

EXPENDITURES ONLY

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
001.1010.5010.010	REGULAR-NON UNION	710,360.92	755,537.00	570,410.24	763,350.00	796,209.00	32,859.00	4.30%
001.1010.5010.020	REGULAR-POLICE UNION	2,408,102.71	2,904,576.00	1,995,947.84	2,674,871.00	2,932,993.00	258,122.00	9.65%
001.1010.5020.010	OVERTIME-NON UNION	1,217.11	9,200.00	107.26	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	203,751.98	150,000.00	180,213.16	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	857.50	500.00	414.55	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	13,266.54	12,000.00	12,547.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	2.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	10,114.04	13,646.00	9,179.45	13,646.00	14,376.00	730.00	5.35%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,685.17	0.00	1,997.99	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.00	4,000.00	3,153.93	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.010	TERM PAYOUTS-NON UNION	8,479.84	0.00	9,415.68	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	28,466.51	0.00	3,372.02	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	33,838.00	0.00	-33,838.00	-100.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	0.00	0.00	0.00	0.00	19,198.00	19,198.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,104.96	3,480.00	2,496.25	3,450.00	3,702.00	252.00	7.30%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,595.36	10,946.00	5,945.91	7,709.00	11,007.00	3,298.00	42.78%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	214.68	0.00	116.81	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	627.08	846.00	569.17	846.00	891.00	45.00	5.32%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.12	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	10,193.09	11,018.00	8,193.77	11,131.00	11,741.00	610.00	5.48%
001.1010.5102.020	MEDICARE-POLICE UNION	38,197.07	43,987.00	31,762.92	40,656.00	46,574.00	5,918.00	14.56%
001.1010.5102.040	MEDICARE-PPME UNION	50.22	0.00	27.31	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	146.66	198.00	133.14	198.00	208.00	10.00	5.05%
001.1010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,076.51	5,298.00	4,099.78	5,252.00	5,636.00	384.00	7.31%
001.1010.5111.020	IPERS-POLICE UNION	14,649.00	16,667.00	9,272.08	11,738.00	16,759.00	5,021.00	42.78%
001.1010.5111.040	IPERS-PPME UNION	347.90	0.00	188.61	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	954.75	1,288.00	866.50	1,288.00	1,357.00	69.00	5.36%
001.1010.5113.010	RETIREMENT-NON UNION	150,947.92	158,487.00	119,532.28	160,368.00	167,039.00	6,671.00	4.16%
001.1010.5113.020	RETIREMENT-POLICE UNION	531,691.71	647,403.00	441,191.99	607,183.00	654,197.00	47,014.00	7.74%
001.1010.5121.010	GRP INSUR-NON UNION	114,155.82	131,790.00	93,050.16	158,657.00	159,427.00	770.00	0.49%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.1010.5121.020	GRP INSUR-POLICE UNION	466,470.13	625,208.00	390,746.75	580,564.00	703,786.00	123,222.00	21.22%
001.1010.5121.040	GRP INSUR-PPME UNION	1,289.40	0.00	736.02	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	129,087.91	135,155.00	92,031.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,486.99	9,887.00	7,881.81	9,994.00	10,532.00	538.00	5.38%
001.1010.5123.020	WORKCOMP-POLICE UNION	37,482.94	40,297.00	31,295.47	37,706.00	42,758.00	5,052.00	13.40%
001.1010.5123.040	WORKCOMP-PPME UNION	86.21	0.00	46.60	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	240.14	324.00	199.97	297.00	313.00	16.00	5.39%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	33,900.91	25,000.00	28,823.99	30,000.00	30,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	5,509.00	4,000.00	1,452.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	626.41	1,500.00	349.80	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	13,304.95	7,000.00	8,433.67	7,000.00	7,000.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	33,977.76	28,000.00	23,412.87	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	12,673.22	25,155.00	22,625.00	13,941.00	15,335.00	1,394.00	10.00%
001.1010.5300.000	INSURANCE - TORT LIAB	54,521.94	83,370.00	55,540.00	59,974.00	65,972.00	5,998.00	10.00%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	53.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,870.71	1,000.00	14,491.57	11,000.00	9,000.00	-2,000.00	-18.18%
001.1010.5344.000	CONTRACT-MAINTENANCE	15,848.46	23,747.00	16,554.10	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	40,190.56	34,000.00	30,784.70	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,921.00	500.00	1,709.00	1,700.00	500.00	-1,200.00	-70.59%
001.1010.5360.000	POSTAGE & SHIPPING	904.22	700.00	805.19	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,199.40	500.00	625.84	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	0.00	14,500.00	32.00	0.00	0.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,703.04	18,000.00	10,115.30	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	21,198.83	15,000.00	7,852.88	8,000.00	7,500.00	-500.00	-6.25%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	12,666.81	8,500.00	11,655.55	8,500.00	8,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	6,547.13	9,100.00	3,173.54	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	30,960.43	15,000.00	12,935.88	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	306.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	191.50	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	2,648.88	1,000.00	2,706.63	2,500.00	2,000.00	-500.00	-20.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	7,432.37	2,500.00	9,864.82	10,000.00	3,500.00	-6,500.00	-65.00%
001.1010.5470.000	TRAINING-NEW OFFICER	37,979.74	18,000.00	5,500.00	18,000.00	18,000.00	0.00	0.00%
001.1010.5471.000	TRAINING	512.44	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	3,689.00	1,700.00	806.85	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	7,441.50	7,350.00	2,500.00	-4,850.00	-65.99%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	26,502.86	25,000.00	19,199.79	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	77,269.71	85,000.00	59,718.89	85,000.00	85,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	FY26 Dept	(Decrease)	
Account Number				Through Mar	FY25 Amendme	Request		
001.1010.5571.000	VEHICLE DIESEL FUEL	122.12	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	24,088.13	21,500.00	17,921.04	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	2,232.03	2,000.00	620.84	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,822.43	3,000.00	1,310.36	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	20,066.91	20,000.00	19,177.94	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	135.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	191.35	0.00	4,900.74	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	3,067.14	2,000.00	2,594.17	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	7,853.32	7,500.00	9,628.32	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	0.00	0.00	-0.61	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		5,435,411.51	6,199,860.00	4,439,911.05	5,918,142.00	6,385,945.00	467,803.00	7.90%
Function: 1011 - Automated Traffic Enforcement								
001.1011.5230.000	CONSULTING & PROF FEES	112,800.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
001.1011.5342.000	CONTRACT-OUTSIDE HELP	216,720.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:		329,520.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 1030 - Emergency Mgmt								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	36,011.00	37,815.00	37,812.00	37,815.00	39,703.00	1,888.00	4.99%
001.1030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	59.73	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,613.17	1,980.00	1,417.78	1,980.00	1,980.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	139.99	400.00	387.80	400.00	400.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
Function: 1040 - Flood Control								
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
001.1040.5485.000	STORM WATER FEES	0.00	51.00	98.40	99.00	0.00	-99.00	-100.00%
Total Function: 1040 - Flood Control:		0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
Function: 1050 - Fire Department								
001.1050.5010.010	REGULAR-NON UNION	639,809.58	711,036.00	483,269.34	600,901.00	714,739.00	113,838.00	18.94%
001.1050.5010.030	REGULAR-FIRE UNION	1,511,059.55	1,672,337.00	1,223,094.76	1,684,862.00	1,714,368.00	29,506.00	1.75%
001.1050.5020.010	OVERTIME-NON UNION	0.00	0.00	1,499.61	1,000.00	0.00	-1,000.00	-100.00%
001.1050.5020.030	OVERTIME-FIRE UNION	85,425.65	68,000.00	53,404.55	93,000.00	95,000.00	2,000.00	2.15%
001.1050.5056.040	OTHR DEPT-PPME UNION	521.37	0.00	178.38	0.00	0.00	0.00	0.00%
001.1050.5060.010	TERM PAYOUTS-NON UNION	6,384.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	0.00	25,909.73	54,450.00	0.00	-54,450.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,928.62	12,466.00	2,252.47	3,289.00	3,632.00	343.00	10.43%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	30.41	0.00	11.06	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,980.78	10,310.00	6,728.28	8,713.00	10,364.00	1,651.00	18.95%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.1050.5102.030	MEDICARE-FIRE UNION	21,503.86	25,235.00	17,169.50	25,779.00	26,236.00	457.00	1.77%
001.1050.5102.040	MEDICARE-PPME UNION	7.11	0.00	2.59	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,901.26	5,140.00	4,015.51	5,008.00	5,530.00	522.00	10.42%
001.1050.5111.040	IPERS-PPME UNION	49.21	0.00	16.84	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	20,576.99	27,858.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	110,209.68	115,559.00	99,870.06	124,144.00	148,817.00	24,673.00	19.87%
001.1050.5113.030	RETIREMENT-FIRE UNION	347,241.46	378,952.00	277,153.03	381,790.00	388,819.00	7,029.00	1.84%
001.1050.5121.010	GRP INSUR-NON UNION	85,040.66	98,046.00	65,293.62	87,054.00	106,985.00	19,931.00	22.89%
001.1050.5121.030	GRP INSUR-FIRE UNION	355,346.18	423,204.00	285,998.40	390,410.00	459,413.00	69,003.00	17.67%
001.1050.5121.040	GRP INSUR-PPME UNION	176.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREEES GRP HLTH INS	81,345.34	96,329.00	65,037.08	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,979.92	33,118.00	21,798.42	27,639.00	33,095.00	5,456.00	19.74%
001.1050.5123.030	WORKCOMP-FIRE UNION	83,068.61	87,539.00	63,887.98	89,426.00	91,011.00	1,585.00	1.77%
001.1050.5123.040	WORKCOMP-PPME UNION	12.20	0.00	3.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	15,254.92	21,000.00	8,178.46	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	7,500.00	1,374.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	513.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	0.00	0.00	19.00	19.00	0.00	-19.00	-100.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	42.25	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,066.15	2,600.00	1,434.57	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	32,212.02	40,499.00	36,833.00	35,433.00	38,977.00	3,544.00	10.00%
