

Budget Comparison Report

Group Summary

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|----------------------|------------------------|-------------------------------------|----------------|--------------------------|---|---------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Fund: 101 - GENERAL FUND | | | | | | | | | | |
| Department: 00000 - GENERAL GOVERNMENT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 31 - TAXES | 6,008,157.54 | 6,541,878.66 | 6,493,559.39 | 6,833,767.00 | 7,173,623.00 | 339,856.00 | 4.97% | 7,173,623.00 | 0.00 | 0.00% |
| 33 - INTERGOVERNMENTAL | 3,480,083.01 | 3,505,792.33 | 2,292,382.98 | 3,917,951.00 | 3,912,020.00 | -5,931.00 | -0.15% | 3,912,020.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 573,966.00 | 585,430.00 | 607,005.00 | 602,220.00 | 620,286.00 | 18,066.00 | 3.00% | 620,286.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | -118,349.21 | 945,791.22 | 613,928.81 | 270,128.00 | 384,935.86 | 114,807.86 | 42.50% | 384,935.86 | 0.00 | 0.00% |
| 39 - OTHER FINANCING REVENUE | 0.00 | 65,188.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 9,943,857.34 | 11,644,081.00 | 10,006,876.18 | 11,624,066.00 | 12,090,864.86 | 466,798.86 | 4.02% | 12,090,864.86 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 52 - EMPLOYEE BENEFITS | 2,825.95 | 2,259.00 | 2,094.00 | 2,268.00 | 2,436.00 | 168.00 | 7.41% | 2,436.00 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 116,802.12 | 77,144.61 | 89,482.17 | 140,952.00 | 146,336.00 | 5,384.00 | 3.82% | 150,838.00 | 4,502.00 | 3.08% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 7,455.18 | 50,944.57 | 7,608.26 | 6,630.00 | 10,635.00 | 4,005.00 | 60.41% | 10,635.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 236,451.98 | 255,920.45 | 259,015.61 | 244,500.00 | 232,000.00 | -12,500.00 | -5.11% | 232,000.00 | 0.00 | 0.00% |
| Total Expense: | 363,535.23 | 386,268.63 | 358,200.04 | 394,350.00 | 391,407.00 | -2,943.00 | -0.75% | 395,909.00 | 4,502.00 | 1.15% |
| Total Department: 00000 - GENERAL GOVERNMENT: | 9,580,322.11 | 11,257,812.37 | 9,648,676.14 | 11,229,716.00 | 11,699,457.86 | 469,741.86 | 4.18% | 11,694,955.86 | -4,502.00 | -0.04% |
| Department: 41100 - MAYOR & COUNCIL | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 17,811.00 | 6,705.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 15,767.79 | 6,200.27 | 77.32 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 33,578.79 | 12,905.59 | 77.32 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 59,733.56 | 51,372.52 | 50,189.04 | 54,372.00 | 55,663.00 | 1,291.00 | 2.37% | 55,663.00 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 4,579.78 | 4,226.53 | 5,660.72 | 5,719.00 | 8,736.37 | 3,017.37 | 52.76% | 8,736.37 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 2,609.10 | 5,441.66 | 4,157.99 | 3,859.00 | 5,498.00 | 1,639.00 | 42.47% | 5,498.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 16,573.75 | 10,609.75 | 13,951.08 | 14,500.00 | 14,500.00 | 0.00 | 0.00% | 14,500.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 121,478.14 | 97,718.43 | 89,134.00 | 128,637.00 | 91,948.00 | -36,689.00 | -28.52% | 91,948.00 | 0.00 | 0.00% |
| Total Expense: | 204,974.33 | 169,368.89 | 163,092.83 | 207,087.00 | 176,345.37 | -30,741.63 | -14.84% | 176,345.37 | 0.00 | 0.00% |
| Total Department: 41100 - MAYOR & COUNCIL: | -171,395.54 | -156,463.30 | -163,015.51 | -207,087.00 | -176,345.37 | 30,741.63 | -14.84% | -176,345.37 | 0.00 | 0.00% |
| Department: 41200 - CABLE COMMISSION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 32 - LICENSES & PERMITS | 0.00 | 1,870.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 0.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 493.00 | 77.00 | 20.49 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| Total Revenue: | 493.00 | 1,947.00 | 4,050.49 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|---------------|--------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 150,919.56 | 154,882.81 | 153,443.64 | 162,423.00 | 176,031.47 | 13,608.47 | 8.38% | 176,031.47 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 56,979.31 | 61,639.53 | 60,104.23 | 70,109.00 | 75,902.76 | 5,793.76 | 8.26% | 75,923.26 | 20.50 | 0.03% |
| 53 - PURCHASED SERVICES | 7,952.56 | 6,280.49 | 9,303.39 | 13,336.00 | 13,816.00 | 480.00 | 3.60% | 13,816.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 6,725.57 | 7,331.32 | 8,548.24 | 8,550.00 | 8,550.00 | 0.00 | 0.00% | 8,550.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 1,532.42 | 1,798.90 | 1,117.33 | 1,705.00 | 1,805.00 | 100.00 | 5.87% | 1,805.00 | 0.00 | 0.00% |
| Total Expense: | 224,109.42 | 231,933.05 | 232,516.83 | 256,123.00 | 276,105.23 | 19,982.23 | 7.80% | 276,125.73 | 20.50 | 0.01% |
| Total Department: 41200 - CABLE COMMISSION: | -223,616.42 | -229,986.05 | -228,466.34 | -256,023.00 | -276,005.23 | -19,982.23 | 7.80% | -276,025.73 | -20.50 | 0.01% |
| Department: 41300 - CITY ADMINISTRATION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 32 - LICENSES & PERMITS | 55,600.00 | 56,865.00 | 60,550.00 | 48,245.00 | 61,175.00 | 12,930.00 | 26.80% | 61,175.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 45.00 | 16,674.42 | 11,227.37 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 55,645.00 | 73,539.42 | 71,777.37 | 48,245.00 | 61,175.00 | 12,930.00 | 26.80% | 61,175.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 401,743.38 | 424,784.29 | 434,793.54 | 447,631.00 | 472,167.73 | 24,536.73 | 5.48% | 472,167.73 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 113,067.04 | 126,640.69 | 124,713.15 | 150,849.00 | 161,096.36 | 10,247.36 | 6.79% | 161,133.83 | 37.47 | 0.02% |
| 53 - PURCHASED SERVICES | 22,409.91 | 29,579.02 | 41,982.82 | 76,849.00 | 72,023.00 | -4,826.00 | -6.28% | 72,023.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 8,582.20 | 5,855.09 | 4,045.11 | 6,600.00 | 8,200.00 | 1,600.00 | 24.24% | 8,200.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 4,548.44 | 1,537.68 | 1,883.96 | 1,773.00 | 1,395.00 | -378.00 | -21.32% | 1,395.00 | 0.00 | 0.00% |
| Total Expense: | 550,350.97 | 588,396.77 | 607,418.58 | 683,702.00 | 714,882.09 | 31,180.09 | 4.56% | 714,919.56 | 37.47 | 0.01% |
| Total Department: 41300 - CITY ADMINISTRATION: | -494,705.97 | -514,857.35 | -535,641.21 | -635,457.00 | -653,707.09 | -18,250.09 | 2.87% | -653,744.56 | -37.47 | 0.01% |
| Department: 41400 - FINANCE | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 34 - CHARGES FOR SERVICES | 660.00 | 240.00 | 165.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 48.51 | 12.94 | 7,747.15 | 150.00 | 150.00 | 0.00 | 0.00% | 150.00 | 0.00 | 0.00% |
| Total Revenue: | 708.51 | 252.94 | 7,912.15 | 650.00 | 650.00 | 0.00 | 0.00% | 650.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 278,391.69 | 283,392.52 | 282,842.52 | 306,547.00 | 318,673.47 | 12,126.47 | 3.96% | 318,673.47 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 100,351.12 | 108,048.48 | 104,112.57 | 121,600.00 | 128,925.11 | 7,325.11 | 6.02% | 128,959.28 | 34.17 | 0.03% |
| 53 - PURCHASED SERVICES | 76,276.90 | 71,483.22 | 83,249.89 | 113,548.00 | 97,911.00 | -15,637.00 | -13.77% | 97,911.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 6,252.52 | 18,933.62 | 4,618.75 | 7,350.00 | 6,200.00 | -1,150.00 | -15.65% | 6,200.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 1,420.97 | 1,772.13 | 2,046.39 | 2,160.00 | 1,910.00 | -250.00 | -11.57% | 1,910.00 | 0.00 | 0.00% |
| Total Expense: | 462,693.20 | 483,629.97 | 476,870.12 | 551,205.00 | 553,619.58 | 2,414.58 | 0.44% | 553,653.75 | 34.17 | 0.01% |
| Total Department: 41400 - FINANCE: | -461,984.69 | -483,377.03 | -468,957.97 | -550,555.00 | -552,969.58 | -2,414.58 | 0.44% | -553,003.75 | -34.17 | 0.01% |
| Department: 41500 - ASSESSING | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 34 - CHARGES FOR SERVICES | 245.00 | 347.22 | 616.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|---------------|------------------------|---|---------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | | 2025 FINAL | Increase / (Decrease) | |
| 36 - MISCELLANEOUS | 65.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 310.00 | 357.22 | 616.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 247,532.79 | 258,575.51 | 235,241.68 | 262,085.00 | 244,644.16 | -17,440.84 | -6.65% | 241,274.56 | -3,369.60 | -1.38% |
| 52 - EMPLOYEE BENEFITS | 96,413.94 | 100,507.76 | 86,381.94 | 112,217.00 | 105,314.43 | -6,902.57 | -6.15% | 104,824.08 | -490.35 | -0.47% |
| 53 - PURCHASED SERVICES | 26,596.38 | 13,369.30 | 15,745.60 | 17,236.00 | 26,718.00 | 9,482.00 | 55.01% | 26,718.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 1,379.36 | 1,185.22 | 1,502.33 | 2,200.00 | 2,200.00 | 0.00 | 0.00% | 2,200.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 2,179.83 | 1,718.25 | 1,651.79 | 1,830.00 | 1,910.00 | 80.00 | 4.37% | 1,910.00 | 0.00 | 0.00% |
| Total Expense: | 374,102.30 | 375,356.04 | 340,523.34 | 395,568.00 | 380,786.59 | -14,781.41 | -3.74% | 376,926.64 | -3,859.95 | -1.01% |
| Total Department: 41500 - ASSESSING: | -373,792.30 | -374,998.82 | -339,907.34 | -395,568.00 | -380,786.59 | 14,781.41 | -3.74% | -376,926.64 | 3,859.95 | -1.01% |
| Department: 41600 - LEGAL | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 36 - MISCELLANEOUS | 0.00 | 1,926.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 0.00 | 1,926.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 141,109.61 | 195,654.65 | 169,702.66 | 175,597.00 | 216,040.00 | 40,443.00 | 23.03% | 216,040.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 127.87 | 0.00 | 538.44 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 780.00 | 0.00 | 780.00 | 0.00 | 780.00 | 780.00 | 0.00% | 780.00 | 0.00 | 0.00% |
| Total Expense: | 142,017.48 | 195,654.65 | 171,021.10 | 175,597.00 | 216,820.00 | 41,223.00 | 23.48% | 216,820.00 | 0.00 | 0.00% |
| Total Department: 41600 - LEGAL: | -142,017.48 | -193,728.04 | -171,021.10 | -175,597.00 | -216,820.00 | -41,223.00 | 23.48% | -216,820.00 | 0.00 | 0.00% |
| Department: 41700 - BUILDING MAINTENANCE | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 34 - CHARGES FOR SERVICES | 74,614.17 | 39,791.16 | 37,912.67 | 52,860.00 | 53,310.00 | 450.00 | 0.85% | 53,310.00 | 0.00 | 0.00% |
| Total Revenue: | 74,614.17 | 39,791.16 | 37,912.67 | 52,860.00 | 53,310.00 | 450.00 | 0.85% | 53,310.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 169,465.78 | 146,773.33 | 166,888.69 | 185,308.00 | 192,821.06 | 7,513.06 | 4.05% | 192,821.06 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 69,247.54 | 71,120.02 | 81,789.41 | 95,864.00 | 102,787.63 | 6,923.63 | 7.22% | 102,814.82 | 27.19 | 0.03% |
| 53 - PURCHASED SERVICES | 43,876.35 | 44,571.83 | 49,043.18 | 50,047.00 | 48,763.00 | -1,284.00 | -2.57% | 48,763.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 13,041.60 | 11,157.18 | 10,925.29 | 9,850.00 | 16,400.00 | 6,550.00 | 66.50% | 16,400.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 158.25 | 79.00 | 160.25 | 220.00 | 220.00 | 0.00 | 0.00% | 220.00 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 6,635.00 | 10,680.00 | 19,900.00 | 19,900.00 | 28,665.00 | 8,765.00 | 44.05% | 28,665.00 | 0.00 | 0.00% |
| Total Expense: | 302,424.52 | 284,381.36 | 328,706.82 | 361,189.00 | 389,656.69 | 28,467.69 | 7.88% | 389,683.88 | 27.19 | 0.01% |
| Total Department: 41700 - BUILDING MAINTENANCE: | -227,810.35 | -244,590.20 | -290,794.15 | -308,329.00 | -336,346.69 | -28,017.69 | 9.09% | -336,373.88 | -27.19 | 0.01% |
| Department: 41750 - ADULT COMMUNITY CENTER | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 8,808.71 | 12,143.64 | 34,430.54 | 7,500.00 | 6,000.00 | -1,500.00 | -20.00% | 6,000.00 | 0.00 | 0.00% |

