

Budget Comparison Report

Group Summary

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	2025 FINAL	Increase / (Decrease)		
<b>Fund: 101 - GENERAL FUND</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	6,008,157.54	6,541,878.66	3,632,697.06	6,833,767.00	7,173,623.00	339,856.00	4.97%	7,173,623.00	0.00	0.00%
33 - INTERGOVERNMENTAL	3,480,083.01	3,505,792.33	2,226,716.52	3,917,951.00	3,912,020.00	-5,931.00	-0.15%	3,912,020.00	0.00	0.00%
34 - CHARGES FOR SERVICES	573,966.00	585,430.00	556,831.00	602,220.00	620,286.00	18,066.00	3.00%	620,286.00	0.00	0.00%
36 - MISCELLANEOUS	-118,349.21	945,791.22	553,375.43	270,128.00	384,935.86	114,807.86	42.50%	384,935.86	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	65,188.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>9,943,857.34</b>	<b>11,644,081.00</b>	<b>6,969,620.01</b>	<b>11,624,066.00</b>	<b>12,090,864.86</b>	<b>466,798.86</b>	<b>4.02%</b>	<b>12,090,864.86</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
52 - EMPLOYEE BENEFITS	2,825.95	2,259.00	1,902.00	2,268.00	2,436.00	168.00	7.41%	2,436.00	0.00	0.00%
53 - PURCHASED SERVICES	116,802.12	77,144.61	88,195.02	140,952.00	146,336.00	5,384.00	3.82%	150,838.00	4,502.00	3.08%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,455.18	50,944.57	6,752.76	6,630.00	10,635.00	4,005.00	60.41%	10,635.00	0.00	0.00%
58 - OTHER EXPENDITURES	236,451.98	255,920.45	179,058.95	244,500.00	232,000.00	-12,500.00	-5.11%	232,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>363,535.23</b>	<b>386,268.63</b>	<b>275,908.73</b>	<b>394,350.00</b>	<b>391,407.00</b>	<b>-2,943.00</b>	<b>-0.75%</b>	<b>395,909.00</b>	<b>4,502.00</b>	<b>1.15%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>9,580,322.11</b>	<b>11,257,812.37</b>	<b>6,693,711.28</b>	<b>11,229,716.00</b>	<b>11,699,457.86</b>	<b>469,741.86</b>	<b>4.18%</b>	<b>11,694,955.86</b>	<b>-4,502.00</b>	<b>-0.04%</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	17,811.00	6,705.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	15,767.79	6,200.27	77.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>33,578.79</b>	<b>12,905.59</b>	<b>77.32</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	59,733.56	51,372.52	46,006.62	54,372.00	55,663.00	1,291.00	2.37%	55,663.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	4,579.78	4,226.53	5,323.66	5,719.00	8,736.37	3,017.37	52.76%	8,736.37	0.00	0.00%
53 - PURCHASED SERVICES	2,609.10	5,441.66	3,815.99	3,859.00	5,498.00	1,639.00	42.47%	5,498.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,573.75	10,609.75	13,194.78	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	121,478.14	97,718.43	89,134.00	128,637.00	91,948.00	-36,689.00	-28.52%	91,948.00	0.00	0.00%
<b>Total Expense:</b>	<b>204,974.33</b>	<b>169,368.89</b>	<b>157,475.05</b>	<b>207,087.00</b>	<b>176,345.37</b>	<b>-30,741.63</b>	<b>-14.84%</b>	<b>176,345.37</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>-171,395.54</b>	<b>-156,463.30</b>	<b>-157,397.73</b>	<b>-207,087.00</b>	<b>-176,345.37</b>	<b>30,741.63</b>	<b>-14.84%</b>	<b>-176,345.37</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - CABLE COMMISSION</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	0.00	1,870.00	2,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	493.00	77.00	20.49	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<b>Total Revenue:</b>	<b>493.00</b>	<b>1,947.00</b>	<b>2,970.49</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	2025 FINAL	Increase / (Decrease)		
<b>Expense</b>										
51 - SALARIES & WAGES	150,919.56	154,882.81	139,773.25	162,423.00	176,031.47	13,608.47	8.38%	176,031.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	56,979.31	61,639.53	54,672.91	70,109.00	75,902.76	5,793.76	8.26%	75,923.26	20.50	0.03%
53 - PURCHASED SERVICES	7,952.56	6,280.49	8,042.53	13,336.00	13,816.00	480.00	3.60%	13,816.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,725.57	7,331.32	4,751.99	8,550.00	8,550.00	0.00	0.00%	8,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,532.42	1,798.90	779.33	1,705.00	1,805.00	100.00	5.87%	1,805.00	0.00	0.00%
<b>Total Expense:</b>	<b>224,109.42</b>	<b>231,933.05</b>	<b>208,020.01</b>	<b>256,123.00</b>	<b>276,105.23</b>	<b>19,982.23</b>	<b>7.80%</b>	<b>276,125.73</b>	<b>20.50</b>	<b>0.01%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>-223,616.42</b>	<b>-229,986.05</b>	<b>-205,049.52</b>	<b>-256,023.00</b>	<b>-276,005.23</b>	<b>-19,982.23</b>	<b>7.80%</b>	<b>-276,025.73</b>	<b>-20.50</b>	<b>0.01%</b>
<b>Department: 41300 - CITY ADMINISTRATION</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	55,600.00	56,865.00	47,000.00	48,245.00	61,175.00	12,930.00	26.80%	61,175.00	0.00	0.00%
36 - MISCELLANEOUS	45.00	16,674.42	11,227.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>55,645.00</b>	<b>73,539.42</b>	<b>58,227.37</b>	<b>48,245.00</b>	<b>61,175.00</b>	<b>12,930.00</b>	<b>26.80%</b>	<b>61,175.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	401,743.38	424,784.29	391,544.97	447,631.00	472,167.73	24,536.73	5.48%	472,167.73	0.00	0.00%
52 - EMPLOYEE BENEFITS	113,067.04	126,640.69	113,235.29	150,849.00	161,096.36	10,247.36	6.79%	161,133.83	37.47	0.02%
53 - PURCHASED SERVICES	22,409.91	29,579.02	59,497.21	76,849.00	72,023.00	-4,826.00	-6.28%	72,023.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	8,582.20	5,855.09	2,841.10	6,600.00	8,200.00	1,600.00	24.24%	8,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,548.44	1,537.68	1,883.96	1,773.00	1,395.00	-378.00	-21.32%	1,395.00	0.00	0.00%
<b>Total Expense:</b>	<b>550,350.97</b>	<b>588,396.77</b>	<b>569,002.53</b>	<b>683,702.00</b>	<b>714,882.09</b>	<b>31,180.09</b>	<b>4.56%</b>	<b>714,919.56</b>	<b>37.47</b>	<b>0.01%</b>
<b>Total Department: 41300 - CITY ADMINISTRATION:</b>	<b>-494,705.97</b>	<b>-514,857.35</b>	<b>-510,775.16</b>	<b>-635,457.00</b>	<b>-653,707.09</b>	<b>-18,250.09</b>	<b>2.87%</b>	<b>-653,744.56</b>	<b>-37.47</b>	<b>0.01%</b>
<b>Department: 41400 - FINANCE</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	660.00	240.00	165.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
36 - MISCELLANEOUS	48.51	12.94	7,747.15	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
<b>Total Revenue:</b>	<b>708.51</b>	<b>252.94</b>	<b>7,912.15</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	278,391.69	283,392.52	259,220.12	306,547.00	318,673.47	12,126.47	3.96%	318,673.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	100,351.12	108,048.48	94,906.86	121,600.00	128,925.11	7,325.11	6.02%	128,959.28	34.17	0.03%
53 - PURCHASED SERVICES	76,276.90	71,483.22	49,038.43	113,548.00	97,911.00	-15,637.00	-13.77%	97,911.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,252.52	18,933.62	4,618.75	7,350.00	6,200.00	-1,150.00	-15.65%	6,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,420.97	1,772.13	1,897.44	2,160.00	1,910.00	-250.00	-11.57%	1,910.00	0.00	0.00%
<b>Total Expense:</b>	<b>462,693.20</b>	<b>483,629.97</b>	<b>409,681.60</b>	<b>551,205.00</b>	<b>553,619.58</b>	<b>2,414.58</b>	<b>0.44%</b>	<b>553,653.75</b>	<b>34.17</b>	<b>0.01%</b>
<b>Total Department: 41400 - FINANCE:</b>	<b>-461,984.69</b>	<b>-483,377.03</b>	<b>-401,769.45</b>	<b>-550,555.00</b>	<b>-552,969.58</b>	<b>-2,414.58</b>	<b>0.44%</b>	<b>-553,003.75</b>	<b>-34.17</b>	<b>0.01%</b>
<b>Department: 41500 - ASSESSING</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	245.00	347.22	616.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
36 - MISCELLANEOUS	65.00	10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>310.00</b>	<b>357.22</b>	<b>616.00</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	247,532.79	258,575.51	211,968.38	262,085.00	244,644.16	-17,440.84	-6.65%	241,274.56	-3,369.60	-1.38%
52 - EMPLOYEE BENEFITS	96,413.94	100,507.76	78,102.31	112,217.00	105,314.43	-6,902.57	-6.15%	104,824.08	-490.35	-0.47%
53 - PURCHASED SERVICES	26,596.38	13,369.30	14,691.09	17,236.00	26,718.00	9,482.00	55.01%	26,718.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,379.36	1,185.22	1,502.33	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,179.83	1,718.25	1,330.19	1,830.00	1,910.00	80.00	4.37%	1,910.00	0.00	0.00%
<b>Total Expense:</b>	<b>374,102.30</b>	<b>375,356.04</b>	<b>307,594.30</b>	<b>395,568.00</b>	<b>380,786.59</b>	<b>-14,781.41</b>	<b>-3.74%</b>	<b>376,926.64</b>	<b>-3,859.95</b>	<b>-1.01%</b>
<b>Total Department: 41500 - ASSESSING:</b>	<b>-373,792.30</b>	<b>-374,998.82</b>	<b>-306,978.30</b>	<b>-395,568.00</b>	<b>-380,786.59</b>	<b>14,781.41</b>	<b>-3.74%</b>	<b>-376,926.64</b>	<b>3,859.95</b>	<b>-1.01%</b>
<b>Department: 41600 - LEGAL</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	1,926.61	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>1,926.61</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	141,109.61	195,654.65	157,383.45	175,597.00	216,040.00	40,443.00	23.03%	216,040.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	127.87	0.00	538.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	780.00	0.00	780.00	0.00	780.00	780.00	0.00%	780.00	0.00	0.00%
<b>Total Expense:</b>	<b>142,017.48</b>	<b>195,654.65</b>	<b>158,701.89</b>	<b>175,597.00</b>	<b>216,820.00</b>	<b>41,223.00</b>	<b>23.48%</b>	<b>216,820.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41600 - LEGAL:</b>	<b>-142,017.48</b>	<b>-193,728.04</b>	<b>-158,701.89</b>	<b>-175,597.00</b>	<b>-216,820.00</b>	<b>-41,223.00</b>	<b>23.48%</b>	<b>-216,820.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41700 - BUILDING MAINTENANCE</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	74,614.17	39,791.16	35,774.17	52,860.00	53,310.00	450.00	0.85%	53,310.00	0.00	0.00%
<b>Total Revenue:</b>	<b>74,614.17</b>	<b>39,791.16</b>	<b>35,774.17</b>	<b>52,860.00</b>	<b>53,310.00</b>	<b>450.00</b>	<b>0.85%</b>	<b>53,310.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	169,465.78	146,773.33	152,938.31	185,308.00	192,821.06	7,513.06	4.05%	192,821.06	0.00	0.00%