001.1050.5300.000	INSURANCE - TORT LIAB	17,553.12	24,096.00	16,750.00	19,308.00	21,239.00	1,931.00	10.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	32,885.34	30,000.00	11,109.25	30,000.00	0.00	-30,000.00	-100.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	10,900.24	20,000.00	2,471.06	15,000.00	15,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	24,460.08	28,500.00	22,395.60	28,500.00	28,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	608.33	550.00	20.57	550.00	550.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	27.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	175.18	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	8,534.66	7,000.00	10,050.51	7,000.00	7,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	20,260.05	11,500.00	8,362.97	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	7,813.07	8,000.00	6,213.68	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	6,441.50	10,000.00	5,295.40	10,000.00	10,000.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	358.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	765.68	1,200.00	82.61	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	2,310.33	0.00	29,922.57	29,373.00	0.00	-29,373.00	-100.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,277.17	3,750.00	532.96	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	3,046.68	4,200.00	2,110.32	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,079.25	15,000.00	7,528.48	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request	Increase /	%
							(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
001.1050.5600.000	OPERATING SUPPLIES	9,166.40	9,500.00	8,692.52	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	288.97	1,300.00	338.82	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	9,652.90	5,000.00	4,101.58	5,000.00	5,000.00	0.00	0.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	899.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	2,368.32	950.00	0.00	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,104.34	10,000.00	2,354.26	10,000.00	10,000.00	0.00	0.00%
Total Function: 1050 - Fire Department:		3,627,623.16	4,029,124.00	2,882,809.52	3,952,327.00	4,118,954.00	166,627.00	4.22%
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	26,103.75	25,081.00	16,512.34	31,053.00	24,237.00	-6,816.00	-21.95%
001.1070.5030.070	PART-TIME TEMPORARY	0.00	0.00	1,174.50	0.00	0.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	1,618.65	1,555.00	950.60	1,925.00	1,503.00	-422.00	-21.92%
001.1070.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	72.81	0.00	0.00	0.00	0.00%
001.1070.5102.010	MEDICARE-NON UNION	378.59	364.00	222.32	450.00	351.00	-99.00	-22.00%
001.1070.5102.070	MEDICARE-TEMPORARY	0.00	0.00	17.03	0.00	0.00	0.00	0.00%
001.1070.5111.010	IPERS-NON UNION	2,464.14	2,368.00	1,558.75	2,931.00	2,288.00	-643.00	-21.94%
001.1070.5111.070	IPERS-PT TEMP	0.00	0.00	110.86	0.00	0.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	0.00	2,371.00	4,144.80	9,038.00	6,545.00	-2,493.00	-27.58%
001.1070.5122.000	RETIRES GRP HLTH INS	6,361.30	5,364.00	4,224.06	5,364.00	5,364.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	540.61	504.00	79.55	557.00	435.00	-122.00	-21.90%
001.1070.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	1.82	0.00	0.00	0.00	0.00%
001.1070.5210.000	ADVERTISING & LEGAL PUB	14.75	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	160.00	400.00	170.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	324.35	629.00	416.00	357.00	392.00	35.00	9.80%
001.1070.5300.000	INSURANCE - TORT LIAB	1,051.00	1,203.00	819.00	1,156.00	1,272.00	116.00	10.03%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	153,531.67	213,750.00	102,848.55	174,750.00	174,750.00	0.00	0.00%
001.1070.5344.000	CONTRACT-MAINTENANCE	0.01	0.00	0.35	0.00	0.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	500.74	500.00	214.87	500.00	500.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	100.00	107.72	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	155.00	0.00	193.00	108.00	0.00	-108.00	-100.00%
Total Function: 1070 - Building Inspections:		193,204.56	254,289.00	134,852.38	229,803.00	218,237.00	-11,566.00	-5.03%
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	53,464.75	50,835.00	47,337.93	73,645.00	68,113.00	-5,532.00	-7.51%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,042.45	3,152.00	2,689.85	4,566.00	4,223.00	-343.00	-7.51%
001.1071.5102.010	MEDICARE-NON UNION	711.61	737.00	629.08	1,068.00	988.00	-80.00	-7.49%
001.1071.5111.010	IPERS-NON UNION	5,047.05	4,799.00	4,468.64	6,952.00	6,430.00	-522.00	-7.51%
001.1071.5121.010	GRP INSUR-NON UNION	12,937.06	12,495.00	10,068.58	18,932.00	18,188.00	-744.00	-3.93%
001.1071.5123.010	WORKCOMP-NON UNION	1,101.47	870.00	705.12	813.00	1,178.00	365.00	44.90%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	FY26 Dept	(Decrease)	
Account Number				Through Mar	FY25 Amendme	Request		
001.1071.5210.000	ADVERTISING & LEGAL PUB	14.75	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
001.1071.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	654.70	1,265.00	881.00	720.00	792.00	72.00	10.00%
001.1071.5300.000	INSURANCE - TORT LIAB	798.04	1,071.00	732.00	878.00	966.00	88.00	10.02%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	77,590.00	150,000.00	51,090.00	100,000.00	100,000.00	0.00	0.00%
001.1071.5344.000	CONTRACT-MAINTENANCE	136.91	0.00	205.75	250.00	250.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	1,672.34	1,000.00	2,446.29	3,000.00	3,000.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,175.56	700.00	704.81	1,000.00	1,000.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	49.99	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	36.05	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	506.08	600.00	391.20	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	74.96	250.00	176.22	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	58.92	200.00	105.33	200.00	200.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	74.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5980.000	REFUNDS/REIMB	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		159,271.64	228,924.00	123,731.29	214,838.00	207,128.00	-7,710.00	-3.59%
Function: 1072 - Electrical Inspections								
001.1072.5010.010	REGULAR-NON UNION	83.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	1,701.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	5.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	94.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	22.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	7.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	160.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	979.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIRES GRP HLTH INS	1,196.74	1,354.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	3.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	95.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	76.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	157.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	120.00	478.00	20.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	260.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1072 - Electrical Inspections:		4,965.16	1,832.00	20.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	61,417.60	67,606.00	76,294.86	122,440.00	120,841.00	-1,599.00	-1.31%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,583.53	4,192.00	4,388.05	7,591.00	7,492.00	-99.00	-1.30%
001.1075.5102.010	MEDICARE-NON UNION	838.04	980.00	1,026.17	1,775.00	1,752.00	-23.00	-1.30%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept	Increase /	
				Through Mar		Request	(Decrease)	
001.1075.5111.010	IPERS-NON UNION	5,797.84	6,382.00	7,202.17	11,558.00	11,407.00	-151.00	-1.31%
001.1075.5121.010	GRP INSUR-NON UNION	19,625.84	24,900.00	27,644.42	45,849.00	47,452.00	1,603.00	3.50%
001.1075.5123.010	WORKCOMP-NON UNION	1,266.82	1,359.00	936.95	2,198.00	2,124.00	-74.00	-3.37%
001.1075.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	69.76	0.00	0.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	0.00	137.50	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	811.20	0.00	1,991.85	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	131.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	37,755.98	15,000.00	32,632.00	35,000.00	35,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,755.00	5,000.00	1,190.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	19,932.50	15,000.00	16,011.00	20,000.00	20,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	330.35	638.00	499.00	363.00	400.00	37.00	10.19%
001.1075.5300.000	INSURANCE - TORT LIAB	672.04	875.00	764.00	739.00	813.00	74.00	10.01%
001.1075.5344.000	CONTRACT-MAINTENANCE	69.59	0.00	100.19	0.00	0.00	0.00	0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	12,150.00	0.00	12,150.00	12,150.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	745.00	1,000.00	12,720.00	8,000.00	1,000.00	-7,000.00	-87.50%
001.1075.5360.000	POSTAGE & SHIPPING	2,515.62	2,000.00	3,552.92	2,500.00	2,500.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	1,212.00	2,000.00	1,920.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMUNCT	1,327.90	1,200.00	1,444.58	1,800.00	2,300.00	500.00	27.78%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	10.40	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	731.99	690.00	352.39	732.00	0.00	-732.00	-100.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	65.00	500.00	2,402.52	2,500.00	500.00	-2,000.00	-80.00%
001.1075.5570.000	VEHICLE GAS	1,585.16	1,500.00	1,162.69	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	0.00	200.00	264.99	265.00	200.00	-65.00	-24.53%
001.1075.5605.000	OFFICE SUPPLIES	6.98	200.00	21.61	200.00	200.00	0.00	0.00%
001.1075.5612.000	COMPUTER COMPONENTS	602.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5703.000	MINOR COMPUTER	0.00	0.00	373.00	373.00	0.00	-373.00	-100.00%
Total Function: 1075 - Code Enforcement:		166,790.47	164,322.00	195,102.62	285,483.00	275,581.00	-9,902.00	-3.47%
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
Total Function: 1090 - Animal Control:		83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
Function: 1099 - Police and Fire Building Exps								
001.1099.5010.010	REGULAR-NON UNION	1,768.34	2,027.00	1,546.82	2,027.00	2,140.00	113.00	5.57%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	109.67	126.00	94.03	126.00	133.00	7.00	5.56%
001.1099.5102.010	MEDICARE-NON UNION	25.63	29.00	21.99	29.00	31.00	2.00	6.90%
001.1099.5111.010	IPERS-NON UNION	166.99	191.00	146.04	191.00	202.00	11.00	5.76%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	169.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	FY26 Dept	(Decrease)	
Account Number				Through Mar	FY25 Amendme	Request		
001.1099.5123.010	WORKCOMP-NON UNION	43.16	48.00	33.62	44.00	47.00	3.00	6.82%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	45,905.95	49,560.00	46,981.00	50,497.00	55,546.00	5,049.00	10.00%
001.1099.5300.000	INSURANCE - TORT LIAB	984.00	1,189.00	1,041.00	1,082.00	1,191.00	109.00	10.07%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	15,786.96	15,000.00	10,202.63	15,000.00	15,800.00	800.00	5.33%
001.1099.5344.000	CONTRACT-MAINTENANCE	7,565.88	8,648.00	9,490.39	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	5,074.64	3,600.00	1,526.23	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	14,203.60	16,500.00	10,817.80	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	21,793.08	17,000.00	8,280.73	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	33,441.54	32,000.00	23,445.98	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	72,330.77	102,300.00	67,686.45	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,925.17	33,000.00	22,809.18	33,000.00	33,000.00	0.00	0.00%
