

Budget Comparison Report

Group Summary

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
<b>Fund: 101 - GENERAL FUND</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	6,541,878.66	6,666,434.85	6,982,156.43	7,173,623.00	7,958,651.00	785,028.00	10.94%	7,819,256.00	-139,395.00	-1.75%
33 - INTERGOVERNMENTAL	3,505,792.33	4,122,819.18	2,279,320.74	3,912,020.00	4,058,524.00	146,504.00	3.74%	4,058,524.00	0.00	0.00%
34 - CHARGES FOR SERVICES	585,430.00	607,055.00	568,612.00	620,286.00	645,098.00	24,812.00	4.00%	645,098.00	0.00	0.00%
36 - MISCELLANEOUS	945,791.22	1,028,221.76	386,701.04	384,935.86	555,019.00	170,083.14	44.18%	525,019.00	-30,000.00	-5.41%
39 - OTHER FINANCING REVENUE	65,188.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>11,644,081.00</b>	<b>12,424,530.79</b>	<b>10,216,790.21</b>	<b>12,090,864.86</b>	<b>13,217,292.00</b>	<b>1,126,427.14</b>	<b>9.32%</b>	<b>13,047,897.00</b>	<b>-169,395.00</b>	<b>-1.28%</b>
<b>Expense</b>										
52 - EMPLOYEE BENEFITS	2,259.00	2,289.00	2,384.50	2,436.00	2,700.00	264.00	10.84%	2,700.00	0.00	0.00%
53 - PURCHASED SERVICES	77,144.61	100,481.33	92,696.24	150,838.00	122,256.00	-28,582.00	-18.95%	131,256.00	9,000.00	7.36%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	50,944.57	8,858.85	4,162.38	10,635.00	5,635.00	-5,000.00	-47.01%	5,635.00	0.00	0.00%
58 - OTHER EXPENDITURES	255,920.45	289,362.87	362,629.42	232,000.00	247,300.00	15,300.00	6.59%	247,300.00	0.00	0.00%
<b>Total Expense:</b>	<b>386,268.63</b>	<b>400,992.05</b>	<b>461,872.54</b>	<b>395,909.00</b>	<b>377,891.00</b>	<b>-18,018.00</b>	<b>-4.55%</b>	<b>386,891.00</b>	<b>9,000.00</b>	<b>2.38%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>11,257,812.37</b>	<b>12,023,538.74</b>	<b>9,754,917.67</b>	<b>11,694,955.86</b>	<b>12,839,401.00</b>	<b>1,144,445.14</b>	<b>9.79%</b>	<b>12,661,006.00</b>	<b>-178,395.00</b>	<b>-1.39%</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	6,705.32	0.00	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	6,200.27	77.32	338.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>12,905.59</b>	<b>77.32</b>	<b>838.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	51,372.52	54,629.81	51,437.17	55,663.00	57,683.00	2,020.00	3.63%	57,683.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	4,226.53	5,997.78	5,879.87	8,736.37	9,377.00	640.63	7.33%	9,153.00	-224.00	-2.39%
53 - PURCHASED SERVICES	5,441.66	4,157.74	4,612.69	5,498.00	5,498.00	0.00	0.00%	5,450.00	-48.00	-0.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,609.75	15,362.52	9,237.81	14,500.00	13,650.00	-850.00	-5.86%	13,650.00	0.00	0.00%
58 - OTHER EXPENDITURES	97,718.43	89,134.00	125,436.09	91,948.00	107,594.00	15,646.00	17.02%	107,594.00	0.00	0.00%
<b>Total Expense:</b>	<b>169,368.89</b>	<b>169,281.85</b>	<b>196,603.63</b>	<b>176,345.37</b>	<b>193,802.00</b>	<b>17,456.63</b>	<b>9.90%</b>	<b>193,530.00</b>	<b>-272.00</b>	<b>-0.14%</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>-156,463.30</b>	<b>-169,204.53</b>	<b>-195,764.69</b>	<b>-176,345.37</b>	<b>-193,802.00</b>	<b>-17,456.63</b>	<b>9.90%</b>	<b>-193,530.00</b>	<b>272.00</b>	<b>-0.14%</b>
<b>Department: 41200 - CABLE COMMISSION</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	1,870.00	2,800.00	740.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	1,230.00	11,422.50	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
36 - MISCELLANEOUS	77.00	2,050.49	2,255.34	100.00	2,100.00	2,000.00	2,000.00%	2,100.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,947.00</b>	<b>6,080.49</b>	<b>14,417.84</b>	<b>100.00</b>	<b>12,100.00</b>	<b>12,000.00</b>	<b>12,000.00%</b>	<b>12,100.00</b>	<b>0.00</b>	<b>0.00%</b>

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Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Expense</b>										
51 - SALARIES & WAGES	154,882.81	168,716.51	164,081.15	176,031.47	191,526.00	15,494.53	8.80%	191,526.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	61,639.53	65,591.25	64,926.49	75,923.26	83,803.00	7,879.74	10.38%	82,642.00	-1,161.00	-1.39%
53 - PURCHASED SERVICES	6,280.49	7,624.04	7,297.01	13,816.00	11,026.00	-2,790.00	-20.19%	9,525.00	-1,501.00	-13.61%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,331.32	8,595.24	5,726.82	8,550.00	9,850.00	1,300.00	15.20%	9,850.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,798.90	1,117.33	690.04	1,805.00	1,830.00	25.00	1.39%	1,830.00	0.00	0.00%
<b>Total Expense:</b>	<b>231,933.05</b>	<b>251,644.37</b>	<b>242,721.51</b>	<b>276,125.73</b>	<b>298,035.00</b>	<b>21,909.27</b>	<b>7.93%</b>	<b>295,373.00</b>	<b>-2,662.00</b>	<b>-0.89%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>-229,986.05</b>	<b>-245,563.88</b>	<b>-228,303.67</b>	<b>-276,025.73</b>	<b>-285,935.00</b>	<b>-9,909.27</b>	<b>3.59%</b>	<b>-283,273.00</b>	<b>2,662.00</b>	<b>-0.93%</b>
<b>Department: 41300 - CITY ADMINISTRATION</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	56,865.00	63,310.00	62,800.00	61,175.00	66,200.00	5,025.00	8.21%	66,200.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	16,674.42	14,215.51	6,776.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>73,539.42</b>	<b>77,525.51</b>	<b>71,676.63</b>	<b>61,175.00</b>	<b>66,200.00</b>	<b>5,025.00</b>	<b>8.21%</b>	<b>66,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	424,784.29	471,582.15	436,785.61	472,167.73	507,554.00	35,386.27	7.49%	507,554.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	126,640.69	136,304.83	139,450.77	161,133.83	175,674.00	14,540.17	9.02%	172,643.00	-3,031.00	-1.73%
53 - PURCHASED SERVICES	29,579.02	40,948.83	25,351.04	72,023.00	71,923.00	-100.00	-0.14%	71,749.00	-174.00	-0.24%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,855.09	4,874.51	8,410.94	8,200.00	12,500.00	4,300.00	52.44%	12,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,537.68	2,301.46	2,177.71	1,395.00	1,380.00	-15.00	-1.08%	1,380.00	0.00	0.00%
<b>Total Expense:</b>	<b>588,396.77</b>	<b>656,011.78</b>	<b>612,176.07</b>	<b>714,919.56</b>	<b>769,031.00</b>	<b>54,111.44</b>	<b>7.57%</b>	<b>765,826.00</b>	<b>-3,205.00</b>	<b>-0.42%</b>
<b>Total Department: 41300 - CITY ADMINISTRATION:</b>	<b>-514,857.35</b>	<b>-578,486.27</b>	<b>-540,499.44</b>	<b>-653,744.56</b>	<b>-702,831.00</b>	<b>-49,086.44</b>	<b>7.51%</b>	<b>-699,626.00</b>	<b>3,205.00</b>	<b>-0.46%</b>
<b>Department: 41400 - FINANCE</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	240.00	225.00	330.00	500.00	225.00	-275.00	-55.00%	225.00	0.00	0.00%
36 - MISCELLANEOUS	12.94	7,824.65	5,891.98	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
<b>Total Revenue:</b>	<b>252.94</b>	<b>8,049.65</b>	<b>6,221.98</b>	<b>650.00</b>	<b>375.00</b>	<b>-275.00</b>	<b>-42.31%</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	283,392.52	308,024.43	294,763.21	318,673.47	335,648.00	16,974.53	5.33%	335,648.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	108,048.48	113,470.39	109,101.54	128,959.28	140,613.00	11,653.72	9.04%	138,826.00	-1,787.00	-1.27%
53 - PURCHASED SERVICES	71,483.22	82,861.89	64,966.86	97,911.00	100,960.00	3,049.00	3.11%	100,825.00	-135.00	-0.13%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,933.62	4,644.62	3,441.70	6,200.00	6,300.00	100.00	1.61%	6,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,772.13	2,472.13	2,068.03	1,910.00	2,960.00	1,050.00	54.97%	2,960.00	0.00	0.00%
<b>Total Expense:</b>	<b>483,629.97</b>	<b>511,473.46</b>	<b>474,341.34</b>	<b>553,653.75</b>	<b>586,481.00</b>	<b>32,827.25</b>	<b>5.93%</b>	<b>584,559.00</b>	<b>-1,922.00</b>	<b>-0.33%</b>
<b>Total Department: 41400 - FINANCE:</b>	<b>-483,377.03</b>	<b>-503,423.81</b>	<b>-468,119.36</b>	<b>-553,003.75</b>	<b>-586,106.00</b>	<b>-33,102.25</b>	<b>5.99%</b>	<b>-584,184.00</b>	<b>1,922.00</b>	<b>-0.33%</b>

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				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
<b>Department: 41500 - ASSESSING</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	347.22	800.00	468.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
36 - MISCELLANEOUS	10.00	0.00	403.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>357.22</b>	<b>800.00</b>	<b>871.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	258,575.51	294,323.73	222,823.23	241,274.56	261,582.00	20,307.44	8.42%	261,582.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	100,507.76	97,199.89	87,710.17	104,824.08	114,642.00	9,817.92	9.37%	112,797.00	-1,845.00	-1.61%
53 - PURCHASED SERVICES	13,369.30	15,185.60	18,554.91	26,718.00	19,168.00	-7,550.00	-28.26%	19,039.00	-129.00	-0.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,185.22	1,742.09	2,395.96	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,718.25	1,924.59	1,761.50	1,910.00	1,910.00	0.00	0.00%	1,910.00	0.00	0.00%
<b>Total Expense:</b>	<b>375,356.04</b>	<b>410,375.90</b>	<b>333,245.77</b>	<b>376,926.64</b>	<b>399,502.00</b>	<b>22,575.36</b>	<b>5.99%</b>	<b>397,528.00</b>	<b>-1,974.00</b>	<b>-0.49%</b>
<b>Total Department: 41500 - ASSESSING:</b>	<b>-374,998.82</b>	<b>-409,575.90</b>	<b>-332,374.77</b>	<b>-376,926.64</b>	<b>-399,302.00</b>	<b>-22,375.36</b>	<b>5.94%</b>	<b>-397,328.00</b>	<b>1,974.00</b>	<b>-0.49%</b>
<b>Department: 41600 - LEGAL</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	1,926.61	3,222.50	9,388.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,926.61</b>	<b>3,222.50</b>	<b>9,388.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	195,654.65	173,270.16	184,117.09	216,040.00	212,640.00	-3,400.00	-1.57%	212,640.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	538.44	39.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	780.00	780.00	780.00	780.00	0.00	0.00%	780.00	0.00	0.00%
<b>Total Expense:</b>	<b>195,654.65</b>	<b>174,588.60</b>	<b>184,937.07</b>	<b>216,820.00</b>	<b>213,420.00</b>	<b>-3,400.00</b>	<b>-1.57%</b>	<b>213,420.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41600 - LEGAL:</b>	<b>-193,728.04</b>	<b>-171,366.10</b>	<b>-175,548.77</b>	<b>-216,820.00</b>	<b>-213,420.00</b>	<b>3,400.00</b>	<b>-1.57%</b>	<b>-213,420.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41700 - BUILDING MAINTENANCE</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	39,791.16	49,858.15	40,387.15	53,310.00	60,050.00	6,740.00	12.64%	60,050.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	440.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>39,791.16</b>	<b>49,858.15</b>	<b>40,827.15</b>	<b>53,310.00</b>	<b>60,050.00</b>	<b>6,740.00</b>	<b>12.64%</b>	<b>60,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	146,773.33	181,369.92	175,346.09	192,821.06	204,814.00	11,992.94	6.22%	183,942.00	-20,872.00	-10.19%
52 - EMPLOYEE BENEFITS	71,120.02	88,656.69	88,176.70	102,814.82	112,050.00	9,235.18	8.98%	106,504.00	-5,546.00	-4.95%
53 - PURCHASED SERVICES	44,571.83	44,783.64	42,682.11	48,763.00	50,396.00	1,633.00	3.35%	48,099.00	-2,297.00	-4.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,157.18	11,100.16	16,678.80	16,400.00	16,800.00	400.00	2.44%	16,800.00	0.00	0.00%
58 - OTHER EXPENDITURES	79.00	160.25	144.00	220.00	230.00	10.00	4.55%	230.00	0.00	0.00%