52 - EMPLOYEE BENEFITS	69,247.54	71,120.02	75,834.60	95,864.00	102,787.63	6,923.63	7.22%	102,814.82	27.19	0.03%
53 - PURCHASED SERVICES	43,876.35	44,571.83	35,916.52	50,047.00	48,763.00	-1,284.00	-2.57%	48,763.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,041.60	11,157.18	10,149.44	9,850.00	16,400.00	6,550.00	66.50%	16,400.00	0.00	0.00%
58 - OTHER EXPENDITURES	158.25	79.00	140.25	220.00	220.00	0.00	0.00%	220.00	0.00	0.00%
59 - OTHER FINANCING USES	6,635.00	10,680.00	18,238.00	19,900.00	28,665.00	8,765.00	44.05%	28,665.00	0.00	0.00%
<b>Total Expense:</b>	<b>302,424.52</b>	<b>284,381.36</b>	<b>293,217.12</b>	<b>361,189.00</b>	<b>389,656.69</b>	<b>28,467.69</b>	<b>7.88%</b>	<b>389,683.88</b>	<b>27.19</b>	<b>0.01%</b>
<b>Total Department: 41700 - BUILDING MAINTENANCE:</b>	<b>-227,810.35</b>	<b>-244,590.20</b>	<b>-257,442.95</b>	<b>-308,329.00</b>	<b>-336,346.69</b>	<b>-28,017.69</b>	<b>9.09%</b>	<b>-336,373.88</b>	<b>-27.19</b>	<b>0.01%</b>
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	8,808.71	12,143.64	34,430.54	7,500.00	6,000.00	-1,500.00	-20.00%	6,000.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
34 - CHARGES FOR SERVICES	0.00	280.00	313.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	15,180.28	19,638.36	19,006.28	11,100.00	15,700.00	4,600.00	41.44%	15,700.00	0.00	0.00%
<b>Total Revenue:</b>	<b>23,988.99</b>	<b>32,062.00</b>	<b>53,749.82</b>	<b>18,600.00</b>	<b>21,700.00</b>	<b>3,100.00</b>	<b>16.67%</b>	<b>21,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	155,901.13	89,462.15	87,037.49	100,280.00	105,312.53	5,032.53	5.02%	105,312.53	0.00	0.00%
52 - EMPLOYEE BENEFITS	33,777.88	35,780.16	32,503.09	40,877.00	43,603.95	2,726.95	6.67%	43,615.34	11.39	0.03%
53 - PURCHASED SERVICES	21,949.07	29,912.62	76,587.08	62,717.00	51,692.00	-11,025.00	-17.58%	51,692.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,116.94	12,254.20	15,873.76	7,000.00	6,750.00	-250.00	-3.57%	6,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	495.60	1,830.00	1,439.00	1,200.00	1,300.00	100.00	8.33%	1,300.00	0.00	0.00%
<b>Total Expense:</b>	<b>219,240.62</b>	<b>169,239.13</b>	<b>213,440.42</b>	<b>212,074.00</b>	<b>208,658.48</b>	<b>-3,415.52</b>	<b>-1.61%</b>	<b>208,669.87</b>	<b>11.39</b>	<b>0.01%</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>-195,251.63</b>	<b>-137,177.13</b>	<b>-159,690.60</b>	<b>-193,474.00</b>	<b>-186,958.48</b>	<b>6,515.52</b>	<b>-3.37%</b>	<b>-186,969.87</b>	<b>-11.39</b>	<b>0.01%</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	82,606.90	89,322.60	73,227.01	82,980.00	88,330.00	5,350.00	6.45%	88,330.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,529.78	29,225.03	26,508.08	27,475.00	31,900.00	4,425.00	16.11%	31,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	53,828.41	56,845.66	51,924.56	55,510.00	56,759.00	1,249.00	2.25%	56,759.00	0.00	0.00%
<b>Total Expense:</b>	<b>175,965.09</b>	<b>175,393.29</b>	<b>151,659.65</b>	<b>165,965.00</b>	<b>176,989.00</b>	<b>11,024.00</b>	<b>6.64%</b>	<b>176,989.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41800 - INFORMATION TECHNOLOGY:</b>	<b>-168,965.09</b>	<b>-168,393.29</b>	<b>-144,659.65</b>	<b>-158,965.00</b>	<b>-169,989.00</b>	<b>-11,024.00</b>	<b>6.93%</b>	<b>-169,989.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	259,482.29	870,038.35	304,801.25	250,500.00	259,900.00	9,400.00	3.75%	259,900.00	0.00	0.00%
34 - CHARGES FOR SERVICES	101,657.77	80,765.26	45,749.50	65,240.00	65,240.00	0.00	0.00%	65,240.00	0.00	0.00%
35 - FINES & FORFEITURES	94,048.19	96,141.09	63,024.34	112,000.00	111,100.00	-900.00	-0.80%	111,100.00	0.00	0.00%
36 - MISCELLANEOUS	298,198.49	310,172.56	239,867.49	280,160.00	280,300.00	140.00	0.05%	280,300.00	0.00	0.00%
<b>Total Revenue:</b>	<b>753,386.74</b>	<b>1,357,117.26</b>	<b>653,442.58</b>	<b>707,900.00</b>	<b>716,540.00</b>	<b>8,640.00</b>	<b>1.22%</b>	<b>716,540.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	2,306,958.60	2,111,598.96	1,912,845.43	2,362,172.00	2,449,060.44	86,888.44	3.68%	2,449,102.11	41.67	0.00%
52 - EMPLOYEE BENEFITS	944,014.87	824,135.17	760,928.01	989,492.00	1,081,716.51	92,224.51	9.32%	1,056,820.83	-24,895.68	-2.30%
53 - PURCHASED SERVICES	258,452.27	260,344.27	239,777.91	340,326.00	338,299.00	-2,027.00	-0.60%	338,299.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	84,372.36	101,845.20	94,012.97	105,900.00	145,100.00	39,200.00	37.02%	145,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	45,431.19	60,076.26	76,106.71	62,780.00	66,830.00	4,050.00	6.45%	90,679.81	23,849.81	35.69%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
59 - OTHER FINANCING USES	14,344.00	30,150.00	30,646.00	33,430.00	47,817.00	14,387.00	43.04%	47,817.00	0.00	0.00%
<b>Total Expense:</b>	<b>3,653,573.29</b>	<b>3,388,149.86</b>	<b>3,114,317.03</b>	<b>3,894,100.00</b>	<b>4,128,822.95</b>	<b>234,722.95</b>	<b>6.03%</b>	<b>4,127,818.75</b>	<b>-1,004.20</b>	<b>-0.02%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>-2,900,186.55</b>	<b>-2,031,032.60</b>	<b>-2,460,874.45</b>	<b>-3,186,200.00</b>	<b>-3,412,282.95</b>	<b>-226,082.95</b>	<b>7.10%</b>	<b>-3,411,278.75</b>	<b>1,004.20</b>	<b>-0.03%</b>
<b>Department: 42200 - CHEMICAL ASSESSMENT TEAM</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	56,214.67	83,656.30	48,590.37	80,000.00	60,000.00	-20,000.00	-25.00%	60,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>56,214.67</b>	<b>83,656.30</b>	<b>48,590.37</b>	<b>80,000.00</b>	<b>60,000.00</b>	<b>-20,000.00</b>	<b>-25.00%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	27,351.30	31,978.54	22,486.53	28,000.00	29,500.00	1,500.00	5.36%	29,500.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	11,784.06	1,026.52	730.52	1,040.00	2,778.75	1,738.75	167.19%	2,778.75	0.00	0.00%
53 - PURCHASED SERVICES	15,716.40	32,459.73	14,816.63	16,015.00	16,196.00	181.00	1.13%	16,196.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,552.18	22,129.75	29,740.06	34,765.00	11,345.25	-23,419.75	-67.37%	11,345.25	0.00	0.00%
58 - OTHER EXPENDITURES	330.00	180.00	372.75	180.00	180.00	0.00	0.00%	180.00	0.00	0.00%
<b>Total Expense:</b>	<b>60,733.94</b>	<b>87,774.54</b>	<b>68,146.49</b>	<b>80,000.00</b>	<b>60,000.00</b>	<b>-20,000.00</b>	<b>-25.00%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:</b>	<b>-4,519.27</b>	<b>-4,118.24</b>	<b>-19,556.12</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>Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	10,560.74	9,790.00	19,895.41	19,424.00	20,370.00	946.00	4.87%	20,370.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	-1.00	0.00	145.00	0.00	-145.00	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>10,560.74</b>	<b>9,789.00</b>	<b>19,895.41</b>	<b>19,569.00</b>	<b>20,370.00</b>	<b>801.00</b>	<b>4.09%</b>	<b>20,370.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42300 - EMERGENCY MANAGEMENT SYST...</b>	<b>10,560.74</b>	<b>9,789.00</b>	<b>19,895.41</b>	<b>19,569.00</b>	<b>20,370.00</b>	<b>801.00</b>	<b>4.09%</b>	<b>20,370.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	145,290.77	157,423.39	161,884.43	119,000.00	119,000.00	0.00	0.00%	119,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	109,180.21	130,257.98	156,603.85	135,000.00	161,549.00	26,549.00	19.67%	161,549.00	0.00	0.00%
36 - MISCELLANEOUS	12,027.07	19,214.99	4,090.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>266,498.05</b>	<b>306,896.36</b>	<b>322,578.90</b>	<b>254,000.00</b>	<b>280,549.00</b>	<b>26,549.00</b>	<b>10.45%</b>	<b>280,549.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	250,787.75	258,234.57	208,154.37	250,000.00	265,000.00	15,000.00	6.00%	265,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	27,762.47	5,143.13	4,651.29	3,928.00	4,661.00	733.00	18.66%	4,661.00	0.00	0.00%
53 - PURCHASED SERVICES	282,801.27	277,536.58	203,319.55	284,028.00	278,136.00	-5,892.00	-2.07%	278,136.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,351.38	52,815.11	39,930.40	68,000.00	87,250.00	19,250.00	28.31%	87,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	134,758.07	152,986.24	182,700.31	124,477.00	121,025.00	-3,452.00	-2.77%	121,025.00	0.00	0.00%
<b>Total Expense:</b>	<b>761,460.94</b>	<b>746,715.63</b>	<b>638,755.92</b>	<b>730,433.00</b>	<b>756,072.00</b>	<b>25,639.00</b>	<b>3.51%</b>	<b>756,072.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>-494,962.89</b>	<b>-439,819.27</b>	<b>-316,177.02</b>	<b>-476,433.00</b>	<b>-475,523.00</b>	<b>910.00</b>	<b>-0.19%</b>	<b>-475,523.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 42500 - ANIMAL IMPOUNDMENT</b>										
<b>Revenue</b>										
35 - FINES & FORFEITURES	1,590.00	2,628.00	2,440.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,590.00</b>	<b>2,628.00</b>	<b>2,440.00</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	20,422.22	20,221.27	17,002.92	22,012.00	23,039.84	1,027.84	4.67%	23,039.84	0.00	0.00%
52 - EMPLOYEE BENEFITS	8,672.74	7,603.61	5,328.29	11,691.00	7,607.12	-4,083.88	-34.93%	7,608.44	1.32	0.02%
53 - PURCHASED SERVICES	4,919.06	5,683.57	6,500.36	9,655.00	12,505.00	2,850.00	29.52%	12,505.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	320.13	1,917.14	2,310.54	1,550.00	2,300.00	750.00	48.39%	2,300.00	0.00	0.00%
<b>Total Expense:</b>	<b>34,334.15</b>	<b>35,425.59</b>	<b>31,142.11</b>	<b>44,908.00</b>	<b>45,451.96</b>	<b>543.96</b>	<b>1.21%</b>	<b>45,453.28</b>	<b>1.32</b>	<b>0.00%</b>
<b>Total Department: 42500 - ANIMAL IMPOUNDMENT:</b>	<b>-32,744.15</b>	<b>-32,797.59</b>	<b>-28,702.11</b>	<b>-42,508.00</b>	<b>-43,051.96</b>	<b>-543.96</b>	<b>1.28%</b>	<b>-43,053.28</b>	<b>-1.32</b>	<b>0.00%</b>
<b>Department: 43100 - ENGINEERING</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	70,380.00	77,060.00	79,892.00	51,500.00	65,500.00	14,000.00	27.18%	65,500.00	0.00	0.00%