001.1099.5483.000	WATER	0.00	0.00	840.13	0.00	0.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	0.00	2,290.00	4,765.64	4,815.00	0.00	-4,815.00	-100.00%
001.1099.5488.000	SEWER	0.00	0.00	112.72	0.00	0.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	2,136.11	1,500.00	1,443.17	1,500.00	1,500.00	0.00	0.00%
001.1099.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	211.19	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		250,261.49	285,008.00	211,740.80	288,359.00	289,638.00	1,279.00	0.44%
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.5010.010	REGULAR-NON UNION	84,820.00	94,978.00	71,511.20	94,978.00	100,288.00	5,310.00	5.59%
001.2010.5010.040	REGULAR-PPME UNION	511,251.09	698,831.00	451,220.84	706,567.00	737,185.00	30,618.00	4.33%
001.2010.5020.040	OVERTIME-PPME UNION	9,090.52	0.00	6,114.25	5,000.00	0.00	-5,000.00	-100.00%
001.2010.5020.090	OVERTIME-P&R UNION	52.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	4,094.15	0.00	1,269.30	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	5,083.61	5,888.00	4,309.11	5,889.00	6,218.00	329.00	5.59%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,993.10	43,328.00	27,003.52	43,807.00	45,705.00	1,898.00	4.33%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	248.00	248.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,188.93	1,532.00	1,007.80	1,377.00	1,454.00	77.00	5.59%
001.2010.5102.040	MEDICARE-PPME UNION	7,248.31	10,133.00	6,315.30	10,245.00	10,689.00	444.00	4.33%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	58.00	58.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	8,007.03	8,978.00	6,750.70	8,966.00	9,467.00	501.00	5.59%
001.2010.5111.040	IPERS-PPME UNION	47,093.68	65,970.00	43,172.35	66,700.00	69,590.00	2,890.00	4.33%
001.2010.5111.090	IPERS-P&R UNION	4.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	16,515.80	16,872.00	12,079.02	16,489.00	19,403.00	2,914.00	17.67%
001.2010.5121.040	GRP INSUR-PPME UNION	142,402.22	202,933.00	136,651.39	198,321.00	233,373.00	35,052.00	17.67%
001.2010.5121.090	GRP INSUR-P&R UNION	18.62	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.2010.5122.000	RETIREES GRP HLTH INS	37,842.13	39,547.00	26,674.64	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,704.46	5,363.00	1,283.91	4,800.00	5,068.00	268.00	5.58%
001.2010.5123.040	WORKCOMP-PPME UNION	28,289.12	32,959.00	21,531.33	29,968.00	31,163.00	1,195.00	3.99%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	204.00	-31.00	-13.19%
001.2010.5123.090	WORKCOMP-P&R UNION	1.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	41,147.41	63,845.00	48,488.00	45,937.00	50,531.00	4,594.00	10.00%
001.2010.5300.000	INSURANCE - TORT LIAB	12,090.54	17,271.00	10,589.00	13,300.00	14,630.00	1,330.00	10.00%
001.2010.5600.000	OPERATING SUPPLIES	37.95	0.00	20.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		988,981.17	1,312,663.00	875,991.66	1,296,126.00	1,378,821.00	82,695.00	6.38%
Function: 2020 - Parking								
001.2020.5010.010	REGULAR-NON UNION	3,137.39	0.00	21,998.06	54,835.00	49,210.00	-5,625.00	-10.26%
001.2020.5010.020	REGULAR-POLICE UNION	280.80	40,872.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,186.58	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	178.61	0.00	1,243.46	3,400.00	3,051.00	-349.00	-10.26%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	18.50	2,534.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	259.58	0.00	0.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	41.76	0.00	290.78	795.00	714.00	-81.00	-10.19%
001.2020.5102.020	MEDICARE-POLICE UNION	4.33	593.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5102.070	MEDICARE-PT TEMP	0.00	0.00	60.71	0.00	0.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	278.51	0.00	2,076.60	5,176.00	4,645.00	-531.00	-10.26%
001.2020.5111.020	IPERS-POLICE UNION	17.66	3,858.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5121.010	GRP INSUR-NON UNION	1,356.71	0.00	8,123.34	21,515.00	18,817.00	-2,698.00	-12.54%
001.2020.5121.020	GRP INSUR-POLICE UNION	0.00	23,714.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	5.38	0.00	34.07	85.00	883.00	798.00	938.82%
001.2020.5123.020	WORKCOMP-POLICE UNION	8.17	1,119.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.070	WORKCOMP-PT TEMP	0.00	0.00	97.29	0.00	0.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	189.99	500.00	0.00	500.00	500.00	0.00	0.00%
001.2020.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	69.76	70.00	0.00	-70.00	-100.00%
001.2020.5230.000	CONSULTING & PROF FEES	0.00	0.00	137.50	140.00	140.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	461.07	1,506.00	419.00	507.00	558.00	51.00	10.06%
001.2020.5300.000	INSURANCE - TORT LIAB	210.00	349.00	88.00	231.00	254.00	23.00	9.96%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	750.00	0.00	750.00	750.00	0.00	0.00%
001.2020.5347.000	PARKING SOFTWARE MAINTEN	0.00	0.00	527.37	530.00	550.00	20.00	3.77%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	47.42	0.00	206.54	192.00	192.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	73.98	455.00	780.00	325.00	71.43%
001.2020.5481.000	ELECTRICITY	1,406.05	2,400.00	2,051.09	2,400.00	2,616.00	216.00	9.00%
001.2020.5485.000	STORM WATER FEES	0.00	4,880.00	9,588.79	9,589.00	0.00	-9,589.00	-100.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	3.03	20.00	20.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
001.2020.5570.000	VEHICLE GAS	0.00	4,200.00	352.93	1,000.00	1,000.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	2,153.70	1,900.00	2,060.29	2,100.00	2,100.00	0.00	0.00%
001.2020.5703.000	MINOR COMPUTER	0.00	0.00	175.00	175.00	0.00	-175.00	-100.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	605.00	610.00	10.00	-600.00	-98.36%
Total Function: 2020 - Parking:		10,486.05	89,285.00	54,728.75	105,085.00	86,800.00	-18,285.00	-17.40%
Function: 2030 - Street Lighting								
001.2030.5010.010	REGULAR-NON UNION	7,862.21	8,717.00	6,691.45	8,717.00	9,203.00	486.00	5.58%
001.2030.5010.040	REGULAR-PPME UNION	23,672.86	44,108.00	27,636.80	45,895.00	47,708.00	1,813.00	3.95%
001.2030.5020.040	OVERTIME-PPME UNION	34.84	0.00	550.36	500.00	0.00	-500.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	488.31	540.00	416.15	540.00	571.00	31.00	5.74%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	1,330.03	2,735.00	1,612.28	2,846.00	2,958.00	112.00	3.94%
001.2030.5102.010	MEDICARE-NON UNION	114.27	126.00	97.40	126.00	133.00	7.00	5.56%
001.2030.5102.040	MEDICARE-PPME UNION	311.15	640.00	377.00	665.00	692.00	27.00	4.06%
001.2030.5111.010	IPERS-NON UNION	742.23	823.00	631.63	823.00	869.00	46.00	5.59%
001.2030.5111.040	IPERS-PPME UNION	2,238.15	4,164.00	2,660.75	4,333.00	4,504.00	171.00	3.95%
001.2030.5121.040	GRP INSUR-PPME UNION	6,795.80	15,651.00	7,869.61	13,089.00	17,999.00	4,910.00	37.51%
001.2030.5122.000	RETIRES GRP HLTH INS	398.91	442.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	321.55	427.00	237.84	310.00	327.00	17.00	5.48%
001.2030.5123.040	WORKCOMP-PPME UNION	1,011.76	2,162.00	1,003.83	1,631.00	1,696.00	65.00	3.99%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	6.50	0.00	46.34	20.00	0.00	-20.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	2,029.58	2,195.00	2,152.00	2,233.00	2,456.00	223.00	9.99%
001.2030.5300.000	INSURANCE - TORT LIAB	1,324.21	1,671.00	1,192.00	1,457.00	1,602.00	145.00	9.95%
Total Function: 2030 - Street Lighting:		48,682.36	84,401.00	53,175.44	83,185.00	90,718.00	7,533.00	9.06%
Function: 2040 - Traffic Safety								
001.2040.5010.010	REGULAR-NON UNION	8,001.05	8,717.00	6,774.09	8,717.00	9,203.00	486.00	5.58%
001.2040.5010.040	REGULAR-PPME UNION	26,529.20	44,108.00	44,272.61	45,895.00	47,708.00	1,813.00	3.95%
001.2040.5020.010	OVERTIME-NON UNION	106.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	34.84	0.00	1,176.96	1,600.00	0.00	-1,600.00	-100.00%
001.2040.5020.070	OVERTIME-TEMPORARY	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	503.50	540.00	421.05	540.00	571.00	31.00	5.74%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	1,489.00	2,735.00	2,636.62	2,846.00	2,958.00	112.00	3.94%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	232.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	117.83	126.00	98.55	126.00	133.00	7.00	5.56%
001.2040.5102.040	MEDICARE-PPME UNION	348.34	640.00	616.58	665.00	692.00	27.00	4.06%
001.2040.5102.070	MEDICARE-TEMPORARY	54.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	765.36	823.00	639.42	823.00	869.00	46.00	5.59%
001.2040.5111.040	IPERS-PPME UNION	2,507.71	4,164.00	4,290.37	4,333.00	4,504.00	171.00	3.95%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	19.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.2040.5121.040	GRP INSUR-PPME UNION	8,434.71	15,651.00	12,098.25	13,089.00	17,999.00	4,910.00	37.51%
001.2040.5122.000	RETIREES GRP HLTH INS	2,393.39	2,693.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	329.55	427.00	240.79	310.00	327.00	17.00	5.48%
001.2040.5123.040	WORKCOMP-PPME UNION	1,171.18	2,162.00	1,627.11	1,631.00	1,696.00	65.00	3.99%
001.2040.5123.070	WORKCOMP-TEMPORARY	153.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	45.24	0.00	98.20	80.00	0.00	-80.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	10,724.91	13,240.00	11,052.00	11,797.00	12,977.00	1,180.00	10.00%
001.2040.5300.000	INSURANCE - TORT LIAB	649.86	1,526.00	510.00	715.00	786.00	71.00	9.93%
Total Function: 2040 - Traffic Safety:		68,342.11	97,552.00	86,572.02	93,167.00	100,423.00	7,256.00	7.79%
Function: 2050 - Snow Removal								
001.2050.5010.010	REGULAR-NON UNION	631.77	0.00	244.01	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	65,030.90	0.00	38,116.82	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,049.83	0.00	9,029.81	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	1,543.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	13,875.43	40,000.00	2,014.97	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	128.23	0.00	15.13	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	4,609.58	3,060.00	2,363.00	3,060.00	2,480.00	-580.00	-18.95%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	334.29	0.00	507.70	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	29.98	0.00	3.54	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,078.11	580.00	552.60	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	78.19	0.00	118.72	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	205.33	0.00	23.03	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,448.81	0.00	3,788.49	0.00	3,776.00	3,776.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	571.12	0.00	852.41	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	316.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	23,610.55	0.00	12,552.32	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,513.39	0.00	2,712.56	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	85.11	0.00	8.08	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,090.43	0.00	1,327.63	0.00	1,323.00	1,323.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	236.67	0.00	298.71	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,425.00	1,778.00	1,550.00	1,568.00	1,724.00	156.00	9.95%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	698.45	0.00	3,083.85	3,100.00	0.00	-3,100.00	-100.00%
