

Budget Comparison Report

Group Summary

Category...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)	2024 FINAL	Increase / (Decrease)		
Fund: 101 - GENERAL FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	5,647,826.37	6,005,956.54	3,706,320.55	6,525,175.00	6,832,767.00	307,592.00	4.71%	6,832,767.00	0.00	0.00%
33 - INTERGOVERNMENTAL	2,646,617.07	2,667,139.01	1,353,229.67	2,706,253.00	3,129,953.00	423,700.00	15.66%	3,129,953.00	0.00	0.00%
34 - CHARGES FOR SERVICES	562,410.00	580,801.00	562,395.00	599,140.00	622,168.00	23,028.00	3.84%	622,348.00	180.00	0.03%
36 - MISCELLANEOUS	843,335.54	689,960.79	1,027,732.69	948,950.00	1,050,333.00	101,383.00	10.68%	1,038,998.00	-11,335.00	-1.08%
39 - OTHER FINANCING REVENUE	0.00	0.00	55,188.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	9,700,188.98	9,943,857.34	6,704,866.70	10,779,518.00	11,635,221.00	855,703.00	7.94%	11,624,066.00	-11,155.00	-0.10%
Expense										
52 - EMPLOYEE BENEFITS	0.00	2,825.95	2,070.00	0.00	2,268.00	2,268.00	0.00%	2,268.00	0.00	0.00%
53 - PURCHASED SERVICES	78,074.31	116,802.12	72,808.17	37,113.00	92,626.00	55,513.00	149.58%	140,952.00	48,326.00	52.17%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,488.68	7,455.18	46,807.84	5,630.00	6,630.00	1,000.00	17.76%	6,630.00	0.00	0.00%
55 - CAPITAL	328,275.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	167,327.35	236,451.98	159,832.39	225,750.00	244,500.00	18,750.00	8.31%	244,500.00	0.00	0.00%
Total Expense:	579,165.81	363,535.23	281,518.40	268,493.00	346,024.00	77,531.00	28.88%	394,350.00	48,326.00	13.97%
Total Department: 00000 - GENERAL GOVERNMENT:	9,121,023.17	9,580,322.11	6,423,348.30	10,511,025.00	11,289,197.00	778,172.00	7.40%	11,229,716.00	-59,481.00	-0.53%
Department: 41100 - MAYOR & COUNCIL										
Revenue										
33 - INTERGOVERNMENTAL	0.00	17,811.00	6,705.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	897.22	15,767.79	6,200.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	897.22	33,578.79	12,905.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	51,291.91	59,733.56	45,220.65	52,789.00	54,372.00	1,583.00	3.00%	54,372.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	7,112.88	4,579.78	3,730.80	5,812.00	5,719.00	-93.00	-1.60%	5,719.00	0.00	0.00%
53 - PURCHASED SERVICES	5,123.86	2,609.10	5,120.61	3,023.00	3,859.00	836.00	27.65%	3,859.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,053.07	16,573.75	10,219.58	15,500.00	14,500.00	-1,000.00	-6.45%	14,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	69,329.57	121,478.14	97,718.43	119,924.91	134,137.00	14,212.09	11.85%	128,637.00	-5,500.00	-4.10%
Total Expense:	141,911.29	204,974.33	162,010.07	197,048.91	212,587.00	15,538.09	7.89%	207,087.00	-5,500.00	-2.59%
Total Department: 41100 - MAYOR & COUNCIL:	-141,014.07	-171,395.54	-149,104.48	-197,048.91	-212,587.00	-15,538.09	7.89%	-207,087.00	5,500.00	-2.59%
Department: 41200 - CABLE COMMISSION										
Revenue										
32 - LICENSES & PERMITS	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	170.00	99.00	77.00	300.00	100.00	-200.00	-66.67%	100.00	0.00	0.00%

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				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
36 - MISCELLANEOUS	1,050.00	394.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,220.00	493.00	1,947.00	300.00	100.00	-200.00	-66.67%	100.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	132,079.19	150,919.56	133,091.42	150,853.00	162,423.00	11,570.00	7.67%	162,423.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	46,496.82	56,979.31	53,637.05	62,444.00	70,561.00	8,117.00	13.00%	70,109.00	-452.00	-0.64%
53 - PURCHASED SERVICES	4,211.94	7,952.56	5,433.37	12,820.00	13,336.00	516.00	4.02%	13,336.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,138.25	6,725.57	5,595.21	7,050.00	8,550.00	1,500.00	21.28%	8,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,474.20	1,532.42	1,798.90	1,710.00	1,705.00	-5.00	-0.29%	1,705.00	0.00	0.00%
Total Expense:	193,400.40	224,109.42	199,555.95	234,877.00	256,575.00	21,698.00	9.24%	256,123.00	-452.00	-0.18%
Total Department: 41200 - CABLE COMMISSION:	-192,180.40	-223,616.42	-197,608.95	-234,577.00	-256,475.00	-21,898.00	9.34%	-256,023.00	452.00	-0.18%
Department: 41300 - CITY ADMINISTRATION										
Revenue										
32 - LICENSES & PERMITS	65,990.00	55,600.00	51,920.00	61,640.00	48,245.00	-13,395.00	-21.73%	48,245.00	0.00	0.00%
36 - MISCELLANEOUS	1,000.00	45.00	890.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	66,990.00	55,645.00	52,810.44	61,640.00	48,245.00	-13,395.00	-21.73%	48,245.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	365,439.37	401,743.38	370,484.27	419,910.00	447,631.00	27,721.00	6.60%	447,631.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	129,954.25	113,067.04	109,327.99	123,774.00	151,775.00	28,001.00	22.62%	150,849.00	-926.00	-0.61%
53 - PURCHASED SERVICES	55,037.63	22,409.91	28,177.78	62,975.50	76,849.00	13,873.50	22.03%	76,849.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,567.34	8,582.20	4,919.70	5,000.00	6,600.00	1,600.00	32.00%	6,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,295.74	4,548.44	1,125.18	2,437.00	1,773.00	-664.00	-27.25%	1,773.00	0.00	0.00%
Total Expense:	555,294.33	550,350.97	514,034.92	614,096.50	684,628.00	70,531.50	11.49%	683,702.00	-926.00	-0.14%
Total Department: 41300 - CITY ADMINISTRATION:	-488,304.33	-494,705.97	-461,224.48	-552,456.50	-636,383.00	-83,926.50	15.19%	-635,457.00	926.00	-0.15%
Department: 41400 - FINANCE										
Revenue										
34 - CHARGES FOR SERVICES	760.00	660.00	180.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
35 - FINES & FORFEITURES	780.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	125.00	48.51	12.94	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
Total Revenue:	1,665.34	708.51	192.94	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	285,027.89	278,391.69	249,574.71	291,786.00	306,547.00	14,761.00	5.06%	306,547.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	105,693.98	100,351.12	94,787.69	111,132.00	122,575.00	11,443.00	10.30%	121,600.00	-975.00	-0.80%
53 - PURCHASED SERVICES	46,501.68	76,276.90	33,598.82	60,898.00	113,548.00	52,650.00	86.46%	113,548.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,442.02	6,252.52	18,470.83	7,350.00	7,350.00	0.00	0.00%	7,350.00	0.00	0.00%
58 - OTHER EXPENDITURES	524.70	1,420.97	1,546.70	1,300.00	2,160.00	860.00	66.15%	2,160.00	0.00	0.00%

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				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Expense:	443,190.27	462,693.20	397,978.75	472,466.00	552,180.00	79,714.00	16.87%	551,205.00	-975.00	-0.18%
Total Department: 41400 - FINANCE:	-441,524.93	-461,984.69	-397,785.81	-471,816.00	-551,530.00	-79,714.00	16.90%	-550,555.00	975.00	-0.18%
Department: 41500 - ASSESSING										
Revenue										
34 - CHARGES FOR SERVICES	93.50	310.00	357.22	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	218.50	310.00	357.22	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	234,538.91	247,532.79	217,246.52	252,284.00	263,876.00	11,592.00	4.59%	262,085.00	-1,791.00	-0.68%
52 - EMPLOYEE BENEFITS	100,631.42	96,413.94	89,326.44	101,810.00	116,577.00	14,767.00	14.50%	112,217.00	-4,360.00	-3.74%
53 - PURCHASED SERVICES	12,529.93	26,596.38	13,145.30	21,469.00	17,236.00	-4,233.00	-19.72%	17,236.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	731.64	1,379.36	984.94	1,700.00	2,200.00	500.00	29.41%	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,300.40	2,179.83	1,582.80	1,585.00	1,830.00	245.00	15.46%	1,830.00	0.00	0.00%
Total Expense:	349,732.30	374,102.30	322,286.00	378,848.00	401,719.00	22,871.00	6.04%	395,568.00	-6,151.00	-1.53%
Total Department: 41500 - ASSESSING:	-349,513.80	-373,792.30	-321,928.78	-378,748.00	-401,719.00	-22,971.00	6.06%	-395,568.00	6,151.00	-1.53%
Department: 41600 - LEGAL										
Expense										
53 - PURCHASED SERVICES	130,682.60	141,109.61	167,960.03	136,614.00	190,597.00	53,983.00	39.51%	175,597.00	-15,000.00	-7.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27.87	127.87	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	430.00	780.00	0.00	780.00	0.00	-780.00	-100.00%	0.00	0.00	0.00%
Total Expense:	131,140.47	142,017.48	167,960.03	137,694.00	190,597.00	52,903.00	38.42%	175,597.00	-15,000.00	-7.87%
Total Department: 41600 - LEGAL:	131,140.47	142,017.48	167,960.03	137,694.00	190,597.00	52,903.00	38.42%	175,597.00	-15,000.00	-7.87%
Department: 41700 - BUILDING MAINTENANCE										
Revenue										
34 - CHARGES FOR SERVICES	29,914.69	74,614.17	29,564.74	42,000.00	52,860.00	10,860.00	25.86%	52,860.00	0.00	0.00%
Total Revenue:	29,914.69	74,614.17	29,564.74	42,000.00	52,860.00	10,860.00	25.86%	52,860.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	135,420.13	169,465.78	126,646.28	176,214.00	185,308.00	9,094.00	5.16%	185,308.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	53,452.13	69,247.54	61,057.46	76,126.00	95,300.00	19,174.00	25.19%	95,864.00	564.00	0.59%
53 - PURCHASED SERVICES	23,352.95	43,876.35	37,853.31	40,706.40	50,047.00	9,340.60	22.95%	50,047.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	12,719.46	13,041.60	10,193.21	9,650.00	9,850.00	200.00	2.07%	9,850.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	158.25	39.00	169.00	220.00	51.00	30.18%	220.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	6,635.00	9,790.00	10,680.00	19,900.00	9,220.00	86.33%	19,900.00	0.00	0.00%
Total Expense:	225,054.67	302,424.52	245,579.26	313,545.40	360,625.00	47,079.60	15.02%	361,189.00	564.00	0.16%
Total Department: 41700 - BUILDING MAINTENANCE:	-195,139.98	-227,810.35	-216,014.52	-271,545.40	-307,765.00	-36,219.60	13.34%	-308,329.00	-564.00	0.18%