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59 - OTHER FINANCING USES	10,680.00	19,900.00	26,279.00	28,665.00	33,600.00	4,935.00	17.22%	33,600.00	0.00	0.00%
<b>Total Expense:</b>	<b>284,381.36</b>	<b>345,970.66</b>	<b>349,306.70</b>	<b>389,683.88</b>	<b>417,890.00</b>	<b>28,206.12</b>	<b>7.24%</b>	<b>389,175.00</b>	<b>-28,715.00</b>	<b>-6.87%</b>
<b>Total Department: 41700 - BUILDING MAINTENANCE:</b>	<b>-244,590.20</b>	<b>-296,112.51</b>	<b>-308,479.55</b>	<b>-336,373.88</b>	<b>-357,840.00</b>	<b>-21,466.12</b>	<b>6.38%</b>	<b>-329,125.00</b>	<b>28,715.00</b>	<b>-8.02%</b>
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	12,143.64	37,052.26	7,677.99	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	280.00	433.00	512.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	19,638.36	29,791.80	19,382.20	15,700.00	16,200.00	500.00	3.18%	16,200.00	0.00	0.00%
<b>Total Revenue:</b>	<b>32,062.00</b>	<b>67,277.06</b>	<b>27,572.19</b>	<b>21,700.00</b>	<b>22,200.00</b>	<b>500.00</b>	<b>2.30%</b>	<b>22,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	89,462.15	102,797.12	93,447.97	105,312.53	112,074.00	6,761.47	6.42%	112,074.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	35,780.16	39,444.04	36,533.07	43,615.34	47,753.00	4,137.66	9.49%	47,069.00	-684.00	-1.43%
53 - PURCHASED SERVICES	29,912.62	82,462.65	46,702.84	51,692.00	57,460.00	5,768.00	11.16%	55,914.00	-1,546.00	-2.69%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	12,254.20	23,576.67	7,250.17	6,750.00	7,750.00	1,000.00	14.81%	7,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,830.00	1,619.00	2,709.00	1,300.00	2,100.00	800.00	61.54%	2,100.00	0.00	0.00%
<b>Total Expense:</b>	<b>169,239.13</b>	<b>249,899.48</b>	<b>186,643.05</b>	<b>208,669.87</b>	<b>227,137.00</b>	<b>18,467.13</b>	<b>8.85%</b>	<b>224,907.00</b>	<b>-2,230.00</b>	<b>-0.98%</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>-137,177.13</b>	<b>-182,622.42</b>	<b>-159,070.86</b>	<b>-186,969.87</b>	<b>-204,937.00</b>	<b>-17,967.13</b>	<b>9.61%</b>	<b>-202,707.00</b>	<b>2,230.00</b>	<b>-1.09%</b>
<b>Department: 41800 - INFORMATION TECHNOLOGY</b>										
<b>Revenue</b>										
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%
<b>Total Revenue:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	89,322.60	84,600.67	75,907.83	88,330.00	86,500.00	-1,830.00	-2.07%	86,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	29,225.03	28,544.12	24,975.03	31,900.00	82,100.00	50,200.00	157.37%	82,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	56,845.66	54,294.34	58,264.78	56,759.00	57,658.00	899.00	1.58%	57,658.00	0.00	0.00%
<b>Total Expense:</b>	<b>175,393.29</b>	<b>167,439.13</b>	<b>159,147.64</b>	<b>176,989.00</b>	<b>226,258.00</b>	<b>49,269.00</b>	<b>27.84%</b>	<b>226,258.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41800 - INFORMATION TECHNOLOGY:</b>	<b>-168,393.29</b>	<b>-160,439.13</b>	<b>-152,147.64</b>	<b>-169,989.00</b>	<b>-219,258.00</b>	<b>-49,269.00</b>	<b>28.98%</b>	<b>-219,258.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	870,038.35	310,678.38	357,870.64	259,900.00	251,900.00	-8,000.00	-3.08%	251,900.00	0.00	0.00%
34 - CHARGES FOR SERVICES	80,765.26	82,936.73	45,156.04	65,240.00	65,200.00	-40.00	-0.06%	65,200.00	0.00	0.00%
35 - FINES & FORFEITURES	96,141.09	84,103.33	79,677.95	111,100.00	111,000.00	-100.00	-0.09%	111,000.00	0.00	0.00%
36 - MISCELLANEOUS	310,172.56	288,997.95	291,238.79	280,300.00	280,300.00	0.00	0.00%	280,300.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,357,117.26</b>	<b>766,716.39</b>	<b>773,943.42</b>	<b>716,540.00</b>	<b>708,400.00</b>	<b>-8,140.00</b>	<b>-1.14%</b>	<b>708,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	2,111,598.96	2,434,012.38	2,256,775.93	2,449,102.11	2,691,981.00	242,878.89	9.92%	2,664,696.00	-27,285.00	-1.01%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
52 - EMPLOYEE BENEFITS	824,135.17	898,947.22	891,623.68	1,056,820.83	1,141,351.00	84,530.17	8.00%	1,118,207.00	-23,144.00	-2.03%
53 - PURCHASED SERVICES	260,344.27	320,000.85	283,864.77	338,299.00	321,180.00	-17,119.00	-5.06%	317,805.00	-3,375.00	-1.05%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	101,845.20	146,946.39	116,317.82	145,100.00	148,100.00	3,000.00	2.07%	148,100.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	23,735.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	60,076.26	82,944.48	72,122.18	90,679.81	60,630.00	-30,049.81	-33.14%	60,630.00	0.00	0.00%
59 - OTHER FINANCING USES	30,150.00	33,430.00	43,835.00	47,817.00	28,800.00	-19,017.00	-39.77%	28,800.00	0.00	0.00%
<b>Total Expense:</b>	<b>3,388,149.86</b>	<b>3,916,281.32</b>	<b>3,688,275.35</b>	<b>4,127,818.75</b>	<b>4,392,042.00</b>	<b>264,223.25</b>	<b>6.40%</b>	<b>4,338,238.00</b>	<b>-53,804.00</b>	<b>-1.23%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>-2,031,032.60</b>	<b>-3,149,564.93</b>	<b>-2,914,331.93</b>	<b>-3,411,278.75</b>	<b>-3,683,642.00</b>	<b>-272,363.25</b>	<b>7.98%</b>	<b>-3,629,838.00</b>	<b>53,804.00</b>	<b>-1.46%</b>
<b>Department: 42200 - CHEMICAL ASSESSMENT TEAM</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	83,656.30	86,507.67	53,901.75	60,000.00	85,000.00	25,000.00	41.67%	85,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>83,656.30</b>	<b>86,507.67</b>	<b>53,901.75</b>	<b>60,000.00</b>	<b>85,000.00</b>	<b>25,000.00</b>	<b>41.67%</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	31,978.54	25,778.41	24,659.12	29,500.00	31,000.00	1,500.00	5.08%	31,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	1,026.52	763.84	1,017.07	2,778.75	3,108.00	329.25	11.85%	3,036.00	-72.00	-2.32%
53 - PURCHASED SERVICES	32,459.73	15,897.93	22,907.73	16,196.00	34,750.00	18,554.00	114.56%	34,653.00	-97.00	-0.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,129.75	29,830.25	11,038.77	11,345.25	17,000.00	5,654.75	49.84%	17,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	180.00	372.75	194.40	180.00	250.00	70.00	38.89%	250.00	0.00	0.00%
<b>Total Expense:</b>	<b>87,774.54</b>	<b>72,643.18</b>	<b>59,817.09</b>	<b>60,000.00</b>	<b>86,108.00</b>	<b>26,108.00</b>	<b>43.51%</b>	<b>85,939.00</b>	<b>-169.00</b>	<b>-0.20%</b>
<b>Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:</b>	<b>-4,118.24</b>	<b>13,864.49</b>	<b>-5,915.34</b>	<b>0.00</b>	<b>-1,108.00</b>	<b>-1,108.00</b>	<b>0.00%</b>	<b>-939.00</b>	<b>169.00</b>	<b>-15.25%</b>
<b>Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	9,790.00	20,590.56	2,563.46	20,370.00	20,000.00	-370.00	-1.82%	20,000.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	-1.00	0.00	0.00	0.00	150.00	150.00	0.00%	150.00	0.00	0.00%
<b>Total Expense:</b>	<b>9,789.00</b>	<b>20,590.56</b>	<b>2,563.46</b>	<b>20,370.00</b>	<b>21,650.00</b>	<b>1,280.00</b>	<b>6.28%</b>	<b>21,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42300 - EMERGENCY MANAGEMENT SYST...</b>	<b>9,789.00</b>	<b>20,590.56</b>	<b>2,563.46</b>	<b>20,370.00</b>	<b>21,650.00</b>	<b>1,280.00</b>	<b>6.28%</b>	<b>21,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	157,423.39	167,354.43	173,719.42	119,000.00	160,000.00	41,000.00	34.45%	160,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	130,257.98	160,853.85	106,113.92	161,549.00	103,521.00	-58,028.00	-35.92%	103,521.00	0.00	0.00%
36 - MISCELLANEOUS	19,214.99	5,390.62	2,762.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>306,896.36</b>	<b>333,598.90</b>	<b>282,595.76</b>	<b>280,549.00</b>	<b>263,521.00</b>	<b>-17,028.00</b>	<b>-6.07%</b>	<b>263,521.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	258,234.57	243,037.35	212,589.30	265,000.00	275,000.00	10,000.00	3.77%	275,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	5,143.13	4,930.97	5,351.00	4,661.00	6,604.00	1,943.00	41.69%	5,941.00	-663.00	-10.04%
53 - PURCHASED SERVICES	277,536.58	257,926.34	235,112.45	278,136.00	303,054.00	24,918.00	8.96%	302,829.00	-225.00	-0.07%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	52,815.11	46,483.55	43,847.04	87,250.00	64,138.00	-23,112.00	-26.49%	64,138.00	0.00	0.00%
58 - OTHER EXPENDITURES	152,986.24	195,013.51	173,834.43	121,025.00	161,710.00	40,685.00	33.62%	161,710.00	0.00	0.00%
<b>Total Expense:</b>	<b>746,715.63</b>	<b>747,391.72</b>	<b>670,734.22</b>	<b>756,072.00</b>	<b>810,506.00</b>	<b>54,434.00</b>	<b>7.20%</b>	<b>809,618.00</b>	<b>-888.00</b>	<b>-0.11%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>-439,819.27</b>	<b>-413,792.82</b>	<b>-388,138.46</b>	<b>-475,523.00</b>	<b>-546,985.00</b>	<b>-71,462.00</b>	<b>15.03%</b>	<b>-546,097.00</b>	<b>888.00</b>	<b>-0.16%</b>
<b>Department: 42500 - ANIMAL IMPOUNDMENT</b>										
<b>Revenue</b>										
35 - FINES & FORFEITURES	2,628.00	2,540.00	1,620.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
<b>Total Revenue:</b>	<b>2,628.00</b>	<b>2,540.00</b>	<b>1,620.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	20,221.27	20,214.95	19,480.48	23,039.84	24,537.00	1,497.16	6.50%	24,537.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	7,603.61	6,380.93	6,403.91	7,608.44	8,442.00	833.56	10.96%	8,306.00	-136.00	-1.61%
53 - PURCHASED SERVICES	5,683.57	8,340.80	3,228.36	12,505.00	12,626.00	121.00	0.97%	12,696.00	70.00	0.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,917.14	2,594.21	1,129.65	2,300.00	1,500.00	-800.00	-34.78%	1,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>35,425.59</b>	<b>37,530.89</b>	<b>30,242.40</b>	<b>45,453.28</b>	<b>47,105.00</b>	<b>1,651.72</b>	<b>3.63%</b>	<b>47,039.00</b>	<b>-66.00</b>	<b>-0.14%</b>
<b>Total Department: 42500 - ANIMAL IMPOUNDMENT:</b>	<b>-32,797.59</b>	<b>-34,990.89</b>	<b>-28,622.40</b>	<b>-43,053.28</b>	<b>-44,705.00</b>	<b>-1,651.72</b>	<b>3.84%</b>	<b>-44,639.00</b>	<b>66.00</b>	<b>-0.15%</b>
<b>Department: 43100 - ENGINEERING</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	77,060.00	90,742.00	75,075.00	65,500.00	62,000.00	-3,500.00	-5.34%	62,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	0.00	3,178.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	764,073.19	313,403.96	271,235.46	850,000.00	650,000.00	-200,000.00	-23.53%	650,000.00	0.00	0.00%
36 - MISCELLANEOUS	75.00	30,205.53	1,177.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>841,208.19</b>	<b>434,351.49</b>	<b>350,665.89</b>	<b>915,500.00</b>	<b>712,000.00</b>	<b>-203,500.00</b>	<b>-22.23%</b>	<b>712,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	564,455.34	642,148.77	628,253.47	674,123.27	719,368.00	45,244.73	6.71%	719,368.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	208,237.47	226,613.09	222,555.77	253,277.58	277,324.00	24,046.42	9.49%	270,756.00	-6,568.00	-2.37%
53 - PURCHASED SERVICES	107,358.67	74,014.27	30,144.41	27,437.00	32,210.00	4,773.00	17.40%	31,813.00	-397.00	-1.23%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,606.58	21,355.03	24,166.06	42,595.00	44,650.00	2,055.00	4.82%	44,650.00	0.00	0.00%
58 - OTHER EXPENDITURES	26,435.43	16,406.70	17,900.00	2,100.00	1,785.00	-315.00	-15.00%	1,785.00	0.00	0.00%
59 - OTHER FINANCING USES	7,200.00	16,950.00	23,364.00	25,484.00	27,000.00	1,516.00	5.95%	27,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>933,293.49</b>	<b>997,487.86</b>	<b>946,383.71</b>	<b>1,025,016.85</b>	<b>1,102,337.00</b>	<b>77,320.15</b>	<b>7.54%</b>	<b>1,095,372.00</b>	<b>-6,965.00</b>	<b>-0.63%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>-92,085.30</b>	<b>-563,136.37</b>	<b>-595,717.82</b>	<b>-109,516.85</b>	<b>-390,337.00</b>	<b>-280,820.15</b>	<b>256.42%</b>	<b>-383,372.00</b>	<b>6,965.00</b>	<b>-1.78%</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	257,748.28	423,316.08	295,150.44	278,800.00	281,300.00	2,500.00	0.90%	310,300.00	29,000.00	10.31%
