GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 101 GENERAL FUND							
000	REVENUE	4,378,568	4,744,686	4,064,326	5,324,645	5,235,554	5,235,554
101	CITY COMMISSION	(160,019)	(129,389)	(141,867)	(165,718)	(132,927)	(132,927)
172	CITY MANAGER	(147,804)	(155,205)	(127,504)	(148,590)	(167,973)	(167,973)
192	OFFICE CLERK	(89,327)	(93,927)	(81,250)	(93,143)	(95,081)	(95,081)
215	CITY CLERK	(167,322)	(167,729)	(156,703)	(179,639)	(182,832)	(182,832)
247	BOARD OF REVIEW	(3,047)	(2,953)	(431)	(2,953)	(2,953)	(2,953)
253	CITY TREASURER	(170,271)	(164,468)	(161,947)	(175,773)	(185,906)	(185,906)
257	CITY ASSESSOR	(82,653)	(71,760)	(76,758)	(86,296)	(87,585)	(87,585)
262	ELECTIONS	(34,280)	(44,320)	(36,227)	(43,378)	(27,980)	(27,980)
265	CITY HALL	(129,399)	(32,914)	(102,671)	(94,375)	(48,677)	(48,677)
268	FERNWOOD CEMETERY	(81,095)	(121,810)	(155,009)	(163,662)	(115,406)	(115,406)
301	POLICE DEPARTMENT	(1,758,622)	(1,831,744)	(1,549,318)	(1,840,587)	(1,865,891)	(1,865,891)
302	K9 PROGRAM	(2,499)	(9,875)	(2,681)	(3,135)	(9,875)	(9,875)
336	FIRE DEPARTMENT	(134,326)	(275,597)	(112,765)	(336,477)	(461,696)	(439,446)
429	FORESTRY	(60,772)	(50,391)	(62,050)	(76,440)	(44,798)	(44,798)
441	D.P.W. ADMINISTRATION	(131,698)	(146,171)	(165,412)	(172,870)	(161,978)	(161,978)
470	ALLEY MAINTENANCE	(15,243)	(28,980)	(22,415)	(25,665)	(30,673)	(30,673)
524	GROUNDS MAINTENANCE	(38,225)	(24,564)	(20,444)	(20,810)	(37,703)	(37,703)
532	MOTOR EQUIPMENT POOL	(281,540)	(218,847)	(227,282)	(273,979)	(328,598)	(228,598)
537	ADMINISTRATIVE	(26)	0	0	0	0	0
701	COMMUNITY DEVELOPMENT	(168,951)	(203,934)	(168,941)	(183,218)	(199,210)	(199,210)
752	RECREATION ADMINISTRATION	(214,615)	(219,020)	(178,671)	(217,655)	(323,295)	(323,295)
753	BEAUTIFICATION	(13,061)	(15,000)	(13,691)	(14,700)	(10,000)	(10,000)
754	PARKS	(84,086)	(96,912)	(99,642)	(106,193)	(112,910)	(112,910)
755	BEACH	(25,690)	(45,405)	(30,915)	(36,161)	(62,314)	(62,314)
756	OTHER RECREATIONAL FACILITIES	(57,619)	(42,105)	(302,587)	(247,629)	(58,491)	(58,491)
759	CAMPGROUND	(88,381)	(84,013)	(88,313)	(93,582)	(117,975)	(117,975)
761	SPORTS PARK	(74,440)	(126,550)	(95,982)	(138,228)	(119,525)	(119,525)
762	RECREATION PROGRAMS	(771)	(28,425)	(2,470)	(2,415)	(30,055)	(30,055)
906	DEBT SERVICE	(50,000)	(50,000)	(50,000)	(50,000)	(300,000)	(300,000)
990	GRANTS & TRANSFERS	0	(262,678)	0	0	0	(35,497)
Fund 101 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		4,378,568	4,744,686	4,064,326	5,324,645	5,235,554	5,235,554
TOTAL APPROPRIATIONS		4,265,782	4,744,686	4,233,946	4,993,271	5,322,307	5,235,554
Total Fund 101 GENERAL FUND:		112,786	0	(169,620)	331,374	(86,753)	0