Total Function: 2050 - Snow Removal:		133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
Function: 2055 - Tree Removal								
001.2055.5010.010	REGULAR-NON UNION	2,982.30	0.00	2,430.50	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	174.41	0.00	142.11	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	40.80	0.00	33.22	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	281.60	0.00	229.48	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	784.98	0.00	679.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.2055.5123.010	WORKCOMP-NON UNION	83.93	0.00	57.63	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
001.2060.5010.010	REGULAR-NON UNION	224,252.98	317,094.00	153,706.63	256,265.00	318,128.00	61,863.00	24.14%
001.2060.5020.010	OVERTIME-NON UNION	10.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	7,713.00	15,000.00	5,998.50	15,000.00	15,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,969.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,469.30	19,660.00	9,136.82	15,888.00	19,724.00	3,836.00	24.14%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	478.24	930.00	371.91	930.00	930.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	3,150.16	4,598.00	2,137.00	3,716.00	4,613.00	897.00	24.14%
001.2060.5102.070	MEDICARE-TEMPORARY	111.86	218.00	86.96	218.00	218.00	0.00	0.00%
001.2060.5111.010	IPERS-NON UNION	21,170.70	29,934.00	14,509.98	24,191.00	30,031.00	5,840.00	24.14%
001.2060.5111.070	IPERS-PT TEMP	728.11	661.00	566.25	661.00	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	46,148.87	76,389.00	29,940.03	61,350.00	93,329.00	31,979.00	52.13%
001.2060.5123.010	WORKCOMP-NON UNION	3,932.64	5,717.00	2,231.33	3,893.00	4,962.00	1,069.00	27.46%
001.2060.5123.070	WORKCOMP-TEMPORARY	92.79	25.00	9.30	23.00	23.00	0.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	3,500.00	225.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	3,877.53	4,088.00	4,431.00	4,265.00	4,692.00	427.00	10.01%
001.2060.5300.000	INSURANCE - TORT LIAB	1,795.03	3,798.00	1,647.00	1,975.00	2,172.00	197.00	9.97%
001.2060.5344.000	CONTRACT-MAINTENANCE	271.65	250.00	0.00	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	27.37	150.00	150.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	39.25	0.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		329,212.23	481,912.00	225,025.08	392,475.00	498,583.00	106,108.00	27.04%
Function: 2080 - Airport								
001.2080.5251.000	LICENSE & PERMITS	134.79	135.00	134.79	135.00	840.00	705.00	522.22%
001.2080.5290.000	INSURANCE - GENERAL	29,563.96	38,613.00	30,327.00	37,422.00	41,165.00	3,743.00	10.00%
001.2080.5300.000	INSURANCE - TORT LIAB	529.00	474.00	528.00	582.00	640.00	58.00	9.97%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	29,422.00	33,621.00	24,258.01	33,621.00	35,121.00	1,500.00	4.46%
001.2080.5344.000	CONTRACT-MAINTENANCE	29,007.00	30,000.00	22,066.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	8,392.22	15,000.00	1,378.36	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	450.00	270.45	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	7,541.55	10,840.00	7,321.93	10,840.00	11,815.00	975.00	8.99%
001.2080.5483.000	WATER	1,856.84	2,200.00	1,388.65	2,200.00	2,420.00	220.00	10.00%
001.2080.5484.000	PROPANE	12,838.52	13,800.00	13,301.68	13,800.00	14,352.00	552.00	4.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,141.78	2,200.00	373.97	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,051.56	6,500.00	2,425.73	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,549.07	3,000.00	1,345.87	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	859.36	250.00	290.82	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Budget Increase / (Decrease)	
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	12.98	50.00	0.00	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	41.72	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Function: 2080 - Airport:		127,302.95	159,133.00	105,411.26	158,300.00	166,053.00	7,753.00	4.90%
Function: 2090 - Garbage								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,051.75	3,500.00	2,309.20	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,364.00	110,208.00	-156.00	-0.14%
Total Function: 2090 - Garbage:		113,415.75	113,708.00	57,491.20	113,864.00	113,708.00	-156.00	-0.14%
Function: 2095 - Mosquito/Pest Control								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Function: 4010 - Library Services								
001.4010.5010.010	REGULAR-NON UNION	547,806.94	612,838.00	451,923.98	602,128.00	638,853.00	36,725.00	6.10%
001.4010.5020.010	OVERTIME-NON UNION	889.95	0.00	202.99	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	214,592.08	307,238.00	180,579.91	266,302.00	270,250.00	3,948.00	1.48%
001.4010.5060.010	TERM PAYOUTS-NON UNION	4,254.76	0.00	230.70	231.00	0.00	-231.00	-100.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	179.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	10,239.00	10,239.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,914.84	37,996.00	26,831.07	37,332.00	39,609.00	2,277.00	6.10%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	13,315.87	19,049.00	11,196.06	16,511.00	16,756.00	245.00	1.48%
001.4010.5102.010	MEDICARE-NON UNION	7,697.74	8,886.00	6,275.02	8,731.00	9,263.00	532.00	6.09%
001.4010.5102.060	MEDICARE-PT REGULAR	3,114.14	4,455.00	2,618.34	3,861.00	3,919.00	58.00	1.50%
001.4010.5111.010	IPERS-NON UNION	51,796.97	57,852.00	42,417.75	56,841.00	60,308.00	3,467.00	6.10%
001.4010.5111.060	IPERS-PT REGULAR	20,064.51	29,003.00	16,377.75	25,139.00	25,512.00	373.00	1.48%
001.4010.5121.010	GRP INSUR-NON UNION	84,625.76	100,769.00	79,381.40	111,851.00	123,752.00	11,901.00	10.64%
001.4010.5122.000	RETIRES GRP HLTH INS	4,883.02	4,474.00	3,777.07	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	933.86	1,035.00	701.44	933.00	990.00	57.00	6.11%
001.4010.5123.060	WORKCOMP-PT REGULAR	398.47	519.00	279.70	413.00	419.00	6.00	1.45%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	601.00	800.00	418.56	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	742.90	200.00	346.16	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	2,679.75	700.00	1,222.00	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	108.00	120.00	87.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	901.00	1,600.00	3,124.45	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	31,450.34	38,734.00	33,617.00	34,595.00	38,055.00	3,460.00	10.00%
001.4010.5300.000	INSURANCE - TORT LIAB	6,158.54	8,165.00	5,925.00	6,774.00	7,452.00	678.00	10.01%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	32,018.55	28,600.00	23,815.86	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	4,596.11	6,500.00	2,421.40	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	24,368.84	20,000.00	12,737.99	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	10,755.56	15,000.00	29,953.61	35,000.00	35,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	47.05	2,000.00	1,275.07	2,500.00	3,000.00	500.00	20.00%
001.4010.5370.000	PRINTING & BINDING	62.41	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	60.00	400.00	491.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,655.80	4,400.00	4,165.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	31,801.11	9,000.00	11,132.06	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	4,944.76	6,800.00	3,311.76	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	244.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	21.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	13.07	200.00	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	983.15	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	991.50	0.00	1,073.98	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	49.10	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	35,529.03	49,500.00	33,857.81	49,500.00	49,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	6,976.77	10,500.00	7,776.83	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	0.00	1,101.00	2,256.62	2,257.00	0.00	-2,257.00	-100.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,436.28	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	90.95	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	30,085.55	24,000.00	8,688.48	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,896.35	2,500.00	950.32	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	3,473.88	1,500.00	966.96	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	575.06	1,500.00	501.29	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	1,449.59	500.00	320.87	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	16,643.74	7,000.00	260.88	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	889.00	0.00	4,214.00	2,000.00	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,731.24	13,930.00	5,902.17	13,930.00	10,000.00	-3,930.00	-28.21%
001.4010.5730.000	REFERENCE MATERIALS	8,429.70	8,500.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,386.21	9,000.00	3,710.35	6,000.00	6,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	114,069.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	18.95	0.00	97.23	100.00	100.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	5,704.44	4,100.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	16,277.51	24,000.00	11,657.71	20,000.00	20,000.00	0.00	0.00%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	405.34	0.00	309.74	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-10.65	0.00	-0.80	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		1,405,998.61	1,494,014.00	1,041,602.34	1,436,273.00	1,504,321.00	68,048.00	4.74%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
Account Number		2023-2024	2024-2025	2024-2025	FY25 Amendme	FY26 Dept	Increase /	
		Total Activity	Total Budget	YTD Activity		Request	(Decrease)	
				Through Mar				
Function: 4020 - Museum, Band, Theater								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
001.4030.5010.010	REGULAR-NON UNION	126,692.55	137,661.00	93,059.90	128,806.00	144,674.00	15,868.00	12.32%
001.4030.5010.090	REGULAR-P&R UNION	175,178.75	219,272.00	153,236.65	219,146.00	230,456.00	11,310.00	5.16%
001.4030.5020.010	OVERTIME-NON UNION	0.00	0.00	276.52	0.00	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	1,383.11	1,000.00	12.52	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	38,979.34	28,000.00	20,692.39	28,000.00	28,000.00	0.00	0.00%
001.4030.5050.060	PART-TIME REGULAR	362.88	24,840.00	12,182.05	25,169.00	25,956.00	787.00	3.13%
001.4030.5056.040	OTHR DEPT-PPME UNION	679.37	0.00	995.38	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	2,229.19	2,229.00	0.00	-2,229.00	-100.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,620.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	4,963.00	0.00	-4,963.00	-100.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,509.90	8,535.00	5,708.12	7,986.00	8,970.00	984.00	12.32%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	40.03	0.00	58.88	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	24.67	1,540.00	755.30	1,560.00	1,609.00	49.00	3.14%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	2,416.71	1,736.00	1,282.93	1,736.00	1,736.00	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,087.94	13,595.00	8,688.56	13,587.00	14,350.00	763.00	5.62%