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				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 41750 - ADULT COMMUNITY CENTER										
Revenue										
33 - INTERGOVERNMENTAL	7,397.12	8,808.71	12,383.21	3,500.00	7,500.00	4,000.00	114.29%	7,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	8,560.92	15,105.28	15,281.47	13,000.00	11,100.00	-1,900.00	-14.62%	11,100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	75.00	3,085.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	15,958.04	23,988.99	30,750.08	16,500.00	18,600.00	2,100.00	12.73%	18,600.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	96,937.52	155,901.13	78,920.27	91,643.00	100,280.00	8,637.00	9.42%	100,280.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	37,555.09	33,777.88	31,444.88	36,871.00	41,053.00	4,182.00	11.34%	40,877.00	-176.00	-0.43%
53 - PURCHASED SERVICES	15,829.90	21,949.07	25,327.32	25,102.20	62,717.00	37,614.80	149.85%	62,717.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,422.68	7,116.94	11,174.76	9,300.00	7,000.00	-2,300.00	-24.73%	7,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	330.72	495.60	1,750.00	450.00	1,200.00	750.00	166.67%	1,200.00	0.00	0.00%
Total Expense:	155,075.91	219,240.62	148,617.23	163,366.20	212,250.00	48,883.80	29.92%	212,074.00	-176.00	-0.08%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-139,117.87	-195,251.63	-117,867.15	-146,866.20	-193,650.00	-46,783.80	31.85%	-193,474.00	176.00	-0.09%
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%
36 - MISCELLANEOUS	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	9,805.00	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	64,041.41	82,606.90	82,273.66	96,600.00	82,980.00	-13,620.00	-14.10%	82,980.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,379.20	39,529.78	28,999.03	29,421.00	27,475.00	-1,946.00	-6.61%	27,475.00	0.00	0.00%
58 - OTHER EXPENDITURES	40,201.87	53,828.41	54,527.32	40,460.00	55,510.00	15,050.00	37.20%	55,510.00	0.00	0.00%
Total Expense:	123,622.48	175,965.09	165,800.01	166,481.00	165,965.00	-516.00	-0.31%	165,965.00	0.00	0.00%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-113,817.48	-168,965.09	-158,800.01	-159,481.00	-158,965.00	516.00	-0.32%	-158,965.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	240,784.28	259,482.29	268,129.63	251,500.00	250,500.00	-1,000.00	-0.40%	250,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	40,532.12	102,011.27	44,494.87	65,400.00	65,400.00	0.00	0.00%	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	70,032.30	94,048.19	88,509.70	110,500.00	112,000.00	1,500.00	1.36%	112,000.00	0.00	0.00%
36 - MISCELLANEOUS	118,143.47	137,844.91	116,307.96	102,000.00	120,000.00	18,000.00	17.65%	120,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	160,000.08	160,000.08	146,666.74	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
Total Revenue:	629,492.25	753,386.74	664,108.90	689,400.00	707,900.00	18,500.00	2.68%	707,900.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	2,039,324.04	2,306,958.60	1,858,494.19	2,283,969.00	2,362,172.00	78,203.00	3.42%	2,362,172.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	908,626.43	944,014.87	752,486.43	976,667.00	984,510.00	7,843.00	0.80%	989,492.00	4,982.00	0.51%
53 - PURCHASED SERVICES	281,697.42	258,452.27	231,699.76	339,711.00	340,326.00	615.00	0.18%	340,326.00	0.00	0.00%