33 - INTERGOVERNMENTAL	6,422.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	614,920.32	764,073.19	44,465.25	725,000.00	850,000.00	125,000.00	17.24%	850,000.00	0.00	0.00%
36 - MISCELLANEOUS	19,323.83	75.00	783.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>711,046.24</b>	<b>841,208.19</b>	<b>125,140.64</b>	<b>776,500.00</b>	<b>915,500.00</b>	<b>139,000.00</b>	<b>17.90%</b>	<b>915,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	564,832.99	564,455.34	542,674.32	645,933.00	674,123.27	28,190.27	4.36%	674,123.27	0.00	0.00%
52 - EMPLOYEE BENEFITS	201,734.65	208,237.47	194,591.71	251,716.00	253,224.75	1,508.75	0.60%	253,277.58	52.83	0.02%
53 - PURCHASED SERVICES	34,008.49	107,358.67	113,500.69	26,426.00	27,437.00	1,011.00	3.83%	27,437.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,487.53	19,606.58	20,375.27	42,395.00	42,595.00	200.00	0.47%	42,595.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,476.97	26,435.43	15,169.20	2,200.00	2,100.00	-100.00	-4.55%	2,100.00	0.00	0.00%
59 - OTHER FINANCING USES	6,228.00	7,200.00	15,543.00	16,950.00	25,484.00	8,534.00	50.35%	25,484.00	0.00	0.00%
<b>Total Expense:</b>	<b>835,768.63</b>	<b>933,293.49</b>	<b>901,854.19</b>	<b>985,620.00</b>	<b>1,024,964.02</b>	<b>39,344.02</b>	<b>3.99%</b>	<b>1,025,016.85</b>	<b>52.83</b>	<b>0.01%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>-124,722.39</b>	<b>-92,085.30</b>	<b>-776,713.55</b>	<b>-209,120.00</b>	<b>-109,464.02</b>	<b>99,655.98</b>	<b>-47.65%</b>	<b>-109,516.85</b>	<b>-52.83</b>	<b>0.05%</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	201,821.16	257,748.28	335,116.09	260,900.00	278,800.00	17,900.00	6.86%	278,800.00	0.00	0.00%
36 - MISCELLANEOUS	162.28	-2,088.03	958.01	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<b>Total Revenue:</b>	<b>201,983.44</b>	<b>255,660.25</b>	<b>336,074.10</b>	<b>261,000.00</b>	<b>278,900.00</b>	<b>17,900.00</b>	<b>6.86%</b>	<b>278,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	348,290.80	353,168.31	308,750.17	367,276.00	382,051.27	14,775.27	4.02%	382,051.27	0.00	0.00%
52 - EMPLOYEE BENEFITS	134,418.56	136,746.32	114,241.68	146,362.00	152,943.51	6,581.51	4.50%	152,979.23	35.72	0.02%
53 - PURCHASED SERVICES	4,967.29	5,494.94	7,371.84	11,131.00	10,887.00	-244.00	-2.19%	10,887.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,630.67	18,579.19	17,534.75	20,500.00	21,300.00	800.00	3.90%	21,300.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	30,605.50	21,743.48	24,755.91	27,600.00	24,000.00	-3,600.00	-13.04%	24,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>535,912.82</b>	<b>535,732.24</b>	<b>472,654.35</b>	<b>572,869.00</b>	<b>591,181.78</b>	<b>18,312.78</b>	<b>3.20%</b>	<b>591,217.50</b>	<b>35.72</b>	<b>0.01%</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>-333,929.38</b>	<b>-280,071.99</b>	<b>-136,580.25</b>	<b>-311,869.00</b>	<b>-312,281.78</b>	<b>-412.78</b>	<b>0.13%</b>	<b>-312,317.50</b>	<b>-35.72</b>	<b>0.01%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	41,787.79	42,293.36	47,860.07	43,160.00	43,160.00	0.00	0.00%	43,160.00	0.00	0.00%
36 - MISCELLANEOUS	143,283.64	35,065.37	31,401.53	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>185,071.43</b>	<b>77,358.73</b>	<b>79,261.60</b>	<b>73,160.00</b>	<b>73,160.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,160.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	617,148.80	621,332.48	553,887.29	675,375.00	732,718.99	57,343.99	8.49%	732,718.99	0.00	0.00%
52 - EMPLOYEE BENEFITS	249,960.64	271,722.59	240,728.98	343,319.00	335,408.46	-7,910.54	-2.30%	335,478.49	70.03	0.02%
53 - PURCHASED SERVICES	573,007.15	518,940.26	410,752.17	532,545.00	549,718.00	17,173.00	3.22%	549,718.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	95,969.29	102,909.53	60,470.80	84,200.00	98,925.00	14,725.00	17.49%	98,925.00	0.00	0.00%
58 - OTHER EXPENDITURES	580.72	2,165.00	891.00	995.00	640.00	-355.00	-35.68%	640.00	0.00	0.00%
59 - OTHER FINANCING USES	4,866.00	19,590.00	39,292.00	42,860.00	83,903.00	41,043.00	95.76%	83,903.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,541,532.60</b>	<b>1,536,659.86</b>	<b>1,306,022.24</b>	<b>1,679,294.00</b>	<b>1,801,313.45</b>	<b>122,019.45</b>	<b>7.27%</b>	<b>1,801,383.48</b>	<b>70.03</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-1,356,461.17</b>	<b>-1,459,301.13</b>	<b>-1,226,760.64</b>	<b>-1,606,134.00</b>	<b>-1,728,153.45</b>	<b>-122,019.45</b>	<b>7.60%</b>	<b>-1,728,223.48</b>	<b>-70.03</b>	<b>0.00%</b>
<b>Department: 43302 - STREET LIGHTING</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	277,315.56	277,521.48	208,141.11	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
<b>Total Expense:</b>	<b>277,315.56</b>	<b>277,521.48</b>	<b>208,141.11</b>	<b>277,522.00</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43302 - STREET LIGHTING:</b>	<b>277,315.56</b>	<b>277,521.48</b>	<b>208,141.11</b>	<b>277,522.00</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	186,125.40	327,889.57	7,242.71	91,027.00	91,027.00	0.00	0.00%	91,027.00	0.00	0.00%
36 - MISCELLANEOUS	175,919.27	192,879.75	190,674.60	205,573.00	205,511.95	-61.05	-0.03%	205,511.95	0.00	0.00%
<b>Total Revenue:</b>	<b>362,044.67</b>	<b>520,769.32</b>	<b>197,917.31</b>	<b>296,600.00</b>	<b>296,538.95</b>	<b>-61.05</b>	<b>-0.02%</b>	<b>296,538.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	239,405.94	224,642.28	217,905.99	236,091.00	248,400.32	12,309.32	5.21%	248,400.32	0.00	0.00%
52 - EMPLOYEE BENEFITS	95,014.30	93,336.54	86,401.57	108,600.00	116,699.76	8,099.76	7.46%	116,727.10	27.34	0.02%
53 - PURCHASED SERVICES	329,222.01	401,905.91	145,608.12	275,085.00	268,079.00	-7,006.00	-2.55%	268,079.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	66,577.05	60,910.81	38,857.06	58,325.00	61,900.00	3,575.00	6.13%	61,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,472.80	7,853.00	8,816.50	8,845.00	9,320.00	475.00	5.37%	9,320.00	0.00	0.00%
59 - OTHER FINANCING USES	13,060.00	15,600.00	29,678.00	32,380.00	62,767.00	30,387.00	93.84%	62,767.00	0.00	0.00%
<b>Total Expense:</b>	<b>751,752.10</b>	<b>804,248.54</b>	<b>527,267.24</b>	<b>719,326.00</b>	<b>767,166.08</b>	<b>47,840.08</b>	<b>6.65%</b>	<b>767,193.42</b>	<b>27.34</b>	<b>0.00%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>-389,707.43</b>	<b>-283,479.22</b>	<b>-329,349.93</b>	<b>-422,726.00</b>	<b>-470,627.13</b>	<b>-47,901.13</b>	<b>11.33%</b>	<b>-470,654.47</b>	<b>-27.34</b>	<b>0.01%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	2025 FINAL	Increase / (Decrease)		
<b>Department: 45100 - COMMUNITY SERVICE ADMIN</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	84,514.06	84,514.06	84,514.06	86,500.00	99,015.55	12,515.55	14.47%	99,015.55	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	2,773.00	3,641.50	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	5,101.50	1,902.00	2,007.68	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>89,615.56</b>	<b>89,189.06</b>	<b>90,163.24</b>	<b>90,000.00</b>	<b>105,515.55</b>	<b>15,515.55</b>	<b>17.24%</b>	<b>105,515.55</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	253,832.37	116,268.01	105,393.12	127,825.00	143,589.20	15,764.20	12.33%	143,589.20	0.00	0.00%
52 - EMPLOYEE BENEFITS	66,690.43	53,001.08	21,559.78	48,242.00	27,789.79	-20,452.21	-42.40%	27,790.90	1.11	0.00%
53 - PURCHASED SERVICES	23,139.32	9,949.64	28,275.26	36,964.00	58,011.00	21,047.00	56.94%	58,011.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,104.09	53,603.23	36,359.94	37,200.00	34,250.00	-2,950.00	-7.93%	34,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,767.49	15,642.33	15,050.58	18,290.00	15,150.00	-3,140.00	-17.17%	15,150.00	0.00	0.00%
59 - OTHER FINANCING USES	4,337.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>380,870.70</b>	<b>251,464.29</b>	<b>206,638.68</b>	<b>268,521.00</b>	<b>278,789.99</b>	<b>10,268.99</b>	<b>3.82%</b>	<b>278,791.10</b>	<b>1.11</b>	<b>0.00%</b>
<b>Total Department: 45100 - COMMUNITY SERVICE ADMIN:</b>	<b>-291,255.14</b>	<b>-162,275.23</b>	<b>-116,475.44</b>	<b>-178,521.00</b>	<b>-173,274.44</b>	<b>5,246.56</b>	<b>-2.94%</b>	<b>-173,275.55</b>	<b>-1.11</b>	<b>0.00%</b>
<b>Department: 45150 - AFTER SCHOOL PROGRAMS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>17,600.00</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>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	6,212.45	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	700.60	283.00	386.00	1,923.00	1,920.00	-3.00	-0.16%	1,920.00	0.00	0.00%
53 - PURCHASED SERVICES	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,645.65	0.00	0.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>33,058.70</b>	<b>283.00</b>	<b>386.00</b>	<b>13,923.00</b>	<b>14,920.00</b>	<b>997.00</b>	<b>7.16%</b>	<b>14,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45150 - AFTER SCHOOL PROGRAMS:</b>	<b>-15,458.70</b>	<b>-283.00</b>	<b>-386.00</b>	<b>-13,923.00</b>	<b>-14,920.00</b>	<b>-997.00</b>	<b>7.16%</b>	<b>-14,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45200 - PARKS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	93,390.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	372.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	69,594.48	147,979.11	134,539.23	59,000.00	59,000.00	0.00	0.00%	59,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>162,984.48</b>	<b>147,979.11</b>	<b>134,911.76</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	354,555.66	372,044.03	362,119.33	407,487.00	401,000.33	-6,486.67	-1.59%	425,970.13	24,969.80	6.23%
52 - EMPLOYEE BENEFITS	118,510.18	131,211.70	120,572.82	151,294.00	184,412.99	33,118.99	21.89%	159,475.04	-24,937.95	-13.52%
53 - PURCHASED SERVICES	377,675.12	295,161.75	200,250.14	319,305.00	332,349.00	13,044.00	4.09%	332,349.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	92,770.58	105,378.09	92,657.22	113,900.00	121,400.00	7,500.00	6.58%	121,400.00	0.00	0.00%