35 - FINES & FORFEITURES	0.00	0.00	700.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
36 - MISCELLANEOUS	-2,088.03	1,039.61	739.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
<b>Total Revenue:</b>	<b>255,660.25</b>	<b>424,355.69</b>	<b>296,589.44</b>	<b>278,900.00</b>	<b>281,900.00</b>	<b>3,000.00</b>	<b>1.08%</b>	<b>310,900.00</b>	<b>29,000.00</b>	<b>10.29%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	353,168.31	366,492.00	354,050.80	382,051.27	407,126.00	25,074.73	6.56%	407,126.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	136,746.32	135,315.22	133,520.01	152,979.23	167,685.00	14,705.77	9.61%	164,544.00	-3,141.00	-1.87%
53 - PURCHASED SERVICES	5,494.94	12,642.48	9,231.17	10,887.00	10,863.00	-24.00	-0.22%	10,670.00	-193.00	-1.78%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,579.19	20,281.90	13,358.91	21,300.00	20,800.00	-500.00	-2.35%	20,800.00	0.00	0.00%
58 - OTHER EXPENDITURES	21,743.48	30,874.86	21,667.36	24,000.00	24,045.00	45.00	0.19%	24,045.00	0.00	0.00%
<b>Total Expense:</b>	<b>535,732.24</b>	<b>565,606.46</b>	<b>531,828.25</b>	<b>591,217.50</b>	<b>630,519.00</b>	<b>39,301.50</b>	<b>6.65%</b>	<b>627,185.00</b>	<b>-3,334.00</b>	<b>-0.53%</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>-280,071.99</b>	<b>-141,250.77</b>	<b>-235,238.81</b>	<b>-312,317.50</b>	<b>-348,619.00</b>	<b>-36,301.50</b>	<b>11.62%</b>	<b>-316,285.00</b>	<b>32,334.00</b>	<b>-9.27%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	42,293.36	52,396.15	37,835.50	43,160.00	45,593.00	2,433.00	5.64%	45,593.00	0.00	0.00%
36 - MISCELLANEOUS	35,065.37	33,655.37	15,300.10	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>77,358.73</b>	<b>86,051.52</b>	<b>62,135.60</b>	<b>73,160.00</b>	<b>84,593.00</b>	<b>11,433.00</b>	<b>15.63%</b>	<b>84,593.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	621,332.48	663,150.81	676,615.46	732,718.99	786,891.00	54,172.01	7.39%	786,891.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	271,722.59	279,470.67	309,697.29	335,478.49	384,814.00	49,335.51	14.71%	389,792.00	4,978.00	1.29%
53 - PURCHASED SERVICES	518,940.26	480,016.81	399,550.33	549,718.00	563,784.00	14,066.00	2.56%	561,241.00	-2,543.00	-0.45%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	102,909.53	74,498.20	71,904.77	98,925.00	106,300.00	7,375.00	7.46%	106,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,165.00	3,271.00	4,617.00	640.00	1,565.00	925.00	144.53%	1,565.00	0.00	0.00%
59 - OTHER FINANCING USES	19,590.00	42,860.00	76,912.00	83,903.00	63,000.00	-20,903.00	-24.91%	63,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,536,659.86</b>	<b>1,543,267.49</b>	<b>1,539,296.85</b>	<b>1,801,383.48</b>	<b>1,906,354.00</b>	<b>104,970.52</b>	<b>5.83%</b>	<b>1,908,789.00</b>	<b>2,435.00</b>	<b>0.13%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-1,459,301.13</b>	<b>-1,457,215.97</b>	<b>-1,477,161.25</b>	<b>-1,728,223.48</b>	<b>-1,821,761.00</b>	<b>-93,537.52</b>	<b>5.41%</b>	<b>-1,824,196.00</b>	<b>-2,435.00</b>	<b>0.13%</b>
<b>Department: 43302 - STREET LIGHTING</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	277,521.48	277,521.48	231,267.90	277,522.00	281,605.00	4,083.00	1.47%	281,605.00	0.00	0.00%
<b>Total Expense:</b>	<b>277,521.48</b>	<b>277,521.48</b>	<b>231,267.90</b>	<b>277,522.00</b>	<b>281,605.00</b>	<b>4,083.00</b>	<b>1.47%</b>	<b>281,605.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43302 - STREET LIGHTING:</b>	<b>277,521.48</b>	<b>277,521.48</b>	<b>231,267.90</b>	<b>277,522.00</b>	<b>281,605.00</b>	<b>4,083.00</b>	<b>1.47%</b>	<b>281,605.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	327,889.57	105,748.13	5,893.96	91,027.00	91,027.00	0.00	0.00%	91,027.00	0.00	0.00%
36 - MISCELLANEOUS	192,879.75	207,311.23	215,936.08	205,511.95	224,780.00	19,268.05	9.38%	224,780.00	0.00	0.00%
<b>Total Revenue:</b>	<b>520,769.32</b>	<b>313,059.36</b>	<b>221,830.04</b>	<b>296,538.95</b>	<b>315,807.00</b>	<b>19,268.05</b>	<b>6.50%</b>	<b>315,807.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	224,642.28	252,892.02	256,373.66	248,400.32	272,215.00	23,814.68	9.59%	272,215.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
52 - EMPLOYEE BENEFITS	93,336.54	103,820.17	101,578.98	116,727.10	127,938.00	11,210.90	9.60%	124,853.00	-3,085.00	-2.41%
53 - PURCHASED SERVICES	401,905.91	180,472.21	222,593.79	268,079.00	309,906.00	41,827.00	15.60%	308,632.00	-1,274.00	-0.41%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	60,910.81	47,935.99	43,332.00	61,900.00	60,550.00	-1,350.00	-2.18%	60,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	7,853.00	8,816.50	15,322.00	9,320.00	15,765.00	6,445.00	69.15%	15,765.00	0.00	0.00%
59 - OTHER FINANCING USES	15,600.00	32,380.00	57,541.00	62,767.00	64,200.00	1,433.00	2.28%	64,200.00	0.00	0.00%
<b>Total Expense:</b>	<b>804,248.54</b>	<b>626,316.89</b>	<b>696,741.43</b>	<b>767,193.42</b>	<b>850,574.00</b>	<b>83,380.58</b>	<b>10.87%</b>	<b>846,215.00</b>	<b>-4,359.00</b>	<b>-0.51%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>-283,479.22</b>	<b>-313,257.53</b>	<b>-474,911.39</b>	<b>-470,654.47</b>	<b>-534,767.00</b>	<b>-64,112.53</b>	<b>13.62%</b>	<b>-530,408.00</b>	<b>4,359.00</b>	<b>-0.82%</b>
<b>Department: 45100 - COMMUNITY SERVICE ADMIN</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	84,514.06	84,514.06	143,811.62	99,015.55	100,228.00	1,212.45	1.22%	100,228.00	0.00	0.00%
34 - CHARGES FOR SERVICES	2,773.00	5,625.25	2,731.25	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,902.00	3,507.68	6,027.50	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>89,189.06</b>	<b>93,646.99</b>	<b>152,570.37</b>	<b>105,515.55</b>	<b>106,728.00</b>	<b>1,212.45</b>	<b>1.15%</b>	<b>106,728.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	116,268.01	124,406.72	120,100.68	143,589.20	147,704.00	4,114.80	2.87%	147,704.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	53,001.08	24,108.83	21,428.98	27,790.90	53,377.00	25,586.10	92.07%	37,998.00	-15,379.00	-28.81%
53 - PURCHASED SERVICES	9,949.64	29,816.97	30,421.60	58,011.00	47,096.00	-10,915.00	-18.82%	47,005.00	-91.00	-0.19%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	53,603.23	43,660.32	38,962.86	34,250.00	44,750.00	10,500.00	30.66%	44,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	15,642.33	21,034.53	13,090.74	15,150.00	16,172.00	1,022.00	6.75%	16,172.00	0.00	0.00%
59 - OTHER FINANCING USES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>251,464.29</b>	<b>243,027.37</b>	<b>224,004.86</b>	<b>278,791.10</b>	<b>309,099.00</b>	<b>30,307.90</b>	<b>10.87%</b>	<b>293,629.00</b>	<b>-15,470.00</b>	<b>-5.00%</b>
<b>Total Department: 45100 - COMMUNITY SERVICE ADMIN:</b>	<b>-162,275.23</b>	<b>-149,380.38</b>	<b>-71,434.49</b>	<b>-173,275.55</b>	<b>-202,371.00</b>	<b>-29,095.45</b>	<b>16.79%</b>	<b>-186,901.00</b>	<b>15,470.00</b>	<b>-7.64%</b>
<b>Department: 45150 - AFTER SCHOOL PROGRAMS</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	0.00	31.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	0.00	0.00	0.00	10,000.00	8,000.00	-2,000.00	-20.00%	8,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	283.00	347.00	391.00	1,920.00	1,666.00	-254.00	-13.23%	1,619.00	-47.00	-2.82%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>283.00</b>	<b>347.00</b>	<b>391.00</b>	<b>14,920.00</b>	<b>12,666.00</b>	<b>-2,254.00</b>	<b>-15.11%</b>	<b>12,619.00</b>	<b>-47.00</b>	<b>-0.37%</b>
<b>Total Department: 45150 - AFTER SCHOOL PROGRAMS:</b>	<b>-283.00</b>	<b>-347.00</b>	<b>-360.00</b>	<b>-14,920.00</b>	<b>-12,666.00</b>	<b>2,254.00</b>	<b>-15.11%</b>	<b>-12,619.00</b>	<b>47.00</b>	<b>-0.37%</b>
<b>Department: 45200 - PARKS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	29,662.18	48,215.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	147,979.11	174,343.45	88,752.23	59,000.00	65,000.00	6,000.00	10.17%	65,000.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
<b>Total Revenue:</b>	<b>147,979.11</b>	<b>204,005.63</b>	<b>136,967.25</b>	<b>59,000.00</b>	<b>65,000.00</b>	<b>6,000.00</b>	<b>10.17%</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	372,044.03	415,613.95	410,483.12	425,970.13	460,509.00	34,538.87	8.11%	460,509.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	131,211.70	138,063.12	138,806.45	159,475.04	177,578.00	18,102.96	11.35%	170,768.00	-6,810.00	-3.83%
53 - PURCHASED SERVICES	295,161.75	284,468.47	322,454.28	332,349.00	337,024.00	4,675.00	1.41%	327,879.00	-9,145.00	-2.71%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	105,378.09	109,672.39	100,520.30	121,400.00	122,300.00	900.00	0.74%	122,300.00	0.00	0.00%
55 - CAPITAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	6,698.32	15,358.83	22,666.71	4,525.00	505.00	-4,020.00	-88.84%	505.00	0.00	0.00%
59 - OTHER FINANCING USES	10,500.00	26,880.00	35,277.00	38,486.00	32,400.00	-6,086.00	-15.81%	32,400.00	0.00	0.00%
<b>Total Expense:</b>	<b>930,993.89</b>	<b>990,056.76</b>	<b>1,030,207.86</b>	<b>1,082,205.17</b>	<b>1,130,316.00</b>	<b>48,110.83</b>	<b>4.45%</b>	<b>1,114,361.00</b>	<b>-15,955.00</b>	<b>-1.41%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-783,014.78</b>	<b>-786,051.13</b>	<b>-893,240.61</b>	<b>-1,023,205.17</b>	<b>-1,065,316.00</b>	<b>-42,110.83</b>	<b>4.12%</b>	<b>-1,049,361.00</b>	<b>15,955.00</b>	<b>-1.50%</b>
<b>Department: 45300 - AQUATIC CENTER</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	103,453.41	93,151.92	105,533.18	92,000.00	100,000.00	8,000.00	8.70%	100,000.00	0.00	0.00%
36 - MISCELLANEOUS	23,574.76	23,909.82	23,472.69	24,000.00	26,250.00	2,250.00	9.38%	26,250.00	0.00	0.00%
<b>Total Revenue:</b>	<b>127,028.17</b>	<b>117,061.74</b>	<b>129,005.87</b>	<b>116,000.00</b>	<b>126,250.00</b>	<b>10,250.00</b>	<b>8.84%</b>	<b>126,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	97,141.92	106,955.37	79,613.53	91,000.00	105,000.00	14,000.00	15.38%	105,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	10,835.53	12,706.04	10,340.96	10,649.50	12,177.00	1,527.50	14.34%	11,730.00	-447.00	-3.67%
53 - PURCHASED SERVICES	69,820.31	58,460.28	57,642.90	82,547.00	83,185.00	638.00	0.77%	81,033.00	-2,152.00	-2.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	64,841.99	70,520.87	57,554.55	76,100.00	84,500.00	8,400.00	11.04%	84,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,151.50	11,094.85	999.80	1,145.00	1,250.00	105.00	9.17%	1,250.00	0.00	0.00%
<b>Total Expense:</b>	<b>244,791.25</b>	<b>259,737.41</b>	<b>206,151.74</b>	<b>261,441.50</b>	<b>286,112.00</b>	<b>24,670.50</b>	<b>9.44%</b>	<b>283,513.00</b>	<b>-2,599.00</b>	<b>-0.91%</b>
<b>Total Department: 45300 - AQUATIC CENTER:</b>	<b>-117,763.08</b>	<b>-142,675.67</b>	<b>-77,145.87</b>	<b>-145,441.50</b>	<b>-159,862.00</b>	<b>-14,420.50</b>	<b>9.91%</b>	<b>-157,263.00</b>	<b>2,599.00</b>	<b>-1.63%</b>
<b>Department: 45400 - BAND</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	0.00	11.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	3,600.00	3,600.00	2,500.00	4,000.00	3,900.00	-100.00	-2.50%	3,900.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	457.40	351.40	313.25	423.00	446.00	23.00	5.44%	433.00	-13.00	-2.91%
53 - PURCHASED SERVICES	11.00	5.00	9.00	6.00	5.00	-1.00	-16.67%	5.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,507.93	504.10	270.88	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>5,576.33</b>	<b>4,460.50</b>	<b>3,093.13</b>	<b>6,429.00</b>	<b>6,351.00</b>	<b>-78.00</b>	<b>-1.21%</b>	<b>6,338.00</b>	<b>-13.00</b>	<b>-0.20%</b>
<b>Total Department: 45400 - BAND:</b>	<b>-5,576.33</b>	<b>-4,460.50</b>	<b>-3,082.13</b>	<b>-6,429.00</b>	<b>-6,351.00</b>	<b>78.00</b>	<b>-1.21%</b>	<b>-6,338.00</b>	<b>13.00</b>	<b>-0.20%</b>