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54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	79,599.86	84,372.36	91,824.17	97,369.00	105,900.00	8,531.00	8.76%	105,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	54,328.01	45,431.19	52,380.76	53,217.00	62,780.00	9,563.00	17.97%	62,780.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	14,344.00	27,632.00	30,150.00	33,430.00	3,280.00	10.88%	33,430.00	0.00	0.00%
Total Expense:	3,363,575.76	3,653,573.29	3,014,517.31	3,781,083.00	3,889,118.00	108,035.00	2.86%	3,894,100.00	4,982.00	0.13%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,734,083.51	-2,900,186.55	-2,350,408.41	-3,091,683.00	-3,181,218.00	-89,535.00	2.90%	-3,186,200.00	-4,982.00	0.16%
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Revenue										
33 - INTERGOVERNMENTAL	85,804.65	56,214.67	48,411.33	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
Total Revenue:	85,804.65	56,214.67	48,411.33	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	38,869.11	27,351.30	30,836.17	25,000.00	28,000.00	3,000.00	12.00%	28,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	1,573.61	11,784.06	964.04	2,252.00	932.00	-1,320.00	-58.61%	1,040.00	108.00	11.59%
53 - PURCHASED SERVICES	41,653.34	15,716.40	29,832.59	19,239.00	16,015.00	-3,224.00	-16.76%	16,015.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,075.26	5,552.18	17,430.06	13,389.00	34,873.00	21,484.00	160.46%	34,765.00	-108.00	-0.31%
58 - OTHER EXPENDITURES	162.00	330.00	180.00	120.00	180.00	60.00	50.00%	180.00	0.00	0.00%
Total Expense:	92,333.32	60,733.94	79,242.86	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-6,528.67	-4,519.27	-30,831.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Expense										
53 - PURCHASED SERVICES	7,820.17	10,560.74	9,326.56	19,424.00	19,424.00	0.00	0.00%	19,424.00	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	500.00	0.00	731.26	145.00	145.00	0.00	0.00%	145.00	0.00	0.00%
Total Expense:	8,320.17	10,560.74	10,057.82	19,569.00	19,569.00	0.00	0.00%	19,569.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYST...	8,320.17	10,560.74	10,057.82	19,569.00	19,569.00	0.00	0.00%	19,569.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Revenue										
33 - INTERGOVERNMENTAL	136,119.54	145,290.77	159,093.39	114,000.00	119,000.00	5,000.00	4.39%	119,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	126,830.99	110,480.21	126,432.98	135,630.00	135,000.00	-630.00	-0.46%	135,000.00	0.00	0.00%
36 - MISCELLANEOUS	24,425.96	10,727.07	19,214.99	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	287,376.49	266,498.05	304,741.36	251,630.00	254,000.00	2,370.00	0.94%	254,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	211,487.40	250,787.75	239,677.42	230,000.00	250,000.00	20,000.00	8.70%	250,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	18,989.23	27,762.47	5,179.00	20,538.00	3,053.00	-17,485.00	-85.13%	3,928.00	875.00	28.66%
53 - PURCHASED SERVICES	250,838.77	282,801.27	240,549.58	261,300.70	284,028.00	22,727.30	8.70%	284,028.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	74,358.31	65,351.38	49,261.53	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	125,241.77	134,758.07	151,666.24	113,100.00	124,477.00	11,377.00	10.06%	124,477.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Expense:	680,915.48	761,460.94	686,333.77	692,938.70	729,558.00	36,619.30	5.28%	730,433.00	875.00	0.12%
Total Department: 42400 - FIRE SERVICES:	-393,538.99	-494,962.89	-381,592.41	-441,308.70	-475,558.00	-34,249.30	7.76%	-476,433.00	-875.00	0.18%
Department: 42500 - ANIMAL IMPOUNDMENT										
Revenue										
35 - FINES & FORFEITURES	2,435.62	1,590.00	2,128.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Revenue:	2,435.62	1,590.00	2,128.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	20,099.12	20,422.22	17,859.60	22,760.00	22,012.00	-748.00	-3.29%	22,012.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	10,168.28	8,672.74	6,897.88	11,853.00	11,709.00	-144.00	-1.21%	11,691.00	-18.00	-0.15%
53 - PURCHASED SERVICES	4,139.91	4,919.06	5,022.05	9,020.82	9,655.00	634.18	7.03%	9,655.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	441.07	320.13	1,745.71	1,200.00	1,550.00	350.00	29.17%	1,550.00	0.00	0.00%
Total Expense:	34,848.38	34,334.15	31,525.24	44,833.82	44,926.00	92.18	0.21%	44,908.00	-18.00	-0.04%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-32,412.76	-32,744.15	-29,397.24	-42,433.82	-42,526.00	-92.18	0.22%	-42,508.00	18.00	-0.04%
Department: 43100 - ENGINEERING										
Revenue										
32 - LICENSES & PERMITS	55,250.00	70,380.00	68,210.00	47,000.00	51,500.00	4,500.00	9.57%	51,500.00	0.00	0.00%
33 - INTERGOVERNMENTAL	9,200.00	6,422.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	405,123.29	614,920.32	188,565.77	745,000.00	725,000.00	-20,000.00	-2.68%	725,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	19,323.83	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	469,573.29	711,046.24	256,850.77	792,000.00	776,500.00	-15,500.00	-1.96%	776,500.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	547,431.64	564,832.99	497,161.56	616,722.00	645,933.00	29,211.00	4.74%	645,933.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	216,716.81	201,734.65	182,906.73	206,407.00	250,108.00	43,701.00	21.17%	251,716.00	1,608.00	0.64%
53 - PURCHASED SERVICES	43,083.51	34,008.49	109,067.21	60,401.00	26,426.00	-33,975.00	-56.25%	26,426.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	30,557.30	27,487.53	19,285.74	31,500.00	42,395.00	10,895.00	34.59%	42,395.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,447.50	1,476.97	24,998.52	1,300.00	2,200.00	900.00	69.23%	2,200.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	6,228.00	6,600.00	7,200.00	16,950.00	9,750.00	135.42%	16,950.00	0.00	0.00%
Total Expense:	839,236.76	835,768.63	840,019.76	923,530.00	984,012.00	60,482.00	6.55%	985,620.00	1,608.00	0.16%
Total Department: 43100 - ENGINEERING:	-369,663.47	-124,722.39	-583,168.99	-131,530.00	-207,512.00	-75,982.00	57.77%	-209,120.00	-1,608.00	0.77%
Department: 43200 - COMMUNITY PLANNING										
Revenue										
32 - LICENSES & PERMITS	276,966.20	201,821.16	245,585.31	272,600.00	260,900.00	-11,700.00	-4.29%	260,900.00	0.00	0.00%
34 - CHARGES FOR SERVICES	631.35	157.75	417.80	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	4.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	277,597.55	201,983.44	246,003.11	272,600.00	261,000.00	-11,600.00	-4.26%	261,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Expense										
51 - SALARIES & WAGES	325,835.73	348,290.80	312,584.46	360,222.00	367,276.00	7,054.00	1.96%	367,276.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	137,914.57	134,418.56	121,823.32	147,412.00	145,408.00	-2,004.00	-1.36%	146,362.00	954.00	0.66%
53 - PURCHASED SERVICES	4,710.88	4,967.29	4,732.48	11,949.00	11,131.00	-818.00	-6.85%	11,131.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,812.86	17,630.67	16,501.45	19,300.00	20,500.00	1,200.00	6.22%	20,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	24,681.40	30,605.50	18,935.03	15,100.00	27,600.00	12,500.00	82.78%	27,600.00	0.00	0.00%
Total Expense:	502,955.44	535,912.82	474,576.74	553,983.00	571,915.00	17,932.00	3.24%	572,869.00	954.00	0.17%
Total Department: 43200 - COMMUNITY PLANNING:	-225,357.89	-333,929.38	-228,573.63	-281,383.00	-310,915.00	-29,532.00	10.50%	-311,869.00	-954.00	0.31%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	37,141.38	41,787.79	42,293.36	37,675.00	43,160.00	5,485.00	14.56%	43,160.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	1,298.75	750.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	37,640.47	141,984.89	33,778.69	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Revenue:	74,781.85	185,071.43	76,822.05	73,675.00	73,160.00	-515.00	-0.70%	73,160.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	585,019.89	617,148.80	528,392.75	623,394.00	695,856.00	72,462.00	11.62%	675,375.00	-20,481.00	-2.94%
52 - EMPLOYEE BENEFITS	266,880.57	249,960.64	241,913.03	284,877.00	346,122.00	61,245.00	21.50%	343,319.00	-2,803.00	-0.81%
53 - PURCHASED SERVICES	412,624.59	573,007.15	485,627.97	513,592.00	532,545.00	18,953.00	3.69%	532,545.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	64,114.23	95,969.29	93,305.51	72,100.00	84,200.00	12,100.00	16.78%	84,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,338.51	580.72	2,110.00	650.00	995.00	345.00	53.08%	995.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,866.00	17,952.00	19,590.00	42,860.00	23,270.00	118.79%	42,860.00	0.00	0.00%
Total Expense:	1,329,977.79	1,541,532.60	1,369,301.26	1,514,203.00	1,702,578.00	188,375.00	12.44%	1,679,294.00	-23,284.00	-1.37%
Total Department: 43300 - STREET ADMINISTRATION:	-1,255,195.94	-1,356,461.17	-1,292,479.21	-1,440,528.00	-1,629,418.00	-188,890.00	13.11%	-1,606,134.00	23,284.00	-1.43%
Department: 43302 - STREET LIGHTING										
Expense										
53 - PURCHASED SERVICES	277,315.56	277,315.56	231,267.90	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
Total Expense:	277,315.56	277,315.56	231,267.90	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	277,315.56	231,267.90	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	191,649.93	186,125.40	232,528.67	678,107.00	91,027.00	-587,080.00	-86.58%	91,027.00	0.00	0.00%
34 - CHARGES FOR SERVICES	166,980.58	175,859.00	168,604.00	167,354.00	183,180.00	15,826.00	9.46%	200,348.00	17,168.00	9.37%
36 - MISCELLANEOUS	220.82	60.27	12,587.46	100.00	5,225.00	5,125.00	5,125.00%	5,225.00	0.00	0.00%
Total Revenue:	358,851.33	362,044.67	413,720.13	845,561.00	279,432.00	-566,129.00	-66.95%	296,600.00	17,168.00	6.14%
Expense										
51 - SALARIES & WAGES	201,792.60	239,405.94	202,321.06	225,840.00	236,091.00	10,251.00	4.54%	236,091.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	88,057.02	95,014.30	83,410.00	100,542.00	106,706.00	6,164.00	6.13%	108,600.00	1,894.00	1.77%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
53 - PURCHASED SERVICES	230,311.64	329,222.01	357,546.29	887,845.72	275,085.00	-612,760.72	-69.02%	275,085.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,291.68	66,577.05	55,926.12	49,325.00	58,325.00	9,000.00	18.25%	58,325.00	0.00	0.00%
58 - OTHER EXPENDITURES	7,685.44	8,472.80	7,833.00	8,960.00	8,845.00	-115.00	-1.28%	8,845.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	13,060.00	14,300.00	15,600.00	32,380.00	16,780.00	107.56%	32,380.00	0.00	0.00%
Total Expense:	567,138.38	751,752.10	721,336.47	1,288,112.72	717,432.00	-570,680.72	-44.30%	719,326.00	1,894.00	0.26%
Total Department: 43400 - AIRPORT:	-208,287.05	-389,707.43	-307,616.34	-442,551.72	-438,000.00	4,551.72	-1.03%	-422,726.00	15,274.00	-3.49%
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
33 - INTERGOVERNMENTAL	84,781.70	84,514.06	84,514.06	86,500.00	86,500.00	0.00	0.00%	86,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	3,496.13	3,262.50	1,379.00	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,060.00	1,839.00	552.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Revenue:	89,337.83	89,615.56	86,445.06	94,000.00	90,000.00	-4,000.00	-4.26%	90,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	252,379.27	253,832.37	107,475.03	226,680.00	127,825.00	-98,855.00	-43.61%	127,825.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	78,338.92	66,690.43	50,385.16	79,336.00	52,111.00	-27,225.00	-34.32%	48,242.00	-3,869.00	-7.42%
53 - PURCHASED SERVICES	7,063.82	23,139.32	9,246.72	18,817.00	36,964.00	18,147.00	96.44%	36,964.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,610.78	21,104.09	41,054.76	26,700.00	37,200.00	10,500.00	39.33%	37,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,053.54	11,767.49	9,548.25	13,750.00	18,290.00	4,540.00	33.02%	18,290.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,337.00	2,750.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:	368,446.33	380,870.70	220,459.92	368,283.00	272,390.00	-95,893.00	-26.04%	268,521.00	-3,869.00	-1.42%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-279,108.50	-291,255.14	-134,014.86	-274,283.00	-182,390.00	91,893.00	-33.50%	-178,521.00	3,869.00	-2.12%
Department: 45150 - AFTER SCHOOL PROGRAMS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	4,299.67	6,212.45	0.00	8,000.00	10,000.00	2,000.00	25.00%	10,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	659.97	700.60	283.00	1,606.00	1,741.00	135.00	8.41%	1,923.00	182.00	10.45%
53 - PURCHASED SERVICES	17,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,498.12	17,645.65	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
Total Expense:	24,457.76	33,058.70	283.00	13,606.00	13,741.00	135.00	0.99%	13,923.00	182.00	1.32%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	-24,457.76	-15,458.70	-283.00	-13,606.00	-13,741.00	-135.00	0.99%	-13,923.00	-182.00	1.32%
Department: 45200 - PARKS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	93,390.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	7,760.50	27,953.73	33,053.65	26,500.00	24,000.00	-2,500.00	-9.43%	24,000.00	0.00	0.00%
36 - MISCELLANEOUS	39,196.21	41,640.75	109,544.45	20,000.00	35,000.00	15,000.00	75.00%	35,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)	2024 FINAL	Increase / (Decrease)		
Total Revenue:	46,956.71	162,984.48	142,598.10	46,500.00	59,000.00	12,500.00	26.88%	59,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	345,581.85	354,555.66	335,760.30	389,062.00	407,487.00	18,425.00	4.74%	407,487.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	98,406.70	118,510.18	117,580.15	141,048.00	146,975.00	5,927.00	4.20%	151,294.00	4,319.00	2.94%