Budget Comparison Report

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|--|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|---------------|--------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| 34 - CHARGES FOR SERVICES | 0.00 | 280.00 | 433.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 15,180.28 | 19,638.36 | 27,827.28 | 11,100.00 | 15,700.00 | 4,600.00 | 41.44% | 15,700.00 | 0.00 | 0.00% |
| Total Revenue: | 23,988.99 | 32,062.00 | 62,690.82 | 18,600.00 | 21,700.00 | 3,100.00 | 16.67% | 21,700.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 155,901.13 | 89,462.15 | 94,962.14 | 100,280.00 | 105,312.53 | 5,032.53 | 5.02% | 105,312.53 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 33,777.88 | 35,780.16 | 35,598.00 | 40,877.00 | 43,603.95 | 2,726.95 | 6.67% | 43,615.34 | 11.39 | 0.03% |
| 53 - PURCHASED SERVICES | 21,949.07 | 29,912.62 | 83,939.99 | 62,717.00 | 51,692.00 | -11,025.00 | -17.58% | 51,692.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 7,116.94 | 12,254.20 | 20,336.20 | 7,000.00 | 6,750.00 | -250.00 | -3.57% | 6,750.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 495.60 | 1,830.00 | 1,539.00 | 1,200.00 | 1,300.00 | 100.00 | 8.33% | 1,300.00 | 0.00 | 0.00% |
| Total Expense: | 219,240.62 | 169,239.13 | 236,375.33 | 212,074.00 | 208,658.48 | -3,415.52 | -1.61% | 208,669.87 | 11.39 | 0.01% |
| Total Department: 41750 - ADULT COMMUNITY CENTER: | -195,251.63 | -137,177.13 | -173,684.51 | -193,474.00 | -186,958.48 | 6,515.52 | -3.37% | -186,969.87 | -11.39 | 0.01% |
| Department: 41800 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 34 - CHARGES FOR SERVICES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | 7,000.00 | 0.00 | 0.00% |
| Total Revenue: | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% | 7,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 82,606.90 | 89,322.60 | 79,065.29 | 82,980.00 | 88,330.00 | 5,350.00 | 6.45% | 88,330.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 39,529.78 | 29,225.03 | 28,544.12 | 27,475.00 | 31,900.00 | 4,425.00 | 16.11% | 31,900.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 53,828.41 | 56,845.66 | 54,264.35 | 55,510.00 | 56,759.00 | 1,249.00 | 2.25% | 56,759.00 | 0.00 | 0.00% |
| Total Expense: | 175,965.09 | 175,393.29 | 161,873.76 | 165,965.00 | 176,989.00 | 11,024.00 | 6.64% | 176,989.00 | 0.00 | 0.00% |
| Total Department: 41800 - INFORMATION TECHNOLOGY: | -168,965.09 | -168,393.29 | -154,873.76 | -158,965.00 | -169,989.00 | -11,024.00 | 6.93% | -169,989.00 | 0.00 | 0.00% |
| Department: 42100 - POLICE ADMINISTRATION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 259,482.29 | 870,038.35 | 304,801.25 | 250,500.00 | 259,900.00 | 9,400.00 | 3.75% | 259,900.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 101,657.77 | 80,765.26 | 46,349.50 | 65,240.00 | 65,240.00 | 0.00 | 0.00% | 65,240.00 | 0.00 | 0.00% |
| 35 - FINES & FORFEITURES | 94,048.19 | 96,141.09 | 69,207.63 | 112,000.00 | 111,100.00 | -900.00 | -0.80% | 111,100.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 298,198.49 | 310,172.56 | 267,506.87 | 280,160.00 | 280,300.00 | 140.00 | 0.05% | 280,300.00 | 0.00 | 0.00% |
| Total Revenue: | 753,386.74 | 1,357,117.26 | 687,865.25 | 707,900.00 | 716,540.00 | 8,640.00 | 1.22% | 716,540.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 2,306,958.60 | 2,111,598.96 | 2,246,721.13 | 2,362,172.00 | 2,449,060.44 | 86,888.44 | 3.68% | 2,449,102.11 | 41.67 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 944,014.87 | 824,135.17 | 828,054.95 | 989,492.00 | 1,081,716.51 | 92,224.51 | 9.32% | 1,056,820.83 | -24,895.68 | -2.30% |
| 53 - PURCHASED SERVICES | 258,452.27 | 260,344.27 | 326,683.64 | 340,326.00 | 338,299.00 | -2,027.00 | -0.60% | 338,299.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 84,372.36 | 101,845.20 | 102,263.69 | 105,900.00 | 145,100.00 | 39,200.00 | 37.02% | 145,100.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 45,431.19 | 60,076.26 | 80,752.03 | 62,780.00 | 66,830.00 | 4,050.00 | 6.45% | 90,679.81 | 23,849.81 | 35.69% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|----------------------|------------------------|-------------------------------------|----------------|--------------------------|---|---------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| 59 - OTHER FINANCING USES | 14,344.00 | 30,150.00 | 33,430.00 | 33,430.00 | 47,817.00 | 14,387.00 | 43.04% | 47,817.00 | 0.00 | 0.00% |
| Total Expense: | 3,653,573.29 | 3,388,149.86 | 3,617,905.44 | 3,894,100.00 | 4,128,822.95 | 234,722.95 | 6.03% | 4,127,818.75 | -1,004.20 | -0.02% |
| Total Department: 42100 - POLICE ADMINISTRATION: | -2,900,186.55 | -2,031,032.60 | -2,930,040.19 | -3,186,200.00 | -3,412,282.95 | -226,082.95 | 7.10% | -3,411,278.75 | 1,004.20 | -0.03% |
| Department: 42200 - CHEMICAL ASSESSMENT TEAM | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 56,214.67 | 83,656.30 | 48,590.37 | 80,000.00 | 60,000.00 | -20,000.00 | -25.00% | 60,000.00 | 0.00 | 0.00% |
| Total Revenue: | 56,214.67 | 83,656.30 | 48,590.37 | 80,000.00 | 60,000.00 | -20,000.00 | -25.00% | 60,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 27,351.30 | 31,978.54 | 24,296.72 | 28,000.00 | 29,500.00 | 1,500.00 | 5.36% | 29,500.00 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 11,784.06 | 1,026.52 | 760.19 | 1,040.00 | 2,778.75 | 1,738.75 | 167.19% | 2,778.75 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 15,716.40 | 32,459.73 | 16,422.46 | 16,015.00 | 16,196.00 | 181.00 | 1.13% | 16,196.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 5,552.18 | 22,129.75 | 29,830.25 | 34,765.00 | 11,345.25 | -23,419.75 | -67.37% | 11,345.25 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 330.00 | 180.00 | 372.75 | 180.00 | 180.00 | 0.00 | 0.00% | 180.00 | 0.00 | 0.00% |
| Total Expense: | 60,733.94 | 87,774.54 | 71,682.37 | 80,000.00 | 60,000.00 | -20,000.00 | -25.00% | 60,000.00 | 0.00 | 0.00% |
| Total Department: 42200 - CHEMICAL ASSESSMENT TEAM: | -4,519.27 | -4,118.24 | -23,092.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 10,560.74 | 9,790.00 | 20,358.38 | 19,424.00 | 20,370.00 | 946.00 | 4.87% | 20,370.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 0.00 | -1.00 | 0.00 | 145.00 | 0.00 | -145.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | 10,560.74 | 9,789.00 | 20,358.38 | 19,569.00 | 20,370.00 | 801.00 | 4.09% | 20,370.00 | 0.00 | 0.00% |
| Total Department: 42300 - EMERGENCY MANAGEMENT SYST... | 10,560.74 | 9,789.00 | 20,358.38 | 19,569.00 | 20,370.00 | 801.00 | 4.09% | 20,370.00 | 0.00 | 0.00% |
| Department: 42400 - FIRE SERVICES | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 145,290.77 | 157,423.39 | 161,884.43 | 119,000.00 | 119,000.00 | 0.00 | 0.00% | 119,000.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 109,180.21 | 130,257.98 | 157,603.85 | 135,000.00 | 161,549.00 | 26,549.00 | 19.67% | 161,549.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 12,027.07 | 19,214.99 | 5,090.62 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 266,498.05 | 306,896.36 | 324,578.90 | 254,000.00 | 280,549.00 | 26,549.00 | 10.45% | 280,549.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 250,787.75 | 258,234.57 | 223,679.42 | 250,000.00 | 265,000.00 | 15,000.00 | 6.00% | 265,000.00 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 27,762.47 | 5,143.13 | 4,902.96 | 3,928.00 | 4,661.00 | 733.00 | 18.66% | 4,661.00 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 282,801.27 | 277,536.58 | 243,913.56 | 284,028.00 | 278,136.00 | -5,892.00 | -2.07% | 278,136.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 65,351.38 | 52,815.11 | 41,175.17 | 68,000.00 | 87,250.00 | 19,250.00 | 28.31% | 87,250.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 134,758.07 | 152,986.24 | 194,593.51 | 124,477.00 | 121,025.00 | -3,452.00 | -2.77% | 121,025.00 | 0.00 | 0.00% |
| Total Expense: | 761,460.94 | 746,715.63 | 708,264.62 | 730,433.00 | 756,072.00 | 25,639.00 | 3.51% | 756,072.00 | 0.00 | 0.00% |
| Total Department: 42400 - FIRE SERVICES: | -494,962.89 | -439,819.27 | -383,685.72 | -476,433.00 | -475,523.00 | 910.00 | -0.19% | -475,523.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|----------------|------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | | 2025 FINAL | Increase / (Decrease) | |
| Department: 42500 - ANIMAL IMPOUNDMENT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 35 - FINES & FORFEITURES | 1,590.00 | 2,628.00 | 2,490.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% | 2,400.00 | 0.00 | 0.00% |
| Total Revenue: | 1,590.00 | 2,628.00 | 2,490.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00% | 2,400.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 20,422.22 | 20,221.27 | 18,562.04 | 22,012.00 | 23,039.84 | 1,027.84 | 4.67% | 23,039.84 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 8,672.74 | 7,603.61 | 5,900.74 | 11,691.00 | 7,607.12 | -4,083.88 | -34.93% | 7,608.44 | 1.32 | 0.02% |
| 53 - PURCHASED SERVICES | 4,919.06 | 5,683.57 | 7,540.68 | 9,655.00 | 12,505.00 | 2,850.00 | 29.52% | 12,505.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 320.13 | 1,917.14 | 2,538.36 | 1,550.00 | 2,300.00 | 750.00 | 48.39% | 2,300.00 | 0.00 | 0.00% |
| Total Expense: | 34,334.15 | 35,425.59 | 34,541.82 | 44,908.00 | 45,451.96 | 543.96 | 1.21% | 45,453.28 | 1.32 | 0.00% |
| Total Department: 42500 - ANIMAL IMPOUNDMENT: | -32,744.15 | -32,797.59 | -32,051.82 | -42,508.00 | -43,051.96 | -543.96 | 1.28% | -43,053.28 | -1.32 | 0.00% |
| Department: 43100 - ENGINEERING | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 32 - LICENSES & PERMITS | 70,380.00 | 77,060.00 | 87,242.00 | 51,500.00 | 65,500.00 | 14,000.00 | 27.18% | 65,500.00 | 0.00 | 0.00% |
| 33 - INTERGOVERNMENTAL | 6,422.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 614,920.32 | 764,073.19 | 44,465.25 | 725,000.00 | 850,000.00 | 125,000.00 | 17.24% | 850,000.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 19,323.83 | 75.00 | 30,205.53 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 711,046.24 | 841,208.19 | 161,912.78 | 776,500.00 | 915,500.00 | 139,000.00 | 17.90% | 915,500.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 564,832.99 | 564,455.34 | 590,196.61 | 645,933.00 | 674,123.27 | 28,190.27 | 4.36% | 674,123.27 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 201,734.65 | 208,237.47 | 209,742.12 | 251,716.00 | 253,224.75 | 1,508.75 | 0.60% | 253,277.58 | 52.83 | 0.02% |
| 53 - PURCHASED SERVICES | 34,008.49 | 107,358.67 | 119,059.18 | 26,426.00 | 27,437.00 | 1,011.00 | 3.83% | 27,437.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 27,487.53 | 19,606.58 | 20,855.27 | 42,395.00 | 42,595.00 | 200.00 | 0.47% | 42,595.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 1,476.97 | 26,435.43 | 16,169.20 | 2,200.00 | 2,100.00 | -100.00 | -4.55% | 2,100.00 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 6,228.00 | 7,200.00 | 16,950.00 | 16,950.00 | 25,484.00 | 8,534.00 | 50.35% | 25,484.00 | 0.00 | 0.00% |
| Total Expense: | 835,768.63 | 933,293.49 | 972,972.38 | 985,620.00 | 1,024,964.02 | 39,344.02 | 3.99% | 1,025,016.85 | 52.83 | 0.01% |
| Total Department: 43100 - ENGINEERING: | -124,722.39 | -92,085.30 | -811,059.60 | -209,120.00 | -109,464.02 | 99,655.98 | -47.65% | -109,516.85 | -52.83 | 0.05% |
| Department: 43200 - COMMUNITY PLANNING | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 32 - LICENSES & PERMITS | 201,821.16 | 257,748.28 | 388,259.06 | 260,900.00 | 278,800.00 | 17,900.00 | 6.86% | 278,800.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 162.28 | -2,088.03 | 958.01 | 100.00 | 100.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| Total Revenue: | 201,983.44 | 255,660.25 | 389,217.07 | 261,000.00 | 278,900.00 | 17,900.00 | 6.86% | 278,900.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 348,290.80 | 353,168.31 | 336,632.74 | 367,276.00 | 382,051.27 | 14,775.27 | 4.02% | 382,051.27 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 134,418.56 | 136,746.32 | 123,532.29 | 146,362.00 | 152,943.51 | 6,581.51 | 4.50% | 152,979.23 | 35.72 | 0.02% |
| 53 - PURCHASED SERVICES | 4,967.29 | 5,494.94 | 9,269.66 | 11,131.00 | 10,887.00 | -244.00 | -2.19% | 10,887.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 17,630.67 | 18,579.19 | 17,870.15 | 20,500.00 | 21,300.00 | 800.00 | 3.90% | 21,300.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|----------------------|------------------------|-------------------------------------|---------------|--------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| 58 - OTHER EXPENDITURES | 30,605.50 | 21,743.48 | 25,921.47 | 27,600.00 | 24,000.00 | -3,600.00 | -13.04% | 24,000.00 | 0.00 | 0.00% |
| Total Expense: | 535,912.82 | 535,732.24 | 513,226.31 | 572,869.00 | 591,181.78 | 18,312.78 | 3.20% | 591,217.50 | 35.72 | 0.01% |
| Total Department: 43200 - COMMUNITY PLANNING: | -333,929.38 | -280,071.99 | -124,009.24 | -311,869.00 | -312,281.78 | -412.78 | 0.13% | -312,317.50 | -35.72 | 0.01% |
| Department: 43300 - STREET ADMINISTRATION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 41,787.79 | 42,293.36 | 47,860.07 | 43,160.00 | 43,160.00 | 0.00 | 0.00% | 43,160.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 143,283.64 | 35,065.37 | 32,773.37 | 30,000.00 | 30,000.00 | 0.00 | 0.00% | 30,000.00 | 0.00 | 0.00% |