**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
55 - CAPITAL	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,924.50	6,698.32	8,295.97	4,585.00	4,525.00	-60.00	-1.31%	4,525.00	0.00	0.00%
59 - OTHER FINANCING USES	4,302.00	10,500.00	24,640.00	26,880.00	38,486.00	11,606.00	43.18%	38,486.00	0.00	0.00%
<b>Total Expense:</b>	<b>952,738.04</b>	<b>930,993.89</b>	<b>808,535.48</b>	<b>1,023,451.00</b>	<b>1,082,173.32</b>	<b>58,722.32</b>	<b>5.74%</b>	<b>1,082,205.17</b>	<b>31.85</b>	<b>0.00%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-789,753.56</b>	<b>-783,014.78</b>	<b>-673,623.72</b>	<b>-964,451.00</b>	<b>-1,023,173.32</b>	<b>-58,722.32</b>	<b>6.09%</b>	<b>-1,023,205.17</b>	<b>-31.85</b>	<b>0.00%</b>
<b>Department: 45300 - AQUATIC CENTER</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	78,329.18	103,453.41	93,151.92	92,000.00	92,000.00	0.00	0.00%	92,000.00	0.00	0.00%
36 - MISCELLANEOUS	17,982.03	23,574.76	23,909.82	22,000.00	24,000.00	2,000.00	9.09%	24,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>96,311.21</b>	<b>127,028.17</b>	<b>117,061.74</b>	<b>114,000.00</b>	<b>116,000.00</b>	<b>2,000.00</b>	<b>1.75%</b>	<b>116,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	79,473.29	97,141.92	106,955.37	90,000.00	91,000.00	1,000.00	1.11%	91,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	9,804.10	10,835.53	11,895.04	10,246.00	10,649.50	403.50	3.94%	10,649.50	0.00	0.00%
53 - PURCHASED SERVICES	67,738.91	69,820.31	51,825.42	69,712.00	82,547.00	12,835.00	18.41%	82,547.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,754.96	64,841.99	69,864.15	73,000.00	76,100.00	3,100.00	4.25%	76,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,823.49	2,151.50	10,454.85	2,145.00	1,145.00	-1,000.00	-46.62%	1,145.00	0.00	0.00%
<b>Total Expense:</b>	<b>210,594.75</b>	<b>244,791.25</b>	<b>250,994.83</b>	<b>245,103.00</b>	<b>261,441.50</b>	<b>16,338.50</b>	<b>6.67%</b>	<b>261,441.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45300 - AQUATIC CENTER:</b>	<b>-114,283.54</b>	<b>-117,763.08</b>	<b>-133,933.09</b>	<b>-131,103.00</b>	<b>-145,441.50</b>	<b>-14,338.50</b>	<b>10.94%</b>	<b>-145,441.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45400 - BAND</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	4,309.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>6,684.08</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>
<b>Expense</b>										
51 - SALARIES & WAGES	7,543.50	3,600.00	3,600.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	765.49	457.40	387.40	487.00	423.00	-64.00	-13.14%	423.00	0.00	0.00%
53 - PURCHASED SERVICES	12.00	11.00	4.00	13.00	6.00	-7.00	-53.85%	6.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	288.17	1,507.93	504.10	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>8,609.16</b>	<b>5,576.33</b>	<b>4,495.50</b>	<b>6,500.00</b>	<b>6,429.00</b>	<b>-71.00</b>	<b>-1.09%</b>	<b>6,429.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45400 - BAND:</b>	<b>-1,925.08</b>	<b>-5,576.33</b>	<b>-4,495.50</b>	<b>-6,500.00</b>	<b>-6,429.00</b>	<b>71.00</b>	<b>-1.09%</b>	<b>-6,429.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45500 - LIBRARY</b>										
<b>Expense</b>										
58 - OTHER EXPENDITURES	696,559.00	720,625.00	684,002.00	746,180.00	789,088.00	42,908.00	5.75%	789,088.00	0.00	0.00%
<b>Total Expense:</b>	<b>696,559.00</b>	<b>720,625.00</b>	<b>684,002.00</b>	<b>746,180.00</b>	<b>789,088.00</b>	<b>42,908.00</b>	<b>5.75%</b>	<b>789,088.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45500 - LIBRARY:</b>	<b>696,559.00</b>	<b>720,625.00</b>	<b>684,002.00</b>	<b>746,180.00</b>	<b>789,088.00</b>	<b>42,908.00</b>	<b>5.75%</b>	<b>789,088.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 45600 - COMMUNITY EDUCATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	0.00	25,625.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	41,718.75	35,892.00	39,762.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>42,768.75</b>	<b>35,892.00</b>	<b>65,387.00</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	81,254.44	88,926.56	88,055.82	110,164.00	115,724.40	5,560.40	5.05%	115,724.40	0.00	0.00%
52 - EMPLOYEE BENEFITS	17,210.46	22,893.48	35,130.09	44,066.00	48,646.81	4,580.81	10.40%	48,658.20	11.39	0.02%
53 - PURCHASED SERVICES	12,337.10	15,066.04	35,189.33	19,700.00	18,000.00	-1,700.00	-8.63%	18,000.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,125.30	18,706.49	1,088.34	5,100.00	5,000.00	-100.00	-1.96%	5,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	120.00	125.00	4,550.00	930.00	930.00	0.00	0.00%	930.00	0.00	0.00%
<b>Total Expense:</b>	<b>129,047.30</b>	<b>145,717.57</b>	<b>164,013.58</b>	<b>179,960.00</b>	<b>188,301.21</b>	<b>8,341.21</b>	<b>4.64%</b>	<b>188,312.60</b>	<b>11.39</b>	<b>0.01%</b>
<b>Total Department: 45600 - COMMUNITY EDUCATION:</b>	<b>-86,278.55</b>	<b>-109,825.57</b>	<b>-98,626.58</b>	<b>-129,960.00</b>	<b>-138,301.21</b>	<b>-8,341.21</b>	<b>6.42%</b>	<b>-138,312.60</b>	<b>-11.39</b>	<b>0.01%</b>
<b>Department: 45700 - RECREATION</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	260,028.73	262,197.17	262,604.54	245,000.00	255,000.00	10,000.00	4.08%	255,000.00	0.00	0.00%
36 - MISCELLANEOUS	684.40	28,301.64	13,866.70	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>260,713.13</b>	<b>290,498.81</b>	<b>276,471.24</b>	<b>247,000.00</b>	<b>257,000.00</b>	<b>10,000.00</b>	<b>4.05%</b>	<b>257,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	165,630.37	183,924.46	164,392.63	158,305.00	170,662.40	12,357.40	7.81%	170,662.40	0.00	0.00%
52 - EMPLOYEE BENEFITS	25,881.50	30,869.27	25,764.37	31,672.00	33,498.51	1,826.51	5.77%	33,498.51	0.00	0.00%
53 - PURCHASED SERVICES	39,893.87	46,476.54	52,816.75	42,700.00	43,700.00	1,000.00	2.34%	43,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,041.85	43,033.84	31,243.84	39,000.00	39,500.00	500.00	1.28%	39,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	213.62	3,584.44	3,311.44	1,265.00	4,265.00	3,000.00	237.15%	4,265.00	0.00	0.00%
<b>Total Expense:</b>	<b>270,661.21</b>	<b>307,888.55</b>	<b>277,529.03</b>	<b>272,942.00</b>	<b>291,625.91</b>	<b>18,683.91</b>	<b>6.85%</b>	<b>291,625.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45700 - RECREATION:</b>	<b>-9,948.08</b>	<b>-17,389.74</b>	<b>-1,057.79</b>	<b>-25,942.00</b>	<b>-34,625.91</b>	<b>-8,683.91</b>	<b>33.47%</b>	<b>-34,625.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	375,000.00	424,625.00	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>375,000.00</b>	<b>424,625.00</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>
<b>Expense</b>										
59 - OTHER FINANCING USES	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>68,744.63</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>Total Department: 49900 - TRANSFERS:</b>	<b>306,255.37</b>	<b>373,369.63</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>-503,533.17</b>	<b>2,300,842.24</b>	<b>-2,477,430.68</b>	<b>0.00</b>	<b>-24,999.84</b>	<b>-24,999.84</b>	<b>0.00%</b>	<b>-25,000.00</b>	<b>-0.16</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Fund: 208 - EDA ADMINISTRATION</b>										
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>										
<b>Revenue</b>										
31 - TAXES	149,968.22	173,857.20	92,226.39	173,486.00	175,000.00	1,514.00	0.87%	175,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	74,506.00	36,253.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,600.00	1,800.00	0.00	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
36 - MISCELLANEOUS	-28,395.86	83,572.78	60,086.22	18,584.00	36,689.00	18,105.00	97.42%	36,689.00	0.00	0.00%
<b>Total Revenue:</b>	<b>123,172.36</b>	<b>333,735.98</b>	<b>188,565.61</b>	<b>194,570.00</b>	<b>213,689.00</b>	<b>19,119.00</b>	<b>9.83%</b>	<b>213,689.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	104,529.80	105,379.53	96,523.66	114,124.00	119,668.64	5,544.64	4.86%	119,294.24	-374.40	-0.31%
52 - EMPLOYEE BENEFITS	34,500.05	42,420.89	37,883.49	47,870.00	51,262.61	3,392.61	7.09%	51,217.76	-44.85	-0.09%
53 - PURCHASED SERVICES	9,438.22	8,236.99	83,952.80	22,276.00	27,132.00	4,856.00	21.80%	27,207.00	75.00	0.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	667.58	498.38	167.80	500.00	350.00	-150.00	-30.00%	350.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,518.00	8,848.00	6,723.00	9,800.00	8,348.00	-1,452.00	-14.82%	8,348.00	0.00	0.00%
<b>Total Expense:</b>	<b>157,653.65</b>	<b>165,383.79</b>	<b>225,250.75</b>	<b>194,570.00</b>	<b>206,761.25</b>	<b>12,191.25</b>	<b>6.27%</b>	<b>206,417.00</b>	<b>-344.25</b>	<b>-0.17%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH...</b>	<b>-34,481.29</b>	<b>168,352.19</b>	<b>-36,685.14</b>	<b>0.00</b>	<b>6,927.75</b>	<b>6,927.75</b>	<b>0.00%</b>	<b>7,272.00</b>	<b>344.25</b>	<b>4.97%</b>
<b>Total Fund: 208 - EDA ADMINISTRATION:</b>	<b>-34,481.29</b>	<b>168,352.19</b>	<b>-36,685.14</b>	<b>0.00</b>	<b>6,927.75</b>	<b>6,927.75</b>	<b>0.00%</b>	<b>7,272.00</b>	<b>344.25</b>	<b>4.97%</b>
<b>Fund: 258 - RED BARON ARENA</b>										
<b>Department: 45900 - AMATEUR SPORTS CENTER</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	562.00	6,745.00	480.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
36 - MISCELLANEOUS	220,958.12	258,758.26	245,272.11	211,940.00	220,703.00	8,763.00	4.13%	220,914.27	211.27	0.10%
<b>Total Revenue:</b>	<b>221,520.12</b>	<b>265,503.26</b>	<b>245,752.11</b>	<b>212,440.00</b>	<b>221,203.00</b>	<b>8,763.00</b>	<b>4.12%</b>	<b>221,414.27</b>	<b>211.27</b>	<b>0.10%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	273,507.20	268,645.21	252,996.14	299,164.00	318,180.82	19,016.82	6.36%	318,180.82	0.00	0.00%
52 - EMPLOYEE BENEFITS	101,432.14	102,795.91	96,782.51	119,828.00	128,776.98	8,948.98	7.47%	128,806.45	29.47	0.02%
53 - PURCHASED SERVICES	392,848.27	373,075.67	293,963.35	390,785.00	400,661.00	9,876.00	2.53%	400,855.00	194.00	0.05%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	31,467.64	27,492.40	22,973.46	46,600.00	46,600.00	0.00	0.00%	46,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,483.25	1,765.75	2,088.75	775.00	755.00	-20.00	-2.58%	755.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	21,267.00	21,267.00	0.00%	21,267.00	0.00	0.00%
<b>Total Expense:</b>	<b>800,738.50</b>	<b>773,774.94</b>	<b>668,804.21</b>	<b>857,152.00</b>	<b>916,240.80</b>	<b>59,088.80</b>	<b>6.89%</b>	<b>916,464.27</b>	<b>223.47</b>	<b>0.02%</b>
<b>Total Department: 45900 - AMATEUR SPORTS CENTER:</b>	<b>-579,218.38</b>	<b>-508,271.68</b>	<b>-423,052.10</b>	<b>-644,712.00</b>	<b>-695,037.80</b>	<b>-50,325.80</b>	<b>7.81%</b>	<b>-695,050.00</b>	<b>-12.20</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	608,850.00	643,000.00	590,986.00	644,712.00	695,050.00	50,338.00	7.81%	695,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>590,986.00</b>	<b>644,712.00</b>	<b>695,050.00</b>	<b>50,338.00</b>	<b>7.81%</b>	<b>695,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>590,986.00</b>	<b>644,712.00</b>	<b>695,050.00</b>	<b>50,338.00</b>	<b>7.81%</b>	<b>695,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 258 - RED BARON ARENA:</b>	<b>29,631.62</b>	<b>134,728.32</b>	<b>167,933.90</b>	<b>0.00</b>	<b>12.20</b>	<b>12.20</b>	<b>0.00%</b>	<b>0.00</b>	<b>-12.20</b>	<b>-100.00%</b>
<b>Fund: 270 - MERIT</b>										
<b>Department: 42600 - MERIT OPERATIONS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	2,000.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	40,596.48	50,303.27	49,246.60	43,682.00	47,739.00	4,057.00	9.29%	47,725.66	-13.34	-0.03%
<b>Total Revenue:</b>	<b>50,996.48</b>	<b>50,303.27</b>	<b>49,296.60</b>	<b>43,682.00</b>	<b>47,739.00</b>	<b>4,057.00</b>	<b>9.29%</b>	<b>47,725.66</b>	<b>-13.34</b>	<b>-0.03%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	78,178.13	60,115.33	53,116.83	68,179.00	72,158.00	3,979.00	5.84%	72,158.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	32,485.39	32,000.93	26,520.00	35,386.00	37,979.27	2,593.27	7.33%	37,990.66	11.39	0.03%
53 - PURCHASED SERVICES	82,723.28	67,010.50	67,710.45	93,045.00	96,794.00	3,749.00	4.03%	96,797.00	3.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,246.65	5,746.91	2,221.52	11,300.00	11,300.00	0.00	0.00%	11,300.00	0.00	0.00%
55 - CAPITAL	8,039.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,171.59	1,864.17	2,355.42	2,030.00	2,530.00	500.00	24.63%	2,530.00	0.00	0.00%
<b>Total Expense:</b>	<b>208,844.25</b>	<b>166,737.84</b>	<b>151,924.22</b>	<b>209,940.00</b>	<b>220,761.27</b>	<b>10,821.27</b>	<b>5.15%</b>	<b>220,775.66</b>	<b>14.39</b>	<b>0.01%</b>
<b>Total Department: 42600 - MERIT OPERATIONS:</b>	<b>-157,847.77</b>	<b>-116,434.57</b>	<b>-102,627.62</b>	<b>-166,258.00</b>	<b>-173,022.27</b>	<b>-6,764.27</b>	<b>4.07%</b>	<b>-173,050.00</b>	<b>-27.73</b>	<b>0.02%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	174,375.00	171,500.00	152,405.00	166,258.00	173,050.00	6,792.00	4.09%	173,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>152,405.00</b>	<b>166,258.00</b>	<b>173,050.00</b>	<b>6,792.00</b>	<b>4.09%</b>	<b>173,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>152,405.00</b>	<b>166,258.00</b>	<b>173,050.00</b>	<b>6,792.00</b>	<b>4.09%</b>	<b>173,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 270 - MERIT:</b>	<b>16,527.23</b>	<b>55,065.43</b>	<b>49,777.38</b>	<b>0.00</b>	<b>27.73</b>	<b>27.73</b>	<b>0.00%</b>	<b>0.00</b>	<b>-27.73</b>	<b>-100.00%</b>