001.4030.5102.010	MEDICARE-NON UNION	1,756.46	1,996.00	1,335.00	1,868.00	2,098.00	230.00	12.31%
001.4030.5102.040	MEDICARE-PPME UNION	9.35	0.00	13.79	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	5.77	360.00	176.65	365.00	376.00	11.00	3.01%
001.4030.5102.070	MEDICARE-TEMPORARY	565.23	406.00	300.03	406.00	406.00	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,359.18	3,179.00	2,032.12	3,178.00	3,356.00	178.00	5.60%
001.4030.5111.010	IPERS-NON UNION	11,959.74	12,995.00	8,762.94	12,159.00	13,657.00	1,498.00	12.32%
001.4030.5111.040	IPERS-PPME UNION	64.13	0.00	93.98	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	-18.39	2,345.00	1,149.99	2,376.00	2,450.00	74.00	3.11%
001.4030.5111.070	IPERS-PT TEMP	890.15	1,113.00	248.46	1,113.00	0.00	-1,113.00	-100.00%
001.4030.5111.090	IPERS-P&R UNION	16,667.29	20,699.00	14,466.68	20,687.00	21,849.00	1,162.00	5.62%
001.4030.5121.010	GRP INSUR-NON UNION	27,067.96	33,655.00	19,609.78	32,668.00	38,703.00	6,035.00	18.47%
001.4030.5121.040	GRP INSUR-PPME UNION	252.64	0.00	308.27	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	60,754.32	94,857.00	47,188.10	92,701.00	109,086.00	16,385.00	17.68%
001.4030.5122.000	RETIRES GRP HLTH INS	15,024.88	16,091.00	10,845.87	16,091.00	16,091.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,076.66	3,102.00	1,458.39	2,534.00	2,837.00	303.00	11.96%
001.4030.5123.040	WORKCOMP-PPME UNION	15.88	0.00	21.58	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	9.45	680.00	265.37	596.00	615.00	19.00	3.19%
001.4030.5123.070	WORKCOMP-TEMPORARY	1,031.21	767.00	490.31	663.00	663.00	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	5,186.27	6,005.00	3,630.98	5,192.00	5,484.00	292.00	5.62%
001.4030.5132.000	CLOTHING EXPENSE	1,886.59	2,000.00	1,391.81	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4030.5132.010	CLOTHING EXPENSES NON UNI	312.47	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	866.00	500.00	243.48	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-4,364.82	5,000.00	1,624.50	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	0.00	4,000.00	750.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	16.50	0.00	61.39	62.00	0.00	-62.00	-100.00%
001.4030.5233.000	ENGINEERING FEES	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	820.00	500.00	2,876.50	3,000.00	3,000.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	495.00	500.00	236.08	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	27,220.36	29,658.00	31,224.00	29,942.00	32,937.00	2,995.00	10.00%
001.4030.5300.000	INSURANCE - TORT LIAB	8,048.31	10,705.00	8,583.00	8,853.00	9,738.00	885.00	10.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	224.90	200.00	284.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,387.86	17,500.00	13,986.09	21,000.00	21,000.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,461.61	1,900.00	2,349.15	2,500.00	2,500.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	206.90	50.00	0.00	400.00	400.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	587.00	1,000.00	698.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,899.00	36,400.00	21,415.00	32,000.00	32,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,590.47	4,000.00	3,215.69	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	561.33	500.00	514.92	670.00	500.00	-170.00	-25.37%
001.4030.5460.000	CONFERENCE EXPENSE	1,015.00	1,000.00	1,148.99	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	1,615.12	5,000.00	0.00	-5,000.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	399.84	350.00	221.76	350.00	350.00	0.00	0.00%
001.4030.5475.000	RECRUITING EXPENSES	0.00	0.00	144.48	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,645.05	25,000.00	11,549.11	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,938.78	3,600.00	4,078.49	3,600.00	3,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	1,200.00	5,523.17	9,200.00	9,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	0.00	6,120.00	26,902.89	31,554.00	0.00	-31,554.00	-100.00%
001.4030.5488.000	SEWER	0.00	0.00	5,711.64	9,500.00	0.00	-9,500.00	-100.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	394.16	500.00	461.07	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	128.44	1,500.00	6,128.73	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,654.77	10,000.00	8,134.10	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,866.36	10,000.00	7,082.36	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,501.87	5,000.00	2,860.20	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	9,223.87	5,500.00	1,604.19	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	0.00	62.60	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,070.10	1,300.00	69.97	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,450.97	11,000.00	5,088.18	11,000.00	11,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4030.5703.000	MINOR COMPUTER	1,071.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,444.65	3,000.00	69.98	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	246.61	0.00	205.72	50.00	50.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	1,265.00	1,500.00	1,605.38	1,500.00	1,500.00	0.00	0.00%
Total Function: 4030 - Parks:		667,451.07	839,112.00	591,298.58	873,660.00	878,897.00	5,237.00	0.60%
Function: 4040 - Recreation								
001.4040.5010.010	REGULAR-NON UNION	119,962.48	127,060.00	70,486.10	106,848.00	133,476.00	26,628.00	24.92%
001.4040.5020.010	OVERTIME-NON UNION	0.00	0.00	276.51	0.00	0.00	0.00	0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	6,241.71	6,242.00	0.00	-6,242.00	-100.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	7,373.14	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	7,190.98	7,878.00	4,763.23	6,625.00	8,276.00	1,651.00	24.92%
001.4040.5102.010	MEDICARE-NON UNION	1,681.79	1,842.00	1,113.97	1,549.00	1,935.00	386.00	24.92%
001.4040.5111.010	IPERS-NON UNION	11,324.59	11,995.00	6,751.81	10,086.00	12,600.00	2,514.00	24.93%
001.4040.5121.010	GRP INSUR-NON UNION	20,002.45	24,169.00	5,734.66	18,184.00	27,795.00	9,611.00	52.85%
001.4040.5123.010	WORKCOMP-NON UNION	554.61	2,816.00	374.21	2,016.00	2,574.00	558.00	27.68%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	274.91	300.00	41.66	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	181.00	50.00	48.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	750.00	460.90	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	110.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5357.000	RECR SRV-ADMISSION	0.00	0.00	280.00	280.00	280.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	5,925.00	8,000.00	5,110.00	8,000.00	8,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	126.00	100.00	10.45	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	560.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-1,000.91	2,400.00	2,659.63	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-148.07	250.00	360.23	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-2.31	750.00	38.43	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	520.92	500.00	214.87	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,250.00	249.28	1,250.00	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	1,615.12	5,000.00	0.00	-5,000.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	1,889.53	1,000.00	952.65	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	348.29	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	131.56	500.00	500.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	1,143.00	750.00	419.01	750.00	750.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4040.5990.000	CASH SHORT & (OVER)	-1.00	0.00	-10.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	174,864.97	199,235.00	116,155.42	180,305.00	210,411.00	30,106.00	16.70%
	Function: 4041 - Youth Recreation & Camps							
001.4041.5010.010	REGULAR-NON UNION	86,808.99	94,258.00	72,099.60	92,985.00	99,177.00	6,192.00	6.66%
001.4041.5020.070	OVERTIME-TEMPORARY	0.00	0.00	132.61	0.00	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	58,242.04	75,000.00	69,542.07	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,008.87	5,844.00	4,160.53	5,765.00	6,149.00	384.00	6.66%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,611.90	4,650.00	4,319.86	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,171.37	1,367.00	973.09	1,348.00	1,438.00	90.00	6.68%
001.4041.5102.070	MEDICARE-TEMPORARY	844.73	1,088.00	1,010.28	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,194.61	8,898.00	6,786.83	8,778.00	9,362.00	584.00	6.65%
001.4041.5111.070	IPERS-PT TEMP	86.45	0.00	345.23	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	18,342.08	22,163.00	16,040.89	22,997.00	25,488.00	2,491.00	10.83%
001.4041.5123.010	WORKCOMP-NON UNION	2,059.59	2,250.00	1,492.12	1,946.00	2,056.00	110.00	5.65%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,889.74	2,054.00	1,644.29	1,777.00	1,777.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	0.00	300.00	268.50	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	200.00	204.75	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	456.91	500.00	458.34	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	1,127.00	500.00	67.00	1,100.00	1,100.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.27	700.00	0.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,285.58	8,000.00	7,625.06	8,000.00	8,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	571.54	600.00	525.18	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	17,234.09	15,000.00	21,192.21	20,000.00	20,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	300.00	2,000.00	2,800.00	3,000.00	3,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	150.00	2,500.00	675.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	0.00	200.00	200.00	0.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	221.76	222.00	0.00	-222.00	-100.00%
001.4041.5600.000	OPERATING SUPPLIES	4,064.34	1,500.00	3,302.97	3,000.00	3,000.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	14,494.35	9,000.00	8,619.08	12,000.00	12,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	5,500.87	5,000.00	3,384.15	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	145.00	200.00	35.00	200.00	200.00	0.00	0.00%
	Total Function: 4041 - Youth Recreation & Camps:	240,169.32	264,372.00	227,926.40	274,256.00	284,085.00	9,829.00	3.58%
	Function: 4045 - Swimming Pools							
001.4045.5030.070	PART-TIME TEMPORARY	109,831.76	110,000.00	132,594.53	162,167.00	162,167.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	12,946.01	14,747.00	11,375.29	14,747.00	15,258.00	511.00	3.47%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	802.67	914.00	705.42	914.00	946.00	32.00	3.50%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	%
Account Number								
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	6,810.09	6,820.00	8,221.29	10,054.00	10,054.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	187.86	214.00	165.01	214.00	221.00	7.00	3.27%
001.4045.5102.070	MEDICARE-TEMPORARY	1,592.96	1,595.00	1,922.90	2,351.00	2,351.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,222.20	1,392.00	1,073.98	1,392.00	1,440.00	48.00	3.45%
001.4045.5123.060	WORKCOMP-PT REGULAR	354.58	350.00	269.50	321.00	332.00	11.00	3.43%