| Total Revenue: | 185,071.43 | 77,358.73 | 80,633.44 | 73,160.00 | 73,160.00 | 0.00 | 0.00% | 73,160.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 617,148.80 | 621,332.48 | 605,868.51 | 675,375.00 | 732,718.99 | 57,343.99 | 8.49% | 732,718.99 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 249,960.64 | 271,722.59 | 257,263.54 | 343,319.00 | 335,408.46 | -7,910.54 | -2.30% | 335,478.49 | 70.03 | 0.02% |
| 53 - PURCHASED SERVICES | 573,007.15 | 518,940.26 | 464,025.02 | 532,545.00 | 549,718.00 | 17,173.00 | 3.22% | 549,718.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 95,969.29 | 102,909.53 | 70,690.85 | 84,200.00 | 98,925.00 | 14,725.00 | 17.49% | 98,925.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 580.72 | 2,165.00 | 3,271.00 | 995.00 | 640.00 | -355.00 | -35.68% | 640.00 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 4,866.00 | 19,590.00 | 42,860.00 | 42,860.00 | 83,903.00 | 41,043.00 | 95.76% | 83,903.00 | 0.00 | 0.00% |
| Total Expense: | 1,541,532.60 | 1,536,659.86 | 1,443,978.92 | 1,679,294.00 | 1,801,313.45 | 122,019.45 | 7.27% | 1,801,383.48 | 70.03 | 0.00% |
| Total Department: 43300 - STREET ADMINISTRATION: | -1,356,461.17 | -1,459,301.13 | -1,363,345.48 | -1,606,134.00 | -1,728,153.45 | -122,019.45 | 7.60% | -1,728,223.48 | -70.03 | 0.00% |
| Department: 43302 - STREET LIGHTING | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 277,315.56 | 277,521.48 | 254,394.69 | 277,522.00 | 277,522.00 | 0.00 | 0.00% | 277,522.00 | 0.00 | 0.00% |
| Total Expense: | 277,315.56 | 277,521.48 | 254,394.69 | 277,522.00 | 277,522.00 | 0.00 | 0.00% | 277,522.00 | 0.00 | 0.00% |
| Total Department: 43302 - STREET LIGHTING: | 277,315.56 | 277,521.48 | 254,394.69 | 277,522.00 | 277,522.00 | 0.00 | 0.00% | 277,522.00 | 0.00 | 0.00% |
| Department: 43400 - AIRPORT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 186,125.40 | 327,889.57 | 52,066.90 | 91,027.00 | 91,027.00 | 0.00 | 0.00% | 91,027.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 175,919.27 | 192,879.75 | 201,379.60 | 205,573.00 | 205,511.95 | -61.05 | -0.03% | 205,511.95 | 0.00 | 0.00% |
| Total Revenue: | 362,044.67 | 520,769.32 | 253,446.50 | 296,600.00 | 296,538.95 | -61.05 | -0.02% | 296,538.95 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 239,405.94 | 224,642.28 | 234,999.61 | 236,091.00 | 248,400.32 | 12,309.32 | 5.21% | 248,400.32 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 95,014.30 | 93,336.54 | 96,764.58 | 108,600.00 | 116,699.76 | 8,099.76 | 7.46% | 116,727.10 | 27.34 | 0.02% |
| 53 - PURCHASED SERVICES | 329,222.01 | 401,905.91 | 181,580.54 | 275,085.00 | 268,079.00 | -7,006.00 | -2.55% | 268,079.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 66,577.05 | 60,910.81 | 46,540.64 | 58,325.00 | 61,900.00 | 3,575.00 | 6.13% | 61,900.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 8,472.80 | 7,853.00 | 8,816.50 | 8,845.00 | 9,320.00 | 475.00 | 5.37% | 9,320.00 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 13,060.00 | 15,600.00 | 32,380.00 | 32,380.00 | 62,767.00 | 30,387.00 | 93.84% | 62,767.00 | 0.00 | 0.00% |
| Total Expense: | 751,752.10 | 804,248.54 | 601,081.87 | 719,326.00 | 767,166.08 | 47,840.08 | 6.65% | 767,193.42 | 27.34 | 0.00% |
| Total Department: 43400 - AIRPORT: | -389,707.43 | -283,479.22 | -347,635.37 | -422,726.00 | -470,627.13 | -47,901.13 | 11.33% | -470,654.47 | -27.34 | 0.01% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|---------------|--------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Department: 45100 - COMMUNITY SERVICE ADMIN | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 84,514.06 | 84,514.06 | 84,514.06 | 86,500.00 | 99,015.55 | 12,515.55 | 14.47% | 99,015.55 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 0.00 | 2,773.00 | 3,581.50 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | 3,000.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 5,101.50 | 1,902.00 | 3,507.68 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | 3,500.00 | 0.00 | 0.00% |
| Total Revenue: | 89,615.56 | 89,189.06 | 91,603.24 | 90,000.00 | 105,515.55 | 15,515.55 | 17.24% | 105,515.55 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 253,832.37 | 116,268.01 | 115,019.94 | 127,825.00 | 143,589.20 | 15,764.20 | 12.33% | 143,589.20 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 66,690.43 | 53,001.08 | 22,490.67 | 48,242.00 | 27,789.79 | -20,452.21 | -42.40% | 27,790.90 | 1.11 | 0.00% |
| 53 - PURCHASED SERVICES | 23,139.32 | 9,949.64 | 30,198.82 | 36,964.00 | 58,011.00 | 21,047.00 | 56.94% | 58,011.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 21,104.09 | 53,603.23 | 44,874.82 | 37,200.00 | 34,250.00 | -2,950.00 | -7.93% | 34,250.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 11,767.49 | 15,642.33 | 16,789.44 | 18,290.00 | 15,150.00 | -3,140.00 | -17.17% | 15,150.00 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 4,337.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | 380,870.70 | 251,464.29 | 229,373.69 | 268,521.00 | 278,789.99 | 10,268.99 | 3.82% | 278,791.10 | 1.11 | 0.00% |
| Total Department: 45100 - COMMUNITY SERVICE ADMIN: | -291,255.14 | -162,275.23 | -137,770.45 | -178,521.00 | -173,274.44 | 5,246.56 | -2.94% | -173,275.55 | -1.11 | 0.00% |
| Department: 45150 - AFTER SCHOOL PROGRAMS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 6,212.45 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 700.60 | 283.00 | 347.00 | 1,923.00 | 1,920.00 | -3.00 | -0.16% | 1,920.00 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 17,645.65 | 0.00 | 0.00 | 2,000.00 | 3,000.00 | 1,000.00 | 50.00% | 3,000.00 | 0.00 | 0.00% |
| Total Expense: | 33,058.70 | 283.00 | 347.00 | 13,923.00 | 14,920.00 | 997.00 | 7.16% | 14,920.00 | 0.00 | 0.00% |
| Total Department: 45150 - AFTER SCHOOL PROGRAMS: | -15,458.70 | -283.00 | -347.00 | -13,923.00 | -14,920.00 | -997.00 | 7.16% | -14,920.00 | 0.00 | 0.00% |
| Department: 45200 - PARKS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 93,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 69,594.48 | 147,979.11 | 161,542.55 | 59,000.00 | 59,000.00 | 0.00 | 0.00% | 59,000.00 | 0.00 | 0.00% |
| Total Revenue: | 162,984.48 | 147,979.11 | 161,542.55 | 59,000.00 | 59,000.00 | 0.00 | 0.00% | 59,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 354,555.66 | 372,044.03 | 388,510.72 | 407,487.00 | 401,000.33 | -6,486.67 | -1.59% | 425,970.13 | 24,969.80 | 6.23% |
| 52 - EMPLOYEE BENEFITS | 118,510.18 | 131,211.70 | 128,128.31 | 151,294.00 | 184,412.99 | 33,118.99 | 21.89% | 159,475.04 | -24,937.95 | -13.52% |
| 53 - PURCHASED SERVICES | 377,675.12 | 295,161.75 | 274,765.18 | 319,305.00 | 332,349.00 | 13,044.00 | 4.09% | 332,349.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 92,770.58 | 105,378.09 | 106,158.54 | 113,900.00 | 121,400.00 | 7,500.00 | 6.58% | 121,400.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|------------------------|------------------------|--|---------------------|------------------------|-------------------------------------|---------------|------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | | 2025 FINAL | Increase / (Decrease) | |
| 55 - CAPITAL | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 4,924.50 | 6,698.32 | 11,730.97 | 4,585.00 | 4,525.00 | -60.00 | -1.31% | 4,525.00 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 4,302.00 | 10,500.00 | 26,880.00 | 26,880.00 | 38,486.00 | 11,606.00 | 43.18% | 38,486.00 | 0.00 | 0.00% |
| Total Expense: | 952,738.04 | 930,993.89 | 936,173.72 | 1,023,451.00 | 1,082,173.32 | 58,722.32 | 5.74% | 1,082,205.17 | 31.85 | 0.00% |
| Total Department: 45200 - PARKS: | -789,753.56 | -783,014.78 | -774,631.17 | -964,451.00 | -1,023,173.32 | -58,722.32 | 6.09% | -1,023,205.17 | -31.85 | 0.00% |
| Department: 45300 - AQUATIC CENTER | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 34 - CHARGES FOR SERVICES | 78,329.18 | 103,453.41 | 93,151.92 | 92,000.00 | 92,000.00 | 0.00 | 0.00% | 92,000.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 17,982.03 | 23,574.76 | 23,909.82 | 22,000.00 | 24,000.00 | 2,000.00 | 9.09% | 24,000.00 | 0.00 | 0.00% |
| Total Revenue: | 96,311.21 | 127,028.17 | 117,061.74 | 114,000.00 | 116,000.00 | 2,000.00 | 1.75% | 116,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 79,473.29 | 97,141.92 | 106,955.37 | 90,000.00 | 91,000.00 | 1,000.00 | 1.11% | 91,000.00 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 9,804.10 | 10,835.53 | 12,706.04 | 10,246.00 | 10,649.50 | 403.50 | 3.94% | 10,649.50 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 67,738.91 | 69,820.31 | 61,254.50 | 69,712.00 | 82,547.00 | 12,835.00 | 18.41% | 82,547.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 51,754.96 | 64,841.99 | 70,520.87 | 73,000.00 | 76,100.00 | 3,100.00 | 4.25% | 76,100.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 1,823.49 | 2,151.50 | 11,094.85 | 2,145.00 | 1,145.00 | -1,000.00 | -46.62% | 1,145.00 | 0.00 | 0.00% |
| Total Expense: | 210,594.75 | 244,791.25 | 262,531.63 | 245,103.00 | 261,441.50 | 16,338.50 | 6.67% | 261,441.50 | 0.00 | 0.00% |
| Total Department: 45300 - AQUATIC CENTER: | -114,283.54 | -117,763.08 | -145,469.89 | -131,103.00 | -145,441.50 | -14,338.50 | 10.94% | -145,441.50 | 0.00 | 0.00% |
| Department: 45400 - BAND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 4,309.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 2,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 6,684.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 7,543.50 | 3,600.00 | 3,600.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | 4,000.00 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 765.49 | 457.40 | 351.40 | 487.00 | 423.00 | -64.00 | -13.14% | 423.00 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 12.00 | 11.00 | 9.00 | 13.00 | 6.00 | -7.00 | -53.85% | 6.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 288.17 | 1,507.93 | 504.10 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| Total Expense: | 8,609.16 | 5,576.33 | 4,464.50 | 6,500.00 | 6,429.00 | -71.00 | -1.09% | 6,429.00 | 0.00 | 0.00% |
| Total Department: 45400 - BAND: | -1,925.08 | -5,576.33 | -4,464.50 | -6,500.00 | -6,429.00 | 71.00 | -1.09% | -6,429.00 | 0.00 | 0.00% |
| Department: 45500 - LIBRARY | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 58 - OTHER EXPENDITURES | 696,559.00 | 720,625.00 | 746,180.00 | 746,180.00 | 789,088.00 | 42,908.00 | 5.75% | 789,088.00 | 0.00 | 0.00% |
| Total Expense: | 696,559.00 | 720,625.00 | 746,180.00 | 746,180.00 | 789,088.00 | 42,908.00 | 5.75% | 789,088.00 | 0.00 | 0.00% |
| Total Department: 45500 - LIBRARY: | 696,559.00 | 720,625.00 | 746,180.00 | 746,180.00 | 789,088.00 | 42,908.00 | 5.75% | 789,088.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|---------------|--------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Department: 45600 - COMMUNITY EDUCATION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 0.00 | 0.00 | 25,625.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 41,718.75 | 35,892.00 | 40,046.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 42,768.75 | 35,892.00 | 65,671.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 81,254.44 | 88,926.56 | 94,882.62 | 110,164.00 | 115,724.40 | 5,560.40 | 5.05% | 115,724.40 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 17,210.46 | 22,893.48 | 37,580.27 | 44,066.00 | 48,646.81 | 4,580.81 | 10.40% | 48,658.20 | 11.39 | 0.02% |
| 53 - PURCHASED SERVICES | 12,337.10 | 15,066.04 | 41,546.07 | 19,700.00 | 18,000.00 | -1,700.00 | -8.63% | 18,000.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 18,125.30 | 18,706.49 | 1,293.04 | 5,100.00 | 5,000.00 | -100.00 | -1.96% | 5,000.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 120.00 | 125.00 | 4,550.00 | 930.00 | 930.00 | 0.00 | 0.00% | 930.00 | 0.00 | 0.00% |
| Total Expense: | 129,047.30 | 145,717.57 | 179,852.00 | 179,960.00 | 188,301.21 | 8,341.21 | 4.64% | 188,312.60 | 11.39 | 0.01% |
| Total Department: 45600 - COMMUNITY EDUCATION: | -86,278.55 | -109,825.57 | -114,181.00 | -129,960.00 | -138,301.21 | -8,341.21 | 6.42% | -138,312.60 | -11.39 | 0.01% |
| Department: 45700 - RECREATION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 34 - CHARGES FOR SERVICES | 260,028.73 | 262,197.17 | 273,582.41 | 245,000.00 | 255,000.00 | 10,000.00 | 4.08% | 255,000.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 684.40 | 28,301.64 | 15,744.56 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% |
| Total Revenue: | 260,713.13 | 290,498.81 | 289,326.97 | 247,000.00 | 257,000.00 | 10,000.00 | 4.05% | 257,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 165,630.37 | 183,924.46 | 178,346.21 | 158,305.00 | 170,662.40 | 12,357.40 | 7.81% | 170,662.40 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 25,881.50 | 30,869.27 | 26,914.60 | 31,672.00 | 33,498.51 | 1,826.51 | 5.77% | 33,498.51 | 0.00 | 0.00% |