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 202 MAJOR STREET FUND							
000 - REVENUE		850,063	751,306	484,748	624,221	733,634	0
453 - RE-CONSTRUCTION		(398,778)	(98,985)	(104,554)	(104,554)	(54,400)	0
458 - NON-MOTORIZED		(2,603)	(2,774)	(3,012)	(3,158)	(7,007)	0
463 - SURFACE MAINTENANCE		(106,481)	(144,988)	(94,336)	(132,961)	(91,668)	0
464 - STORM DRAINS		(16,393)	(21,421)	(2,385)	(11,660)	(10,568)	0
474 - TRAFFIC CONTROL		(33,918)	(18,988)	(9,112)	(15,170)	(25,517)	0
478 - WINTER MAINTENANCE		(66,650)	(163,197)	(56,302)	(101,625)	(125,520)	0
522 - SWEEP/FLUSHING		(25,616)	(26,314)	(14,902)	(23,505)	(26,513)	0
537 - ADMINISTRATIVE		(263,871)	(274,639)	(117,773)	(231,588)	(392,441)	0
Fund 202 - MAJOR STREET FUND:							
TOTAL ESTIMATED REVENUES		850,063	751,306	484,748	624,221	733,634	0
TOTAL APPROPRIATIONS		914,310	751,306	402,376	624,221	733,634	0
Total Fund 202 MAJOR STREET FUND:		(64,247)	0	82,372	0	0	0

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 203 LOCAL STREET FUND						
000 - REVENUE	599,688	478,688	218,661	387,289	516,200	0
453 - RE-CONSTRUCTION	(23,609)	(9,600)	(33,164)	(34,164)	(9,600)	0
458 - NON-MOTORIZED	0	(2,604)	(309)	(816)	(2,536)	0
463 - SURFACE MAINTENANCE	(293,456)	(215,277)	(129,221)	(181,092)	(256,851)	0
464 - STORM DRAINS	(28,216)	(23,644)	(2,753)	(10,440)	(9,065)	0
474 - TRAFFIC CONTROL	(20,672)	(3,264)	(1,121)	(3,120)	(6,329)	0
478 - WINTER MAINTENANCE	(42,060)	(110,748)	(35,343)	(65,745)	(109,898)	0
522 - SWEEP/FLUSHING	(25,553)	(39,029)	(24,270)	(39,029)	(39,979)	0
537 - ADMINISTRATIVE	(11,611)	(74,522)	(75,782)	(52,883)	(81,942)	0
Fund 203 - LOCAL STREET FUND:						
TOTAL ESTIMATED REVENUES	599,688	478,688	218,661	387,289	516,200	0
TOTAL APPROPRIATIONS	445,177	478,688	301,963	387,289	516,200	0
Total Fund 203 LOCAL STREET FUND:	154,511	0	(83,302)	0	0	0

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION							
000 - REVENUE		173,715	220,900	25,280	197,053	198,000	0
537 - ADMINISTRATIVE		(191,791)	(220,900)	0	(197,053)	(198,000)	0
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:							
TOTAL ESTIMATED REVENUES		173,715	220,900	25,280	197,053	198,000	0
TOTAL APPROPRIATIONS		191,791	220,900	0	197,053	198,000	0
Total Fund 230 DR MARY CRETENS COMMUNITY FOUN		(18,076)	0	25,280	0	0	0

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 244 ECONOMIC DEVELOPMENT FUND							
000 - REVENUE		21,100	12,700	51,808	51,765	12,550	0
537 - ADMINISTRATIVE		(9,204)	(12,700)	(12,889)	(51,765)	(12,550)	0
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL ESTIMATED REVENUES		21,100	12,700	51,808	51,765	12,550	0
TOTAL APPROPRIATIONS		9,204	12,700	12,889	51,765	12,550	0
Total Fund 244 ECONOMIC DEVELOPMENT FUND:		11,896	0	38,919	0	0	0

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
000 - REVENUE	388,627	505,674	496,715	519,865	527,393	0
537 - ADMINISTRATIVE	(365,441)	(507,674)	(380,492)	(519,865)	(527,393)	0
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL ESTIMATED REVENUES	388,627	505,674	496,715	519,865	527,393	0
TOTAL APPROPRIATIONS	365,441	507,674	380,492	519,865	527,393	0
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY	23,186	(2,000)	116,223	0	0	0

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 301 GENERAL DEBT SERVICE FUND						
000 - REVENUE	395,947	377,877	351,317	363,200	359,950	0
537 - ADMINISTRATIVE	(361,123)	(377,877)	(363,043)	(363,200)	(359,950)	0
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL ESTIMATED REVENUES	395,947	377,877	351,317	363,200	359,950	0
TOTAL APPROPRIATIONS	361,123	377,877	363,043	363,200	359,950	0
Total Fund 301 GENERAL DEBT SERVICE FUND:	34,824	0	(11,726)	0	0	0