001.4045.5123.070	WORKCOMP-TEMPORARY	2,607.54	2,612.00	2,888.08	3,532.00	3,532.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	250.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	500.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	909.70	1,500.00	1,394.27	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	900.96	475.00	180.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	12,890.83	13,815.00	13,482.00	14,180.00	15,598.00	1,418.00	10.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,227.12	8,906.00	5,964.00	5,750.00	6,325.00	575.00	10.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	245.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,729.43	3,000.00	8,179.47	5,000.00	5,800.00	800.00	16.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	199.80	1,000.00	642.24	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	600.00	73.52	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	4,000.00	3,150.00	4,000.00	4,000.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	852.98	5,000.00	3,769.10	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	2,003.48	1,300.00	1,020.88	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	250.00	350.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	922.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	17,469.07	35,000.00	25,949.30	35,000.00	30,000.00	-5,000.00	-14.29%
001.4045.5482.000	NATURAL GAS	9,905.06	15,000.00	11,435.43	15,000.00	15,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	12,490.81	6,000.00	4,065.24	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	23,897.58	12,000.00	16,451.33	20,000.00	24,000.00	4,000.00	20.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	1,817.24	3,000.00	1,601.08	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	1,563.15	200.00	69.99	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,707.08	3,000.00	3,068.64	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	45.00	150.00	46.73	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	0.60	0.00	1.25	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		235,532.56	258,040.00	260,660.47	322,297.00	324,699.00	2,402.00	0.75%
Function: 4060 - Community Center								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
001.4065.5010.010	REGULAR-NON UNION	7,073.13	8,106.00	6,187.00	8,106.00	8,558.00	452.00	5.58%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
				Through Mar				
001.4065.5050.060	PART-TIME REGULAR	16,009.92	29,192.00	14,768.00	16,463.00	16,497.00	34.00	0.21%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	438.57	503.00	376.23	503.00	531.00	28.00	5.57%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	992.60	1,810.00	915.53	1,021.00	1,023.00	2.00	0.20%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	2,108.00	0.00	248.00	248.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	102.51	118.00	87.94	118.00	124.00	6.00	5.08%
001.4065.5102.060	MEDICARE-PT REGULAR	232.02	423.00	214.01	239.00	239.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	493.00	0.00	58.00	58.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	667.68	765.00	584.04	765.00	808.00	43.00	5.62%
001.4065.5111.060	IPERS-PT REGULAR	1,511.23	2,756.00	1,394.03	1,554.00	1,557.00	3.00	0.19%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	676.30	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	167.86	192.00	134.75	177.00	186.00	9.00	5.08%
001.4065.5123.060	WORKCOMP-PT REGULAR	868.79	1,043.00	343.40	359.00	359.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	931.00	0.00	95.00	95.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	782.17	0.00	1,000.00	1,000.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	150.00	2,300.00	75.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,219.95	15,189.00	14,665.00	15,642.00	17,206.00	1,564.00	10.00%
001.4065.5300.000	INSURANCE - TORT LIAB	969.64	1,321.00	918.00	1,067.00	1,173.00	106.00	9.93%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	860.28	1,200.00	4,095.98	3,000.00	0.00	-3,000.00	-100.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,023.00	1,000.00	5,082.15	4,900.00	6,900.00	2,000.00	40.82%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,007.53	3,000.00	3,955.77	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	240.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,084.74	2,000.00	1,892.78	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	38,797.74	50,000.00	45,724.61	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	4,582.04	8,000.00	5,830.82	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	722.55	1,800.00	407.77	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	147.16	300.00	406.37	300.00	0.00	-300.00	-100.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	3,442.00	1,685.00	0.00	1,685.00	1,685.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,214.94	2,000.00	1,894.96	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	981.05	3,000.00	3,207.65	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	694.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	288.93	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	167.79	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 4065 - Coliseum:		105,658.13	149,035.00	114,620.26	128,200.00	130,147.00	1,947.00	1.52%
Function: 4066 - Coliseum Concessions								
001.4066.5030.070	PART-TIME TEMPORARY	2,640.01	1,500.00	6,983.27	1,500.00	5,000.00	3,500.00	233.33%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	163.71	93.00	432.96	93.00	310.00	217.00	233.33%
001.4066.5102.070	MEDICARE-TEMPORARY	38.28	22.00	101.25	22.00	73.00	51.00	231.82%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4066.5123.070	WORKCOMP-TEMPORARY	62.69	41.00	160.83	36.00	118.00	82.00	227.78%
001.4066.5251.000	LICENSE & PERMITS	1,665.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	0.00	110.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	1,200.00	1,006.00	151.00	1,320.00	1,452.00	132.00	10.00%
001.4066.5300.000	INSURANCE - TORT LIAB	1,357.00	75.00	1,833.00	1,493.00	1,642.00	149.00	9.98%
001.4066.5600.000	OPERATING SUPPLIES	1,422.50	500.00	678.81	500.00	500.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	0.00	0.00	369.33	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	21,609.78	26,000.00	22,792.48	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4066.5980.000	REFUNDS/REIMB	0.00	0.00	-420.00	0.00	0.00	0.00	0.00%
Total Function: 4066 - Coliseum Concessions:		30,209.60	30,237.00	33,192.93	31,964.00	36,095.00	4,131.00	12.92%
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	5,863.47	6,207.00	2,853.98	4,945.00	6,553.00	1,608.00	32.52%
001.5010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	445.84	446.00	0.00	-446.00	-100.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	353.20	385.00	210.19	307.00	406.00	99.00	32.25%
001.5010.5102.010	MEDICARE-NON UNION	82.55	90.00	49.11	72.00	95.00	23.00	31.94%
001.5010.5111.010	IPERS-NON UNION	553.41	586.00	269.36	467.00	619.00	152.00	32.55%
001.5010.5121.010	GRP INSUR-NON UNION	981.19	1,186.00	-2.43	579.00	1,364.00	785.00	135.58%
001.5010.5123.010	WORKCOMP-NON UNION	10.16	170.00	5.17	117.00	155.00	38.00	32.48%
001.5010.5290.000	INSURANCE - GENERAL	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	98.02	119.00	435.00	108.00	119.00	11.00	10.19%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	90,087.00	254,800.00	2,000.00	4,800.00	4,800.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	9.50	4,000.00	92.89	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	297.53	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		98,336.03	274,743.00	6,409.11	23,041.00	25,311.00	2,270.00	9.85%
Function: 5020 - Economic Development								
001.5020.5010.010	REGULAR-NON UNION	4,302.18	0.00	1,370.04	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	258.51	0.00	82.06	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	60.47	0.00	19.18	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	406.14	0.00	129.34	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	652.65	0.00	235.23	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	7.26	0.00	2.10	0.00	0.00	0.00	0.00%
001.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	30,290.00	32,030.00	0.00	-32,030.00	-100.00%
001.5020.5234.000	LEGAL EXPENSES	33,837.00	0.00	14,582.00	20,000.00	20,000.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,977.00	2,800.00	2,581.00	2,175.00	2,392.00	217.00	9.98%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	50,000.00	150,000.00	112,500.00	150,000.00	160,000.00	10,000.00	6.67%
001.5020.5410.000	REPAIRS & MAINTENANCE	142,780.56	50,000.00	57,876.00	75,000.00	75,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.5020.5440.000	TAXES PAID	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00%
Total Function: 5020 - Economic Development:		234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
Function: 5030 - Housing & Urban Renewal								
001.5030.5230.000	CONSULTING & PROF FEES	0.00	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
001.5030.5600.000	OPERATING SUPPLIES	75.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
Function: 5040 - Planning & Zoning								
001.5040.5010.010	REGULAR-NON UNION	40,174.76	120,333.00	13,420.30	33,735.00	108,535.00	74,800.00	221.73%
001.5040.5020.010	OVERTIME	0.00	0.00	607.86	608.00	0.00	-608.00	-100.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	2,898.41	2,898.00	0.00	-2,898.00	-100.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,489.34	7,461.00	1,001.20	2,092.00	6,729.00	4,637.00	221.65%
001.5040.5102.010	MEDICARE-NON UNION	582.18	1,745.00	234.20	489.00	1,574.00	1,085.00	221.88%
001.5040.5111.010	IPERS-NON UNION	3,771.21	11,359.00	1,324.31	3,185.00	10,246.00	7,061.00	221.70%
001.5040.5121.010	GRP INSUR-NON UNION	0.00	15,334.00	1,909.75	9,430.00	27,460.00	18,030.00	191.20%
001.5040.5123.010	WORKCOMP-NON UNION	776.08	1,133.00	130.88	52.00	1,857.00	1,805.00	3,471.15%
001.5040.5210.000	ADVERTISING & LEGAL PUB	218.00	300.00	12,786.86	12,752.00	300.00	-12,452.00	-97.65%
001.5040.5230.000	CONSULTING & PROF FEES	1,771.00	2,000.00	56,902.50	42,000.00	2,000.00	-40,000.00	-95.24%
001.5040.5250.000	COURT, RECORD & FILING FEE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,896.50	17,500.00	13,795.50	14,000.00	14,000.00	0.00	0.00%
001.5040.5290.000	INSURANCE - GENERAL	0.00	0.00	38.00	0.00	0.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	888.04	1,331.00	298.00	977.00	1,075.00	98.00	10.03%
001.5040.5344.000	CONTRACT-MAINTENANCE	106.75	0.00	22.01	0.00	0.00	0.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,635.00	400.00	825.00	825.00	900.00	75.00	9.09%
001.5040.5360.000	POSTAGE & SHIPPING	170.00	200.00	5.58	200.00	200.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCT	20.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	351.32	800.00	0.00	800.00	800.00	0.00	0.00%
001.5040.5570.000	VEHICLE GAS - PLANNING & ZC	0.00	0.00	233.28	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	64.50	200.00	48.15	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	58.66	100.00	29.39	100.00	100.00	0.00	0.00%
001.5040.5703.000	MINOR COMPUTER	0.00	0.00	234.37	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		66,973.52	180,296.00	106,745.55	124,443.00	176,076.00	51,633.00	41.49%
Function: 5900 - Other Community and Economic Dev.								