| 53 - PURCHASED SERVICES | 39,893.87 | 46,476.54 | 53,793.00 | 42,700.00 | 43,700.00 | 1,000.00 | 2.34% | 43,700.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 39,041.85 | 43,033.84 | 31,573.58 | 39,000.00 | 39,500.00 | 500.00 | 1.28% | 39,500.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 213.62 | 3,584.44 | 3,661.44 | 1,265.00 | 4,265.00 | 3,000.00 | 237.15% | 4,265.00 | 0.00 | 0.00% |
| Total Expense: | 270,661.21 | 307,888.55 | 294,288.83 | 272,942.00 | 291,625.91 | 18,683.91 | 6.85% | 291,625.91 | 0.00 | 0.00% |
| Total Department: 45700 - RECREATION: | -9,948.08 | -17,389.74 | -4,961.86 | -25,942.00 | -34,625.91 | -8,683.91 | 33.47% | -34,625.91 | 0.00 | 0.00% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 39 - OTHER FINANCING REVENUE | 375,000.00 | 424,625.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00% | 400,000.00 | 0.00 | 0.00% |
| Total Revenue: | 375,000.00 | 424,625.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00% | 400,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 59 - OTHER FINANCING USES | 68,744.63 | 51,255.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | 68,744.63 | 51,255.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 306,255.37 | 373,369.63 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00% | 400,000.00 | 0.00 | 0.00% |
| Total Fund: 101 - GENERAL FUND: | -503,533.17 | 2,300,842.24 | -695,364.11 | 0.00 | -24,999.84 | -24,999.84 | 0.00% | -25,000.00 | -0.16 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|---------------|--------------------------|---|---------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Fund: 208 - EDA ADMINISTRATION | | | | | | | | | | |
| Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 31 - TAXES | 149,968.22 | 173,857.20 | 172,028.79 | 173,486.00 | 175,000.00 | 1,514.00 | 0.87% | 175,000.00 | 0.00 | 0.00% |
| 33 - INTERGOVERNMENTAL | 0.00 | 74,506.00 | 36,253.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 1,600.00 | 1,800.00 | 0.00 | 2,500.00 | 2,000.00 | -500.00 | -20.00% | 2,000.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | -28,395.86 | 83,572.78 | 64,338.72 | 18,584.00 | 36,689.00 | 18,105.00 | 97.42% | 36,689.00 | 0.00 | 0.00% |
| Total Revenue: | 123,172.36 | 333,735.98 | 272,620.51 | 194,570.00 | 213,689.00 | 19,119.00 | 9.83% | 213,689.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 104,529.80 | 105,379.53 | 107,749.89 | 114,124.00 | 119,668.64 | 5,544.64 | 4.86% | 119,294.24 | -374.40 | -0.31% |
| 52 - EMPLOYEE BENEFITS | 34,500.05 | 42,420.89 | 40,987.44 | 47,870.00 | 51,262.61 | 3,392.61 | 7.09% | 51,217.76 | -44.85 | -0.09% |
| 53 - PURCHASED SERVICES | 9,438.22 | 8,236.99 | 85,334.80 | 22,276.00 | 27,132.00 | 4,856.00 | 21.80% | 27,207.00 | 75.00 | 0.28% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 667.58 | 498.38 | 579.57 | 500.00 | 350.00 | -150.00 | -30.00% | 350.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 8,518.00 | 8,848.00 | 6,723.00 | 9,800.00 | 8,348.00 | -1,452.00 | -14.82% | 8,348.00 | 0.00 | 0.00% |
| Total Expense: | 157,653.65 | 165,383.79 | 241,374.70 | 194,570.00 | 206,761.25 | 12,191.25 | 6.27% | 206,417.00 | -344.25 | -0.17% |
| Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH... | -34,481.29 | 168,352.19 | 31,245.81 | 0.00 | 6,927.75 | 6,927.75 | 0.00% | 7,272.00 | 344.25 | 4.97% |
| Total Fund: 208 - EDA ADMINISTRATION: | -34,481.29 | 168,352.19 | 31,245.81 | 0.00 | 6,927.75 | 6,927.75 | 0.00% | 7,272.00 | 344.25 | 4.97% |
| Fund: 258 - RED BARON ARENA | | | | | | | | | | |
| Department: 45900 - AMATEUR SPORTS CENTER | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 34 - CHARGES FOR SERVICES | 562.00 | 6,745.00 | 480.00 | 500.00 | 500.00 | 0.00 | 0.00% | 500.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 220,958.12 | 258,758.26 | 268,791.45 | 211,940.00 | 220,703.00 | 8,763.00 | 4.13% | 220,914.27 | 211.27 | 0.10% |
| Total Revenue: | 221,520.12 | 265,503.26 | 269,271.45 | 212,440.00 | 221,203.00 | 8,763.00 | 4.12% | 221,414.27 | 211.27 | 0.10% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 273,507.20 | 268,645.21 | 282,973.22 | 299,164.00 | 318,180.82 | 19,016.82 | 6.36% | 318,180.82 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 101,432.14 | 102,795.91 | 106,087.73 | 119,828.00 | 128,776.98 | 8,948.98 | 7.47% | 128,806.45 | 29.47 | 0.02% |
| 53 - PURCHASED SERVICES | 392,848.27 | 373,075.67 | 353,695.34 | 390,785.00 | 400,661.00 | 9,876.00 | 2.53% | 400,855.00 | 194.00 | 0.05% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 31,467.64 | 27,492.40 | 26,809.86 | 46,600.00 | 46,600.00 | 0.00 | 0.00% | 46,600.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 1,483.25 | 1,765.75 | 2,088.75 | 775.00 | 755.00 | -20.00 | -2.58% | 755.00 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 21,267.00 | 21,267.00 | 0.00% | 21,267.00 | 0.00 | 0.00% |
| Total Expense: | 800,738.50 | 773,774.94 | 771,654.90 | 857,152.00 | 916,240.80 | 59,088.80 | 6.89% | 916,464.27 | 223.47 | 0.02% |
| Total Department: 45900 - AMATEUR SPORTS CENTER: | -579,218.38 | -508,271.68 | -502,383.45 | -644,712.00 | -695,037.80 | -50,325.80 | 7.81% | -695,050.00 | -12.20 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|---------------|--------------------------|---|-----------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 39 - OTHER FINANCING REVENUE | 608,850.00 | 643,000.00 | 644,712.00 | 644,712.00 | 695,050.00 | 50,338.00 | 7.81% | 695,050.00 | 0.00 | 0.00% |
| Total Revenue: | 608,850.00 | 643,000.00 | 644,712.00 | 644,712.00 | 695,050.00 | 50,338.00 | 7.81% | 695,050.00 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 608,850.00 | 643,000.00 | 644,712.00 | 644,712.00 | 695,050.00 | 50,338.00 | 7.81% | 695,050.00 | 0.00 | 0.00% |
| Total Fund: 258 - RED BARON ARENA: | 29,631.62 | 134,728.32 | 142,328.55 | 0.00 | 12.20 | 12.20 | 0.00% | 0.00 | -12.20 | -100.00% |
| Fund: 270 - MERIT | | | | | | | | | | |
| Department: 42600 - MERIT OPERATIONS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 2,000.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 34 - CHARGES FOR SERVICES | 8,400.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 40,596.48 | 50,303.27 | 50,717.09 | 43,682.00 | 47,739.00 | 4,057.00 | 9.29% | 47,725.66 | -13.34 | -0.03% |
| Total Revenue: | 50,996.48 | 50,303.27 | 51,042.09 | 43,682.00 | 47,739.00 | 4,057.00 | 9.29% | 47,725.66 | -13.34 | -0.03% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 78,178.13 | 60,115.33 | 60,139.16 | 68,179.00 | 72,158.00 | 3,979.00 | 5.84% | 72,158.00 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 32,485.39 | 32,000.93 | 29,159.55 | 35,386.00 | 37,979.27 | 2,593.27 | 7.33% | 37,990.66 | 11.39 | 0.03% |
| 53 - PURCHASED SERVICES | 82,723.28 | 67,010.50 | 80,035.71 | 93,045.00 | 96,794.00 | 3,749.00 | 4.03% | 96,797.00 | 3.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 5,246.65 | 5,746.91 | 2,750.50 | 11,300.00 | 11,300.00 | 0.00 | 0.00% | 11,300.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 8,039.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 2,171.59 | 1,864.17 | 2,355.42 | 2,030.00 | 2,530.00 | 500.00 | 24.63% | 2,530.00 | 0.00 | 0.00% |
| Total Expense: | 208,844.25 | 166,737.84 | 174,440.34 | 209,940.00 | 220,761.27 | 10,821.27 | 5.15% | 220,775.66 | 14.39 | 0.01% |
| Total Department: 42600 - MERIT OPERATIONS: | -157,847.77 | -116,434.57 | -123,398.25 | -166,258.00 | -173,022.27 | -6,764.27 | 4.07% | -173,050.00 | -27.73 | 0.02% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 39 - OTHER FINANCING REVENUE | 174,375.00 | 171,500.00 | 166,258.00 | 166,258.00 | 173,050.00 | 6,792.00 | 4.09% | 173,050.00 | 0.00 | 0.00% |
| Total Revenue: | 174,375.00 | 171,500.00 | 166,258.00 | 166,258.00 | 173,050.00 | 6,792.00 | 4.09% | 173,050.00 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 174,375.00 | 171,500.00 | 166,258.00 | 166,258.00 | 173,050.00 | 6,792.00 | 4.09% | 173,050.00 | 0.00 | 0.00% |
| Total Fund: 270 - MERIT: | 16,527.23 | 55,065.43 | 42,859.75 | 0.00 | 27.73 | 27.73 | 0.00% | 0.00 | -27.73 | -100.00% |
| Fund: 401 - CAPITAL EQUIPMENT FUND | | | | | | | | | | |
| Department: 00000 - GENERAL GOVERNMENT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 31 - TAXES | 300,261.76 | 151,515.55 | 296,692.83 | 300,000.00 | 500,000.00 | 200,000.00 | 66.67% | 500,000.00 | 0.00 | 0.00% |
| 33 - INTERGOVERNMENTAL | 0.00 | 182,850.00 | 172,150.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 150,080.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 39 - OTHER FINANCING REVENUE | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 500,342.46 | 334,365.55 | 468,842.83 | 300,000.00 | 500,000.00 | 200,000.00 | 66.67% | 500,000.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|-------------------|------------------------|-------------------------------------|-----------------|------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | | 2025 FINAL | Increase / (Decrease) | |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 1,154.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 72,344.63 | 53,608.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | 73,499.23 | 53,608.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 00000 - GENERAL GOVERNMENT: | 426,843.23 | 280,757.32 | 468,842.83 | 300,000.00 | 500,000.00 | 200,000.00 | 66.67% | 500,000.00 | 0.00 | 0.00% |
| Department: 41200 - CABLE COMMISSION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 31 - TAXES | 19,845.00 | 26,030.26 | 13,908.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| Total Revenue: | 19,845.00 | 26,030.26 | 13,908.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 2,255.00 | 2,255.00 | 5,519.71 | 2,500.00 | 2,500.00 | 0.00 | 0.00% | 2,500.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 3,090.00 | 3,124.02 | 31,262.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% | 4,000.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 6,500.00 | 13,801.47 | 0.00 | 13,500.00 | 10,000.00 | -3,500.00 | -25.93% | 10,000.00 | 0.00 | 0.00% |
| Total Expense: | 11,845.00 | 19,180.49 | 36,781.71 | 20,000.00 | 16,500.00 | -3,500.00 | -17.50% | 16,500.00 | 0.00 | 0.00% |
| Total Department: 41200 - CABLE COMMISSION: | 8,000.00 | 6,849.77 | -22,873.71 | 0.00 | 3,500.00 | 3,500.00 | 0.00% | 3,500.00 | 0.00 | 0.00% |
| Department: 42100 - POLICE ADMINISTRATION | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 55 - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 136,000.00 | 136,000.00 | 0.00% |
| Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 136,000.00 | 136,000.00 | 0.00% |
| Total Department: 42100 - POLICE ADMINISTRATION: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 136,000.00 | 136,000.00 | 0.00% |
| Department: 42400 - FIRE SERVICES | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 55 - CAPITAL | 0.00 | 32,850.00 | 40,045.21 | 36,000.00 | 0.00 | -36,000.00 | -100.00% | 21,000.00 | 21,000.00 | 0.00% |
| Total Expense: | 0.00 | 32,850.00 | 40,045.21 | 36,000.00 | 0.00 | -36,000.00 | -100.00% | 21,000.00 | 21,000.00 | 0.00% |
| Total Department: 42400 - FIRE SERVICES: | 0.00 | 32,850.00 | 40,045.21 | 36,000.00 | 0.00 | -36,000.00 | -100.00% | 21,000.00 | 21,000.00 | 0.00% |
| Department: 43100 - ENGINEERING | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 55 - CAPITAL | 24,712.19 | 0.00 | 39,413.29 | 39,500.00 | 0.00 | -39,500.00 | -100.00% | 47,000.00 | 47,000.00 | 0.00% |
| Total Expense: | 24,712.19 | 0.00 | 39,413.29 | 39,500.00 | 0.00 | -39,500.00 | -100.00% | 47,000.00 | 47,000.00 | 0.00% |
| Total Department: 43100 - ENGINEERING: | 24,712.19 | 0.00 | 39,413.29 | 39,500.00 | 0.00 | -39,500.00 | -100.00% | 47,000.00 | 47,000.00 | 0.00% |
| Department: 43300 - STREET ADMINISTRATION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | 0.00 | 0.00 | 2,864.49 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|-----------------|------------------------|---|-----------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | | 2025 FINAL | Increase / (Decrease) | |
| 39 - OTHER FINANCING REVENUE | 50,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 50,510.00 | 1,250,000.00 | 2,864.49 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 12,480.00 | 8,685.05 | 64.49 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 627.00 | 646.00 | 299.10 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 360,645.00 | 1,453,711.89 | 91,772.93 | 322,200.00 | 0.00 | -322,200.00 | -100.00% | 226,720.00 | 226,720.00 | 0.00% |
| Total Expense: | 373,752.00 | 1,463,042.94 | 92,136.52 | 322,200.00 | 0.00 | -322,200.00 | -100.00% | 226,720.00 | 226,720.00 | 0.00% |
| Total Department: 43300 - STREET ADMINISTRATION: | -323,242.00 | -213,042.94 | -89,272.03 | -322,200.00 | 0.00 | 322,200.00 | -100.00% | -226,720.00 | -226,720.00 | 0.00% |