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 540 SOLID WASTE FUND						
000 - REVENUE	561,648	566,485	476,018	573,654	584,350	0
523 - COMPOSTING	(26,330)	(37,919)	(28,262)	(33,060)	(28,092)	0
525 - CITY CLEAN UP	(17,584)	(13,075)	(7,378)	(7,331)	(12,075)	0
528 - GARBAGE COLLECTION	(193,203)	(243,639)	(232,592)	(246,495)	(219,761)	0
537 - ADMINISTRATIVE	(174,629)	(219,791)	(110,576)	(244,837)	(278,979)	0
539 - METER READING & BILLING	(9,265)	(11,265)	(7,817)	(8,656)	(8,669)	0
560 - VEHICLE EXPENSE	(30,237)	(40,796)	(26,383)	(33,275)	(36,774)	0
Fund 540 - SOLID WASTE FUND:						
TOTAL ESTIMATED REVENUES	561,648	566,485	476,018	573,654	584,350	0
TOTAL APPROPRIATIONS	451,248	566,485	413,008	573,654	584,350	0
Total Fund 540 SOLID WASTE FUND:	110,400	0	63,010	0	0	0

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 582 ELECTRIC FUND							
000	REVENUE	4,756,377	5,538,050	4,146,473	5,258,835	5,548,301	0
448	STREET LIGHTING	(92,364)	(117,920)	(76,703)	(103,272)	(117,720)	0
537	ADMINISTRATIVE	(994,125)	(1,184,668)	(855,454)	(1,145,390)	(1,311,421)	0
538	SAFETY TRAINING PROGRAM	(66,484)	(90,265)	(50,017)	(76,033)	(75,200)	0
539	METER READING & BILLING	(115,452)	(263,800)	(107,545)	(253,375)	(217,450)	0
540	CONSUMER SERVICES	(24,214)	(74,300)	(14,236)	0	0	0
541	WPPI COMMUNITY SERVICES	(15,366)	(14,631)	(13,447)	(12,000)	(24,900)	0
542	NEW CONSTRUCTION	(979)	(17,865)	(15,704)	(1,286)	(17,865)	0
544	LINE MAINTENANCE	(348,320)	(646,820)	(478,713)	(574,649)	(677,800)	0
547	METER MAINTENANCE	(5,027)	(11,375)	(4,287)	0	0	0
550	ENERGY & SUBSTATION	(2,637,902)	(3,010,731)	(2,255,778)	(2,967,452)	(2,903,570)	0
552	ENERGY OPTIMIZATION	(36,774)	(15,000)	(21,924)	(26,000)	(40,000)	0
555	BUILDING & GROUNDS	(25,628)	(51,925)	(52,686)	(59,367)	(53,625)	0
560	VEHICLE EXPENSE	(18,552)	(38,750)	(19,566)	(38,114)	(108,750)	0
571	NORTH BLUFF BROADBAND TOWER	(4,104)	0	(1,897)	(1,897)	0	0
Fund 582 - ELECTRIC FUND:							
TOTAL ESTIMATED REVENUES		4,756,377	5,538,050	4,146,473	5,258,835	5,548,301	0
TOTAL APPROPRIATIONS		4,385,291	5,538,050	3,967,957	5,258,835	5,548,301	0
Total Fund 582 ELECTRIC FUND:		371,086	0	178,516	0	0	0

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 590 WASTE WATER FUND							
000	REVENUE	3,370,644	6,246,838	6,716,134	7,489,085	4,251,682	0
527	SOLDS HANDLING	(15,515)	(16,338)	(5,550)	(12,196)	(13,311)	0
536	MASONVILLE TWP SEWER PROJECT	(92,860)	(93,249)	(67,946)	(99,492)	(95,679)	0
537	ADMINISTRATIVE	(731,975)	(1,325,967)	(1,050,711)	(1,462,027)	(1,517,056)	0
538	SAFETY TRAINING PROGRAM	(5,059)	(13,434)	(4,237)	(9,904)	(11,390)	0
539	METER READING & BILLING	(40,447)	(42,843)	(38,874)	(45,366)	(45,023)	0
540	CONSUMER SERVICES	(17,173)	(12,449)	(19,690)	(15,750)	(14,285)	0
544	LINE MAINTENANCE	(92,170)	(13,039)	(27,182)	(24,866)	(16,690)	0
547	METER MAINTENANCE	(86,502)	(21,737)	(14,119)	(17,380)	(20,446)	0
549	PLANT OPERATION & MAINTENANCE	(183,090)	(170,737)	(156,288)	(169,915)	(205,522)	0
551	LAB	(78,843)	(76,857)	(71,963)	(76,810)	(82,215)	0
553	LIFT STATIONS	(19,983)	(63,826)	(16,907)	(21,851)	(60,860)	0
555	BUILDING & GROUNDS	(19,095)	(34,901)	(26,093)	(29,375)	(37,890)	0
556	PLANT IMPROVEMENTS	(53,853)	(4,230,734)	(4,907,837)	(5,480,075)	(89,344)	0
560	VEHICLE EXPENSE	(21,696)	(92,277)	(14,949)	(20,611)	(34,454)	0
562	CONSENT ORDER	(20,946)	(38,450)	(3,013)	(3,467)	(2,007,517)	0
Fund 590 - WASTE WATER FUND:							
TOTAL ESTIMATED REVENUES		3,370,644	6,246,838	6,716,134	7,489,085	4,251,682	0
TOTAL APPROPRIATIONS		1,479,207	6,246,838	6,425,359	7,489,085	4,251,682	0
Total Fund 590 WASTE WATER FUND:		1,891,437	0	290,775	0	0	0