<b>Fund: 401 - CAPITAL EQUIPMENT FUND</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	300,261.76	151,515.55	158,986.84	300,000.00	500,000.00	200,000.00	66.67%	500,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	182,850.00	172,150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	150,080.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>500,342.46</b>	<b>334,365.55</b>	<b>331,136.84</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>66.67%</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Expense</b>										
53 - PURCHASED SERVICES	1,154.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	72,344.63	53,608.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>73,499.23</b>	<b>53,608.23</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: 00000 - GENERAL GOVERNMENT:</b>	<b>426,843.23</b>	<b>280,757.32</b>	<b>331,136.84</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>66.67%</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - CABLE COMMISSION</b>										
<b>Revenue</b>										
31 - TAXES	19,845.00	26,030.26	12,460.50	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>19,845.00</b>	<b>26,030.26</b>	<b>12,460.50</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	2,255.00	5,519.71	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,090.00	3,124.02	29,042.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
55 - CAPITAL	6,500.00	13,801.47	0.00	13,500.00	10,000.00	-3,500.00	-25.93%	10,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>11,845.00</b>	<b>19,180.49</b>	<b>34,561.71</b>	<b>20,000.00</b>	<b>16,500.00</b>	<b>-3,500.00</b>	<b>-17.50%</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>8,000.00</b>	<b>6,849.77</b>	<b>-22,101.21</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>										
<b>Expense</b>										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	136,000.00	136,000.00	0.00%
<b>Total Expense:</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>136,000.00</b>	<b>136,000.00</b>	<b>0.00%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</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>136,000.00</b>	<b>136,000.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>										
<b>Expense</b>										
55 - CAPITAL	0.00	32,850.00	40,045.21	36,000.00	0.00	-36,000.00	-100.00%	21,000.00	21,000.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>32,850.00</b>	<b>40,045.21</b>	<b>36,000.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>-100.00%</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>0.00</b>	<b>32,850.00</b>	<b>40,045.21</b>	<b>36,000.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>-100.00%</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Department: 43100 - ENGINEERING</b>										
<b>Expense</b>										
55 - CAPITAL	24,712.19	0.00	39,413.29	39,500.00	0.00	-39,500.00	-100.00%	47,000.00	47,000.00	0.00%
<b>Total Expense:</b>	<b>24,712.19</b>	<b>0.00</b>	<b>39,413.29</b>	<b>39,500.00</b>	<b>0.00</b>	<b>-39,500.00</b>	<b>-100.00%</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>24,712.19</b>	<b>0.00</b>	<b>39,413.29</b>	<b>39,500.00</b>	<b>0.00</b>	<b>-39,500.00</b>	<b>-100.00%</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	50,510.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,510.00</b>	<b>1,250,000.00</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>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Expense</b>										
53 - PURCHASED SERVICES	12,480.00	8,685.05	64.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	646.00	299.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	360,645.00	1,453,711.89	76,272.93	322,200.00	0.00	-322,200.00	-100.00%	226,720.00	226,720.00	0.00%
<b>Total Expense:</b>	<b>373,752.00</b>	<b>1,463,042.94</b>	<b>76,636.52</b>	<b>322,200.00</b>	<b>0.00</b>	<b>-322,200.00</b>	<b>-100.00%</b>	<b>226,720.00</b>	<b>226,720.00</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-323,242.00</b>	<b>-213,042.94</b>	<b>-76,636.52</b>	<b>-322,200.00</b>	<b>0.00</b>	<b>322,200.00</b>	<b>-100.00%</b>	<b>-226,720.00</b>	<b>-226,720.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	0.00	134,252.67	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>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>Expense</b>										
53 - PURCHASED SERVICES	19,628.02	6,532.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	12,412.12	73,498.86	184,064.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>32,040.14</b>	<b>80,031.06</b>	<b>184,064.79</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: 43400 - AIRPORT:</b>	<b>-32,040.14</b>	<b>-80,031.06</b>	<b>-49,812.12</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>Department: 45200 - PARKS</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>12,500.00</b>	<b>0.00</b>	<b>100.00</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	10,612.80	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	1,365.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	291,219.21	72,298.20	92,225.59	102,300.00	0.00	-102,300.00	-100.00%	77,500.00	77,500.00	0.00%
<b>Total Expense:</b>	<b>301,832.01</b>	<b>73,664.18</b>	<b>93,225.59</b>	<b>102,300.00</b>	<b>0.00</b>	<b>-102,300.00</b>	<b>-100.00%</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>0.00%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-289,332.01</b>	<b>-73,664.18</b>	<b>-93,125.59</b>	<b>-102,300.00</b>	<b>0.00</b>	<b>102,300.00</b>	<b>-100.00%</b>	<b>-77,500.00</b>	<b>-77,500.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>68,744.63</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>Total Department: 49900 - TRANSFERS:</b>	<b>68,744.63</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>Total Fund: 401 - CAPITAL EQUIPMENT FUND:</b>	<b>-165,738.48</b>	<b>-60,725.72</b>	<b>10,002.90</b>	<b>-200,000.00</b>	<b>503,500.00</b>	<b>703,500.00</b>	<b>-351.75%</b>	<b>-4,720.00</b>	<b>-508,220.00</b>	<b>-100.94%</b>
<b>Fund: 495 - PUBLIC IMPROVE REVOLVING</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	434,195.80	365,297.20	281,371.06	456,900.00	450,000.00	-6,900.00	-1.51%	450,000.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
33 - INTERGOVERNMENTAL	28,430.00	384,200.28	7,000.00	7,011.00	49,650.00	42,639.00	608.17%	49,650.00	0.00	0.00%
36 - MISCELLANEOUS	-511.16	30,377.28	14,468.75	6,450.00	14,401.00	7,951.00	123.27%	14,401.00	0.00	0.00%
<b>Total Revenue:</b>	<b>462,114.64</b>	<b>779,874.76</b>	<b>302,839.81</b>	<b>470,361.00</b>	<b>514,051.00</b>	<b>43,690.00</b>	<b>9.29%</b>	<b>514,051.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>462,114.64</b>	<b>779,874.76</b>	<b>302,839.81</b>	<b>470,361.00</b>	<b>514,051.00</b>	<b>43,690.00</b>	<b>9.29%</b>	<b>514,051.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	441,976.01	74,210.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>441,976.01</b>	<b>74,210.72</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	32,181.95	3,629.14	2,299.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	608.00	598.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	1,145,955.15	635,144.59	523,278.81	650,000.00	650,000.00	0.00	0.00%	650,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,178,137.10</b>	<b>639,381.73</b>	<b>526,176.25</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>-736,161.09</b>	<b>-565,171.01</b>	<b>-526,176.25</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: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	0.00	0.00	761,456.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</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>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</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>Total Fund: 495 - PUBLIC IMPROVE REVOLVING:</b>	<b>-274,046.45</b>	<b>214,703.75</b>	<b>538,119.97</b>	<b>-179,639.00</b>	<b>-135,949.00</b>	<b>43,690.00</b>	<b>-24.32%</b>	<b>-135,949.00</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	0.00	873.25	646.84	874.00	660.00	-214.00	-24.49%	660.00	0.00	0.00%
56 - DEBT SERVICE	255,818.01	222,015.10	202,061.26	205,162.00	172,146.88	-33,015.12	-16.09%	172,146.88	0.00	0.00%
<b>Total Expense:</b>	<b>255,818.01</b>	<b>222,888.35</b>	<b>202,708.10</b>	<b>206,036.00</b>	<b>172,806.88</b>	<b>-33,229.12</b>	<b>-16.13%</b>	<b>172,806.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>255,818.01</b>	<b>222,888.35</b>	<b>202,708.10</b>	<b>206,036.00</b>	<b>172,806.88</b>	<b>-33,229.12</b>	<b>-16.13%</b>	<b>172,806.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49500 - WASTE WATER</b>										
<b>Revenue</b>										
31 - TAXES	0.00	4,131.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	55,265.20	46,356.00	43,286.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	-73,109.63	417,805.37	243,599.75	112,469.00	189,336.58	76,867.58	68.35%	189,336.58	0.00	0.00%
37 - PROPRIETARY OPERATING	5,394,818.79	5,558,951.07	4,244,619.74	5,682,500.00	6,077,798.00	395,298.00	6.96%	6,077,798.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	32,696.17	32,696.17	479,441.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>5,409,670.53</b>	<b>6,059,940.41</b>	<b>5,010,948.06</b>	<b>5,794,969.00</b>	<b>6,267,134.58</b>	<b>472,165.58</b>	<b>8.15%</b>	<b>6,267,134.58</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Expense</b>										
51 - SALARIES & WAGES	906,548.65	886,465.37	829,435.53	946,684.00	993,342.53	46,658.53	4.93%	993,342.53	0.00	0.00%
52 - EMPLOYEE BENEFITS	307,611.62	515,533.75	328,949.41	419,611.00	448,855.84	29,244.84	6.97%	448,964.60	108.76	0.02%
53 - PURCHASED SERVICES	1,023,319.56	1,119,786.86	849,715.42	1,160,100.00	1,195,771.00	35,671.00	3.07%	1,196,392.00	621.00	0.05%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	413,411.67	561,848.44	478,303.53	542,325.00	602,470.00	60,145.00	11.09%	602,470.00	0.00	0.00%
55 - CAPITAL	1,890,646.52	1,790,190.84	195,271.55	1,725,408.00	1,627,750.00	-97,658.00	-5.66%	1,627,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	159,887.56	83,232.56	122,452.52	71,697.00	96,610.67	24,913.67	34.75%	96,610.67	0.00	0.00%
59 - OTHER FINANCING USES	5,520.00	9,450.00	5,665.00	6,180.00	9,446.00	3,266.00	52.85%	9,446.00	0.00	0.00%
<b>Total Expense:</b>	<b>4,706,945.58</b>	<b>4,966,507.82</b>	<b>2,809,792.96</b>	<b>4,872,005.00</b>	<b>4,974,246.04</b>	<b>102,241.04</b>	<b>2.10%</b>	<b>4,974,975.80</b>	<b>729.76</b>	<b>0.01%</b>
<b>Total Department: 49500 - WASTE WATER:</b>	<b>702,724.95</b>	<b>1,093,432.59</b>	<b>2,201,155.10</b>	<b>922,964.00</b>	<b>1,292,888.54</b>	<b>369,924.54</b>	<b>40.08%</b>	<b>1,292,158.78</b>	<b>-729.76</b>	<b>-0.06%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	55,747.24	55,747.24	0.00%	55,747.24	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,747.24</b>	<b>55,747.24</b>	<b>0.00%</b>	<b>55,747.24</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>0.00</b>	<b>55,747.24</b>	<b>55,747.24</b>	<b>0.00%</b>	<b>55,747.24</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 602 - WASTE WATER OPERATING:</b>	<b>446,906.94</b>	<b>870,544.24</b>	<b>1,998,447.00</b>	<b>716,928.00</b>	<b>1,064,334.42</b>	<b>347,406.42</b>	<b>48.46%</b>	<b>1,063,604.66</b>	<b>-729.76</b>	<b>-0.07%</b>
<b>Fund: 609 - LIQUOR</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
56 - DEBT SERVICE	56,078.33	50,338.13	22,436.25	44,873.00	38,317.50	-6,555.50	-14.61%	38,317.50	0.00	0.00%
<b>Total Expense:</b>	<b>56,078.33</b>	<b>50,338.13</b>	<b>22,436.25</b>	<b>44,873.00</b>	<b>38,317.50</b>	<b>-6,555.50</b>	<b>-14.61%</b>	<b>38,317.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>56,078.33</b>	<b>50,338.13</b>	<b>22,436.25</b>	<b>44,873.00</b>	<b>38,317.50</b>	<b>-6,555.50</b>	<b>-14.61%</b>	<b>38,317.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49700 - LIQUOR OPERATIONS</b>										
<b>Revenue</b>										
35 - FINES & FORFEITURES	120.00	150.33	90.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
36 - MISCELLANEOUS	-9,464.27	118,987.35	62,635.39	25,599.00	47,629.00	22,030.00	86.06%	47,629.00	0.00	0.00%
37 - PROPRIETARY OPERATING	7,078,147.91	7,376,044.41	5,980,494.98	7,325,335.00	7,754,467.00	429,132.00	5.86%	7,754,467.00	0.00	0.00%
<b>Total Revenue:</b>	<b>7,068,803.64</b>	<b>7,495,182.09</b>	<b>6,043,220.37</b>	<b>7,350,934.00</b>	<b>7,802,196.00</b>	<b>451,262.00</b>	<b>6.14%</b>	<b>7,802,196.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	428,771.65	426,753.60	388,002.39	483,786.00	518,789.47	35,003.47	7.24%	518,789.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	181,539.23	141,417.58	123,642.78	157,123.00	176,250.66	19,127.66	12.17%	176,286.67	36.01	0.02%
53 - PURCHASED SERVICES	129,707.91	91,928.44	82,739.09	95,823.00	102,272.00	6,449.00	6.73%	102,476.00	204.00	0.20%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	107,204.24	125,012.86	78,906.79	112,750.00	112,750.00	0.00	0.00%	112,750.00	0.00	0.00%
55 - CAPITAL	88,033.00	93,953.00	0.00	84,345.00	91,460.00	7,115.00	8.44%	91,460.00	0.00	0.00%
58 - OTHER EXPENDITURES	119,374.30	142,828.46	127,091.21	106,400.00	107,640.00	1,240.00	1.17%	107,640.00	0.00	0.00%