| Department: 43400 - AIRPORT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 33 - INTERGOVERNMENTAL | 0.00 | 0.00 | 134,252.67 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 0.00 | 0.00 | 134,252.67 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 19,628.02 | 6,532.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 12,412.12 | 73,498.86 | 184,064.79 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | 32,040.14 | 80,031.06 | 184,064.79 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 43400 - AIRPORT: | -32,040.14 | -80,031.06 | -49,812.12 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Department: 45200 - PARKS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 36 - MISCELLANEOUS | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 39 - OTHER FINANCING REVENUE | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 12,500.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 10,612.80 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 0.00 | 1,365.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 291,219.21 | 72,298.20 | 92,225.59 | 102,300.00 | 0.00 | -102,300.00 | -100.00% | 77,500.00 | 77,500.00 | 0.00% |
| Total Expense: | 301,832.01 | 73,664.18 | 93,225.59 | 102,300.00 | 0.00 | -102,300.00 | -100.00% | 77,500.00 | 77,500.00 | 0.00% |
| Total Department: 45200 - PARKS: | -289,332.01 | -73,664.18 | -93,125.59 | -102,300.00 | 0.00 | 102,300.00 | -100.00% | -77,500.00 | -77,500.00 | 0.00% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 39 - OTHER FINANCING REVENUE | 68,744.63 | 51,255.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 68,744.63 | 51,255.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 68,744.63 | 51,255.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Fund: 401 - CAPITAL EQUIPMENT FUND: | -165,738.48 | -60,725.72 | 134,300.88 | -200,000.00 | 503,500.00 | 703,500.00 | -351.75% | -4,720.00 | -508,220.00 | -100.94% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|----------------|--------------------------|---|--------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Fund: 495 - PUBLIC IMPROVE REVOLVING | | | | | | | | | | |
| Department: 00000 - GENERAL GOVERNMENT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 31 - TAXES | 434,195.80 | 365,297.20 | 473,074.89 | 456,900.00 | 450,000.00 | -6,900.00 | -1.51% | 450,000.00 | 0.00 | 0.00% |
| 33 - INTERGOVERNMENTAL | 28,430.00 | 384,200.28 | 7,000.00 | 7,011.00 | 49,650.00 | 42,639.00 | 608.17% | 49,650.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | -511.16 | 30,377.28 | 17,449.41 | 6,450.00 | 14,401.00 | 7,951.00 | 123.27% | 14,401.00 | 0.00 | 0.00% |
| Total Revenue: | 462,114.64 | 779,874.76 | 497,524.30 | 470,361.00 | 514,051.00 | 43,690.00 | 9.29% | 514,051.00 | 0.00 | 0.00% |
| Total Department: 00000 - GENERAL GOVERNMENT: | 462,114.64 | 779,874.76 | 497,524.30 | 470,361.00 | 514,051.00 | 43,690.00 | 9.29% | 514,051.00 | 0.00 | 0.00% |
| Department: 43300 - STREET ADMINISTRATION | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 36 - MISCELLANEOUS | 441,976.01 | 74,210.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 441,976.01 | 74,210.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 32,181.95 | 3,629.14 | 2,299.24 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 0.00 | 608.00 | 598.20 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 1,145,955.15 | 635,144.59 | 533,195.76 | 650,000.00 | 650,000.00 | 0.00 | 0.00% | 650,000.00 | 0.00 | 0.00% |
| Total Expense: | 1,178,137.10 | 639,381.73 | 536,093.20 | 650,000.00 | 650,000.00 | 0.00 | 0.00% | 650,000.00 | 0.00 | 0.00% |
| Total Department: 43300 - STREET ADMINISTRATION: | -736,161.09 | -565,171.01 | -536,093.20 | -650,000.00 | -650,000.00 | 0.00 | 0.00% | -650,000.00 | 0.00 | 0.00% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 39 - OTHER FINANCING REVENUE | 0.00 | 0.00 | 761,456.41 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 0.00 | 0.00 | 761,456.41 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 0.00 | 0.00 | 761,456.41 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Fund: 495 - PUBLIC IMPROVE REVOLVING: | -274,046.45 | 214,703.75 | 722,887.51 | -179,639.00 | -135,949.00 | 43,690.00 | -24.32% | -135,949.00 | 0.00 | 0.00% |
| Fund: 602 - WASTE WATER OPERATING | | | | | | | | | | |
| Department: 47000 - DEBT SERVICE | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 0.00 | 873.25 | 646.84 | 874.00 | 660.00 | -214.00 | -24.49% | 660.00 | 0.00 | 0.00% |
| 56 - DEBT SERVICE | 255,818.01 | 222,015.10 | 202,061.26 | 205,162.00 | 172,146.88 | -33,015.12 | -16.09% | 172,146.88 | 0.00 | 0.00% |
| Total Expense: | 255,818.01 | 222,888.35 | 202,708.10 | 206,036.00 | 172,806.88 | -33,229.12 | -16.13% | 172,806.88 | 0.00 | 0.00% |
| Total Department: 47000 - DEBT SERVICE: | 255,818.01 | 222,888.35 | 202,708.10 | 206,036.00 | 172,806.88 | -33,229.12 | -16.13% | 172,806.88 | 0.00 | 0.00% |
| Department: 49500 - WASTE WATER | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 31 - TAXES | 0.00 | 4,131.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 33 - INTERGOVERNMENTAL | 55,265.20 | 46,356.00 | 43,286.93 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | -73,109.63 | 417,805.37 | 288,792.98 | 112,469.00 | 189,336.58 | 76,867.58 | 68.35% | 189,336.58 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|---------------------|------------------------|-------------------------------------|----------------|--------------------------|---|---------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| 37 - PROPRIETARY OPERATING | 5,394,818.79 | 5,558,951.07 | 4,791,408.88 | 5,682,500.00 | 6,077,798.00 | 395,298.00 | 6.96% | 6,077,798.00 | 0.00 | 0.00% |
| 39 - OTHER FINANCING REVENUE | 32,696.17 | 32,696.17 | 479,441.64 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 5,409,670.53 | 6,059,940.41 | 5,602,930.43 | 5,794,969.00 | 6,267,134.58 | 472,165.58 | 8.15% | 6,267,134.58 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 906,548.65 | 886,465.37 | 919,421.25 | 946,684.00 | 993,342.53 | 46,658.53 | 4.93% | 993,342.53 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 307,611.62 | 515,533.75 | 356,949.25 | 419,611.00 | 448,855.84 | 29,244.84 | 6.97% | 448,964.60 | 108.76 | 0.02% |
| 53 - PURCHASED SERVICES | 1,023,319.56 | 1,119,786.86 | 990,631.22 | 1,160,100.00 | 1,195,771.00 | 35,671.00 | 3.07% | 1,196,392.00 | 621.00 | 0.05% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 413,411.67 | 561,848.44 | 523,779.65 | 542,325.00 | 602,470.00 | 60,145.00 | 11.09% | 602,470.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 1,890,646.52 | 1,790,190.84 | 474,808.22 | 1,725,408.00 | 1,627,750.00 | -97,658.00 | -5.66% | 1,627,750.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 159,887.56 | 83,232.56 | 133,032.52 | 71,697.00 | 96,610.67 | 24,913.67 | 34.75% | 96,610.67 | 0.00 | 0.00% |
| 59 - OTHER FINANCING USES | 5,520.00 | 9,450.00 | 6,180.00 | 6,180.00 | 9,446.00 | 3,266.00 | 52.85% | 9,446.00 | 0.00 | 0.00% |
| Total Expense: | 4,706,945.58 | 4,966,507.82 | 3,404,802.11 | 4,872,005.00 | 4,974,246.04 | 102,241.04 | 2.10% | 4,974,975.80 | 729.76 | 0.01% |
| Total Department: 49500 - WASTE WATER: | 702,724.95 | 1,093,432.59 | 2,198,128.32 | 922,964.00 | 1,292,888.54 | 369,924.54 | 40.08% | 1,292,158.78 | -729.76 | -0.06% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 59 - OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 55,747.24 | 55,747.24 | 0.00% | 55,747.24 | 0.00 | 0.00% |
| Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 55,747.24 | 55,747.24 | 0.00% | 55,747.24 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 55,747.24 | 55,747.24 | 0.00% | 55,747.24 | 0.00 | 0.00% |
| Total Fund: 602 - WASTE WATER OPERATING: | 446,906.94 | 870,544.24 | 1,995,420.22 | 716,928.00 | 1,064,334.42 | 347,406.42 | 48.46% | 1,063,604.66 | -729.76 | -0.07% |
| Fund: 609 - LIQUOR | | | | | | | | | | |
| Department: 47000 - DEBT SERVICE | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 56 - DEBT SERVICE | 56,078.33 | 50,338.13 | 44,872.50 | 44,873.00 | 38,317.50 | -6,555.50 | -14.61% | 38,317.50 | 0.00 | 0.00% |
| Total Expense: | 56,078.33 | 50,338.13 | 44,872.50 | 44,873.00 | 38,317.50 | -6,555.50 | -14.61% | 38,317.50 | 0.00 | 0.00% |
| Total Department: 47000 - DEBT SERVICE: | 56,078.33 | 50,338.13 | 44,872.50 | 44,873.00 | 38,317.50 | -6,555.50 | -14.61% | 38,317.50 | 0.00 | 0.00% |
| Department: 49700 - LIQUOR OPERATIONS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 35 - FINES & FORFEITURES | 120.00 | 150.33 | 90.00 | 0.00 | 100.00 | 100.00 | 0.00% | 100.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | -9,464.27 | 118,987.35 | 67,877.04 | 25,599.00 | 47,629.00 | 22,030.00 | 86.06% | 47,629.00 | 0.00 | 0.00% |
| 37 - PROPRIETARY OPERATING | 7,078,147.91 | 7,376,044.41 | 6,804,370.41 | 7,325,335.00 | 7,754,467.00 | 429,132.00 | 5.86% | 7,754,467.00 | 0.00 | 0.00% |
| Total Revenue: | 7,068,803.64 | 7,495,182.09 | 6,872,337.45 | 7,350,934.00 | 7,802,196.00 | 451,262.00 | 6.14% | 7,802,196.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 51 - SALARIES & WAGES | 428,771.65 | 426,753.60 | 437,045.42 | 483,786.00 | 518,789.47 | 35,003.47 | 7.24% | 518,789.47 | 0.00 | 0.00% |
| 52 - EMPLOYEE BENEFITS | 181,539.23 | 141,417.58 | 135,541.87 | 157,123.00 | 176,250.66 | 19,127.66 | 12.17% | 176,286.67 | 36.01 | 0.02% |
| 53 - PURCHASED SERVICES | 129,707.91 | 91,928.44 | 105,397.19 | 95,823.00 | 102,272.00 | 6,449.00 | 6.73% | 102,476.00 | 204.00 | 0.20% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 107,204.24 | 125,012.86 | 91,105.64 | 112,750.00 | 112,750.00 | 0.00 | 0.00% | 112,750.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---|------------------------|------------------------|--|---------------------|------------------------|-------------------------------------|----------------|--------------------------|---|---------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| 55 - CAPITAL | 88,033.00 | 93,953.00 | 0.00 | 84,345.00 | 91,460.00 | 7,115.00 | 8.44% | 91,460.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 119,374.30 | 142,828.46 | 141,568.39 | 106,400.00 | 107,640.00 | 1,240.00 | 1.17% | 107,640.00 | 0.00 | 0.00% |
| Total Expense: | 1,054,630.33 | 1,021,893.94 | 910,658.51 | 1,040,227.00 | 1,109,162.13 | 68,935.13 | 6.63% | 1,109,402.14 | 240.01 | 0.02% |
| Total Department: 49700 - LIQUOR OPERATIONS: | 6,014,173.31 | 6,473,288.15 | 5,961,678.94 | 6,310,707.00 | 6,693,033.87 | 382,326.87 | 6.06% | 6,692,793.86 | -240.01 | 0.00% |
| Department: 49701 - LIQUOR OPERATIONS | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 5,070,369.97 | 5,256,596.72 | 4,840,320.86 | 5,150,501.00 | 5,504,296.00 | 353,795.00 | 6.87% | 5,504,296.00 | 0.00 | 0.00% |
| Total Expense: | 5,070,369.97 | 5,256,596.72 | 4,840,320.86 | 5,150,501.00 | 5,504,296.00 | 353,795.00 | 6.87% | 5,504,296.00 | 0.00 | 0.00% |
| Total Department: 49701 - LIQUOR OPERATIONS: | 5,070,369.97 | 5,256,596.72 | 4,840,320.86 | 5,150,501.00 | 5,504,296.00 | 353,795.00 | 6.87% | 5,504,296.00 | 0.00 | 0.00% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 59 - OTHER FINANCING USES | 575,000.00 | 774,625.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00% | 600,000.00 | 0.00 | 0.00% |
| Total Expense: | 575,000.00 | 774,625.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00% | 600,000.00 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 575,000.00 | 774,625.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00% | 600,000.00 | 0.00 | 0.00% |
| Total Fund: 609 - LIQUOR: | 312,725.01 | 391,728.30 | 476,485.58 | 515,333.00 | 550,420.37 | 35,087.37 | 6.81% | 550,180.36 | -240.01 | -0.04% |
| Fund: 630 - SURFACE WATER MGT UTILITY | | | | | | | | | | |
| Department: 47000 - DEBT SERVICE | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 0.00 | 538.60 | 471.50 | 630.00 | 532.00 | -98.00 | -15.56% | 532.00 | 0.00 | 0.00% |
| 56 - DEBT SERVICE | 88,072.93 | 120,730.38 | 163,455.58 | 163,474.00 | 139,884.85 | -23,589.15 | -14.43% | 139,884.85 | 0.00 | 0.00% |
| Total Expense: | 88,072.93 | 121,268.98 | 163,927.08 | 164,104.00 | 140,416.85 | -23,687.15 | -14.43% | 140,416.85 | 0.00 | 0.00% |
| Total Department: 47000 - DEBT SERVICE: | 88,072.93 | 121,268.98 | 163,927.08 | 164,104.00 | 140,416.85 | -23,687.15 | -14.43% | 140,416.85 | 0.00 | 0.00% |
| Department: 49600 - STORM WATER | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 31 - TAXES | 3,354.17 | -3,676.93 | 7,403.64 | 4,600.00 | 4,000.00 | -600.00 | -13.04% | 4,000.00 | 0.00 | 0.00% |
| 32 - LICENSES & PERMITS | 2,995.00 | 4,770.00 | 5,010.00 | 3,000.00 | 3,500.00 | 500.00 | 16.67% | 3,500.00 | 0.00 | 0.00% |
| 36 - MISCELLANEOUS | -30,694.67 | 129,896.16 | 88,326.14 | 20,974.00 | 42,780.00 | 21,806.00 | 103.97% | 42,780.00 | 0.00 | 0.00% |
| 37 - PROPRIETARY OPERATING | 1,280,132.54 | 1,276,263.42 | 967,720.00 | 1,310,586.00 | 1,336,798.00 | 26,212.00 | 2.00% | 1,336,798.00 | 0.00 | 0.00% |
| 39 - OTHER FINANCING REVENUE | 23,662.63 | 46,871.27 | 469,013.86 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 1,279,449.67 | 1,454,123.92 | 1,537,473.64 | 1,339,160.00 | 1,387,078.00 | 47,918.00 | 3.58% | 1,387,078.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 447,585.08 | 438,472.42 | 422,212.41 | 410,058.00 | 416,309.00 | 6,251.00 | 1.52% | 416,309.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 10,263.34 | 4,943.48 | 911.68 | 15,375.00 | 15,200.00 | -175.00 | -1.14% | 15,200.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 1,011,129.57 | 995,610.39 | 2,499.61 | 670,529.00 | 887,730.00 | 217,201.00 | 32.39% | 887,730.00 | 0.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 45,341.12 | 29,091.25 | 6,761.79 | 8,820.00 | 8,820.00 | 0.00 | 0.00% | 8,820.00 | 0.00 | 0.00% |