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Department: 45500 - LIBRARY</b>										
<b>Expense</b>										
58 - OTHER EXPENDITURES	720,625.00	746,180.00	723,338.00	789,088.00	824,447.00	35,359.00	4.48%	824,447.00	0.00	0.00%
<b>Total Expense:</b>	<b>720,625.00</b>	<b>746,180.00</b>	<b>723,338.00</b>	<b>789,088.00</b>	<b>824,447.00</b>	<b>35,359.00</b>	<b>4.48%</b>	<b>824,447.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45500 - LIBRARY:</b>	<b>720,625.00</b>	<b>746,180.00</b>	<b>723,338.00</b>	<b>789,088.00</b>	<b>824,447.00</b>	<b>35,359.00</b>	<b>4.48%</b>	<b>824,447.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45600 - COMMUNITY EDUCATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	28,725.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	35,892.00	42,221.00	35,050.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	338.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>35,892.00</b>	<b>70,946.00</b>	<b>35,388.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	88,926.56	101,983.09	99,656.75	115,724.40	120,597.00	4,872.60	4.21%	120,597.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	22,893.48	40,536.74	40,841.28	48,658.20	53,062.00	4,403.80	9.05%	51,901.00	-1,161.00	-2.19%
53 - PURCHASED SERVICES	15,066.04	41,941.26	12,218.82	18,000.00	18,300.00	300.00	1.67%	18,300.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,706.49	1,365.66	703.53	5,000.00	5,250.00	250.00	5.00%	5,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	125.00	4,550.00	5.00	930.00	930.00	0.00	0.00%	930.00	0.00	0.00%
<b>Total Expense:</b>	<b>145,717.57</b>	<b>190,376.75</b>	<b>153,425.38</b>	<b>188,312.60</b>	<b>198,139.00</b>	<b>9,826.40</b>	<b>5.22%</b>	<b>196,978.00</b>	<b>-1,161.00</b>	<b>-0.59%</b>
<b>Total Department: 45600 - COMMUNITY EDUCATION:</b>	<b>-109,825.57</b>	<b>-119,430.75</b>	<b>-118,037.38</b>	<b>-138,312.60</b>	<b>-148,139.00</b>	<b>-9,826.40</b>	<b>7.10%</b>	<b>-146,978.00</b>	<b>1,161.00</b>	<b>-0.78%</b>
<b>Department: 45700 - RECREATION</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	262,197.17	296,528.88	212,726.09	255,000.00	275,000.00	20,000.00	7.84%	275,000.00	0.00	0.00%
36 - MISCELLANEOUS	28,301.64	13,866.70	20,826.90	2,000.00	6,000.00	4,000.00	200.00%	6,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>290,498.81</b>	<b>310,395.58</b>	<b>233,552.99</b>	<b>257,000.00</b>	<b>281,000.00</b>	<b>24,000.00</b>	<b>9.34%</b>	<b>281,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	183,924.46	191,257.37	185,578.55	170,662.40	201,341.00	30,678.60	17.98%	201,341.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	30,869.27	30,253.04	39,807.41	33,498.51	42,083.00	8,584.49	25.63%	41,063.00	-1,020.00	-2.42%
53 - PURCHASED SERVICES	46,476.54	55,746.51	42,744.84	43,700.00	38,700.00	-5,000.00	-11.44%	38,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,033.84	35,586.22	24,129.23	39,500.00	39,500.00	0.00	0.00%	39,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,584.44	3,661.38	348.50	4,265.00	4,015.00	-250.00	-5.86%	4,015.00	0.00	0.00%
<b>Total Expense:</b>	<b>307,888.55</b>	<b>316,504.52</b>	<b>292,608.53</b>	<b>291,625.91</b>	<b>325,639.00</b>	<b>34,013.09</b>	<b>11.66%</b>	<b>324,619.00</b>	<b>-1,020.00</b>	<b>-0.31%</b>
<b>Total Department: 45700 - RECREATION:</b>	<b>-17,389.74</b>	<b>-6,108.94</b>	<b>-59,055.54</b>	<b>-34,625.91</b>	<b>-44,639.00</b>	<b>-10,013.09</b>	<b>28.92%</b>	<b>-43,619.00</b>	<b>1,020.00</b>	<b>-2.28%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	424,625.00	650,000.00	366,674.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>424,625.00</b>	<b>650,000.00</b>	<b>366,674.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Expense</b>										
59 - OTHER FINANCING USES	51,255.37	143,244.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>51,255.37</b>	<b>143,244.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>373,369.63</b>	<b>506,755.59</b>	<b>366,674.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 101 - GENERAL FUND:</b>	<b>2,300,842.24</b>	<b>1,501,408.58</b>	<b>-738,279.86</b>	<b>-25,000.00</b>	<b>-63,000.00</b>	<b>-38,000.00</b>	<b>152.00%</b>	<b>-68,000.00</b>	<b>-5,000.00</b>	<b>7.94%</b>
<b>Fund: 208 - EDA ADMINISTRATION</b>										
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>										
<b>Revenue</b>										
31 - TAXES	173,857.20	173,777.26	173,705.10	175,000.00	151,657.00	-23,343.00	-13.34%	150,742.00	-915.00	-0.60%
33 - INTERGOVERNMENTAL	74,506.00	72,506.00	14,844.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,800.00	3,600.00	0.00	2,000.00	3,500.00	1,500.00	75.00%	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	83,572.78	110,151.89	43,142.98	36,689.00	68,100.00	31,411.00	85.61%	68,100.00	0.00	0.00%
<b>Total Revenue:</b>	<b>333,735.98</b>	<b>360,035.15</b>	<b>231,692.58</b>	<b>213,689.00</b>	<b>223,257.00</b>	<b>9,568.00</b>	<b>4.48%</b>	<b>222,342.00</b>	<b>-915.00</b>	<b>-0.41%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	105,379.53	120,974.47	110,389.64	119,294.24	128,959.00	9,664.76	8.10%	128,959.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	42,420.89	44,269.54	43,514.92	51,217.76	54,970.00	3,752.24	7.33%	54,089.00	-881.00	-1.60%
53 - PURCHASED SERVICES	8,236.99	85,085.80	10,387.38	27,207.00	30,130.00	2,923.00	10.74%	30,096.00	-34.00	-0.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	498.38	579.57	457.85	350.00	850.00	500.00	142.86%	850.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,848.00	6,723.00	7,853.00	8,348.00	8,348.00	0.00	0.00%	8,348.00	0.00	0.00%
<b>Total Expense:</b>	<b>165,383.79</b>	<b>257,632.38</b>	<b>172,602.79</b>	<b>206,417.00</b>	<b>223,257.00</b>	<b>16,840.00</b>	<b>8.16%</b>	<b>222,342.00</b>	<b>-915.00</b>	<b>-0.41%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH...</b>	<b>168,352.19</b>	<b>102,402.77</b>	<b>59,089.79</b>	<b>7,272.00</b>	<b>0.00</b>	<b>-7,272.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 208 - EDA ADMINISTRATION:</b>	<b>168,352.19</b>	<b>102,402.77</b>	<b>59,089.79</b>	<b>7,272.00</b>	<b>0.00</b>	<b>-7,272.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 258 - RED BARON ARENA</b>										
<b>Department: 45900 - AMATEUR SPORTS CENTER</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	6,745.00	270.00	6,785.47	500.00	6,000.00	5,500.00	1,100.00%	6,000.00	0.00	0.00%
36 - MISCELLANEOUS	258,758.26	314,020.36	216,311.14	220,914.27	238,500.00	17,585.73	7.96%	238,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>265,503.26</b>	<b>314,290.36</b>	<b>223,096.61</b>	<b>221,414.27</b>	<b>244,500.00</b>	<b>23,085.73</b>	<b>10.43%</b>	<b>244,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	268,645.21	308,834.24	285,282.80	318,180.82	348,280.00	30,099.18	9.46%	348,280.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	102,795.91	114,841.76	114,926.94	128,806.45	144,491.00	15,684.55	12.18%	141,610.00	-2,881.00	-1.99%
53 - PURCHASED SERVICES	373,075.67	369,650.04	314,988.40	400,855.00	407,435.00	6,580.00	1.64%	405,744.00	-1,691.00	-0.42%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,492.40	27,155.03	34,035.22	46,600.00	47,100.00	500.00	1.07%	47,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,765.75	2,088.75	1,100.00	755.00	855.00	100.00	13.25%	855.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
59 - OTHER FINANCING USES	0.00	0.00	19,492.00	21,267.00	34,200.00	12,933.00	60.81%	34,200.00	0.00	0.00%
<b>Total Expense:</b>	<b>773,774.94</b>	<b>822,569.82</b>	<b>769,825.36</b>	<b>916,464.27</b>	<b>982,361.00</b>	<b>65,896.73</b>	<b>7.19%</b>	<b>977,789.00</b>	<b>-4,572.00</b>	<b>-0.47%</b>
<b>Total Department: 45900 - AMATEUR SPORTS CENTER:</b>	<b>-508,271.68</b>	<b>-508,279.46</b>	<b>-546,728.75</b>	<b>-695,050.00</b>	<b>-737,861.00</b>	<b>-42,811.00</b>	<b>6.16%</b>	<b>-733,289.00</b>	<b>4,572.00</b>	<b>-0.62%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	643,000.00	644,712.00	637,131.00	695,050.00	400,000.00	-295,050.00	-42.45%	400,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>643,000.00</b>	<b>644,712.00</b>	<b>637,131.00</b>	<b>695,050.00</b>	<b>400,000.00</b>	<b>-295,050.00</b>	<b>-42.45%</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>643,000.00</b>	<b>644,712.00</b>	<b>637,131.00</b>	<b>695,050.00</b>	<b>400,000.00</b>	<b>-295,050.00</b>	<b>-42.45%</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 258 - RED BARON ARENA:</b>	<b>134,728.32</b>	<b>136,432.54</b>	<b>90,402.25</b>	<b>0.00</b>	<b>-337,861.00</b>	<b>-337,861.00</b>	<b>0.00%</b>	<b>-333,289.00</b>	<b>4,572.00</b>	<b>-1.35%</b>
<b>Fund: 270 - MERIT</b>										
<b>Department: 42600 - MERIT OPERATIONS</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	0.00	325.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	50,303.27	65,831.00	44,172.83	47,725.66	53,060.00	5,334.34	11.18%	53,060.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,303.27</b>	<b>66,156.00</b>	<b>44,172.83</b>	<b>47,725.66</b>	<b>53,060.00</b>	<b>5,334.34</b>	<b>11.18%</b>	<b>53,060.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	60,115.33	65,458.73	62,034.19	72,158.00	77,102.00	4,944.00	6.85%	77,102.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	32,000.93	31,832.90	31,552.77	37,990.66	41,568.00	3,577.34	9.42%	40,979.00	-589.00	-1.42%
53 - PURCHASED SERVICES	67,010.50	86,462.00	67,076.26	96,797.00	99,917.00	3,120.00	3.22%	98,123.00	-1,794.00	-1.80%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,746.91	2,750.50	7,030.28	11,300.00	11,300.00	0.00	0.00%	11,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,864.17	2,355.42	2,970.17	2,530.00	6,020.00	3,490.00	137.94%	6,020.00	0.00	0.00%
<b>Total Expense:</b>	<b>166,737.84</b>	<b>188,859.55</b>	<b>170,663.67</b>	<b>220,775.66</b>	<b>235,907.00</b>	<b>15,131.34</b>	<b>6.85%</b>	<b>233,524.00</b>	<b>-2,383.00</b>	<b>-1.01%</b>
<b>Total Department: 42600 - MERIT OPERATIONS:</b>	<b>-116,434.57</b>	<b>-122,703.55</b>	<b>-126,490.84</b>	<b>-173,050.00</b>	<b>-182,847.00</b>	<b>-9,797.00</b>	<b>5.66%</b>	<b>-180,464.00</b>	<b>2,383.00</b>	<b>-1.30%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	171,500.00	166,258.00	158,631.00	173,050.00	100,000.00	-73,050.00	-42.21%	100,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>171,500.00</b>	<b>166,258.00</b>	<b>158,631.00</b>	<b>173,050.00</b>	<b>100,000.00</b>	<b>-73,050.00</b>	<b>-42.21%</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>171,500.00</b>	<b>166,258.00</b>	<b>158,631.00</b>	<b>173,050.00</b>	<b>100,000.00</b>	<b>-73,050.00</b>	<b>-42.21%</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 270 - MERIT:</b>	<b>55,065.43</b>	<b>43,554.45</b>	<b>32,140.16</b>	<b>0.00</b>	<b>-82,847.00</b>	<b>-82,847.00</b>	<b>0.00%</b>	<b>-80,464.00</b>	<b>2,383.00</b>	<b>-2.88%</b>