53 - PURCHASED SERVICES	269,323.44	377,675.12	251,183.59	335,739.90	319,305.00	-16,434.90	-4.90%	319,305.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	97,488.89	92,770.58	99,934.66	105,700.00	113,900.00	8,200.00	7.76%	113,900.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,186.10	4,924.50	5,928.32	2,500.00	4,585.00	2,085.00	83.40%	4,585.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,302.00	9,625.00	10,500.00	26,880.00	16,380.00	156.00%	26,880.00	0.00	0.00%
Total Expense:	814,986.98	952,738.04	830,012.02	984,549.90	1,019,132.00	34,582.10	3.51%	1,023,451.00	4,319.00	0.42%
Total Department: 45200 - PARKS:	-768,030.27	-789,753.56	-687,413.92	-938,049.90	-960,132.00	-22,082.10	2.35%	-964,451.00	-4,319.00	0.45%
Department: 45300 - AQUATIC CENTER										
Revenue										
34 - CHARGES FOR SERVICES	92,500.20	95,742.35	125,206.75	111,000.00	114,000.00	3,000.00	2.70%	114,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,432.48	568.86	1,566.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	93,932.68	96,311.21	126,773.17	111,000.00	114,000.00	3,000.00	2.70%	114,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	80,094.66	79,473.29	97,036.92	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	8,273.59	9,804.10	10,827.50	11,345.00	9,490.00	-1,855.00	-16.35%	10,246.00	756.00	7.97%
53 - PURCHASED SERVICES	69,585.35	67,738.91	62,522.81	78,042.85	69,712.00	-8,330.85	-10.67%	69,712.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,384.67	51,754.96	64,341.99	66,840.00	73,000.00	6,160.00	9.22%	73,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,816.79	1,823.49	1,531.50	2,000.00	2,145.00	145.00	7.25%	2,145.00	0.00	0.00%
Total Expense:	220,155.06	210,594.75	236,260.72	248,227.85	244,347.00	-3,880.85	-1.56%	245,103.00	756.00	0.31%
Total Department: 45300 - AQUATIC CENTER:	-126,222.38	-114,283.54	-109,487.55	-137,227.85	-130,347.00	6,880.85	-5.01%	-131,103.00	-756.00	0.58%
Department: 45400 - BAND										
Revenue										
33 - INTERGOVERNMENTAL	0.00	4,309.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,375.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	0.00	6,684.08	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	0.00	7,543.50	3,600.00	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	-4.00	765.49	457.40	692.00	446.00	-246.00	-35.55%	487.00	41.00	9.19%
53 - PURCHASED SERVICES	16.00	12.00	9.00	12.00	13.00	1.00	8.33%	13.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	288.17	1,507.93	700.00	2,000.00	1,300.00	185.71%	2,000.00	0.00	0.00%
Total Expense:	12.00	8,609.16	5,574.33	7,404.00	6,459.00	-945.00	-12.76%	6,500.00	41.00	0.63%
Total Department: 45400 - BAND:	-12.00	-1,925.08	-5,574.33	-6,404.00	-6,459.00	-55.00	0.86%	-6,500.00	-41.00	0.63%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 45500 - LIBRARY										
Expense										
58 - OTHER EXPENDITURES	669,799.00	696,559.00	660,572.00	720,625.00	751,677.00	31,052.00	4.31%	746,180.00	-5,497.00	-0.73%
Total Expense:	669,799.00	696,559.00	660,572.00	720,625.00	751,677.00	31,052.00	4.31%	746,180.00	-5,497.00	-0.73%
Total Department: 45500 - LIBRARY:	669,799.00	696,559.00	660,572.00	720,625.00	751,677.00	31,052.00	4.31%	746,180.00	-5,497.00	-0.73%
Department: 45600 - COMMUNITY EDUCATION										
Revenue										
34 - CHARGES FOR SERVICES	46,278.00	41,718.75	34,462.00	95,000.00	50,000.00	-45,000.00	-47.37%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	450.00	1,050.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	46,728.00	42,768.75	34,462.00	96,000.00	50,000.00	-46,000.00	-47.92%	50,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	75,118.19	81,254.44	79,477.73	97,990.00	110,164.00	12,174.00	12.42%	110,164.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	14,514.43	17,210.46	18,719.22	21,598.00	42,700.00	21,102.00	97.70%	44,066.00	1,366.00	3.20%
53 - PURCHASED SERVICES	4,788.69	12,337.10	14,301.04	19,120.00	19,700.00	580.00	3.03%	19,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,234.55	18,125.30	18,652.51	19,160.00	5,100.00	-14,060.00	-73.38%	5,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	230.96	120.00	125.00	1,000.00	930.00	-70.00	-7.00%	930.00	0.00	0.00%
Total Expense:	113,886.82	129,047.30	131,275.50	158,868.00	178,594.00	19,726.00	12.42%	179,960.00	1,366.00	0.76%
Total Department: 45600 - COMMUNITY EDUCATION:	-67,158.82	-86,278.55	-96,813.50	-62,868.00	-128,594.00	-65,726.00	104.55%	-129,960.00	-1,366.00	1.06%
Department: 45700 - RECREATION										
Revenue										
34 - CHARGES FOR SERVICES	223,507.52	260,028.73	238,624.17	200,000.00	245,000.00	45,000.00	22.50%	245,000.00	0.00	0.00%
36 - MISCELLANEOUS	5,000.00	684.40	15,301.64	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Revenue:	228,507.52	260,713.13	253,925.81	202,000.00	247,000.00	45,000.00	22.28%	247,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	128,912.49	165,630.37	167,218.21	145,244.00	158,305.00	13,061.00	8.99%	158,305.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	19,700.18	25,881.50	28,748.06	30,605.00	29,678.00	-927.00	-3.03%	31,672.00	1,994.00	6.72%
53 - PURCHASED SERVICES	30,297.10	39,893.87	45,042.50	26,120.00	42,700.00	16,580.00	63.48%	42,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,940.03	39,041.85	35,319.83	38,000.00	39,000.00	1,000.00	2.63%	39,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,038.17	213.62	2,836.15	1,250.00	1,265.00	15.00	1.20%	1,265.00	0.00	0.00%
Total Expense:	213,887.97	270,661.21	279,164.75	241,219.00	270,948.00	29,729.00	12.32%	272,942.00	1,994.00	0.74%
Total Department: 45700 - RECREATION:	14,619.55	-9,948.08	-25,238.94	-39,219.00	-23,948.00	15,271.00	-38.94%	-25,942.00	-1,994.00	8.33%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	300,000.00	375,000.00	366,663.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Revenue:	300,000.00	375,000.00	366,663.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Expense										
59 - OTHER FINANCING USES	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	50,000.00	306,255.37	315,407.63	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	-451,603.35	-503,533.17	-2,614,329.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 208 - EDA ADMINISTRATION										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
31 - TAXES	138,312.47	149,968.22	93,058.77	173,486.00	173,486.00	0.00	0.00%	173,486.00	0.00	0.00%
34 - CHARGES FOR SERVICES	2,750.00	1,600.00	1,800.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
36 - MISCELLANEOUS	5,729.26	-28,395.86	31,294.00	720.00	13,718.00	12,998.00	1,805.28%	18,584.00	4,866.00	35.47%
Total Revenue:	146,791.73	123,172.36	126,152.77	176,706.00	189,704.00	12,998.00	7.36%	194,570.00	4,866.00	2.57%
Expense										
51 - SALARIES & WAGES	74,636.09	104,529.80	92,869.66	107,657.00	114,124.00	6,467.00	6.01%	114,124.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	32,863.74	34,500.05	36,854.02	40,887.00	47,504.00	6,617.00	16.18%	47,870.00	366.00	0.77%
53 - PURCHASED SERVICES	32,209.30	9,438.22	7,517.59	17,962.00	17,776.00	-186.00	-1.04%	22,276.00	4,500.00	25.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	432.66	667.58	498.38	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,874.03	8,518.00	5,348.00	9,800.00	9,800.00	0.00	0.00%	9,800.00	0.00	0.00%
Total Expense:	149,015.82	157,653.65	143,087.65	176,706.00	189,704.00	12,998.00	7.36%	194,570.00	4,866.00	2.57%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH...	-2,224.09	-34,481.29	-16,934.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 208 - EDA ADMINISTRATION:	-2,224.09	-34,481.29	-16,934.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 258 - ASC ARENA										
Department: 45900 - AMATEUR SPORTS CENTER										
Revenue										
34 - CHARGES FOR SERVICES	177,793.55	216,883.75	222,428.65	185,700.00	209,400.00	23,700.00	12.76%	209,400.00	0.00	0.00%
36 - MISCELLANEOUS	73,257.54	4,636.37	7,978.19	1,290.00	3,040.00	1,750.00	135.66%	3,040.00	0.00	0.00%
Total Revenue:	251,051.09	221,520.12	230,406.84	186,990.00	212,440.00	25,450.00	13.61%	212,440.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	235,751.47	273,507.20	234,727.35	287,905.00	299,164.00	11,259.00	3.91%	299,164.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	98,199.38	101,432.14	92,009.96	110,292.00	119,258.00	8,966.00	8.13%	119,828.00	570.00	0.48%
53 - PURCHASED SERVICES	315,127.69	392,848.27	307,911.84	380,204.00	390,785.00	10,581.00	2.78%	390,785.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	29,178.64	31,467.64	24,075.57	51,250.00	46,600.00	-4,650.00	-9.07%	46,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	636.29	1,483.25	1,733.05	875.00	775.00	-100.00	-11.43%	775.00	0.00	0.00%
Total Expense:	678,893.47	800,738.50	660,457.77	830,526.00	856,582.00	26,056.00	3.14%	857,152.00	570.00	0.07%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-427,842.38	-579,218.38	-430,050.93	-643,536.00	-644,142.00	-606.00	0.09%	-644,712.00	-570.00	0.09%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	605,000.00	608,850.00	589,413.00	643,000.00	644,142.00	1,142.00	0.18%	644,712.00	570.00	0.09%
Total Revenue:	605,000.00	608,850.00	589,413.00	643,000.00	644,142.00	1,142.00	0.18%	644,712.00	570.00	0.09%
Total Department: 49900 - TRANSFERS:	605,000.00	608,850.00	589,413.00	643,000.00	644,142.00	1,142.00	0.18%	644,712.00	570.00	0.09%
Total Fund: 258 - ASC ARENA:	177,157.62	29,631.62	159,362.07	-536.00	0.00	536.00	-100.00%	0.00	0.00	0.00%
Fund: 270 - MERIT										
Department: 42600 - MERIT OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	750.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	57,859.15	43,832.70	30,052.13	51,500.00	37,000.00	-14,500.00	-28.16%	41,533.00	4,533.00	12.25%
36 - MISCELLANEOUS	6,577.81	5,163.78	3,865.66	2,282.00	2,149.00	-133.00	-5.83%	2,149.00	0.00	0.00%
Total Revenue:	65,186.96	50,996.48	33,917.79	53,782.00	39,149.00	-14,633.00	-27.21%	43,682.00	4,533.00	11.58%
Expense										
51 - SALARIES & WAGES	73,123.00	78,178.13	53,622.24	81,024.00	81,835.00	811.00	1.00%	68,179.00	-13,656.00	-16.69%
52 - EMPLOYEE BENEFITS	33,668.78	32,485.39	24,602.30	34,462.00	37,813.00	3,351.00	9.72%	35,386.00	-2,427.00	-6.42%
53 - PURCHASED SERVICES	74,970.22	82,723.28	56,296.36	97,765.00	93,045.00	-4,720.00	-4.83%	93,045.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,014.98	5,246.65	5,665.25	9,300.00	11,300.00	2,000.00	21.51%	11,300.00	0.00	0.00%
55 - CAPITAL	0.00	8,039.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	28.17	2,171.59	1,864.17	2,731.00	2,030.00	-701.00	-25.67%	2,030.00	0.00	0.00%
Total Expense:	188,805.15	208,844.25	142,050.32	225,282.00	226,023.00	741.00	0.33%	209,940.00	-16,083.00	-7.12%
Total Department: 42600 - MERIT OPERATIONS:	-123,618.19	-157,847.77	-108,132.53	-171,500.00	-186,874.00	-15,374.00	8.96%	-166,258.00	20,616.00	-11.03%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	170,000.00	174,375.00	157,201.00	171,500.00	186,874.00	15,374.00	8.96%	166,258.00	-20,616.00	-11.03%
Total Revenue:	170,000.00	174,375.00	157,201.00	171,500.00	186,874.00	15,374.00	8.96%	166,258.00	-20,616.00	-11.03%
Total Department: 49900 - TRANSFERS:	170,000.00	174,375.00	157,201.00	171,500.00	186,874.00	15,374.00	8.96%	166,258.00	-20,616.00	-11.03%
Total Fund: 270 - MERIT:	46,381.81	16,527.23	49,068.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 401 - CAPITAL EQUIPMENT FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	410,189.36	300,261.76	81,669.45	150,000.00	300,000.00	150,000.00	100.00%	300,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	11,692.88	150,080.70	0.00	12,628.00	0.00	-12,628.00	-100.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	483,237.70	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	905,119.94	500,342.46	281,669.45	162,628.00	300,000.00	137,372.00	84.47%	300,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Expense										
53 - PURCHASED SERVICES	0.00	1,154.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	72,344.63	53,608.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	73,499.23	53,608.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	905,119.94	426,843.23	228,061.22	162,628.00	300,000.00	137,372.00	84.47%	300,000.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION										
Revenue										
31 - TAXES	28,765.05	19,845.00	19,530.76	18,140.00	20,000.00	1,860.00	10.25%	20,000.00	0.00	0.00%
Total Revenue:	28,765.05	19,845.00	19,530.76	18,140.00	20,000.00	1,860.00	10.25%	20,000.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	12,594.72	2,255.00	2,255.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,803.07	3,090.00	3,124.02	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
55 - CAPITAL	12,597.82	6,500.00	13,801.47	0.00	300,000.00	300,000.00	0.00%	13,500.00	-286,500.00	-95.50%
Total Expense:	27,995.61	11,845.00	19,180.49	0.00	300,000.00	300,000.00	0.00%	20,000.00	-280,000.00	-93.33%
Total Department: 41200 - CABLE COMMISSION:	769.44	8,000.00	350.27	18,140.00	-280,000.00	-298,140.00	-1,643.55%	0.00	280,000.00	-100.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
39 - OTHER FINANCING REVENUE	7,731.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	7,731.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42100 - POLICE ADMINISTRATION:	7,731.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Expense										
55 - CAPITAL	131,068.91	0.00	32,850.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
Total Expense:	131,068.91	0.00	32,850.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
Total Department: 42400 - FIRE SERVICES:	131,068.91	0.00	32,850.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