**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Total Expense:</b>	<b>1,054,630.33</b>	<b>1,021,893.94</b>	<b>800,382.26</b>	<b>1,040,227.00</b>	<b>1,109,162.13</b>	<b>68,935.13</b>	<b>6.63%</b>	<b>1,109,402.14</b>	<b>240.01</b>	<b>0.02%</b>
<b>Total Department: 49700 - LIQUOR OPERATIONS:</b>	<b>6,014,173.31</b>	<b>6,473,288.15</b>	<b>5,242,838.11</b>	<b>6,310,707.00</b>	<b>6,693,033.87</b>	<b>382,326.87</b>	<b>6.06%</b>	<b>6,692,793.86</b>	<b>-240.01</b>	<b>0.00%</b>
<b>Department: 49701 - LIQUOR OPERATIONS</b>										
<b>Expense</b>										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,070,369.97	5,256,596.72	4,236,812.15	5,150,501.00	5,504,296.00	353,795.00	6.87%	5,504,296.00	0.00	0.00%
<b>Total Expense:</b>	<b>5,070,369.97</b>	<b>5,256,596.72</b>	<b>4,236,812.15</b>	<b>5,150,501.00</b>	<b>5,504,296.00</b>	<b>353,795.00</b>	<b>6.87%</b>	<b>5,504,296.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49701 - LIQUOR OPERATIONS:</b>	<b>5,070,369.97</b>	<b>5,256,596.72</b>	<b>4,236,812.15</b>	<b>5,150,501.00</b>	<b>5,504,296.00</b>	<b>353,795.00</b>	<b>6.87%</b>	<b>5,504,296.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	575,000.00	774,625.00	550,011.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>575,000.00</b>	<b>774,625.00</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>575,000.00</b>	<b>774,625.00</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>312,725.01</b>	<b>391,728.30</b>	<b>433,578.71</b>	<b>515,333.00</b>	<b>550,420.37</b>	<b>35,087.37</b>	<b>6.81%</b>	<b>550,180.36</b>	<b>-240.01</b>	<b>-0.04%</b>
<b>Fund: 630 - SURFACE WATER MGT UTILITY</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	0.00	538.60	471.50	630.00	532.00	-98.00	-15.56%	532.00	0.00	0.00%
56 - DEBT SERVICE	88,072.93	120,730.38	163,455.58	163,474.00	139,884.85	-23,589.15	-14.43%	139,884.85	0.00	0.00%
<b>Total Expense:</b>	<b>88,072.93</b>	<b>121,268.98</b>	<b>163,927.08</b>	<b>164,104.00</b>	<b>140,416.85</b>	<b>-23,687.15</b>	<b>-14.43%</b>	<b>140,416.85</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>88,072.93</b>	<b>121,268.98</b>	<b>163,927.08</b>	<b>164,104.00</b>	<b>140,416.85</b>	<b>-23,687.15</b>	<b>-14.43%</b>	<b>140,416.85</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49600 - STORM WATER</b>										
<b>Revenue</b>										
31 - TAXES	3,354.17	-3,676.93	3,557.45	4,600.00	4,000.00	-600.00	-13.04%	4,000.00	0.00	0.00%
32 - LICENSES & PERMITS	2,995.00	4,770.00	4,310.00	3,000.00	3,500.00	500.00	16.67%	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	-30,694.67	129,896.16	80,946.86	20,974.00	42,780.00	21,806.00	103.97%	42,780.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,280,132.54	1,276,263.42	860,139.95	1,310,586.00	1,336,798.00	26,212.00	2.00%	1,336,798.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	23,662.63	46,871.27	421,613.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,279,449.67</b>	<b>1,454,123.92</b>	<b>1,370,568.12</b>	<b>1,339,160.00</b>	<b>1,387,078.00</b>	<b>47,918.00</b>	<b>3.58%</b>	<b>1,387,078.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	447,585.08	438,472.42	386,529.42	410,058.00	416,309.00	6,251.00	1.52%	416,309.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,263.34	4,943.48	652.98	15,375.00	15,200.00	-175.00	-1.14%	15,200.00	0.00	0.00%
55 - CAPITAL	1,011,129.57	995,610.39	2,499.61	670,529.00	887,730.00	217,201.00	32.39%	887,730.00	0.00	0.00%
58 - OTHER EXPENDITURES	45,341.12	29,091.25	6,761.79	8,820.00	8,820.00	0.00	0.00%	8,820.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,514,319.11</b>	<b>1,468,117.54</b>	<b>396,443.80</b>	<b>1,104,782.00</b>	<b>1,328,059.00</b>	<b>223,277.00</b>	<b>20.21%</b>	<b>1,328,059.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49600 - STORM WATER:</b>	<b>-234,869.44</b>	<b>-13,993.62</b>	<b>974,124.32</b>	<b>234,378.00</b>	<b>59,019.00</b>	<b>-175,359.00</b>	<b>-74.82%</b>	<b>59,019.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	49,023.21	49,023.21	0.00%	49,023.21	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,023.21</b>	<b>49,023.21</b>	<b>0.00%</b>	<b>49,023.21</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>0.00</b>	<b>49,023.21</b>	<b>49,023.21</b>	<b>0.00%</b>	<b>49,023.21</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 630 - SURFACE WATER MGT UTILITY:</b>	<b>-322,942.37</b>	<b>-135,262.60</b>	<b>810,197.24</b>	<b>70,274.00</b>	<b>-130,421.06</b>	<b>-200,695.06</b>	<b>-285.59%</b>	<b>-130,421.06</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 701 - CENTRAL FLEET</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	4,949.56	3,703.79	2,400.00	2,990.00	590.00	24.58%	2,990.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	40,392.00	53,356.00	29,152.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>40,392.00</b>	<b>58,305.56</b>	<b>32,855.79</b>	<b>2,400.00</b>	<b>2,990.00</b>	<b>590.00</b>	<b>24.58%</b>	<b>2,990.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	0.00	400.00	395.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	56,045.68	17,065.56	889.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	41,781.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	108,933.05	133,816.47	130,474.00	0.00	-130,474.00	-100.00%	210,355.00	210,355.00	0.00%
58 - OTHER EXPENDITURES	2,820.09	-39,230.13	42,813.30	48,606.00	0.00	-48,606.00	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>100,647.15</b>	<b>87,168.48</b>	<b>177,914.57</b>	<b>179,080.00</b>	<b>0.00</b>	<b>-179,080.00</b>	<b>-100.00%</b>	<b>210,355.00</b>	<b>210,355.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>-60,255.15</b>	<b>-28,862.92</b>	<b>-145,058.78</b>	<b>-176,680.00</b>	<b>2,990.00</b>	<b>179,670.00</b>	<b>-101.69%</b>	<b>-207,365.00</b>	<b>-210,355.00</b>	<b>-7,035.28%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	59,292.00	106,170.00	163,702.00	178,580.00	317,835.00	139,255.00	77.98%	317,835.00	0.00	0.00%
<b>Total Revenue:</b>	<b>59,292.00</b>	<b>106,170.00</b>	<b>163,702.00</b>	<b>178,580.00</b>	<b>317,835.00</b>	<b>139,255.00</b>	<b>77.98%</b>	<b>317,835.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>59,292.00</b>	<b>106,170.00</b>	<b>163,702.00</b>	<b>178,580.00</b>	<b>317,835.00</b>	<b>139,255.00</b>	<b>77.98%</b>	<b>317,835.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 701 - CENTRAL FLEET:</b>	<b>-963.15</b>	<b>77,307.08</b>	<b>18,643.22</b>	<b>1,900.00</b>	<b>320,825.00</b>	<b>318,925.00</b>	<b>16,785.53%</b>	<b>110,470.00</b>	<b>-210,355.00</b>	<b>-65.57%</b>
<b>Report Total:</b>	<b>-495,914.11</b>	<b>4,017,283.23</b>	<b>1,512,584.50</b>	<b>924,796.00</b>	<b>2,154,677.57</b>	<b>1,229,881.57</b>	<b>132.99%</b>	<b>1,435,436.96</b>	<b>-719,240.61</b>	<b>-33.38%</b>