<b>Fund: 401 - CAPITAL EQUIPMENT FUND</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	151,515.55	299,685.44	495,258.80	500,000.00	500,000.00	0.00	0.00%	500,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	182,850.00	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	143,222.70	25,314.78	0.00	28,400.00	28,400.00	0.00%	28,400.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Total Revenue:</b>	<b>334,365.55</b>	<b>642,908.14</b>	<b>520,573.58</b>	<b>500,000.00</b>	<b>528,400.00</b>	<b>28,400.00</b>	<b>5.68%</b>	<b>528,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	53,608.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>53,608.23</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>280,757.32</b>	<b>642,908.14</b>	<b>495,573.58</b>	<b>500,000.00</b>	<b>528,400.00</b>	<b>28,400.00</b>	<b>5.68%</b>	<b>528,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - CABLE COMMISSION</b>										
<b>Revenue</b>										
31 - TAXES	26,030.26	18,156.00	11,975.25	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>26,030.26</b>	<b>18,156.00</b>	<b>11,975.25</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	2,255.00	5,519.71	2,255.00	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,124.02	31,262.00	0.00	4,000.00	7,000.00	3,000.00	75.00%	7,000.00	0.00	0.00%
55 - CAPITAL	13,801.47	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>19,180.49</b>	<b>36,781.71</b>	<b>2,255.00</b>	<b>16,500.00</b>	<b>20,000.00</b>	<b>3,500.00</b>	<b>21.21%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>6,849.77</b>	<b>-18,625.71</b>	<b>9,720.25</b>	<b>3,500.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	0.00	0.00	13,630.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
55 - CAPITAL	0.00	0.00	224,963.87	136,000.00	136,000.00	0.00	0.00%	136,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>224,963.87</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-211,333.87</b>	<b>-136,000.00</b>	<b>-136,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-136,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>										
<b>Expense</b>										
55 - CAPITAL	32,850.00	40,045.21	0.00	21,000.00	63,000.00	42,000.00	200.00%	63,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>32,850.00</b>	<b>40,045.21</b>	<b>0.00</b>	<b>21,000.00</b>	<b>63,000.00</b>	<b>42,000.00</b>	<b>200.00%</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>32,850.00</b>	<b>40,045.21</b>	<b>0.00</b>	<b>21,000.00</b>	<b>63,000.00</b>	<b>42,000.00</b>	<b>200.00%</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43100 - ENGINEERING</b>										
<b>Expense</b>										
55 - CAPITAL	0.00	39,413.29	0.00	47,000.00	0.00	-47,000.00	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>39,413.29</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>-47,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>0.00</b>	<b>39,413.29</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>-47,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,864.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,250,000.00</b>	<b>2,864.49</b>	<b>4,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	8,685.05	951.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	646.00	299.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	1,453,711.89	100,672.93	433,540.95	226,720.00	252,750.00	26,030.00	11.48%	252,750.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,463,042.94</b>	<b>101,923.37</b>	<b>433,540.95</b>	<b>226,720.00</b>	<b>252,750.00</b>	<b>26,030.00</b>	<b>11.48%</b>	<b>252,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-213,042.94</b>	<b>-99,058.88</b>	<b>-429,240.95</b>	<b>-226,720.00</b>	<b>-252,750.00</b>	<b>-26,030.00</b>	<b>11.48%</b>	<b>-252,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	134,252.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>134,252.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	6,532.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	73,498.86	184,064.79	0.00	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>80,031.06</b>	<b>184,064.79</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00%</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>-80,031.06</b>	<b>-49,812.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>	<b>0.00%</b>	<b>-12,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45200 - PARKS</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>100.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,365.98	0.00	706.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	72,298.20	91,825.59	142,916.88	77,500.00	32,500.00	-45,000.00	-58.06%	32,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>73,664.18</b>	<b>91,825.59</b>	<b>143,622.94</b>	<b>77,500.00</b>	<b>32,500.00</b>	<b>-45,000.00</b>	<b>-58.06%</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-73,664.18</b>	<b>-91,725.59</b>	<b>-99,622.94</b>	<b>-77,500.00</b>	<b>-32,500.00</b>	<b>45,000.00</b>	<b>-58.06%</b>	<b>-32,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	51,255.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>51,255.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Expense</b>										
59 - OTHER FINANCING USES	0.00	0.00	49,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>49,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>51,255.37</b>	<b>0.00</b>	<b>-49,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 401 - CAPITAL EQUIPMENT FUND:</b>	<b>-60,725.72</b>	<b>304,227.34</b>	<b>-284,703.93</b>	<b>-4,720.00</b>	<b>32,150.00</b>	<b>36,870.00</b>	<b>-781.14%</b>	<b>32,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 495 - PUBLIC IMPROVE REVOLVING</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	365,297.20	477,660.58	447,231.01	450,000.00	422,000.00	-28,000.00	-6.22%	422,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	384,200.28	7,000.00	21,192.00	49,650.00	34,042.00	-15,608.00	-31.44%	34,042.00	0.00	0.00%
36 - MISCELLANEOUS	30,377.28	45,149.72	23,007.98	14,401.00	42,900.00	28,499.00	197.90%	42,900.00	0.00	0.00%
<b>Total Revenue:</b>	<b>779,874.76</b>	<b>529,810.30</b>	<b>491,430.99</b>	<b>514,051.00</b>	<b>498,942.00</b>	<b>-15,109.00</b>	<b>-2.94%</b>	<b>498,942.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>779,874.76</b>	<b>529,810.30</b>	<b>491,430.99</b>	<b>514,051.00</b>	<b>498,942.00</b>	<b>-15,109.00</b>	<b>-2.94%</b>	<b>498,942.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	0.00	188,973.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	74,210.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>74,210.72</b>	<b>0.00</b>	<b>188,973.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	3,629.14	2,299.24	2,328.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	608.00	598.20	770.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	635,144.59	533,195.76	499,405.96	650,000.00	650,000.00	0.00	0.00%	650,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>639,381.73</b>	<b>536,093.20</b>	<b>502,505.09</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-565,171.01</b>	<b>-536,093.20</b>	<b>-313,532.06</b>	<b>-650,000.00</b>	<b>-650,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-650,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45200 - PARKS</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	0.00	47,090.00	775.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	1,553.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	409,379.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	408.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>47,090.00</b>	<b>412,117.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>0.00</b>	<b>47,090.00</b>	<b>412,117.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	0.00	761,456.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>761,456.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>761,456.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 495 - PUBLIC IMPROVE REVOLVING:</b>	<b>214,703.75</b>	<b>708,083.51</b>	<b>-234,218.27</b>	<b>-135,949.00</b>	<b>-151,058.00</b>	<b>-15,109.00</b>	<b>11.11%</b>	<b>-151,058.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 602 - WASTE WATER OPERATING</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	873.25	646.84	868.26	660.00	660.00	0.00	0.00%	660.00	0.00	0.00%
56 - DEBT SERVICE	222,015.10	188,619.31	172,586.88	172,146.88	172,528.00	381.12	0.22%	172,528.00	0.00	0.00%
<b>Total Expense:</b>	<b>222,888.35</b>	<b>189,266.15</b>	<b>173,455.14</b>	<b>172,806.88</b>	<b>173,188.00</b>	<b>381.12</b>	<b>0.22%</b>	<b>173,188.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>222,888.35</b>	<b>189,266.15</b>	<b>173,455.14</b>	<b>172,806.88</b>	<b>173,188.00</b>	<b>381.12</b>	<b>0.22%</b>	<b>173,188.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49500 - WASTE WATER</b>										
<b>Revenue</b>										
31 - TAXES	4,131.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	46,356.00	43,286.93	4,320.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	417,805.37	413,618.20	262,765.75	189,336.58	211,794.00	22,457.42	11.86%	211,794.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,558,951.07	6,095,429.77	5,041,921.53	6,077,798.00	6,456,969.00	379,171.00	6.24%	6,456,969.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	32,696.17	32,696.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>6,059,940.41</b>	<b>6,585,031.03</b>	<b>5,309,007.28</b>	<b>6,267,134.58</b>	<b>6,668,763.00</b>	<b>401,628.42</b>	<b>6.41%</b>	<b>6,668,763.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	886,465.37	1,021,739.95	918,610.25	993,342.53	1,060,312.00	66,969.47	6.74%	1,010,022.00	-50,290.00	-4.74%
52 - EMPLOYEE BENEFITS	515,533.75	316,116.32	402,584.81	448,964.60	506,950.00	57,985.40	12.92%	489,405.00	-17,545.00	-3.46%
53 - PURCHASED SERVICES	1,119,786.86	1,079,439.24	1,085,308.65	1,196,392.00	1,454,281.00	257,889.00	21.56%	1,435,495.00	-18,786.00	-1.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	561,848.44	571,540.32	458,148.52	602,470.00	612,800.00	10,330.00	1.71%	612,800.00	0.00	0.00%
55 - CAPITAL	1,790,190.84	1,690,230.09	2,097,958.06	1,627,750.00	1,605,310.00	-22,440.00	-1.38%	1,605,310.00	0.00	0.00%
58 - OTHER EXPENDITURES	83,232.56	145,024.35	90,539.64	96,610.67	94,544.00	-2,066.67	-2.14%	94,544.00	0.00	0.00%
59 - OTHER FINANCING USES	9,450.00	6,180.00	8,668.00	9,446.00	0.00	-9,446.00	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>4,966,507.82</b>	<b>4,830,270.27</b>	<b>5,061,817.93</b>	<b>4,974,975.80</b>	<b>5,334,197.00</b>	<b>359,221.20</b>	<b>7.22%</b>	<b>5,247,576.00</b>	<b>-86,621.00</b>	<b>-1.62%</b>
<b>Total Department: 49500 - WASTE WATER:</b>	<b>1,093,432.59</b>	<b>1,754,760.76</b>	<b>247,189.35</b>	<b>1,292,158.78</b>	<b>1,334,566.00</b>	<b>42,407.22</b>	<b>3.28%</b>	<b>1,421,187.00</b>	<b>86,621.00</b>	<b>6.49%</b>