Department: 42600 - MERIT OPERATIONS										
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 43100 - ENGINEERING										
Expense										
53 - PURCHASED SERVICES	-1,514.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	24,712.19	0.00	0.00	0.00	0.00	0.00%	39,500.00	39,500.00	0.00%
Total Expense:	-1,514.05	24,712.19	0.00	0.00	0.00	0.00	0.00%	39,500.00	39,500.00	0.00%
Total Department: 43100 - ENGINEERING:	-1,514.05	24,712.19	0.00	0.00	0.00	0.00	0.00%	39,500.00	39,500.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	1,187,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	50,510.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	50,510.00	1,187,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	12,480.00	8,685.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	627.00	646.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	496,406.03	360,645.00	1,264,350.49	125,000.00	0.00	-125,000.00	-100.00%	322,200.00	322,200.00	0.00%
Total Expense:	496,406.03	373,752.00	1,273,681.54	125,000.00	0.00	-125,000.00	-100.00%	322,200.00	322,200.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-496,406.03	-323,242.00	-86,181.54	-125,000.00	0.00	125,000.00	-100.00%	-322,200.00	-322,200.00	0.00%
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	19,628.02	0.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	12,412.12	71,455.67	80,000.00	0.00	-80,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:	0.00	32,040.14	71,455.67	88,000.00	0.00	-88,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 43400 - AIRPORT:	0.00	-32,040.14	-71,455.67	-88,000.00	0.00	88,000.00	-100.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	15,340.00	12,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	27,817.17	10,612.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,223.00	0.00	1,365.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	194,327.99	291,219.21	72,298.20	142,000.00	0.00	-142,000.00	-100.00%	102,300.00	102,300.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Expense:	225,368.16	301,832.01	73,664.18	142,000.00	0.00	-142,000.00	-100.00%	102,300.00	102,300.00	0.00%
Total Department: 45200 - PARKS:	-210,028.16	-289,332.01	-73,664.18	-142,000.00	0.00	142,000.00	-100.00%	-102,300.00	-102,300.00	0.00%
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	394,442.60	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	394,442.60	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
59 - OTHER FINANCING USES	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	211,442.60	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	275,475.46	-165,738.48	15,515.47	-174,232.00	20,000.00	194,232.00	-111.48%	-200,000.00	-220,000.00	-1,100.00%
Fund: 495 - PUBLIC IMPROVE REVOLVING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	277,579.76	349,570.64	187,903.78	350,000.00	375,000.00	25,000.00	7.14%	375,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	28,298.00	28,430.00	384,200.28	0.00	7,011.00	7,011.00	0.00%	7,011.00	0.00	0.00%
36 - MISCELLANEOUS	247,575.71	84,114.00	60,834.28	90,625.41	88,350.00	-2,275.41	-2.51%	88,350.00	0.00	0.00%
Total Revenue:	553,453.47	462,114.64	632,938.34	440,625.41	470,361.00	29,735.59	6.75%	470,361.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	553,453.47	462,114.64	632,938.34	440,625.41	470,361.00	29,735.59	6.75%	470,361.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	22,283.09	441,976.01	74,210.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	22,283.09	441,976.01	74,210.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	42,236.42	32,181.95	3,629.14	829.00	0.00	-829.00	-100.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	608.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	641,323.27	1,145,955.15	635,144.59	625,000.00	650,000.00	25,000.00	4.00%	650,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	684,159.69	1,178,137.10	639,381.73	625,829.00	650,000.00	24,171.00	3.86%	650,000.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-661,876.60	-736,161.09	-565,171.01	-625,829.00	-650,000.00	-24,171.00	3.86%	-650,000.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	-108,423.13	-274,046.45	67,767.33	-185,203.59	-179,639.00	5,564.59	-3.00%	-179,639.00	0.00	0.00%
Fund: 602 - WASTE WATER OPERATING										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	1,293.68	0.00	873.25	646.84	874.00	227.16	35.12%	874.00	0.00	0.00%
56 - DEBT SERVICE	271,916.33	255,818.01	236,012.88	244,400.03	205,162.00	-39,238.03	-16.05%	205,162.00	0.00	0.00%
Total Expense:	273,210.01	255,818.01	236,886.13	245,046.87	206,036.00	-39,010.87	-15.92%	206,036.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	273,210.01	255,818.01	236,886.13	245,046.87	206,036.00	-39,010.87	-15.92%	206,036.00	0.00	0.00%
Department: 49500 - WASTE WATER										
Revenue										
33 - INTERGOVERNMENTAL	0.00	55,265.20	33,056.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	14,808.60	14,808.60	14,808.60	14,808.60	14,810.00	1.40	0.01%	21,390.00	6,580.00	44.43%
36 - MISCELLANEOUS	47,164.52	-87,918.23	118,321.03	36,712.57	91,079.00	54,366.43	148.09%	91,079.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,301,073.40	5,394,818.79	4,346,227.27	5,358,428.00	5,682,500.00	324,072.00	6.05%	5,682,500.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	43,615.77	32,696.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	5,406,662.29	5,409,670.53	4,512,413.70	5,409,949.17	5,788,389.00	378,439.83	7.00%	5,794,969.00	6,580.00	0.11%
Expense										
51 - SALARIES & WAGES	872,632.67	906,548.65	784,213.17	901,557.00	946,684.00	45,127.00	5.01%	946,684.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	408,012.24	307,611.62	333,141.71	367,049.00	417,350.00	50,301.00	13.70%	419,611.00	2,261.00	0.54%
53 - PURCHASED SERVICES	1,786,560.15	1,023,319.56	973,494.38	1,111,436.25	1,156,411.00	44,974.75	4.05%	1,160,100.00	3,689.00	0.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	312,371.80	413,411.67	511,982.20	443,175.00	502,325.00	59,150.00	13.35%	542,325.00	40,000.00	7.96%
55 - CAPITAL	1,834,251.30	1,890,646.52	181,808.89	1,758,208.00	1,725,408.00	-32,800.00	-1.87%	1,725,408.00	0.00	0.00%
58 - OTHER EXPENDITURES	19,268.43	159,887.56	57,332.56	62,777.00	71,697.00	8,920.00	14.21%	71,697.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	5,520.00	8,657.00	9,450.00	6,180.00	-3,270.00	-34.60%	6,180.00	0.00	0.00%
Total Expense:	5,233,096.59	4,706,945.58	2,850,629.91	4,653,652.25	4,826,055.00	172,402.75	3.70%	4,872,005.00	45,950.00	0.95%
Total Department: 49500 - WASTE WATER:	173,565.70	702,724.95	1,661,783.79	756,296.92	962,334.00	206,037.08	27.24%	922,964.00	-39,370.00	-4.09%
Total Fund: 602 - WASTE WATER OPERATING:	-99,644.31	446,906.94	1,424,897.66	511,250.05	756,298.00	245,047.95	47.93%	716,928.00	-39,370.00	-5.21%
Fund: 609 - LIQUOR										
Department: 47000 - DEBT SERVICE										
Expense										
56 - DEBT SERVICE	61,383.54	56,078.33	47,853.75	50,835.00	44,873.00	-5,962.00	-11.73%	44,873.00	0.00	0.00%
Total Expense:	61,383.54	56,078.33	47,853.75	50,835.00	44,873.00	-5,962.00	-11.73%	44,873.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	61,383.54	56,078.33	47,853.75	50,835.00	44,873.00	-5,962.00	-11.73%	44,873.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 49700 - LIQUOR OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	2,307.70	1,690.01	3,401.61	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
35 - FINES & FORFEITURES	92.65	120.00	120.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	39,533.35	-9,464.27	45,666.25	23,265.48	25,599.00	2,333.52	10.03%	25,599.00	0.00	0.00%
37 - PROPRIETARY OPERATING	6,725,678.31	7,078,147.91	6,484,644.28	6,860,072.00	7,325,335.00	465,263.00	6.78%	7,325,335.00	0.00	0.00%
Total Revenue:	6,767,612.01	7,070,493.65	6,533,832.47	6,887,337.48	7,352,934.00	465,596.52	6.76%	7,352,934.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	368,704.65	428,771.65	370,361.57	429,731.00	483,786.00	54,055.00	12.58%	483,786.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	110,682.08	181,539.23	107,389.50	138,462.00	156,765.00	18,303.00	13.22%	157,123.00	358.00	0.23%
53 - PURCHASED SERVICES	85,550.51	129,707.91	84,898.38	94,913.00	95,307.00	394.00	0.42%	95,823.00	516.00	0.54%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	116,717.03	107,204.24	101,548.45	113,000.00	112,750.00	-250.00	-0.22%	112,750.00	0.00	0.00%
55 - CAPITAL	85,687.87	88,033.00	52,457.10	84,191.00	84,345.00	154.00	0.18%	84,345.00	0.00	0.00%
58 - OTHER EXPENDITURES	130,247.92	119,374.30	117,850.22	106,045.00	106,400.00	355.00	0.33%	106,400.00	0.00	0.00%
Total Expense:	897,590.06	1,054,630.33	834,505.22	966,342.00	1,039,353.00	73,011.00	7.56%	1,040,227.00	874.00	0.08%
Total Department: 49700 - LIQUOR OPERATIONS:	5,870,021.95	6,015,863.32	5,699,327.25	5,920,995.48	6,313,581.00	392,585.52	6.63%	6,312,707.00	-874.00	-0.01%
Department: 49701 - LIQUOR OPERATIONS										
Expense										
53 - PURCHASED SERVICES	14,549.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,849,781.39	5,070,369.97	4,554,501.83	4,923,855.00	5,150,501.00	226,646.00	4.60%	5,150,501.00	0.00	0.00%
Total Expense:	4,864,331.20	5,070,369.97	4,554,501.83	4,923,855.00	5,150,501.00	226,646.00	4.60%	5,150,501.00	0.00	0.00%
Total Department: 49701 - LIQUOR OPERATIONS:	4,864,331.20	5,070,369.97	4,554,501.83	4,923,855.00	5,150,501.00	226,646.00	4.60%	5,150,501.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	894,442.60	575,000.00	549,989.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total Expense:	894,442.60	575,000.00	549,989.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	894,442.60	575,000.00	549,989.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total Fund: 609 - LIQUOR:	49,864.61	314,415.02	546,982.67	346,305.48	518,207.00	171,901.52	49.64%	517,333.00	-874.00	-0.17%
Fund: 630 - SURFACE WATER MGT UTILITY										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	597.78	0.00	538.60	398.96	630.00	231.04	57.91%	630.00	0.00	0.00%
56 - DEBT SERVICE	96,129.26	88,072.93	80,924.41	79,869.91	67,204.00	-12,665.91	-15.86%	163,474.00	96,270.00	143.25%
Total Expense:	96,727.04	88,072.93	81,463.01	80,268.87	67,834.00	-12,434.87	-15.49%	164,104.00	96,270.00	141.92%
Total Department: 47000 - DEBT SERVICE:	96,727.04	88,072.93	81,463.01	80,268.87	67,834.00	-12,434.87	-15.49%	164,104.00	96,270.00	141.92%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 49600 - STORM WATER										
Revenue										
31 - TAXES	0.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
32 - LICENSES & PERMITS	2,340.00	2,995.00	4,770.00	2,600.00	3,000.00	400.00	15.38%	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	163,726.97	-27,340.50	46,349.06	26,665.45	25,574.00	-1,091.45	-4.09%	25,574.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,258,041.67	1,280,132.54	952,120.88	1,284,888.00	1,284,888.00	0.00	0.00%	1,310,586.00	25,698.00	2.00%
39 - OTHER FINANCING REVENUE	14,123.73	23,662.63	1,908,133.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,438,232.75	1,279,449.67	2,911,372.95	1,314,153.45	1,313,462.00	-691.45	-0.05%	1,339,160.00	25,698.00	1.96%
Expense										
53 - PURCHASED SERVICES	419,643.17	447,585.08	388,892.04	408,392.77	409,272.00	879.23	0.22%	410,058.00	786.00	0.19%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,695.41	10,263.34	4,169.17	15,375.00	15,375.00	0.00	0.00%	15,375.00	0.00	0.00%
55 - CAPITAL	786,691.64	1,011,129.57	600,629.39	655,561.00	670,529.00	14,968.00	2.28%	670,529.00	0.00	0.00%
58 - OTHER EXPENDITURES	23,068.17	45,341.12	18,315.94	8,800.00	8,820.00	20.00	0.23%	8,820.00	0.00	0.00%
Total Expense:	1,234,098.39	1,514,319.11	1,012,006.54	1,088,128.77	1,103,996.00	15,867.23	1.46%	1,104,782.00	786.00	0.07%
Total Department: 49600 - STORM WATER:	204,134.36	-234,869.44	1,899,366.41	226,024.68	209,466.00	-16,558.68	-7.33%	234,378.00	24,912.00	11.89%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	107,407.32	-322,942.37	1,817,903.40	145,755.81	141,632.00	-4,123.81	-2.83%	70,274.00	-71,358.00	-50.38%
Fund: 701 - CENTRAL FLEET										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	3,618.05	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	40,392.00	53,356.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	40,392.00	56,974.05	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	485.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	56,045.68	3,436.46	14,000.00	0.00	-14,000.00	-100.00%	0.00	0.00	0.00%
55 - CAPITAL	1,191.62	41,781.38	13,490.59	41,750.00	0.00	-41,750.00	-100.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	121,137.39	0.00	130,474.00	130,474.00	0.00%	130,474.00	0.00	0.00%
58 - OTHER EXPENDITURES	67.41	2,820.09	26,829.21	5,150.00	48,606.00	43,456.00	843.81%	48,606.00	0.00	0.00%
Total Expense:	1,259.03	100,647.15	165,378.65	60,900.00	179,080.00	118,180.00	194.06%	179,080.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	-1,259.03	-60,255.15	-108,404.60	-60,900.00	-176,680.00	-115,780.00	190.11%	-176,680.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	183,000.00	59,292.00	97,306.00	106,170.00	178,580.00	72,410.00	68.20%	178,580.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Revenue:	183,000.00	59,292.00	97,306.00	106,170.00	178,580.00	72,410.00	68.20%	178,580.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	183,000.00	59,292.00	97,306.00	106,170.00	178,580.00	72,410.00	68.20%	178,580.00	0.00	0.00%
Total Fund: 701 - CENTRAL FLEET:	181,740.97	-963.15	-11,098.60	45,270.00	1,900.00	-43,370.00	-95.80%	1,900.00	0.00	0.00%
Report Total:	176,132.91	-494,224.10	1,439,133.73	688,609.75	1,258,398.00	569,788.25	82.74%	926,796.00	-331,602.00	-26.35%