Budget Comparison Report

| Categor... | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|--|------------------------|------------------------|--|--------------------|------------------------|-------------------------------------|-------------------|--------------------------|---|-------------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| Total Expense: | 1,514,319.11 | 1,468,117.54 | 432,385.49 | 1,104,782.00 | 1,328,059.00 | 223,277.00 | 20.21% | 1,328,059.00 | 0.00 | 0.00% |
| Total Department: 49600 - STORM WATER: | -234,869.44 | -13,993.62 | 1,105,088.15 | 234,378.00 | 59,019.00 | -175,359.00 | -74.82% | 59,019.00 | 0.00 | 0.00% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 59 - OTHER FINANCING USES | 0.00 | 0.00 | 0.00 | 0.00 | 49,023.21 | 49,023.21 | 0.00% | 49,023.21 | 0.00 | 0.00% |
| Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 49,023.21 | 49,023.21 | 0.00% | 49,023.21 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 0.00 | 0.00 | 0.00 | 0.00 | 49,023.21 | 49,023.21 | 0.00% | 49,023.21 | 0.00 | 0.00% |
| Total Fund: 630 - SURFACE WATER MGT UTILITY: | -322,942.37 | -135,262.60 | 941,161.07 | 70,274.00 | -130,421.06 | -200,695.06 | -285.59% | -130,421.06 | 0.00 | 0.00% |
| Fund: 701 - CENTRAL FLEET | | | | | | | | | | |
| Department: 00000 - GENERAL GOVERNMENT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 36 - MISCELLANEOUS | 0.00 | 4,949.56 | 3,990.61 | 2,400.00 | 2,990.00 | 590.00 | 24.58% | 2,990.00 | 0.00 | 0.00% |
| 39 - OTHER FINANCING REVENUE | 40,392.00 | 53,356.00 | 29,152.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| Total Revenue: | 40,392.00 | 58,305.56 | 33,142.61 | 2,400.00 | 2,990.00 | 590.00 | 24.58% | 2,990.00 | 0.00 | 0.00% |
| Expense | | | | | | | | | | |
| 53 - PURCHASED SERVICES | 0.00 | 400.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL) | 56,045.68 | 17,065.56 | 1,053.71 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 55 - CAPITAL | 41,781.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 56 - DEBT SERVICE | 0.00 | 108,933.05 | 147,956.56 | 130,474.00 | 0.00 | -130,474.00 | -100.00% | 210,355.00 | 210,355.00 | 0.00% |
| 58 - OTHER EXPENDITURES | 2,820.09 | -39,230.13 | 46,202.82 | 48,606.00 | 0.00 | -48,606.00 | -100.00% | 0.00 | 0.00 | 0.00% |
| Total Expense: | 100,647.15 | 87,168.48 | 195,608.09 | 179,080.00 | 0.00 | -179,080.00 | -100.00% | 210,355.00 | 210,355.00 | 0.00% |
| Total Department: 00000 - GENERAL GOVERNMENT: | -60,255.15 | -28,862.92 | -162,465.48 | -176,680.00 | 2,990.00 | 179,670.00 | -101.69% | -207,365.00 | -210,355.00 | -7,035.28% |
| Department: 49900 - TRANSFERS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 39 - OTHER FINANCING REVENUE | 59,292.00 | 106,170.00 | 178,580.00 | 178,580.00 | 317,835.00 | 139,255.00 | 77.98% | 317,835.00 | 0.00 | 0.00% |
| Total Revenue: | 59,292.00 | 106,170.00 | 178,580.00 | 178,580.00 | 317,835.00 | 139,255.00 | 77.98% | 317,835.00 | 0.00 | 0.00% |
| Total Department: 49900 - TRANSFERS: | 59,292.00 | 106,170.00 | 178,580.00 | 178,580.00 | 317,835.00 | 139,255.00 | 77.98% | 317,835.00 | 0.00 | 0.00% |
| Total Fund: 701 - CENTRAL FLEET: | -963.15 | 77,307.08 | 16,114.52 | 1,900.00 | 320,825.00 | 318,925.00 | 16,785.53% | 110,470.00 | -210,355.00 | -65.57% |
| Report Total: | -495,914.11 | 4,017,283.23 | 3,807,439.78 | 924,796.00 | 2,154,677.57 | 1,229,881.57 | 132.99% | 1,435,436.96 | -719,240.61 | -33.38% |