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	0.00	0.00	0.00	55,747.24	0.00	-55,747.24	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,747.24</b>	<b>0.00</b>	<b>-55,747.24</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,747.24</b>	<b>0.00</b>	<b>-55,747.24</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 602 - WASTE WATER OPERATING:</b>	<b>870,544.24</b>	<b>1,565,494.61</b>	<b>73,734.21</b>	<b>1,063,604.66</b>	<b>1,161,378.00</b>	<b>97,773.34</b>	<b>9.19%</b>	<b>1,247,999.00</b>	<b>86,621.00</b>	<b>7.46%</b>
<b>Fund: 609 - LIQUOR</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
56 - DEBT SERVICE	50,338.13	44,326.25	38,317.50	38,317.50	31,620.00	-6,697.50	-17.48%	31,620.00	0.00	0.00%
<b>Total Expense:</b>	<b>50,338.13</b>	<b>44,326.25</b>	<b>38,317.50</b>	<b>38,317.50</b>	<b>31,620.00</b>	<b>-6,697.50</b>	<b>-17.48%</b>	<b>31,620.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>50,338.13</b>	<b>44,326.25</b>	<b>38,317.50</b>	<b>38,317.50</b>	<b>31,620.00</b>	<b>-6,697.50</b>	<b>-17.48%</b>	<b>31,620.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49700 - LIQUOR OPERATIONS</b>										
<b>Revenue</b>										
35 - FINES & FORFEITURES	150.33	90.00	90.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
36 - MISCELLANEOUS	118,987.35	135,972.12	54,770.65	47,629.00	82,800.00	35,171.00	73.84%	82,800.00	0.00	0.00%
37 - PROPRIETARY OPERATING	7,376,044.41	7,418,591.53	6,181,504.70	7,754,467.00	7,400,000.00	-354,467.00	-4.57%	7,400,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>7,495,182.09</b>	<b>7,554,653.65</b>	<b>6,236,365.35</b>	<b>7,802,196.00</b>	<b>7,482,900.00</b>	<b>-319,296.00</b>	<b>-4.09%</b>	<b>7,482,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	426,753.60	497,257.19	462,982.96	518,789.47	531,203.00	12,413.53	2.39%	531,203.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	141,417.58	131,021.03	151,788.22	176,286.67	195,492.00	19,205.33	10.89%	181,512.00	-13,980.00	-7.15%
53 - PURCHASED SERVICES	91,928.44	99,696.59	103,627.47	102,476.00	107,942.00	5,466.00	5.33%	105,245.00	-2,697.00	-2.50%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	125,012.86	101,501.92	82,990.18	112,750.00	110,750.00	-2,000.00	-1.77%	110,750.00	0.00	0.00%
55 - CAPITAL	93,953.00	93,056.00	5,563.49	91,460.00	93,100.00	1,640.00	1.79%	93,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	142,828.46	158,157.30	134,456.76	107,640.00	147,640.00	40,000.00	37.16%	147,640.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,021,893.94</b>	<b>1,080,690.03</b>	<b>941,409.08</b>	<b>1,109,402.14</b>	<b>1,186,127.00</b>	<b>76,724.86</b>	<b>6.92%</b>	<b>1,169,450.00</b>	<b>-16,677.00</b>	<b>-1.41%</b>
<b>Total Department: 49700 - LIQUOR OPERATIONS:</b>	<b>6,473,288.15</b>	<b>6,473,963.62</b>	<b>5,294,956.27</b>	<b>6,692,793.86</b>	<b>6,296,773.00</b>	<b>-396,020.86</b>	<b>-5.92%</b>	<b>6,313,450.00</b>	<b>16,677.00</b>	<b>0.26%</b>
<b>Department: 49701 - LIQUOR OPERATIONS</b>										
<b>Expense</b>										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,256,596.72	5,189,122.13	4,507,732.91	5,504,296.00	5,198,389.00	-305,907.00	-5.56%	5,198,389.00	0.00	0.00%
<b>Total Expense:</b>	<b>5,256,596.72</b>	<b>5,189,122.13</b>	<b>4,507,732.91</b>	<b>5,504,296.00</b>	<b>5,198,389.00</b>	<b>-305,907.00</b>	<b>-5.56%</b>	<b>5,198,389.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49701 - LIQUOR OPERATIONS:</b>	<b>5,256,596.72</b>	<b>5,189,122.13</b>	<b>4,507,732.91</b>	<b>5,504,296.00</b>	<b>5,198,389.00</b>	<b>-305,907.00</b>	<b>-5.56%</b>	<b>5,198,389.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	774,625.00	600,000.00	550,011.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
<b>Total Expense:</b>	<b>774,625.00</b>	<b>600,000.00</b>	<b>550,011.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>774,625.00</b>	<b>600,000.00</b>	<b>550,011.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 609 - LIQUOR:</b>	<b>391,728.30</b>	<b>640,515.24</b>	<b>198,894.86</b>	<b>550,180.36</b>	<b>466,764.00</b>	<b>-83,416.36</b>	<b>-15.16%</b>	<b>483,441.00</b>	<b>16,677.00</b>	<b>3.57%</b>
<b>Fund: 630 - SURFACE WATER MGT UTILITY</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	538.60	471.50	699.76	532.00	573.00	41.00	7.71%	573.00	0.00	0.00%
56 - DEBT SERVICE	120,730.38	148,284.35	136,497.86	139,884.85	139,596.00	-288.85	-0.21%	171,898.00	32,302.00	23.14%
<b>Total Expense:</b>	<b>121,268.98</b>	<b>148,755.85</b>	<b>137,197.62</b>	<b>140,416.85</b>	<b>140,169.00</b>	<b>-247.85</b>	<b>-0.18%</b>	<b>172,471.00</b>	<b>32,302.00</b>	<b>23.05%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>121,268.98</b>	<b>148,755.85</b>	<b>137,197.62</b>	<b>140,416.85</b>	<b>140,169.00</b>	<b>-247.85</b>	<b>-0.18%</b>	<b>172,471.00</b>	<b>32,302.00</b>	<b>23.05%</b>
<b>Department: 49600 - STORM WATER</b>										
<b>Revenue</b>										
31 - TAXES	-3,676.93	2,711.21	5,216.21	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
32 - LICENSES & PERMITS	4,770.00	5,010.00	3,540.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	129,896.16	143,333.71	42,886.56	42,780.00	58,400.00	15,620.00	36.51%	58,400.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,276,263.42	1,303,808.65	984,346.90	1,336,798.00	1,367,104.00	30,306.00	2.27%	1,367,104.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	46,871.27	75,167.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,454,123.92</b>	<b>1,530,031.10</b>	<b>1,035,989.67</b>	<b>1,387,078.00</b>	<b>1,433,004.00</b>	<b>45,926.00</b>	<b>3.31%</b>	<b>1,433,004.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	438,472.42	427,369.18	400,780.51	416,309.00	439,486.00	23,177.00	5.57%	485,070.00	45,584.00	10.37%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,943.48	911.68	1,035.11	15,200.00	15,200.00	0.00	0.00%	15,200.00	0.00	0.00%
55 - CAPITAL	995,610.39	816,724.00	132,964.25	887,730.00	799,921.00	-87,809.00	-9.89%	799,921.00	0.00	0.00%
58 - OTHER EXPENDITURES	29,091.25	38,283.86	1,125.00	8,820.00	9,550.00	730.00	8.28%	9,550.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,468,117.54</b>	<b>1,283,288.72</b>	<b>535,904.87</b>	<b>1,328,059.00</b>	<b>1,264,157.00</b>	<b>-63,902.00</b>	<b>-4.81%</b>	<b>1,309,741.00</b>	<b>45,584.00</b>	<b>3.61%</b>
<b>Total Department: 49600 - STORM WATER:</b>	<b>-13,993.62</b>	<b>246,742.38</b>	<b>500,084.80</b>	<b>59,019.00</b>	<b>168,847.00</b>	<b>109,828.00</b>	<b>186.09%</b>	<b>123,263.00</b>	<b>-45,584.00</b>	<b>-27.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	0.00	0.00	0.00	49,023.21	0.00	-49,023.21	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,023.21</b>	<b>0.00</b>	<b>-49,023.21</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,023.21</b>	<b>0.00</b>	<b>-49,023.21</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 630 - SURFACE WATER MGT UTILITY:</b>	<b>-135,262.60</b>	<b>97,986.53</b>	<b>362,887.18</b>	<b>-130,421.06</b>	<b>28,678.00</b>	<b>159,099.06</b>	<b>-121.99%</b>	<b>-49,208.00</b>	<b>-77,886.00</b>	<b>-271.59%</b>
<b>Fund: 701 - CENTRAL FLEET</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	4,949.56	6,978.30	3,912.99	2,990.00	4,000.00	1,010.00	33.78%	4,000.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)		2026 FINAL	Increase / (Decrease)	
39 - OTHER FINANCING REVENUE	53,356.00	29,152.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>58,305.56</b>	<b>36,130.30</b>	<b>3,912.99</b>	<b>2,990.00</b>	<b>4,000.00</b>	<b>1,010.00</b>	<b>33.78%</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	400.00	395.00	14,007.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,065.56	1,101.65	720.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	180,722.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	108,933.05	427,287.65	141,533.15	210,355.00	279,466.00	69,111.00	32.85%	279,466.00	0.00	0.00%
58 - OTHER EXPENDITURES	-39,230.13	28,781.34	37,284.72	0.00	425.00	425.00	0.00%	425.00	0.00	0.00%
<b>Total Expense:</b>	<b>87,168.48</b>	<b>638,287.64</b>	<b>193,545.73</b>	<b>210,355.00</b>	<b>279,891.00</b>	<b>69,536.00</b>	<b>33.06%</b>	<b>279,891.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>-28,862.92</b>	<b>-602,157.34</b>	<b>-189,632.74</b>	<b>-207,365.00</b>	<b>-275,891.00</b>	<b>-68,526.00</b>	<b>33.05%</b>	<b>-275,891.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	106,170.00	178,580.00	291,368.00	317,835.00	283,200.00	-34,635.00	-10.90%	283,200.00	0.00	0.00%
<b>Total Revenue:</b>	<b>106,170.00</b>	<b>178,580.00</b>	<b>291,368.00</b>	<b>317,835.00</b>	<b>283,200.00</b>	<b>-34,635.00</b>	<b>-10.90%</b>	<b>283,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>106,170.00</b>	<b>178,580.00</b>	<b>291,368.00</b>	<b>317,835.00</b>	<b>283,200.00</b>	<b>-34,635.00</b>	<b>-10.90%</b>	<b>283,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 701 - CENTRAL FLEET:</b>	<b>77,307.08</b>	<b>-423,577.34</b>	<b>101,735.26</b>	<b>110,470.00</b>	<b>7,309.00</b>	<b>-103,161.00</b>	<b>-93.38%</b>	<b>7,309.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>4,017,283.23</b>	<b>4,676,528.23</b>	<b>-338,318.35</b>	<b>1,435,436.96</b>	<b>1,061,513.00</b>	<b>-373,923.96</b>	<b>-26.05%</b>	<b>1,088,880.00</b>	<b>27,367.00</b>	<b>2.58%</b>