Budget Comparison Report

Fund Summary

Style.IndexOf("Account Detail") = -1

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)	2024 FINAL	Increase / (Decrease)		
101 - GENERAL FUND	-451,603.35	-503,533.17	-2,614,329.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208 - EDA ADMINISTRATION	-2,224.09	-34,481.29	-16,934.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258 - ASC ARENA	177,157.62	29,631.62	159,362.07	-536.00	0.00	536.00	-100.00%	0.00	0.00	0.00%
270 - MERIT	46,381.81	16,527.23	49,068.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401 - CAPITAL EQUIPMENT FUND	275,475.46	-165,738.48	15,515.47	-174,232.00	20,000.00	194,232.00	-111.48%	-200,000.00	-220,000.00	-1,100.00%
495 - PUBLIC IMPROVE REVOLVING	-108,423.13	-274,046.45	67,767.33	-185,203.59	-179,639.00	5,564.59	-3.00%	-179,639.00	0.00	0.00%
602 - WASTE WATER OPERATING	-99,644.31	446,906.94	1,424,897.66	511,250.05	756,298.00	245,047.95	47.93%	716,928.00	-39,370.00	-5.21%
609 - LIQUOR	49,864.61	314,415.02	546,982.67	346,305.48	518,207.00	171,901.52	49.64%	517,333.00	-874.00	-0.17%
630 - SURFACE WATER MGT UTILITY	107,407.32	-322,942.37	1,817,903.40	145,755.81	141,632.00	-4,123.81	-2.83%	70,274.00	-71,358.00	-50.38%
701 - CENTRAL FLEET	181,740.97	-963.15	-11,098.60	45,270.00	1,900.00	-43,370.00	-95.80%	1,900.00	0.00	0.00%
Report Total:	176,132.91	-494,224.10	1,439,133.73	688,609.75	1,258,398.00	569,788.25	82.74%	926,796.00	-331,602.00	-26.35%