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	2025 FINAL	Increase / (Decrease)		
101 - GENERAL FUND	-503,533.17	2,300,842.24	-2,477,430.68	0.00	-24,999.84	-24,999.84	0.00%	-25,000.00	-0.16	0.00%
208 - EDA ADMINISTRATION	-34,481.29	168,352.19	-36,685.14	0.00	6,927.75	6,927.75	0.00%	7,272.00	344.25	4.97%
258 - RED BARON ARENA	29,631.62	134,728.32	167,933.90	0.00	12.20	12.20	0.00%	0.00	-12.20	-100.00%
270 - MERIT	16,527.23	55,065.43	49,777.38	0.00	27.73	27.73	0.00%	0.00	-27.73	-100.00%
401 - CAPITAL EQUIPMENT FUND	-165,738.48	-60,725.72	10,002.90	-200,000.00	503,500.00	703,500.00	-351.75%	-4,720.00	-508,220.00	-100.94%
495 - PUBLIC IMPROVE REVOLVING	-274,046.45	214,703.75	538,119.97	-179,639.00	-135,949.00	43,690.00	-24.32%	-135,949.00	0.00	0.00%
602 - WASTE WATER OPERATING	446,906.94	870,544.24	1,998,447.00	716,928.00	1,064,334.42	347,406.42	48.46%	1,063,604.66	-729.76	-0.07%
609 - LIQUOR	312,725.01	391,728.30	433,578.71	515,333.00	550,420.37	35,087.37	6.81%	550,180.36	-240.01	-0.04%
630 - SURFACE WATER MGT UTILITY	-322,942.37	-135,262.60	810,197.24	70,274.00	-130,421.06	-200,695.06	-285.59%	-130,421.06	0.00	0.00%
701 - CENTRAL FLEET	-963.15	77,307.08	18,643.22	1,900.00	320,825.00	318,925.00	16,785.53%	110,470.00	-210,355.00	-65.57%
<b>Report Total:</b>	<b>-495,914.11</b>	<b>4,017,283.23</b>	<b>1,512,584.50</b>	<b>924,796.00</b>	<b>2,154,677.57</b>	<b>1,229,881.57</b>	<b>132.99%</b>	<b>1,435,436.96</b>	<b>-719,240.61</b>	<b>-33.38%</b>