001.5900.5230.000	CONSULTIN & PROFESSIONAL	62,500.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,510.96	336,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
Total Function: 5900 - Other Community and Economic Dev.:		388,010.96	461,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
Function: 6010 - Mayor								
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	122.75	160.00	160.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	798.70	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	18.94	19.00	13.19	17.00	17.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5290.000	INSURANCE - GENERAL	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	140.04	198.00	108.00	154.00	169.00	15.00	9.74%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	520.92	400.00	214.87	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	105.97	250.00	73.90	250.00	250.00	0.00	0.00%
001.6010.5605.000	OFFICE SUPPLIES	58.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6010 - Mayor:		13,072.51	14,065.00	9,893.21	14,019.00	14,034.00	15.00	0.11%
Function: 6011 - Council								
001.6011.5030.070	PART-TIME TEMPORARY	35,914.56	38,500.00	29,198.40	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	771.35	1,044.00	262.35	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	520.37	558.00	423.06	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,215.81	2,077.00	2,357.07	2,077.00	2,077.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	62.63	65.00	45.60	60.00	60.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	0.00	2,350.00	1,320.00	1,320.00	2,350.00	1,030.00	78.03%
001.6011.5290.000	INSURANCE - GENERAL	0.00	0.00	705.00	0.00	0.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	784.28	1,141.00	546.00	863.00	949.00	86.00	9.97%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	492.90	1,750.00	230.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	208.61	200.00	130.92	200.00	200.00	0.00	0.00%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,569.70	2,570.00	0.00	-2,570.00	-100.00%
Total Function: 6011 - Council:		40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%
Function: 6012 - City Administrator/Manager								
001.6012.5010.010	REGULAR-NON UNION	69,641.40	139,599.00	83,250.05	123,750.00	154,288.00	30,538.00	24.68%
001.6012.5057.010	CAR REIMB-NON UNION	1,350.05	2,700.00	2,077.03	3,600.00	3,600.00	0.00	0.00%
001.6012.5060.010	TERM PAYOUTS-NON UNION	65,318.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	7,364.79	8,007.00	5,516.27	7,080.00	8,063.00	983.00	13.88%
001.6012.5102.010	MEDICARE-NON UNION	2,053.97	2,063.00	1,290.21	1,847.00	2,289.00	442.00	23.93%
001.6012.5111.010	IPERS-NON UNION	6,397.30	13,433.00	7,858.89	12,022.00	14,905.00	2,883.00	23.98%
001.6012.5112.010	ICMA-NON UNION	0.00	0.00	2,880.06	3,713.00	4,629.00	916.00	24.67%
001.6012.5121.010	GRP INSUR-NON UNION	5,371.11	7,523.00	10,057.92	17,382.00	20,454.00	3,072.00	17.67%
001.6012.5123.010	WORKCOMP-NON UNION	230.23	236.00	132.18	192.00	239.00	47.00	24.48%
001.6012.5192.000	UNEMPLOYMENT-NON UNION	0.00	0.00	353.60	0.00	0.00	0.00	0.00%
001.6012.5198.000	EMPLOYEE RECOGNITION	0.00	0.00	1,258.97	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	36,412.50	500.00	42,796.00	50,000.00	10,000.00	-40,000.00	-80.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,614.00	1,750.00	600.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5290.000	INSURANCE - GENERAL	0.00	0.00	76.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.6012.5300.000	INSURANCE - TORT LIAB	909.03	1,104.00	907.00	1,000.00	1,100.00	100.00	10.00%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	1,000.92	900.00	694.87	1,000.00	1,000.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	330.00	1,000.00	1,727.95	2,000.00	2,000.00	0.00	0.00%
001.6012.5461.000	TRAVEL-AIRFARE	388.40	0.00	100.00	500.00	500.00	0.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	4.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	8,316.00	0.00	6,949.50	7,000.00	0.00	-7,000.00	-100.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	0.00	300.02	0.00	500.00	500.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	1,491.12	1,000.00	1,554.65	1,500.00	1,500.00	0.00	0.00%
001.6012.5470.000	TRAINING	0.00	0.00	49.99	0.00	0.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	0.00	134.00	200.00	0.00	-200.00	-100.00%
001.6012.5475.000	RECRUITING EXPENSES	611.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	188.30	250.00	69.52	250.00	500.00	250.00	100.00%
001.6012.5605.000	OFFICE SUPPLIES	52.42	250.00	86.54	250.00	500.00	250.00	100.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,069.08	2,500.00	1,200.00	-1,300.00	-52.00%
001.6012.5703.000	MINOR COMPUTER	328.00	0.00	774.00	774.00	300.00	-474.00	-61.24%
Total Function: 6012 - City Administrator/Manager:		209,384.16	180,315.00	173,564.30	238,310.00	229,317.00	-8,993.00	-3.77%
Function: 6020 - Clerk								
001.6020.5010.010	REGULAR-NON UNION	82,789.62	93,407.00	71,336.05	93,407.00	98,509.00	5,102.00	5.46%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,760.81	5,791.00	4,134.88	5,791.00	6,108.00	317.00	5.47%
001.6020.5102.010	MEDICARE-NON UNION	1,113.44	1,354.00	967.05	1,354.00	1,428.00	74.00	5.47%
001.6020.5111.010	IPERS-NON UNION	7,815.35	8,818.00	6,734.18	8,818.00	9,299.00	481.00	5.45%
001.6020.5121.010	GRP INSUR-NON UNION	19,625.84	23,714.00	16,977.30	23,175.00	27,271.00	4,096.00	17.67%
001.6020.5122.000	RETIRES GRP HLTH INS	9,766.03	8,949.00	8,448.12	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	143.79	158.00	110.44	145.00	153.00	8.00	5.52%
001.6020.5210.000	ADVERTISING & LEGAL PUB	9,880.93	10,750.00	7,778.53	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	4,304.26	5,000.00	3,720.77	5,000.00	0.00	-5,000.00	-100.00%
001.6020.5250.000	COURT, RECORD & FILING FEE	1,279.76	1,500.00	861.22	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,332.00	13,000.00	11,526.16	13,000.00	13,000.00	0.00	0.00%
001.6020.5290.000	INSURANCE - GENERAL	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	716.04	871.00	702.00	788.00	866.00	78.00	9.90%
001.6020.5344.000	CONTRACT-MAINTENANCE	727.07	1,000.00	562.24	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	500.00	450.00	500.00	500.00	11,535.00	11,035.00	2,207.00%
001.6020.5360.000	POSTAGE & SHIPPING	30.58	1,500.00	732.55	1,500.00	1,500.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	520.92	600.00	214.87	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	0.00	500.00	199.99	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	40.00	0.00	60.00	40.00	-20.00	-33.33%
001.6020.5472.000	MILEAGE REIMBURSE	79.20	150.00	212.50	504.00	150.00	-354.00	-70.24%

Budget Comparison Report

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					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.6020.5600.000	OPERATING SUPPLIES	3.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	804.35	800.00	435.65	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	609.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6020 - Clerk:		156,803.16	178,452.00	136,255.50	178,241.00	194,058.00	15,817.00	8.87%
Function: 6021 - Finance								
001.6021.5010.010	REGULAR-NON UNION	337,159.53	390,062.00	294,734.29	390,062.00	411,825.00	21,763.00	5.58%
001.6021.5020.010	OVERTIME-NON UNION	90.90	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	3,784.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	19,648.74	24,184.00	17,058.38	24,184.00	25,719.00	1,535.00	6.35%
001.6021.5102.010	MEDICARE-NON UNION	4,595.12	5,656.00	3,989.41	5,656.00	6,015.00	359.00	6.35%
001.6021.5111.010	IPERS-NON UNION	31,836.21	36,822.00	27,822.76	36,822.00	39,159.00	2,337.00	6.35%
001.6021.5121.010	GRP INSUR-NON UNION	85,087.55	104,887.00	74,180.14	102,504.00	120,621.00	18,117.00	17.67%
001.6021.5123.010	WORKCOMP-NON UNION	592.28	659.00	456.61	604.00	643.00	39.00	6.46%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	6,061.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	92.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	2,227.15	2,000.00	2,741.17	2,500.00	2,500.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	2,675.00	9,350.00	8,540.00	13,000.00	9,500.00	-3,500.00	-26.92%
001.6021.5231.000	ACCOUNTING FEES	630.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	21,878.00	43,375.00	42,100.00	71,375.00	58,000.00	-13,375.00	-18.74%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,200.00	229.51	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	0.00	0.00	504.00	0.00	0.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,960.19	4,021.00	2,661.00	3,256.00	3,582.00	326.00	10.01%
001.6021.5344.000	CONTRACT-MAINTENANCE	457.71	520.00	277.60	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	47,702.94	52,000.00	50,705.71	52,500.00	55,125.00	2,625.00	5.00%
001.6021.5360.000	POSTAGE & SHIPPING	3,640.28	3,500.00	4,312.64	5,000.00	5,100.00	100.00	2.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	2,063.73	1,600.00	241.84	900.00	1,200.00	300.00	33.33%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	500.00	605.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5470.000	TRAINING	470.00	200.00	49.99	200.00	200.00	0.00	0.00%
001.6021.5570.000	VEHICLE GAS	0.00	0.00	11.58	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	323.06	100.00	379.70	250.00	250.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,253.91	2,000.00	1,501.19	1,600.00	1,600.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	10.14	500.00	132.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	149.99	100.00	713.89	715.00	100.00	-615.00	-86.01%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	87.10	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

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					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	3.11	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	9.20	10.00	2.34	10.00	10.00	0.00	0.00%
Total Function: 6021 - Finance:		576,795.69	686,691.00	534,040.96	718,003.00	748,014.00	30,011.00	4.18%
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	96,534.68	105,040.00	80,496.69	105,040.00	110,895.00	5,855.00	5.57%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,690.85	6,512.00	4,734.97	6,512.00	6,875.00	363.00	5.57%
001.6025.5102.010	MEDICARE-NON UNION	1,330.98	1,523.00	1,107.44	1,523.00	1,608.00	85.00	5.58%
001.6025.5111.010	IPERS-NON UNION	9,112.95	9,916.00	7,598.87	9,916.00	10,468.00	552.00	5.57%
001.6025.5121.010	GRP INSUR-NON UNION	16,878.17	20,394.00	14,600.46	19,931.00	23,453.00	3,522.00	17.67%
001.6025.5123.010	WORKCOMP-NON UNION	167.46	177.00	124.60	163.00	172.00	9.00	5.52%
001.6025.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	34.22	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	934.00	1,000.00	244.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5290.000	INSURANCE - GENERAL	0.00	0.00	87.00	0.00	0.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	608.28	819.00	607.00	669.00	736.00	67.00	10.01%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	68.00	0.00	0.00	68.00	68.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	520.92	500.00	214.87	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,515.16	2,000.00	1,070.33	2,000.00	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	84.94	100.00	28.32	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	1,849.82	2,000.00	840.64	2,000.00	2,000.00	0.00	0.00%
Total Function: 6025 - HR:		135,296.21	150,981.00	111,789.41	150,422.00	160,875.00	10,453.00	6.95%
Function: 6030 - Elections								
001.6030.4875.000	REFUNDS	0.00	0.00	-5.21	-5.00	0.00	5.00	-100.00%
001.6030.5210.000	ADVERTISING & LEGAL PUB	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	19,115.77	20,000.00	11,102.61	11,103.00	20,000.00	8,897.00	80.13%
001.6030.5370.000	PRINTING & BINDING	8,058.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6030 - Elections:		27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00	80.21%