2024 Recommended Budgets *** 12/05/2023 ***

Dept #	Department		2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	\$ Increase (Decrease)	% Change
GENERAL FUND - 101										
00000	General Government	Revenues and Other Financing Sources	\$ 9,794,103.40	\$ 9,700,188.98	\$ 9,943,857.34	\$ 10,651,001.19	\$ 10,779,518.00	\$ 11,624,066.00	\$ 844,548.00	7.83%
		Expenditures and Other Financing Uses	254,994.93	579,165.81	363,535.23	977,283.00	268,493.00	394,350.00	125,857.00	46.88%
		Net	\$ 9,539,108.47	\$ 9,121,023.17	\$ 9,580,322.11	\$ 9,673,718.19	\$ 10,511,025.00	\$ 11,229,716.00	\$ 718,691.00	
41100	Mayor & Council	Revenues and Other Financing Sources	\$ -	\$ 897.22	\$ 33,578.79	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	148,814.80	141,911.29	204,974.33	203,790.18	197,048.91	207,087.00	10,038.09	5.09%
		Net	\$ (148,814.80)	\$ (141,014.07)	\$ (171,395.54)	\$ (203,790.18)	\$ (197,048.91)	\$ (207,087.00)	\$ (10,038.09)	
41200	Cable Commission	Revenues and Other Financing Sources	\$ 4,123.35	\$ 1,220.00	\$ 493.00	\$ 400.00	\$ 300.00	\$ 100.00	\$ (200.00)	-66.67%
		Expenditures and Other Financing Uses	185,606.24	193,400.40	224,109.42	217,856.02	234,877.00	256,123.00	21,246.00	9.05%
		Net	\$ (181,482.89)	\$ (192,180.40)	\$ (223,616.42)	\$ (217,456.02)	\$ (234,577.00)	\$ (256,023.00)	\$ (21,446.00)	
41300	City Administration	Revenues and Other Financing Sources	\$ 15,671.00	\$ 66,990.00	\$ 55,645.00	\$ 56,370.00	\$ 61,640.00	\$ 48,245.00	\$ (13,395.00)	-21.73%
		Expenditures and Other Financing Uses	552,963.52	555,294.33	550,350.97	564,792.02	614,096.50	683,702.00	69,605.50	11.33%
		Net	\$ (537,292.52)	\$ (488,304.33)	\$ (494,705.97)	\$ (508,422.02)	\$ (552,456.50)	\$ (635,457.00)	\$ (83,000.50)	
41400	Finance	Revenues and Other Financing Sources	\$ 630.00	\$ 1,665.34	\$ 708.51	\$ 1,800.00	\$ 650.00	\$ 650.00	\$ -	
		Expenditures and Other Financing Uses	425,175.96	443,190.27	462,693.20	432,746.16	472,466.00	551,205.00	78,739.00	16.67%
		Net	\$ (424,545.96)	\$ (441,524.93)	\$ (461,984.69)	\$ (430,946.16)	\$ (471,816.00)	\$ (550,555.00)	\$ (78,739.00)	
41500	Assessing	Revenues and Other Financing Sources	\$ 25.00	\$ 218.50	\$ 310.00	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	-100.00%
		Expenditures and Other Financing Uses	337,088.58	349,732.30	374,102.30	369,019.73	378,848.00	395,568.00	16,720.00	4.41%
		Net	\$ (337,063.58)	\$ (349,513.80)	\$ (373,792.30)	\$ (368,919.73)	\$ (378,748.00)	\$ (395,568.00)	\$ (16,820.00)	
41600	Legal	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	133,838.20	131,140.47	142,017.48	137,344.00	137,694.00	175,597.00	37,903.00	27.53%
		Net	\$ (133,838.20)	\$ (131,140.47)	\$ (142,017.48)	\$ (137,344.00)	\$ (137,694.00)	\$ (175,597.00)	\$ (37,903.00)	
41700	Building Maintenance	Revenues and Other Financing Sources	\$ 28,624.82	\$ 29,914.69	\$ 74,614.17	\$ 53,500.00	\$ 42,000.00	\$ 52,860.00	\$ 10,860.00	25.86%
		Expenditures and Other Financing Uses	227,892.03	225,054.67	302,424.52	313,472.02	313,545.40	361,189.00	47,643.60	15.20%
		Net	\$ (199,267.21)	\$ (195,139.98)	\$ (227,810.35)	\$ (259,972.02)	\$ (271,545.40)	\$ (308,329.00)	\$ (36,783.60)	
41750	Adult Community Center	Revenues and Other Financing Sources	\$ 13,345.89	\$ 15,958.04	\$ 23,988.99	\$ 19,500.00	\$ 16,500.00	\$ 18,600.00	\$ 2,100.00	12.73%
		Expenditures and Other Financing Uses	113,598.52	155,075.91	219,240.62	176,937.17	163,366.20	212,074.00	48,707.80	29.82%
		Net	\$ (100,252.63)	\$ (139,117.87)	\$ (195,251.63)	\$ (157,437.17)	\$ (146,866.20)	\$ (193,474.00)	\$ (46,607.80)	
41800	Information Technology	Revenues and Other Financing Sources	\$ 7,000.00	\$ 9,805.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	
		Expenditures and Other Financing Uses	124,767.55	123,622.48	175,965.09	148,860.00	166,481.00	165,965.00	(516.00)	-0.31%
		Net	\$ (117,767.55)	\$ (113,817.48)	\$ (168,965.09)	\$ (141,860.00)	\$ (159,481.00)	\$ (158,965.00)	\$ 516.00	
42100	Police Administration	Revenues and Other Financing Sources	\$ 622,071.97	\$ 629,492.25	\$ 753,386.74	\$ 677,100.00	\$ 689,400.00	\$ 707,900.00	\$ 18,500.00	2.68%
		Expenditures and Other Financing Uses	3,145,368.98	3,363,575.76	3,653,573.29	3,553,328.60	3,781,083.00	3,894,100.00	113,017.00	2.99%
		Net	\$ (2,523,297.01)	\$ (2,734,083.51)	\$ (2,900,186.55)	\$ (2,876,228.60)	\$ (3,091,683.00)	\$ (3,186,200.00)	\$ (94,517.00)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	\$ 62,116.85	\$ 85,804.65	\$ 56,214.67	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00	\$ 20,000.00	33.33%
		Expenditures and Other Financing Uses	53,682.96	92,333.32	60,733.94	60,289.00	60,000.00	80,000.00	20,000.00	33.33%
		Net	\$ 8,433.89	\$ (6,528.67)	\$ (4,519.27)	\$ (289.00)	\$ -	\$ -	\$ -	
42300	Emergency Management System	Revenues and Other Financing Sources	\$ 19,316.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	29,658.12	8,320.17	10,560.74	20,069.00	19,569.00	19,569.00	-	
		Net	\$ (10,341.29)	\$ (8,320.17)	\$ (10,560.74)	\$ (20,069.00)	\$ (19,569.00)	\$ (19,569.00)	\$ -	
42400	Fire Service	Revenues and Other Financing Sources	\$ 220,229.99	\$ 287,376.49	\$ 266,498.05	\$ 240,954.65	\$ 251,630.00	\$ 254,000.00	\$ 2,370.00	0.94%
		Expenditures and Other Financing Uses	689,771.88	680,915.48	761,460.94	667,864.00	692,938.70	730,433.00	37,494.30	5.41%
		Net	\$ (469,541.89)	\$ (393,538.99)	\$ (494,962.89)	\$ (426,909.35)	\$ (441,308.70)	\$ (476,433.00)	\$ (35,124.30)	
42500	Animal Impoundment	Revenues and Other Financing Sources	\$ 2,145.00	\$ 2,435.62	\$ 1,590.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	
		Expenditures and Other Financing Uses	33,334.21	34,848.38	34,334.15	17,480.92	44,833.82	44,908.00	74.18	0.17%
		Net	\$ (31,189.21)	\$ (32,412.76)	\$ (32,744.15)	\$ (15,080.92)	\$ (42,433.82)	\$ (42,508.00)	\$ (74.18)	

2024 Recommended Budgets *** 12/05/2023 ***

Dept #	Department		2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	\$ Increase (Decrease)	% Change
43100	Engineering	Revenues and Other Financing Sources	\$ 615,940.82	\$ 469,573.29	\$ 711,046.24	\$ 857,383.00	\$ 792,000.00	\$ 776,500.00	\$ (15,500.00)	-1.96%
		Expenditures and Other Financing Uses	927,825.94	839,236.76	835,768.63	935,063.76	923,530.00	985,620.00	62,090.00	6.72%
		Net	\$ (311,885.12)	\$ (369,663.47)	\$ (124,722.39)	\$ (77,680.76)	\$ (131,530.00)	\$ (209,120.00)	\$ (77,590.00)	
43200	Community Planning	Revenues and Other Financing Sources	\$ 190,588.77	\$ 277,597.55	\$ 201,983.44	\$ 256,000.00	\$ 272,600.00	\$ 261,000.00	\$ (11,600.00)	-4.26%
		Expenditures and Other Financing Uses	496,411.71	502,955.44	535,912.82	472,588.65	553,983.00	572,869.00	18,886.00	3.41%
		Net	\$ (305,822.94)	\$ (225,357.89)	\$ (333,929.38)	\$ (216,588.65)	\$ (281,383.00)	\$ (311,869.00)	\$ (30,486.00)	
43300	Street Admin	Revenues and Other Financing Sources	\$ 66,952.68	\$ 74,781.85	\$ 185,071.43	\$ 69,675.00	\$ 73,675.00	\$ 73,160.00	\$ (515.00)	-0.70%
		Expenditures and Other Financing Uses	1,384,535.60	1,329,977.79	1,541,532.60	1,407,489.36	1,514,203.00	1,679,294.00	165,091.00	10.90%
		Net	\$ (1,317,582.92)	\$ (1,255,195.94)	\$ (1,356,461.17)	\$ (1,337,814.36)	\$ (1,440,528.00)	\$ (1,606,134.00)	\$ (165,606.00)	
43302	Street Lighting	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		Expenditures and Other Financing Uses	277,315.56	277,315.56	277,315.56	277,316.00	277,522.00	277,522.00	-	-
		Net	\$ (277,315.56)	\$ (277,315.56)	\$ (277,315.56)	\$ (277,316.00)	\$ (277,522.00)	\$ (277,522.00)	\$ -	
43400	Airport	Revenues and Other Financing Sources	\$ 252,372.70	\$ 358,851.33	\$ 362,044.67	\$ 285,177.00	\$ 845,561.00	\$ 296,600.00	\$ (548,961.00)	-64.92%
		Expenditures and Other Financing Uses	500,695.96	567,138.38	751,752.10	716,531.16	1,288,112.72	719,326.00	(568,786.72)	-44.16%
		Net	\$ (248,323.26)	\$ (208,287.05)	\$ (389,707.43)	\$ (431,354.16)	\$ (442,551.72)	\$ (422,726.00)	\$ 19,825.72	
45100	Community Services	Revenues and Other Financing Sources	\$ 98,409.92	\$ 89,337.83	\$ 89,615.56	\$ 91,500.00	\$ 94,000.00	\$ 90,000.00	\$ (4,000.00)	-4.26%
		Expenditures and Other Financing Uses	350,575.67	368,446.33	380,870.70	382,174.75	368,283.00	268,521.00	(99,762.00)	-27.09%
		Net	\$ (252,165.75)	\$ (279,108.50)	\$ (291,255.14)	\$ (290,674.75)	\$ (274,283.00)	\$ (178,521.00)	\$ 95,762.00	
45150	After School Programs	Revenues and Other Financing Sources	\$ -	\$ -	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	-
		Expenditures and Other Financing Uses	3,953.54	24,457.76	33,058.70	16,044.15	13,606.00	13,923.00	317.00	2.33%
		Net	\$ (3,953.54)	\$ (24,457.76)	\$ (15,458.70)	\$ (16,044.15)	\$ (13,606.00)	\$ (13,923.00)	\$ (317.00)	
45200	Parks	Revenues and Other Financing Sources	\$ 17,359.23	\$ 46,956.71	\$ 162,984.48	\$ 41,500.00	\$ 46,500.00	\$ 59,000.00	\$ 12,500.00	26.88%
		Expenditures and Other Financing Uses	781,824.99	814,986.98	952,738.04	909,067.88	984,549.90	1,023,451.00	38,901.10	3.95%
		Net	\$ (764,465.76)	\$ (768,030.27)	\$ (789,753.56)	\$ (867,567.88)	\$ (938,049.90)	\$ (964,451.00)	\$ (26,401.10)	
45300	Aquatic Center	Revenues and Other Financing Sources	\$ 16,484.50	\$ 93,932.68	\$ 96,311.21	\$ 111,000.00	\$ 111,000.00	\$ 114,000.00	\$ 3,000.00	2.70%
		Expenditures and Other Financing Uses	140,577.09	220,155.06	210,594.75	234,189.99	248,227.85	245,103.00	(3,124.85)	-1.26%
		Net	\$ (124,092.59)	\$ (126,222.38)	\$ (114,283.54)	\$ (123,189.99)	\$ (137,227.85)	\$ (131,103.00)	\$ 6,124.85	
45400	Band	Revenues and Other Financing Sources	\$ -	\$ -	\$ 6,684.08	\$ 6,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
		Expenditures and Other Financing Uses	457.00	12.00	8,609.16	12,876.53	7,404.00	6,500.00	(904.00)	-12.21%
		Net	\$ (457.00)	\$ (12.00)	\$ (1,925.08)	\$ (6,876.53)	\$ (6,404.00)	\$ (6,500.00)	\$ (96.00)	
45500	Library	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		Expenditures and Other Financing Uses	655,134.00	669,799.00	696,559.00	696,559.00	720,625.00	746,180.00	25,555.00	3.55%
		Net	\$ (655,134.00)	\$ (669,799.00)	\$ (696,559.00)	\$ (696,559.00)	\$ (720,625.00)	\$ (746,180.00)	\$ (25,555.00)	
45600	Community Education	Revenues and Other Financing Sources	\$ 51,162.25	\$ 46,728.00	\$ 42,768.75	\$ 125,000.00	\$ 96,000.00	\$ 50,000.00	\$ (46,000.00)	-47.92%
		Expenditures and Other Financing Uses	119,503.17	113,886.82	129,047.30	188,360.23	158,868.00	179,960.00	21,092.00	13.28%
		Net	\$ (68,340.92)	\$ (67,158.82)	\$ (86,278.55)	\$ (63,360.23)	\$ (62,868.00)	\$ (129,960.00)	\$ (67,092.00)	
45700	Recreation	Revenues and Other Financing Sources	\$ 98,655.95	\$ 228,507.52	\$ 260,713.13	\$ 210,000.00	\$ 202,000.00	\$ 247,000.00	\$ 45,000.00	22.28%
		Expenditures and Other Financing Uses	143,059.46	213,887.97	270,661.21	237,083.56	241,219.00	272,942.00	31,723.00	13.15%
		Net	\$ (44,403.51)	\$ 14,619.55	\$ (9,948.08)	\$ (27,083.56)	\$ (39,219.00)	\$ (25,942.00)	\$ 13,277.00	
49900	Transfers	Revenues and Other Financing Sources	\$ 300,000.00	\$ 300,000.00	\$ 375,000.00	\$ 375,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	
		Expenditures and Other Financing Uses	100,000.00	250,000.00	68,744.63	-	-	-	-	
		Net	\$ 200,000.00	\$ 50,000.00	\$ 306,255.37	\$ 375,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	
Net GENERAL FUND		Revenues and Other Financing Sources	\$ 12,497,330.92	\$ 12,818,233.54	\$ 13,729,708.25	\$ 14,198,360.84	\$ 14,845,474.00	\$ 15,163,081.00	\$ 317,607.00	2.14%