Budget Comparison Report

Fund Summary

| Fund | 2022 Total Activity | 2023 Total Activity | 2024 YTD Activity Through Dec 11 | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % |
|---------------------------------|------------------------|------------------------|--|-------------------|------------------------|-------------------------------------|----------------|--------------------------|---|----------------|
| | | | | 2024 FINAL | 2025 PRE | Increase / (Decrease) | 2025 FINAL | Increase / (Decrease) | | |
| 101 - GENERAL FUND | -503,533.17 | 2,300,842.24 | -695,364.11 | 0.00 | -24,999.84 | -24,999.84 | 0.00% | -25,000.00 | -0.16 | 0.00% |
| 208 - EDA ADMINISTRATION | -34,481.29 | 168,352.19 | 31,245.81 | 0.00 | 6,927.75 | 6,927.75 | 0.00% | 7,272.00 | 344.25 | 4.97% |
| 258 - RED BARON ARENA | 29,631.62 | 134,728.32 | 142,328.55 | 0.00 | 12.20 | 12.20 | 0.00% | 0.00 | -12.20 | -100.00% |
| 270 - MERIT | 16,527.23 | 55,065.43 | 42,859.75 | 0.00 | 27.73 | 27.73 | 0.00% | 0.00 | -27.73 | -100.00% |
| 401 - CAPITAL EQUIPMENT FUND | -165,738.48 | -60,725.72 | 134,300.88 | -200,000.00 | 503,500.00 | 703,500.00 | -351.75% | -4,720.00 | -508,220.00 | -100.94% |
| 495 - PUBLIC IMPROVE REVOLVING | -274,046.45 | 214,703.75 | 722,887.51 | -179,639.00 | -135,949.00 | 43,690.00 | -24.32% | -135,949.00 | 0.00 | 0.00% |
| 602 - WASTE WATER OPERATING | 446,906.94 | 870,544.24 | 1,995,420.22 | 716,928.00 | 1,064,334.42 | 347,406.42 | 48.46% | 1,063,604.66 | -729.76 | -0.07% |
| 609 - LIQUOR | 312,725.01 | 391,728.30 | 476,485.58 | 515,333.00 | 550,420.37 | 35,087.37 | 6.81% | 550,180.36 | -240.01 | -0.04% |
| 630 - SURFACE WATER MGT UTILITY | -322,942.37 | -135,262.60 | 941,161.07 | 70,274.00 | -130,421.06 | -200,695.06 | -285.59% | -130,421.06 | 0.00 | 0.00% |
| 701 - CENTRAL FLEET | -963.15 | 77,307.08 | 16,114.52 | 1,900.00 | 320,825.00 | 318,925.00 | 16,785.53% | 110,470.00 | -210,355.00 | -65.57% |
| Report Total: | -495,914.11 | 4,017,283.23 | 3,807,439.78 | 924,796.00 | 2,154,677.57 | 1,229,881.57 | 132.99% | 1,435,436.96 | -719,240.61 | -33.38% |

2025 Recommended Budgets *** 12/17/2024 ***

| Dept # | Department | | 2022 Actual | 2023 Actual | 2024 Budget | 2025 Budget | \$ Increase (Decrease) | % Change |
|---------------------------|-----------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------|
| GENERAL FUND - 101 | | | | | | | | |
| 00000 | General Government | Revenues and Other Financing Sources | \$ 9,943,857.34 | \$ 11,644,081.00 | \$ 11,624,066.00 | \$ 12,090,864.86 | \$ 466,798.86 | 4.02% |
| | | Expenditures and Other Financing Uses | 363,535.23 | 386,268.63 | 394,350.00 | 395,909.00 | 1,559.00 | 0.40% |
| | | Net | \$ 9,580,322.11 | \$ 11,257,812.37 | \$ 11,229,716.00 | \$ 11,694,955.86 | \$ 465,239.86 | |
| 41100 | Mayor & Council | Revenues and Other Financing Sources | \$ 33,578.79 | \$ 12,905.59 | \$ - | \$ - | \$ - | |
| | | Expenditures and Other Financing Uses | 204,974.33 | 169,368.89 | 207,087.00 | 176,345.37 | (30,741.63) | -14.84% |
| | | Net | \$ (171,395.54) | \$ (156,463.30) | \$ (207,087.00) | \$ (176,345.37) | \$ 30,741.63 | |
| 41200 | Cable Commission | Revenues and Other Financing Sources | \$ 493.00 | \$ 1,947.00 | \$ 100.00 | \$ 100.00 | \$ - | |
| | | Expenditures and Other Financing Uses | 224,109.42 | 231,933.05 | 256,123.00 | 276,125.73 | 20,002.73 | 7.81% |
| | | Net | \$ (223,616.42) | \$ (229,986.05) | \$ (256,023.00) | \$ (276,025.73) | \$ (20,002.73) | |
| 41300 | City Administration | Revenues and Other Financing Sources | \$ 55,645.00 | \$ 73,539.42 | \$ 48,245.00 | \$ 61,175.00 | \$ 12,930.00 | 26.80% |
| | | Expenditures and Other Financing Uses | 550,350.97 | 588,396.77 | 683,702.00 | 714,919.56 | 31,217.56 | 4.57% |
| | | Net | \$ (494,705.97) | \$ (514,857.35) | \$ (635,457.00) | \$ (653,744.56) | \$ (18,287.56) | |
| 41400 | Finance | Revenues and Other Financing Sources | \$ 708.51 | \$ 252.94 | \$ 650.00 | \$ 650.00 | \$ - | |
| | | Expenditures and Other Financing Uses | 462,693.20 | 483,629.97 | 551,205.00 | 553,653.75 | 2,448.75 | 0.44% |
| | | Net | \$ (461,984.69) | \$ (483,377.03) | \$ (550,555.00) | \$ (553,003.75) | \$ (2,448.75) | |
| 41500 | Assessing | Revenues and Other Financing Sources | \$ 310.00 | \$ 357.22 | \$ - | \$ - | \$ - | |
| | | Expenditures and Other Financing Uses | 374,102.30 | 375,356.04 | 395,568.00 | 376,926.64 | (18,641.36) | -4.71% |
| | | Net | \$ (373,792.30) | \$ (374,998.82) | \$ (395,568.00) | \$ (376,926.64) | \$ 18,641.36 | |
| 41600 | Legal | Revenues and Other Financing Sources | \$ - | \$ 1,926.61 | \$ - | \$ - | \$ - | |
| | | Expenditures and Other Financing Uses | 142,017.48 | 195,654.65 | 175,597.00 | 216,820.00 | 41,223.00 | 23.48% |
| | | Net | \$ (142,017.48) | \$ (193,728.04) | \$ (175,597.00) | \$ (216,820.00) | \$ (41,223.00) | |
| 41700 | Building Maintenance | Revenues and Other Financing Sources | \$ 74,614.17 | \$ 39,791.16 | \$ 52,860.00 | \$ 53,310.00 | \$ 450.00 | 0.85% |
| | | Expenditures and Other Financing Uses | 302,424.52 | 284,381.36 | 361,189.00 | 389,683.88 | 28,494.88 | 7.89% |
| | | Net | \$ (227,810.35) | \$ (244,590.20) | \$ (308,329.00) | \$ (336,373.88) | \$ (28,044.88) | |
| 41750 | Adult Community Center | Revenues and Other Financing Sources | \$ 23,988.99 | \$ 32,062.00 | \$ 18,600.00 | \$ 21,700.00 | \$ 3,100.00 | 16.67% |
| | | Expenditures and Other Financing Uses | 219,240.62 | 169,239.13 | 212,074.00 | 208,669.87 | (3,404.13) | -1.61% |
| | | Net | \$ (195,251.63) | \$ (137,177.13) | \$ (193,474.00) | \$ (186,969.87) | \$ 6,504.13 | |
| 41800 | Information Technology | Revenues and Other Financing Sources | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 | \$ - | |
| | | Expenditures and Other Financing Uses | 175,965.09 | 175,393.29 | 165,965.00 | 176,989.00 | 11,024.00 | 6.64% |
| | | Net | \$ (168,965.09) | \$ (168,393.29) | \$ (158,965.00) | \$ (169,989.00) | \$ (11,024.00) | |
| 42100 | Police Administration | Revenues and Other Financing Sources | \$ 753,386.74 | \$ 1,357,117.26 | \$ 707,900.00 | \$ 716,540.00 | \$ 8,640.00 | 1.22% |
| | | Expenditures and Other Financing Uses | 3,653,573.29 | 3,388,149.86 | 3,894,100.00 | 4,127,818.75 | 233,718.75 | 6.00% |
| | | Net | \$ (2,900,186.55) | \$ (2,031,032.60) | \$ (3,186,200.00) | \$ (3,411,278.75) | \$ (225,078.75) | |
| 42200 | Chemical Assessment Team | Revenues and Other Financing Sources | \$ 56,214.67 | \$ 83,656.30 | \$ 80,000.00 | \$ 60,000.00 | \$ (20,000.00) | -25.00% |
| | | Expenditures and Other Financing Uses | 60,733.94 | 87,774.54 | 80,000.00 | 60,000.00 | (20,000.00) | -25.00% |
| | | Net | \$ (4,519.27) | \$ (4,118.24) | \$ - | \$ - | \$ - | |
| 42300 | Emergency Management System | Revenues and Other Financing Sources | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | Expenditures and Other Financing Uses | 10,560.74 | 9,789.00 | 19,569.00 | 20,370.00 | 801.00 | 4.09% |