Budget Comparison Report

Fund Summary

Fund	2023 Total Activity	2024 Total Activity	2025 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2025 FINAL	2026 PRE	Increase / (Decrease)	2026 FINAL	Increase / (Decrease)		
101 - GENERAL FUND	2,300,842.24	1,501,408.58	-738,279.86	-25,000.00	-63,000.00	-38,000.00	152.00%	-68,000.00	-5,000.00	7.94%
208 - EDA ADMINISTRATION	168,352.19	102,402.77	59,089.79	7,272.00	0.00	-7,272.00	-100.00%	0.00	0.00	0.00%
258 - RED BARON ARENA	134,728.32	136,432.54	90,402.25	0.00	-337,861.00	-337,861.00	0.00%	-333,289.00	4,572.00	-1.35%
270 - MERIT	55,065.43	43,554.45	32,140.16	0.00	-82,847.00	-82,847.00	0.00%	-80,464.00	2,383.00	-2.88%
401 - CAPITAL EQUIPMENT FUND	-60,725.72	304,227.34	-284,703.93	-4,720.00	32,150.00	36,870.00	-781.14%	32,150.00	0.00	0.00%
495 - PUBLIC IMPROVE REVOLVING	214,703.75	708,083.51	-234,218.27	-135,949.00	-151,058.00	-15,109.00	11.11%	-151,058.00	0.00	0.00%
602 - WASTE WATER OPERATING	870,544.24	1,565,494.61	73,734.21	1,063,604.66	1,161,378.00	97,773.34	9.19%	1,247,999.00	86,621.00	7.46%
609 - LIQUOR	391,728.30	640,515.24	198,894.86	550,180.36	466,764.00	-83,416.36	-15.16%	483,441.00	16,677.00	3.57%
630 - SURFACE WATER MGT UTILITY	-135,262.60	97,986.53	362,887.18	-130,421.06	28,678.00	159,099.06	-121.99%	-49,208.00	-77,886.00	-271.59%
701 - CENTRAL FLEET	77,307.08	-423,577.34	101,735.26	110,470.00	7,309.00	-103,161.00	-93.38%	7,309.00	0.00	0.00%
<b>Report Total:</b>	<b>4,017,283.23</b>	<b>4,676,528.23</b>	<b>-338,318.35</b>	<b>1,435,436.96</b>	<b>1,061,513.00</b>	<b>-373,923.96</b>	<b>-26.05%</b>	<b>1,088,880.00</b>	<b>27,367.00</b>	<b>2.58%</b>

Dept #	Department		2023 Actual	2024 Actual	2025 Budget	2026 Budget	\$ Increase (Decrease)	% Change
<b>GENERAL FUND - 101</b>								
00000	General Government	Revenues and Other Financing Sources	\$ 11,644,081.00	\$ 12,424,530.79	\$ 12,090,864.86	\$ 13,217,292.00	\$ 1,126,427.14	9.32%
		Expenditures and Other Financing Uses	386,268.63	400,992.05	395,909.00	377,891.00	(18,018.00)	-4.55%
		Net	\$ 11,257,812.37	\$ 12,023,538.74	\$ 11,694,955.86	\$ 12,839,401.00	\$ 1,144,445.14	
41100	Mayor & Council	Revenues and Other Financing Sources	\$ 12,905.59	\$ 77.32	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	169,368.89	169,281.85	176,345.37	193,802.00	17,456.63	9.90%
		Net	\$ (156,463.30)	\$ (169,204.53)	\$ (176,345.37)	\$ (193,802.00)	\$ (17,456.63)	
41200	Cable Commission	Revenues and Other Financing Sources	\$ 1,947.00	\$ 6,080.49	\$ 100.00	\$ 12,100.00	\$ 12,000.00	12000.00%
		Expenditures and Other Financing Uses	231,933.05	251,644.37	276,125.73	298,035.00	21,909.27	7.93%
		Net	\$ (229,986.05)	\$ (245,563.88)	\$ (276,025.73)	\$ (285,935.00)	\$ (9,909.27)	
41300	City Administration	Revenues and Other Financing Sources	\$ 73,539.42	\$ 77,525.51	\$ 61,175.00	\$ 66,200.00	\$ 5,025.00	8.21%
		Expenditures and Other Financing Uses	588,396.77	656,011.78	714,919.56	769,031.00	54,111.44	7.57%
		Net	\$ (514,857.35)	\$ (578,486.27)	\$ (653,744.56)	\$ (702,831.00)	\$ (49,086.44)	
41400	Finance	Revenues and Other Financing Sources	\$ 252.94	\$ 8,049.65	\$ 650.00	\$ 375.00	\$ (275.00)	-42.31%
		Expenditures and Other Financing Uses	483,629.97	511,473.46	553,653.75	586,481.00	32,827.25	5.93%
		Net	\$ (483,377.03)	\$ (503,423.81)	\$ (553,003.75)	\$ (586,106.00)	\$ (33,102.25)	
41500	Assessing	Revenues and Other Financing Sources	\$ 357.22	\$ 800.00	\$ -	\$ 200.00	\$ 200.00	
		Expenditures and Other Financing Uses	375,356.04	410,375.90	376,926.64	399,502.00	22,575.36	5.99%
		Net	\$ (374,998.82)	\$ (409,575.90)	\$ (376,926.64)	\$ (399,302.00)	\$ (22,375.36)	
41600	Legal	Revenues and Other Financing Sources	\$ 1,926.61	\$ 3,222.50	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	195,654.65	174,588.60	216,820.00	213,420.00	(3,400.00)	-1.57%
		Net	\$ (193,728.04)	\$ (171,366.10)	\$ (216,820.00)	\$ (213,420.00)	\$ 3,400.00	
41700	Building Maintenance	Revenues and Other Financing Sources	\$ 39,791.16	\$ 49,858.15	\$ 53,310.00	\$ 60,050.00	\$ 6,740.00	12.64%
		Expenditures and Other Financing Uses	284,381.36	345,970.66	389,683.88	417,890.00	28,206.12	7.24%
		Net	\$ (244,590.20)	\$ (296,112.51)	\$ (336,373.88)	\$ (357,840.00)	\$ (21,466.12)	
41750	Adult Community Center	Revenues and Other Financing Sources	\$ 32,062.00	\$ 67,277.06	\$ 21,700.00	\$ 22,200.00	\$ 500.00	2.30%
		Expenditures and Other Financing Uses	169,239.13	249,899.48	208,669.87	227,137.00	18,467.13	8.85%
		Net	\$ (137,177.13)	\$ (182,622.42)	\$ (186,969.87)	\$ (204,937.00)	\$ (17,967.13)	
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	175,393.29	167,439.13	176,989.00	226,258.00	49,269.00	27.84%
		Net	\$ (168,393.29)	\$ (160,439.13)	\$ (169,989.00)	\$ (219,258.00)	\$ (49,269.00)	
42100	Police Administration	Revenues and Other Financing Sources	\$ 1,357,117.26	\$ 766,716.39	\$ 716,540.00	\$ 708,400.00	\$ (8,140.00)	-1.14%
		Expenditures and Other Financing Uses	3,388,149.86	3,916,281.32	4,127,818.75	4,392,042.00	264,223.25	6.40%
		Net	\$ (2,031,032.60)	\$ (3,149,564.93)	\$ (3,411,278.75)	\$ (3,683,642.00)	\$ (272,363.25)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	\$ 83,656.30	\$ 86,507.67	\$ 60,000.00	\$ 85,000.00	\$ 25,000.00	41.67%
		Expenditures and Other Financing Uses	87,774.54	72,643.18	60,000.00	86,108.00	26,108.00	43.51%
		Net	\$ (4,118.24)	\$ 13,864.49	\$ -	\$ (1,108.00)	\$ (1,108.00)	
42300	Emergency Management System	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	9,789.00	20,590.56	20,370.00	21,650.00	1,280.00	6.28%

Dept #	Department		2023	2024	2025	2026	\$ Increase (Decrease)	% Change
			Actual	Actual	Budget	Budget		
		Net	\$ (9,789.00)	\$ (20,590.56)	\$ (20,370.00)	\$ (21,650.00)	\$ (1,280.00)	
42400	Fire Service	Revenues and Other Financing Sources	\$ 306,896.36	\$ 333,598.90	\$ 280,549.00	\$ 263,521.00	\$ (17,028.00)	-6.07%
		Expenditures and Other Financing Uses	746,715.63	747,391.72	756,072.00	810,506.00	54,434.00	7.20%
		Net	\$ (439,819.27)	\$ (413,792.82)	\$ (475,523.00)	\$ (546,985.00)	\$ (71,462.00)	
42500	Animal Impoundment	Revenues and Other Financing Sources	\$ 2,628.00	\$ 2,540.00	\$ 2,400.00	\$ 2,400.00	\$ -	
		Expenditures and Other Financing Uses	35,425.59	37,530.89	45,453.28	47,105.00	1,651.72	3.63%
		Net	\$ (32,797.59)	\$ (34,990.89)	\$ (43,053.28)	\$ (44,705.00)	\$ (1,651.72)	
43100	Engineering	Revenues and Other Financing Sources	\$ 841,208.19	\$ 434,351.49	\$ 915,500.00	\$ 712,000.00	\$ (203,500.00)	-22.23%
		Expenditures and Other Financing Uses	933,293.49	997,487.86	1,025,016.85	1,102,337.00	77,320.15	7.54%
		Net	\$ (92,085.30)	\$ (563,136.37)	\$ (109,516.85)	\$ (390,337.00)	\$ (280,820.15)	
43200	Community Planning	Revenues and Other Financing Sources	\$ 255,660.25	\$ 424,355.69	\$ 278,900.00	\$ 281,900.00	\$ 3,000.00	1.08%
		Expenditures and Other Financing Uses	535,732.24	565,606.46	591,217.50	630,519.00	39,301.50	6.65%
		Net	\$ (280,071.99)	\$ (141,250.77)	\$ (312,317.50)	\$ (348,619.00)	\$ (36,301.50)	
43300	Street Admin	Revenues and Other Financing Sources	\$ 77,358.73	\$ 86,051.52	\$ 73,160.00	\$ 84,593.00	\$ 11,433.00	15.63%
		Expenditures and Other Financing Uses	1,536,659.86	1,543,267.49	1,801,383.48	1,906,354.00	104,970.52	5.83%
		Net	\$ (1,459,301.13)	\$ (1,457,215.97)	\$ (1,728,223.48)	\$ (1,821,761.00)	\$ (93,537.52)	
43302	Street Lighting	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	277,521.48	277,521.48	277,522.00	281,605.00	4,083.00	1.47%
		Net	\$ (277,521.48)	\$ (277,521.48)	\$ (277,522.00)	\$ (281,605.00)	\$ (4,083.00)	1.47%
43400	Airport	Revenues and Other Financing Sources	\$ 520,769.32	\$ 313,059.36	\$ 296,538.95	\$ 315,807.00	\$ 19,268.05	6.50%
		Expenditures and Other Financing Uses	804,248.54	626,316.89	767,193.42	850,574.00	83,380.58	10.87%
		Net	\$ (283,479.22)	\$ (313,257.53)	\$ (470,654.47)	\$ (534,767.00)	\$ (64,112.53)	
45100	Community Services	Revenues and Other Financing Sources	\$ 89,189.06	\$ 93,646.99	\$ 105,515.55	\$ 106,728.00	\$ 1,212.45	1.15%
		Expenditures and Other Financing Uses	251,464.29	243,027.37	278,791.10	309,099.00	30,307.90	10.87%
		Net	\$ (162,275.23)	\$ (149,380.38)	\$ (173,275.55)	\$ (202,371.00)	\$ (29,095.45)	
45150	After School Programs	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	283.00	347.00	14,920.00	12,666.00	(2,254.00)	-15.11%
		Net	\$ (283.00)	\$ (347.00)	\$ (14,920.00)	\$ (12,666.00)	\$ 2,254.00	
45200	Parks	Revenues and Other Financing Sources	\$ 147,979.11	\$ 204,005.63	\$ 59,000.00	\$ 65,000.00	\$ 6,000.00	10.17%
		Expenditures and Other Financing Uses	930,993.89	990,056.76	1,082,205.17	1,130,316.00	48,110.83	4.45%
		Net	\$ (783,014.78)	\$ (786,051.13)	\$ (1,023,205.17)	\$ (1,065,316.00)	\$ (42,110.83)	
45300	Aquatic Center	Revenues and Other Financing Sources	\$ 127,028.17	\$ 117,061.74	\$ 116,000.00	\$ 126,250.00	\$ 10,250.00	8.84%
		Expenditures and Other Financing Uses	244,791.25	259,737.41	261,441.50	286,112.00	24,670.50	9.44%
		Net	\$ (117,763.08)	\$ (142,675.67)	\$ (145,441.50)	\$ (159,862.00)	\$ (14,420.50)	
45400	Band	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	5,576.33	4,460.50	6,429.00	6,351.00	(78.00)	-1.21%
		Net	\$ (5,576.33)	\$ (4,460.50)	\$ (6,429.00)	\$ (6,351.00)	\$ 78.00	
45500	Library	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	