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 591 WATER FUND							
000	REVENUE	1,184,507	1,316,666	938,426	1,283,812	1,299,923	0
534	NEW LINES	(18,000)	(418,000)	(256,338)	(256,338)	(18,000)	0
537	ADMINISTRATIVE	(453,054)	(441,821)	(314,840)	(439,333)	(531,713)	0
538	SAFETY TRAINING PROGRAM	(4,556)	(6,026)	(3,125)	(3,423)	(5,710)	0
539	METER READING & BILLING	(46,095)	(43,331)	(36,832)	(40,198)	(42,400)	0
540	CONSUMER SERVICES	(37,329)	(50,753)	(172,019)	(173,672)	(68,850)	0
544	LINE MAINTENANCE	(5,741)	(9,470)	(20,459)	(22,905)	(28,240)	0
545	RESERVOIR & ELEV TANK	(19,707)	(15,886)	(15,052)	(16,037)	(24,350)	0
547	METER MAINTENANCE	(86,000)	(17,791)	(14,098)	(15,911)	(26,160)	0
549	PLANT OPERATION & MAINTENANCE	(142,246)	(173,910)	(166,120)	(169,408)	(301,820)	0
551	LAB	(115,366)	(124,000)	(115,126)	(125,207)	(142,260)	0
554	HYDRANT MAINTENANCE	(2,429)	(3,248)	(134)	(45)	(3,620)	0
555	BUILDING & GROUNDS	(21,902)	(19,900)	(14,828)	(17,145)	(21,300)	0
556	PLANT IMPROVEMENTS	0	(8,500)	0	0	(8,500)	0
560	VEHICLE EXPENSE	(5,026)	(6,335)	(3,697)	(4,190)	(77,000)	0
Fund 591 - WATER FUND:							
TOTAL ESTIMATED REVENUES		1,184,507	1,316,666	938,426	1,283,812	1,299,923	0
TOTAL APPROPRIATIONS		957,451	1,338,971	1,132,668	1,283,812	1,299,923	0
Total Fund 591 WATER FUND:		227,056	(22,305)	(194,242)	0	0	0

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 594 HARBOR FUND							
000 - REVENUE		104,553	92,200	109,819	108,318	454,068	0
537 - ADMINISTRATIVE		(80,985)	(92,200)	(55,429)	(108,318)	(454,068)	0
Fund 594 - HARBOR FUND:							
TOTAL ESTIMATED REVENUES		104,553	92,200	109,819	108,318	454,068	0
TOTAL APPROPRIATIONS		80,985	92,200	55,429	108,318	454,068	0
Total Fund 594 HARBOR FUND:		23,568	0	54,390	0	0	0

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 705 CEMETERY PERPETUAL CARE FUND						
000 - REVENUE	12,512	4,200	11,833	12,600	12,000	0
537 - ADMINISTRATIVE	(10,838)	(4,200)	(5)	(12,600)	(12,000)	0
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL ESTIMATED REVENUES	12,512	4,200	11,833	12,600	12,000	0
TOTAL APPROPRIATIONS	10,838	4,200	5	12,600	12,000	0
Total Fund 705 CEMETERY PERPETUAL CARE FUND:	1,674	0	11,828	0	0	0

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 731 RETIREMENT SYSTEM FUND						
000 - REVENUE	103,741	100,929	39,809	37,000	118,494	0
537 - ADMINISTRATIVE	0	(100,929)	(25,000)	(37,000)	(118,494)	0
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL ESTIMATED REVENUES	103,741	100,929	39,809	37,000	118,494	0
TOTAL APPROPRIATIONS	0	100,929	25,000	37,000	118,494	0
Total Fund 731 RETIREMENT SYSTEM FUND:	103,741	0	14,809	0	0	0
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS	16,901,690	20,957,199	18,131,367	22,231,342	19,852,099	5,235,554
TOTAL APPROPRIATIONS - ALL FUNDS	13,917,848	20,981,504	17,714,135	21,899,968	19,938,852	5,235,554
NET OF REVENUES & APPROPRIATIONS:	2,983,842	(24,305)	417,232	331,374	(86,753)	