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

2025 Recommended Budgets \*\*\* 11/26/2024 \*\*\*

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

2025 Recommended Budgets \*\*\* 11/26/2024 \*\*\*

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

2025 Recommended Budgets \*\*\* 11/26/2024 \*\*\*

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

**CITY OF MARSHALL  
TAX LEVY COMPARISON**

	PAYABLE 2021	PAYABLE 2022	PAYABLE 2023	PAYABLE 2024	PAYABLE 2025
<b>General Fund Levy (101)</b>	\$ 4,957,530	\$ 5,240,384	\$ 5,790,175	\$ 6,087,767	\$ 6,512,371
<b>Capital Equipment Levy (401)</b>	\$ 400,000	\$ 300,000	\$ 150,000	\$ 300,000	\$ 500,000
<b>Street Improvement Levy (495)</b>	\$ 275,000	\$ 350,000	\$ 350,000	\$ 375,000	\$ 400,000
<b>Economic Development Authority (208)</b>	\$ 135,000	\$ 150,000	\$ 173,486	\$ 173,486	\$ 175,000
<b>Special Levy (Debt Service)</b>					
321 2010A G.O. Capital Improvement Bonds	\$ 53,467	\$ 45,000	\$ 46,983	\$ 35,542	\$ 38,272
325 2015A G.O. CIP Bonds	\$ 53,471	\$ 52,526	\$ 51,463	\$ 55,650	\$ 54,075
359 2015B G.O. Public Improvement Bonds	\$ 50,796	\$ 50,287	\$ 53,874	\$ -	\$ -
360 2016B G.O. Equipment Certificates	\$ 155,295	\$ -	\$ -	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ 105,703	\$ 110,136	\$ 109,215	\$ 108,292	\$ -
362 2017A G.O. Public Improvement Bonds	\$ 83,157	\$ 89,952	\$ 87,103	\$ 83,795	\$ 80,487
362 2017A G.O. Equipment Certificates	\$ 38,955	\$ 37,853	\$ -	\$ -	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 19,509	\$ 29,116	\$ 31,520	\$ 28,830	\$ 30,930
374 2015A G.O. Street Reconstruction Bonds	\$ 96,784	\$ 95,419	\$ 93,883	\$ 92,348	\$ 90,300
375 2018A G.O. Public Improvement Bonds	\$ 100,000	\$ 95,000	\$ 84,074	\$ 156,108	\$ 156,613
376 2016C G.O. Public Improvement Bonds	\$ 60,894	\$ 56,243	\$ 63,830	\$ 61,100	\$ 58,619
377 2017B G.O. Public Improvement Bonds	\$ 42,546	\$ 41,940	\$ 41,333	\$ 40,727	\$ 45,150
378 2020B G.O. Public Improvement Bonds	\$ 98,028	\$ 94,156	\$ 95,178	\$ 90,845	\$ 91,762
394 2020A G.O. Capital Improvement Bond	\$ 239,103	\$ 237,791	\$ 235,953	\$ 238,841	\$ 235,691
379 2021A G.O. Public Improvement Bond	\$ -	\$ 155,946	\$ 152,344	\$ 147,703	\$ 143,061
380 2022A G.O. Public Improvement Bond		\$ -	\$ 198,540	\$ 204,161	\$ 195,139
381 2023A G.O. Public Improvement Bond				\$ 313,475	\$ 312,525
382 2024A G.O. Public Improvement Bond					\$ 294,565
383 2025A G.O. Public Improvement Bond					\$ -
subtotal	\$ 1,197,708	\$ 1,191,365	\$ 1,345,293	\$ 1,657,417	\$ 1,827,189
<b>Special Levy Tax Abatement (Debt Service)</b>					
369 2011B Tax Abatement (Country Club Dr.)	\$ 70,833	\$ 69,389	\$ 55,000	\$ 60,000	\$ 60,000
376 2016C G.O. Tax Abatement (Parkway)	\$ 132,936	\$ 134,962	\$ 130,000	\$ 130,000	\$ 135,000
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
375 2018A G.O. Tax Abatement (Justice Park)	\$ 25,000	\$ 25,000	\$ 30,000	\$ -	\$ -
378 2020B G.O. Tax Abatement (Freedom Park)	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
379 2021A G.O. Tax Abatement (Patriot Park)	\$ -	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000
380 2022A G.O. Tax Abatement (parking lots)		\$ -	\$ 45,000	\$ 45,000	\$ 50,000
381 2023A G.O. Tax Abatement (parks, etc.)				\$ 50,000	\$ 55,000
382 2024A G.O. Tax Abatement (parks)					\$ 45,000
subtotal	\$ 288,769	\$ 334,351	\$ 370,000	\$ 395,000	\$ 455,000
total of Debt Service Funds	\$ 1,486,477	\$ 1,525,716	\$ 1,715,293	\$ 2,052,417	\$ 2,282,189
<b>Total - - all funds</b>	\$ 7,254,007	\$ 7,566,100	\$ 8,178,954	\$ 8,988,670	\$ 9,869,560
Approved final levy	\$ 7,254,007	\$ 7,566,100	\$ 8,178,954	\$ 8,988,670	
difference	\$ -	\$ -	\$ -	\$ -	\$ 9,869,560
% increase	2.80%	4.30%	8.10%	9.90%	9.80%