Dept #	Department	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	\$ Increase (Decrease)	% Change
	Expenditures and Other Financing Uses	12,338,426.17	13,269,836.89	14,233,241.42	14,346,476.84	14,845,474.00	15,163,081.00	317,607.00	2.14%
	Net	\$ 158,904.75	\$ (451,603.35)	\$ (503,533.17)	\$ (148,116.00)	\$ -	\$ -	\$ -	
<u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u>									
46300	EDA								
	Revenues and Other Financing Sources	\$ 681,408.99	\$ 146,791.73	\$ 123,172.36	\$ 154,138.00	\$ 176,706.00	\$ 194,570.00	\$ 17,864.00	10.11%
	Expenditures and Other Financing Uses	645,743.61	149,015.82	157,653.65	156,594.27	176,706.00	194,570.00	17,864.00	10.11%
	Net	\$ 35,665.38	\$ (2,224.09)	\$ (34,481.29)	\$ (2,456.27)	\$ -	\$ -	\$ -	
<u>ARENA - 258</u>									
45900	Amateur Sports Center								
	Revenues and Other Financing Sources	\$ 802,163.92	\$ 856,051.09	\$ 830,370.12	\$ 779,626.00	\$ 829,990.00	\$ 857,152.00	\$ 27,162.00	3.27%
	Expenditures and Other Financing Uses	869,141.55	678,893.47	800,738.50	769,875.31	830,526.00	857,152.00	26,626.00	3.21%
	Net	\$ (66,977.63)	\$ 177,157.62	\$ 29,631.62	\$ 9,750.69	\$ (536.00)	\$ -	\$ 536.00	
<u>MERIT - 270</u>									
42600	MERIT operations								
	Revenues and Other Financing Sources	\$ 231,855.94	\$ 235,186.96	\$ 225,371.48	\$ 225,755.00	\$ 225,282.00	\$ 209,940.00	\$ (15,342.00)	-6.81%
	Expenditures and Other Financing Uses	146,874.44	188,805.15	208,844.25	221,977.06	225,282.00	209,940.00	(15,342.00)	-6.81%
	Net	\$ 84,981.50	\$ 46,381.81	\$ 16,527.23	\$ 3,777.94	\$ -	\$ -	\$ -	
<u>CAPITAL EQUIPMENT LEVY - 401</u>									
various	Capital Equipment								
	Revenues and Other Financing Sources	\$ 1,284,208.47	\$ 1,351,399.09	\$ 651,942.09	\$ 310,072.00	\$ 180,768.00	\$ 320,000.00	\$ 139,232.00	77.02%
	Expenditures and Other Financing Uses	1,356,129.99	1,075,923.63	817,680.57	293,000.00	355,000.00	520,000.00	165,000.00	46.48%
	Net	\$ (71,921.52)	\$ 275,475.46	\$ (165,738.48)	\$ 17,072.00	\$ (174,232.00)	\$ (200,000.00)	\$ (25,768.00)	
<u>STREET IMPROVEMENT LEVY - 495</u>									
43300	Street Improvement								
	Revenues and Other Financing Sources	\$ 378,896.32	\$ 575,736.56	\$ 904,090.65	\$ 379,164.00	\$ 440,625.41	\$ 470,361.00	\$ 29,735.59	6.75%
	Expenditures and Other Financing Uses	614,283.62	684,159.69	1,178,137.10	625,903.00	625,829.00	650,000.00	24,171.00	3.86%
	Net	\$ (235,387.30)	\$ (108,423.13)	\$ (274,046.45)	\$ (246,739.00)	\$ (185,203.59)	\$ (179,639.00)	\$ 5,564.59	
<u>WASTE WATER OPERATING - 602</u>									
49500	Waste Water								
	Revenues and Other Financing Sources	\$ 5,572,756.02	\$ 5,406,662.29	\$ 5,409,670.53	\$ 5,486,337.60	\$ 5,409,949.17	\$ 5,794,969.00	\$ 385,019.83	7.12%
	Expenditures and Other Financing Uses	5,324,253.36	5,506,306.60	4,962,763.59	4,734,740.45	4,898,699.12	5,078,041.00	179,341.88	3.66%
	Net	\$ 248,502.66	\$ (99,644.31)	\$ 446,906.94	\$ 751,597.15	\$ 511,250.05	\$ 716,928.00	\$ 205,677.95	
<u>LIQUOR OPERATIONS - 609</u>									
49700	Liquor								
	Revenues and Other Financing Sources	\$ 6,891,592.87	\$ 6,767,612.01	\$ 7,070,493.65	\$ 6,457,490.00	\$ 6,887,337.48	\$ 7,352,934.00	\$ 465,596.52	6.76%
	Expenditures and Other Financing Uses	6,144,392.19	6,717,747.40	6,756,078.63	6,118,916.40	6,541,032.00	6,835,601.00	294,569.00	4.50%
	Net	\$ 747,200.68	\$ 49,864.61	\$ 314,415.02	\$ 338,573.60	\$ 346,305.48	\$ 517,333.00	\$ 171,027.52	
<u>STORM WATER - 630</u>									
49600	Storm Water								
	Revenues and Other Financing Sources	\$ 1,279,422.94	\$ 1,438,232.75	\$ 1,279,449.67	\$ 1,320,209.00	\$ 1,314,153.45	\$ 1,339,160.00	\$ 25,006.55	1.90%
	Expenditures and Other Financing Uses	1,087,711.80	1,330,825.43	1,602,392.04	1,036,133.30	1,168,397.64	1,268,886.00	100,488.36	8.60%
	Net	\$ 191,711.14	\$ 107,407.32	\$ (322,942.37)	\$ 284,075.70	\$ 145,755.81	\$ 70,274.00	\$ (75,481.81)	
<u>CENTRAL FLEET - 701</u>									
various	Enterprise fleet leasing								
	Revenues and Other Financing Sources	\$ -	\$ 183,000.00	\$ 99,684.00	\$ 59,292.00	\$ 106,170.00	\$ 180,980.00	\$ 74,810.00	70.46%
	Expenditures and Other Financing Uses	-	1,259.03	100,647.15	-	60,900.00	179,080.00	118,180.00	194.06%
	Net	\$ -	\$ 181,740.97	\$ (963.15)	\$ 59,292.00	\$ 45,270.00	\$ 1,900.00	\$ (43,370.00)	
	report total	\$ 1,092,679.66	\$ 176,132.91	\$ (494,224.10)	\$ 1,066,827.81	\$ 688,609.75	\$ 926,796.00		