2026 Preliminary Budgets \*\*\* 09/23/25 \*\*\*

Dept #	Department	2023 Actual	2024 Actual	2025 Budget	2026 Budget	\$ Increase (Decrease)	% Change
	Expenditures and Other Financing Uses	720,625.00	746,180.00	789,088.00	824,447.00	35,359.00	4.48%
	Net	\$ (720,625.00)	\$ (746,180.00)	\$ (789,088.00)	\$ (824,447.00)	\$ (35,359.00)	
45600	Community Education						
	Revenues and Other Financing Sources	\$ 35,892.00	\$ 70,946.00	\$ 50,000.00	\$ 50,000.00	\$ -	
	Expenditures and Other Financing Uses	145,717.57	190,376.75	188,312.60	198,139.00	9,826.40	5.22%
	Net	\$ (109,825.57)	\$ (119,430.75)	\$ (138,312.60)	\$ (148,139.00)	\$ (9,826.40)	
45700	Recreation						
	Revenues and Other Financing Sources	\$ 290,498.81	\$ 310,395.58	\$ 257,000.00	\$ 281,000.00	\$ 24,000.00	9.34%
	Expenditures and Other Financing Uses	307,888.55	316,504.52	291,625.91	325,639.00	34,013.09	11.66%
	Net	\$ (17,389.74)	\$ (6,108.94)	\$ (34,625.91)	\$ (44,639.00)	\$ (10,013.09)	
49900	Transfers						
	Revenues and Other Financing Sources	\$ 424,625.00	\$ 650,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	
	Expenditures and Other Financing Uses	51,255.37	143,244.41	-	-	-	
	Net	\$ 373,369.63	\$ 506,755.59	\$ 400,000.00	\$ 400,000.00	\$ -	
<b>Net GENERAL FUND</b>							
	Revenues and Other Financing Sources	\$ 16,374,369.50	\$ 16,537,658.43	\$ 15,845,903.36	\$ 16,868,016.00	\$ 1,022,112.64	6.45%
	Expenditures and Other Financing Uses	14,073,527.26	15,036,249.85	15,870,903.36	16,931,016.00	1,060,112.64	6.68%
	Net	\$ 2,300,842.24	\$ 1,501,408.58	\$ (25,000.00)	\$ (63,000.00)	\$ (38,000.00)	
<b><u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u></b>							
46300	EDA						
	Revenues and Other Financing Sources	\$ 333,735.98	\$ 360,035.15	\$ 213,689.00	\$ 223,257.00	\$ 9,568.00	4.48%
	Expenditures and Other Financing Uses	165,383.79	257,632.38	206,417.00	223,257.00	16,840.00	8.16%
	Net	\$ 168,352.19	\$ 102,402.77	\$ 7,272.00	\$ -	\$ (7,272.00)	
<b><u>ARENA - 258</u></b>							
45900	Amateur Sports Center						
	Revenues and Other Financing Sources	\$ 908,503.26	\$ 959,002.36	\$ 916,464.27	\$ 644,500.00	\$ (271,964.27)	-29.68%
	Expenditures and Other Financing Uses	773,774.94	822,569.82	916,464.27	982,361.00	65,896.73	7.19%
	Net	\$ 134,728.32	\$ 136,432.54	\$ -	\$ (337,861.00)	\$ (337,861.00)	
<b><u>MERIT - 270</u></b>							
42600	MERIT operations						
	Revenues and Other Financing Sources	\$ 221,803.27	\$ 232,414.00	\$ 220,775.66	\$ 153,060.00	\$ (67,715.66)	-30.67%
	Expenditures and Other Financing Uses	166,737.84	188,859.55	220,775.66	235,907.00	15,131.34	6.85%
	Net	\$ 55,065.43	\$ 43,554.45	\$ -	\$ (82,847.00)	\$ (82,847.00)	
<b><u>CAPITAL EQUIPMENT LEVY - 401</u></b>							
various	Capital Equipment						
	Revenues and Other Financing Sources	\$ 1,661,651.18	\$ 798,281.30	\$ 520,000.00	\$ 548,400.00	\$ 28,400.00	5.46%
	Expenditures and Other Financing Uses	1,722,376.90	494,053.96	524,720.00	516,250.00	(8,470.00)	-1.61%
	Net	\$ (60,725.72)	\$ 304,227.34	\$ (4,720.00)	\$ 32,150.00	\$ 36,870.00	
<b><u>STREET IMPROVEMENT LEVY - 495</u></b>							
43300	Street Improvement						
	Revenues and Other Financing Sources	\$ 854,085.48	\$ 1,291,266.71	\$ 514,051.00	\$ 498,942.00	\$ (15,109.00)	-2.94%
	Expenditures and Other Financing Uses	639,381.73	583,183.20	650,000.00	650,000.00	-	
	Net	\$ 214,703.75	\$ 708,083.51	\$ (135,949.00)	\$ (151,058.00)	\$ (15,109.00)	

2026 Preliminary Budgets \*\*\* 09/23/25 \*\*\*

Dept #	Department		2023 Actual	2024 Actual	2025 Budget	2026 Budget	\$ Increase (Decrease)	% Change
<b><u>WASTE WATER OPERATING - 602</u></b>								
49500	Waste Water	Revenues and Other Financing Sources	\$ 6,059,940.41	\$ 6,585,031.03	\$ 6,267,134.58	\$ 6,668,763.00	\$ 401,628.42	6.41%
		Expenditures and Other Financing Uses	5,189,396.17	5,019,536.42	5,203,529.92	5,507,385.00	303,855.08	5.84%
		Net	\$ 870,544.24	\$ 1,565,494.61	\$ 1,063,604.66	\$ 1,161,378.00	\$ 97,773.34	
<b><u>LIQUOR OPERATIONS - 609</u></b>								
49700	Liquor	Revenues and Other Financing Sources	\$ 7,495,182.09	\$ 7,554,653.65	\$ 7,802,196.00	\$ 7,482,900.00	\$ (319,296.00)	-4.09%
		Expenditures and Other Financing Uses	7,103,453.79	6,914,138.41	7,252,015.64	7,016,136.00	(235,879.64)	-3.25%
		Net	\$ 391,728.30	\$ 640,515.24	\$ 550,180.36	\$ 466,764.00	\$ (83,416.36)	
<b><u>STORM WATER - 630</u></b>								
49600	Storm Water	Revenues and Other Financing Sources	\$ 1,454,123.92	\$ 1,530,031.10	\$ 1,387,078.00	\$ 1,433,004.00	\$ 45,926.00	3.31%
		Expenditures and Other Financing Uses	1,589,386.52	1,432,044.57	1,517,499.06	1,404,326.00	(113,173.06)	-7.46%
		Net	\$ (135,262.60)	\$ 97,986.53	\$ (130,421.06)	\$ 28,678.00	\$ 159,099.06	
<b><u>CENTRAL FLEET - 701</u></b>								
various	Enterprise fleet leasing	Revenues and Other Financing Sources	\$ 164,475.56	\$ 214,710.30	\$ 320,825.00	\$ 287,200.00	\$ (33,625.00)	-10.48%
		Expenditures and Other Financing Uses	87,168.48	638,287.64	210,355.00	279,891.00	69,536.00	33.06%
		Net	\$ 77,307.08	\$ (423,577.34)	\$ 110,470.00	\$ 7,309.00	\$ (103,161.00)	
	report total		\$ 4,017,283.23	\$ 4,676,528.23	\$ 1,435,436.96	\$ 1,061,513.00		

**CITY OF MARSHALL  
TAX LEVY COMPARISON**

	PAYABLE 2022	PAYABLE 2023	PAYABLE 2024	PAYABLE 2025	PAYABLE 2026
<b>General Fund Levy (101)</b>	\$ 5,240,384	\$ 5,790,175	\$ 6,087,767	\$ 6,512,371	\$ 7,279,651
<b>Capital Equipment Levy (401)</b>	\$ 300,000	\$ 150,000	\$ 300,000	\$ 500,000	\$ 500,000
<b>Street Improvement Levy (495)</b>	\$ 350,000	\$ 350,000	\$ 375,000	\$ 400,000	\$ 400,000
<b>Economic Development Authority (208)</b>	\$ 150,000	\$ 173,486	\$ 173,486	\$ 175,000	\$ 151,657
<b>Special Levy (Debt Service)</b>					
321 2010A G.O. Capital Improvement Bonds	\$ 45,000	\$ 46,983	\$ 35,542	\$ 38,272	\$ -
325 2015A G.O. CIP Bonds	\$ 52,526	\$ 51,463	\$ 55,650	\$ 54,075	\$ -
359 2015B G.O. Public Improvement Bonds	\$ 50,287	\$ 53,874	\$ -	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ 110,136	\$ 109,215	\$ 108,292	\$ -	\$ -
362 2017A G.O. Public Improvement Bonds	\$ 89,952	\$ 87,103	\$ 83,795	\$ 80,487	\$ 62,430
362 2017A G.O. Equipment Certificates	\$ 37,853	\$ -	\$ -	\$ -	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 29,116	\$ 31,520	\$ 28,830	\$ 30,930	\$ 42,820
374 2015A G.O. Street Reconstruction Bonds	\$ 95,419	\$ 93,883	\$ 92,348	\$ 90,300	\$ 40,000
375 2018A G.O. Public Improvement Bonds	\$ 95,000	\$ 84,074	\$ 156,108	\$ 156,613	\$ 151,656
376 2016C G.O. Public Improvement Bonds	\$ 56,243	\$ 63,830	\$ 61,100	\$ 58,619	\$ 55,785
377 2017B G.O. Public Improvement Bonds	\$ 41,940	\$ 41,333	\$ 40,727	\$ 45,150	\$ 44,100
378 2020B G.O. Public Improvement Bonds	\$ 94,156	\$ 95,178	\$ 90,845	\$ 91,762	\$ 75,000
379 2021A G.O. Public Improvement Bond	\$ 155,946	\$ 152,344	\$ 147,703	\$ 143,061	\$ 143,670
380 2022A G.O. Public Improvement Bond	\$ -	\$ 198,540	\$ 204,161	\$ 195,139	\$ 190,855
381 2023A G.O. Public Improvement Bond	\$ -	\$ -	\$ 313,475	\$ 312,525	\$ 307,980
382 2024A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ 294,565	\$ 240,508
383 2025A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ -	\$ 254,205
394 2020A G.O. Capital Improvement Bond	\$ 237,791	\$ 235,953	\$ 238,841	\$ 235,691	\$ 234,851
subtotal	\$ 1,191,365	\$ 1,345,293	\$ 1,657,417	\$ 1,827,189	\$ 1,843,860
<b>Special Levy Tax Abatement (Debt Service)</b>					
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
369 2011B Tax Abatement (Country Club Dr.)	\$ 69,389	\$ 55,000	\$ 60,000	\$ 60,000	\$ 65,000
375 2018A G.O. Tax Abatement (Justice Park)	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -
376 2016C G.O. Tax Abatement (Parkway)	\$ 134,962	\$ 130,000	\$ 130,000	\$ 135,000	\$ 135,000
378 2020B G.O. Tax Abatement (Freedom Park)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
379 2021A G.O. Tax Abatement (Patriot Park)	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
380 2022A G.O. Tax Abatement (parking lots)	\$ -	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000
381 2023A G.O. Tax Abatement (parks, etc.)	\$ -	\$ -	\$ 50,000	\$ 55,000	\$ 55,000
382 2024A G.O. Tax Abatement (parks)	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
subtotal	\$ 334,351	\$ 370,000	\$ 395,000	\$ 455,000	\$ 435,000
total of Debt Service Funds	\$ 1,525,716	\$ 1,715,293	\$ 2,052,417	\$ 2,282,189	\$ 2,278,860
<b>Total - - all funds</b>	\$ 7,566,100	\$ 8,178,954	\$ 8,988,670	\$ 9,869,560	\$ 10,610,168
Approved final levy	\$ 7,566,100	\$ 8,178,954	\$ 8,988,670	\$ 9,869,560	
difference	\$ -	\$ -	\$ -	\$ -	\$ 10,610,168
% increase	4.30%	8.10%	9.90%	9.80%	7.50%