2025 Recommended Budgets *** 12/17/2024 ***

| Dept # | Department | | 2022 | 2023 | 2024 | 2025 | \$ Increase (Decrease) | % Change |
|--------|-----------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|----------|
| | | | Actual | Actual | Budget | Budget | | |
| | | Net | \$ (10,560.74) | \$ (9,789.00) | \$ (19,569.00) | \$ (20,370.00) | \$ (801.00) | |
| 42400 | Fire Service | Revenues and Other Financing Sources | \$ 266,498.05 | \$ 306,896.36 | \$ 254,000.00 | \$ 280,549.00 | \$ 26,549.00 | 10.45% |
| | | Expenditures and Other Financing Uses | 761,460.94 | 746,715.63 | 730,433.00 | 756,072.00 | 25,639.00 | 3.51% |
| | | Net | \$ (494,962.89) | \$ (439,819.27) | \$ (476,433.00) | \$ (475,523.00) | \$ 910.00 | |
| 42500 | Animal Impoundment | Revenues and Other Financing Sources | \$ 1,590.00 | \$ 2,628.00 | \$ 2,400.00 | \$ 2,400.00 | \$ - | |
| | | Expenditures and Other Financing Uses | 34,334.15 | 35,425.59 | 44,908.00 | 45,453.28 | 545.28 | 1.21% |
| | | Net | \$ (32,744.15) | \$ (32,797.59) | \$ (42,508.00) | \$ (43,053.28) | \$ (545.28) | |
| 43100 | Engineering | Revenues and Other Financing Sources | \$ 711,046.24 | \$ 841,208.19 | \$ 776,500.00 | \$ 915,500.00 | \$ 139,000.00 | 17.90% |
| | | Expenditures and Other Financing Uses | 835,768.63 | 933,293.49 | 985,620.00 | 1,025,016.85 | 39,396.85 | 4.00% |
| | | Net | \$ (124,722.39) | \$ (92,085.30) | \$ (209,120.00) | \$ (109,516.85) | \$ 99,603.15 | |
| 43200 | Community Planning | Revenues and Other Financing Sources | \$ 201,983.44 | \$ 255,660.25 | \$ 261,000.00 | \$ 278,900.00 | \$ 17,900.00 | 6.86% |
| | | Expenditures and Other Financing Uses | 535,912.82 | 535,732.24 | 572,869.00 | 591,217.50 | 18,348.50 | 3.20% |
| | | Net | \$ (333,929.38) | \$ (280,071.99) | \$ (311,869.00) | \$ (312,317.50) | \$ (448.50) | |
| 43300 | Street Admin | Revenues and Other Financing Sources | \$ 185,071.43 | \$ 77,358.73 | \$ 73,160.00 | \$ 73,160.00 | \$ - | |
| | | Expenditures and Other Financing Uses | 1,541,532.60 | 1,536,659.86 | 1,679,294.00 | 1,801,383.48 | 122,089.48 | 7.27% |
| | | Net | \$ (1,356,461.17) | \$ (1,459,301.13) | \$ (1,606,134.00) | \$ (1,728,223.48) | \$ (122,089.48) | |
| 43302 | Street Lighting | Revenues and Other Financing Sources | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | Expenditures and Other Financing Uses | 277,315.56 | 277,521.48 | 277,522.00 | 277,522.00 | - | |
| | | Net | \$ (277,315.56) | \$ (277,521.48) | \$ (277,522.00) | \$ (277,522.00) | \$ - | |
| 43400 | Airport | Revenues and Other Financing Sources | \$ 362,044.67 | \$ 520,769.32 | \$ 296,600.00 | \$ 296,538.95 | \$ (61.05) | -0.02% |
| | | Expenditures and Other Financing Uses | 751,752.10 | 804,248.54 | 719,326.00 | 767,193.42 | 47,867.42 | 6.65% |
| | | Net | \$ (389,707.43) | \$ (283,479.22) | \$ (422,726.00) | \$ (470,654.47) | \$ (47,928.47) | |
| 45100 | Community Services | Revenues and Other Financing Sources | \$ 89,615.56 | \$ 89,189.06 | \$ 90,000.00 | \$ 105,515.55 | \$ 15,515.55 | 17.24% |
| | | Expenditures and Other Financing Uses | 380,870.70 | 251,464.29 | 268,521.00 | 278,791.10 | 10,270.10 | 3.82% |
| | | Net | \$ (291,255.14) | \$ (162,275.23) | \$ (178,521.00) | \$ (173,275.55) | \$ 5,245.45 | |
| 45150 | After School Programs | Revenues and Other Financing Sources | \$ 17,600.00 | \$ - | \$ - | \$ - | \$ - | |
| | | Expenditures and Other Financing Uses | 33,058.70 | 283.00 | 13,923.00 | 14,920.00 | 997.00 | 7.16% |
| | | Net | \$ (15,458.70) | \$ (283.00) | \$ (13,923.00) | \$ (14,920.00) | \$ (997.00) | |
| 45200 | Parks | Revenues and Other Financing Sources | \$ 162,984.48 | \$ 147,979.11 | \$ 59,000.00 | \$ 59,000.00 | \$ - | |
| | | Expenditures and Other Financing Uses | 952,738.04 | 930,993.89 | 1,023,451.00 | 1,082,205.17 | 58,754.17 | 5.74% |
| | | Net | \$ (789,753.56) | \$ (783,014.78) | \$ (964,451.00) | \$ (1,023,205.17) | \$ (58,754.17) | |
| 45300 | Aquatic Center | Revenues and Other Financing Sources | \$ 96,311.21 | \$ 127,028.17 | \$ 114,000.00 | \$ 116,000.00 | \$ 2,000.00 | 1.75% |
| | | Expenditures and Other Financing Uses | 210,594.75 | 244,791.25 | 245,103.00 | 261,441.50 | 16,338.50 | 6.67% |
| | | Net | \$ (114,283.54) | \$ (117,763.08) | \$ (131,103.00) | \$ (145,441.50) | \$ (14,338.50) | |
| 45400 | Band | Revenues and Other Financing Sources | \$ 6,684.08 | \$ - | \$ - | \$ - | \$ - | |
| | | Expenditures and Other Financing Uses | 8,609.16 | 5,576.33 | 6,500.00 | 6,429.00 | (71.00) | -1.09% |
| | | Net | \$ (1,925.08) | \$ (5,576.33) | \$ (6,500.00) | \$ (6,429.00) | \$ 71.00 | |
| 45500 | Library | Revenues and Other Financing Sources | \$ - | \$ - | \$ - | \$ - | \$ - | |

2025 Recommended Budgets *** 12/17/2024 ***

| Dept # | Department | 2022 Actual | 2023 Actual | 2024 Budget | 2025 Budget | \$ Increase (Decrease) | % Change |
|--|---------------------------------------|------------------|------------------|------------------|------------------|------------------------------|-------------|
| | Expenditures and Other Financing Uses | 696,559.00 | 720,625.00 | 746,180.00 | 789,088.00 | 42,908.00 | 5.75% |
| | Net | \$(696,559.00) | \$(720,625.00) | \$(746,180.00) | \$(789,088.00) | \$(42,908.00) | |
| 45600 | Community Education | | | | | | |
| | Revenues and Other Financing Sources | \$ 42,768.75 | \$ 35,892.00 | \$ 50,000.00 | \$ 50,000.00 | \$ - | |
| | Expenditures and Other Financing Uses | 129,047.30 | 145,717.57 | 179,960.00 | 188,312.60 | 8,352.60 | 4.64% |
| | Net | \$(86,278.55) | \$(109,825.57) | \$(129,960.00) | \$(138,312.60) | \$(8,352.60) | |
| 45700 | Recreation | | | | | | |
| | Revenues and Other Financing Sources | \$ 260,713.13 | \$ 290,498.81 | \$ 247,000.00 | \$ 257,000.00 | \$ 10,000.00 | 4.05% |
| | Expenditures and Other Financing Uses | 270,661.21 | 307,888.55 | 272,942.00 | 291,625.91 | 18,683.91 | 6.85% |
| | Net | \$(9,948.08) | \$(17,389.74) | \$(25,942.00) | \$(34,625.91) | \$(8,683.91) | |
| 49900 | Transfers | | | | | | |
| | Revenues and Other Financing Sources | \$ 375,000.00 | \$ 424,625.00 | \$ 400,000.00 | \$ 400,000.00 | \$ - | |
| | Expenditures and Other Financing Uses | 68,744.63 | 51,255.37 | - | - | - | |
| | Net | \$ 306,255.37 | \$ 373,369.63 | \$ 400,000.00 | \$ 400,000.00 | \$ - | |
| Net GENERAL FUND | | | | | | | |
| | Revenues and Other Financing Sources | \$ 13,729,708.25 | \$ 16,374,369.50 | \$ 15,163,081.00 | \$ 15,845,903.36 | \$ 682,822.36 | 4.50% |
| | Expenditures and Other Financing Uses | 14,233,241.42 | 14,073,527.26 | 15,163,081.00 | 15,870,903.36 | 707,822.36 | 4.67% |
| | Net | \$(503,533.17) | \$ 2,300,842.24 | \$ - | \$(25,000.00) | \$(25,000.00) | |
| <u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u> | | | | | | | |
| 46300 | EDA | | | | | | |
| | Revenues and Other Financing Sources | \$ 123,172.36 | \$ 333,735.98 | \$ 194,570.00 | \$ 213,689.00 | \$ 19,119.00 | 9.83% |
| | Expenditures and Other Financing Uses | 157,653.65 | 165,383.79 | 194,570.00 | 206,417.00 | 11,847.00 | 6.09% |
| | Net | \$(34,481.29) | \$ 168,352.19 | \$ - | \$ 7,272.00 | \$ 7,272.00 | |
| <u>ARENA - 258</u> | | | | | | | |
| 45900 | Amateur Sports Center | | | | | | |
| | Revenues and Other Financing Sources | \$ 830,370.12 | \$ 908,503.26 | \$ 857,152.00 | \$ 916,464.27 | \$ 59,312.27 | 6.92% |
| | Expenditures and Other Financing Uses | 800,738.50 | 773,774.94 | 857,152.00 | 916,464.27 | 59,312.27 | 6.92% |
| | Net | \$ 29,631.62 | \$ 134,728.32 | \$ - | \$ - | \$ - | |
| <u>MERIT - 270</u> | | | | | | | |
| 42600 | MERIT operations | | | | | | |
| | Revenues and Other Financing Sources | \$ 225,371.48 | \$ 221,803.27 | \$ 209,940.00 | \$ 220,775.66 | \$ 10,835.66 | 5.16% |
| | Expenditures and Other Financing Uses | 208,844.25 | 166,737.84 | 209,940.00 | 220,775.66 | 10,835.66 | 5.16% |
| | Net | \$ 16,527.23 | \$ 55,065.43 | \$ - | \$ - | \$ - | |
| <u>CAPITAL EQUIPMENT LEVY - 401</u> | | | | | | | |
| various | Capital Equipment | | | | | | |
| | Revenues and Other Financing Sources | \$ 651,942.09 | \$ 1,661,651.18 | \$ 320,000.00 | \$ 520,000.00 | \$ 200,000.00 | 62.50% |
| | Expenditures and Other Financing Uses | 817,680.57 | 1,722,376.90 | 520,000.00 | 524,720.00 | 4,720.00 | 0.91% |
| | Net | \$(165,738.48) | \$(60,725.72) | \$(200,000.00) | \$(4,720.00) | \$ 195,280.00 | |
| <u>STREET IMPROVEMENT LEVY - 495</u> | | | | | | | |
| 43300 | Street Improvement | | | | | | |
| | Revenues and Other Financing Sources | \$ 904,090.65 | \$ 854,085.48 | \$ 470,361.00 | \$ 514,051.00 | \$ 43,690.00 | 9.29% |
| | Expenditures and Other Financing Uses | 1,178,137.10 | 639,381.73 | 650,000.00 | 650,000.00 | - | |
| | Net | \$(274,046.45) | \$ 214,703.75 | \$(179,639.00) | \$(135,949.00) | \$ 43,690.00 | |

2025 Recommended Budgets *** 12/17/2024 ***

| Dept # | Department | | 2022 Actual | 2023 Actual | 2024 Budget | 2025 Budget | \$ Increase (Decrease) | % Change |
|---|--------------------------|---------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|-------------|
| <u>WASTE WATER OPERATING - 602</u> | | | | | | | | |
| 49500 | Waste Water | Revenues and Other Financing Sources | \$ 5,409,670.53 | \$ 6,059,940.41 | \$ 5,794,969.00 | \$ 6,267,134.58 | \$ 472,165.58 | 8.15% |
| | | Expenditures and Other Financing Uses | 4,962,763.59 | 5,189,396.17 | 5,078,041.00 | 5,203,529.92 | 125,488.92 | 2.47% |
| | | Net | \$ 446,906.94 | \$ 870,544.24 | \$ 716,928.00 | \$ 1,063,604.66 | \$ 346,676.66 | |
| <u>LIQUOR OPERATIONS - 609</u> | | | | | | | | |
| 49700 | Liquor | Revenues and Other Financing Sources | \$ 7,068,803.64 | \$ 7,495,182.09 | \$ 7,350,934.00 | \$ 7,802,196.00 | \$ 451,262.00 | 6.14% |
| | | Expenditures and Other Financing Uses | 6,756,078.63 | 7,103,453.79 | 6,835,601.00 | 7,252,015.64 | 416,414.64 | 6.09% |
| | | Net | \$ 312,725.01 | \$ 391,728.30 | \$ 515,333.00 | \$ 550,180.36 | \$ 34,847.36 | |
| <u>STORM WATER - 630</u> | | | | | | | | |
| 49600 | Storm Water | Revenues and Other Financing Sources | \$ 1,279,449.67 | \$ 1,454,123.92 | \$ 1,339,160.00 | \$ 1,387,078.00 | \$ 47,918.00 | 3.58% |
| | | Expenditures and Other Financing Uses | 1,602,392.04 | 1,589,386.52 | 1,268,886.00 | 1,517,499.06 | 248,613.06 | 19.59% |
| | | Net | \$ (322,942.37) | \$ (135,262.60) | \$ 70,274.00 | \$ (130,421.06) | \$ (200,695.06) | |
| <u>CENTRAL FLEET - 701</u> | | | | | | | | |
| various | Enterprise fleet leasing | Revenues and Other Financing Sources | \$ 99,684.00 | \$ 164,475.56 | \$ 180,980.00 | \$ 320,825.00 | \$ 139,845.00 | 77.27% |
| | | Expenditures and Other Financing Uses | 100,647.15 | 87,168.48 | 179,080.00 | 210,355.00 | 31,275.00 | 17.46% |
| | | Net | \$ (963.15) | \$ 77,307.08 | \$ 1,900.00 | \$ 110,470.00 | \$ 108,570.00 | |
| | report total | | \$ (495,914.11) | \$ 4,017,283.23 | \$ 924,796.00 | \$ 1,435,436.96 | | |