Function: 6040 - Legal Services								
001.6040.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	62,064.42	50,000.00	32,348.32	75,000.00	75,000.00	0.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	9,572.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,359.00	4,000.00	1,931.50	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	291.00	546.00	345.00	320.00	352.00	32.00	10.00%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	1.11	0.00	0.00	0.00	0.00	0.00	0.00%

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001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6040 - Legal Services:		83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00	0.03%
Function: 6050 - City Hall & Gen Buildings								
001.6050.5010.010	REGULAR-NON UNION	83,894.59	94,055.00	72,032.94	94,055.00	99,298.00	5,243.00	5.57%
001.6050.5010.040	REGULAR-PPME UNION	23,827.14	45,445.00	35,090.61	47,286.00	49,153.00	1,867.00	3.95%
001.6050.5020.040	OVERTIME-PPME UNION	35.89	0.00	800.31	500.00	0.00	-500.00	-100.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	5,208.15	5,831.00	4,453.47	5,831.00	6,156.00	325.00	5.57%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	1,339.31	2,818.00	2,066.93	2,932.00	3,048.00	116.00	3.96%
001.6050.5102.010	MEDICARE-NON UNION	1,217.99	1,364.00	1,041.34	1,364.00	1,440.00	76.00	5.57%
001.6050.5102.040	MEDICARE-PPME UNION	313.08	659.00	483.51	686.00	713.00	27.00	3.94%
001.6050.5111.010	IPERS-NON UNION	7,919.75	8,879.00	6,800.08	8,879.00	9,374.00	495.00	5.57%
001.6050.5111.040	IPERS-PPME UNION	2,252.45	4,290.00	3,388.33	4,464.00	4,640.00	176.00	3.94%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	0.00	2,028.85	0.00	0.00	0.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	6,672.98	16,126.00	9,804.88	13,486.00	18,545.00	5,059.00	37.51%
001.6050.5123.010	WORKCOMP-NON UNION	3,067.13	3,996.00	2,304.59	3,008.00	3,176.00	168.00	5.59%
001.6050.5123.040	WORKCOMP-PPME UNION	1,086.18	2,228.00	1,287.89	1,681.00	1,747.00	66.00	3.93%
001.6050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	68.18	32.00	0.00	-32.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	75.00	300.00	75.00	75.00	75.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	18,403.82	19,626.00	20,159.00	20,244.00	22,269.00	2,025.00	10.00%
001.6050.5300.000	INSURANCE - TORT LIAB	621.02	299.00	1,003.00	683.00	751.00	68.00	9.96%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,456.43	3,300.00	5,973.42	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	6,852.74	10,500.00	7,215.18	10,500.00	10,500.00	0.00	0.00%
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	5,659.22	10,000.00	5,919.97	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	4,006.36	4,830.00	1,305.26	4,830.00	4,830.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,391.67	3,000.00	1,675.38	2,750.00	3,000.00	250.00	9.09%
001.6050.5482.000	NATURAL GAS	4,966.39	9,135.00	1,053.30	9,135.00	9,320.00	185.00	2.03%
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	55.90	250.00	0.00	-250.00	-100.00%
001.6050.5570.000	VEHICLE GAS	2,127.26	3,600.00	1,240.97	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,288.61	5,000.00	1,676.29	3,500.00	3,500.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	54.00	800.00	13.94	500.00	500.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPly	482.54	5,000.00	1,471.78	3,425.00	3,500.00	75.00	2.19%
001.6050.5704.000	MINOR SOFTWARE	228.00	150.00	0.00	240.00	240.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	689.92	2,000.00	903.45	2,000.00	2,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	74.62	75.00	0.00	-75.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		188,137.62	263,231.00	191,533.37	259,311.00	274,675.00	15,364.00	5.92%
Function: 6051 - Carnegie Bldg								
001.6051.5251.000	LICENSE & PERMITS	75.00	75.00	75.00	75.00	75.00	0.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	5,277.75	5,705.00	5,396.00	5,806.00	6,386.00	580.00	9.99%

Budget Comparison Report

				Comparison 1		Comparison 1	%
				Parent Budget	Budget	to Parent Budget	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	
		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)
Account Number							
001.6051.5300.000	INSURANCE - TORT LIAB	139.00	170.00	126.00	153.00	168.00	15.00 9.80%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	512.07	1,340.00	1,813.58	1,340.00	1,340.00	0.00 0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	5,392.58	6,500.00	5,516.20	6,500.00	6,560.00	60.00 0.92%
001.6051.5410.000	REPAIRS & MAINTENANCE	2,582.09	6,000.00	1,477.28	6,000.00	6,000.00	0.00 0.00%
001.6051.5481.000	ELECTRICITY	10,519.94	16,802.00	12,200.92	15,410.00	16,802.00	1,392.00 9.03%
001.6051.5482.000	NATURAL GAS	4,118.52	6,090.00	2,980.37	5,970.00	6,090.00	120.00 2.01%
001.6051.5600.000	OPERATING SUPPLIES	1,407.82	2,700.00	670.91	2,700.00	2,700.00	0.00 0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	414.58	1,000.00	157.05	1,000.00	1,000.00	0.00 0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	800.00	324.00	800.00	800.00	0.00 0.00%
Total Function: 6051 - Carnegie Bldg:		30,439.35	47,182.00	30,737.31	45,754.00	47,921.00	2,167.00 4.74%
Function: 6070 - Data Processing,IT							
001.6070.5300.000	INSURANCE - TORT LIAB	361.00	355.00	371.00	397.00	437.00	40.00 10.08%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,185.00	2,000.00	647.50	2,000.00	2,000.00	0.00 0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	83,536.34	100,000.00	59,827.67	100,000.00	100,000.00	0.00 0.00%
001.6070.5612.000	COMPUTER COMPONENTS	1,468.54	1,500.00	0.00	1,500.00	1,500.00	0.00 0.00%
001.6070.5703.000	MINOR COMPUTER	0.00	1,000.00	810.00	1,000.00	1,000.00	0.00 0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	3,937.75	4,250.00	1,200.00	-3,050.00 -71.76%
Total Function: 6070 - Data Processing,IT:		89,550.88	106,055.00	65,593.92	109,147.00	106,137.00	-3,010.00 -2.76%
Function: 6900 - Other Gen Gov							
001.6900.5061.000	RHSA PAYOUTS	0.00	95,242.00	0.00	0.00	0.00	0.00 0.00%
001.6900.5290.000	INSURANCE - GENERAL	-0.21	835.00	0.00	0.00	0.00	0.00 0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	32.00	45.00	26.00	35.00	39.00	4.00 11.43%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	148.94	0.00	0.00	0.00	0.00	0.00 0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,990.97	7,600.00	3,695.82	7,600.00	7,600.00	0.00 0.00%
001.6900.5485.000	STORM WATER FEES	0.00	840.00	1,637.98	1,638.00	0.00	-1,638.00 -100.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00 0.00%
001.6900.5600.000	OPERATING SUPPLIES	1,044.20	1,000.00	-492.45	1,000.00	1,000.00	0.00 0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	0.00	150.00	150.00	0.00 0.00%
Total Function: 6900 - Other Gen Gov:		6,215.90	107,912.00	4,867.35	12,623.00	10,989.00	-1,634.00 -12.94%
Function: 9000 - 9000							
001.9000.7500.148	TRANSFER OUT - FUND 148 CC	4,462.63	0.00	0.00	0.00	0.00	0.00 0.00%
001.9000.7500.154	TRANSFER OUT ATE	0.00	0.00	0.00	183,247.00	0.00	-183,247.00 -100.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	20,000.00	0.00	10.00	10.00	0.00 0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	11,705.00 2.90%
001.9000.7500.750	TRANSFER OUT - COMPOST	0.00	0.00	3,360.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		291,058.89	422,933.00	232,280.22	586,190.00	414,648.00	-171,542.00 -29.26%
Total Fund: 001 - GENERAL FUND:		17,718,194.92	20,752,147.00	14,188,424.19	19,824,158.00	20,657,436.00	833,278.00 4.20%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5342.000	CONTRACT-OUTSIDE HELP	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	4,833.60	0.00	3,969.80	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPLLY	0.00	0.00	778.05	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	5,780.46	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	4,078.83	0.00	3,290.38	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	18,884.66	41,000.00	13,500.84	16,000.00	28,060.00	12,060.00	75.38%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	179,635.79	188,000.00	218,859.68	200,000.00	271,000.00	71,000.00	35.50%
Total Function: 1010 - Police Operations/Crime Prevention:		218,870.34	229,000.00	240,398.75	216,000.00	299,060.00	83,060.00	38.45%
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,369.60	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => \$5,000	0.00	30,000.00	29,231.70	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	10,081.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
Total Function: 1050 - Fire Department:		38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00	0.00%
Function: 2080 - Airport								
030.2080.5233.000	ENGINEERING FEES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2080 - Airport:		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	23,099.28	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5732.000	Library Books - Printed	0.00	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
Total Function: 4010 - Library Services:		23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
Function: 4030 - Parks								
030.4030.5342.000	CONTRACT-OUTSIDE HELP	1,721.00	0.00	52,861.07	52,861.00	0.00	-52,861.00	-100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,327.25	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	26,132.67	0.00	10,380.01	10,380.00	0.00	-10,380.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	64,756.58	50,000.00	146,102.06	139,429.00	62,250.00	-77,179.00	-55.35%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	100,000.00	2,007.00	2,007.00	0.00	-2,007.00	-100.00%
Total Function: 4030 - Parks:		93,937.50	200,000.00	211,350.14	254,677.00	112,250.00	-142,427.00	-55.92%
Function: 4045 - Swimming Pools								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > \$5,000	24,981.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar			
Function: 6050 - City Hall & Gen Buildings							
030.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00 -80.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00 -80.00%
Function: 6070 - Data Processing,IT							
030.6070.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.6070.5347.000	CONTRACT-CMPTR TECH SPPR	474.89	0.00	0.00	0.00	0.00	0.00 0.00%
030.6070.5703.000	MINOR COMPUTER	9,609.13	22,500.00	13,830.00	34,416.00	22,500.00	-11,916.00 -34.62%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	8,757.50	30,000.00	0.00	35,000.00	40,000.00	5,000.00 14.29%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	6,720.26	0.00	0.00	36,399.00	0.00	-36,399.00 -100.00%
Total Function: 6070 - Data Processing,IT:		28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00 -40.93%
Function: 9000 - 9000							
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00 415.00%
Total Function: 9000 - 9000:		0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00 415.00%
Total Fund: 030 - CAPITAL RESERVE:		427,401.41	724,100.00	565,353.14	724,092.00	668,030.00	-56,062.00 -7.74%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 1099 - Police and Fire Building Exps							
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00 -100.00%
Total Function: 1099 - Police and Fire Building Exps:		0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00 -100.00%
Function: 4010 - Library Services							
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	55,000.00	0.00	-55,000.00 -100.00%
Total Function: 4010 - Library Services:		0.00	0.00	0.00	55,000.00	0.00	-55,000.00 -100.00%
Function: 4030 - Parks							
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	8,333.00	37,666.00	29,333.00 352.01%
Total Function: 4030 - Parks:		0.00	0.00	0.00	8,333.00	37,666.00	29,333.00 352.01%
Function: 6050 - City Hall & Gen Buildings							
031.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	10,000.00	150,000.00	140,000.00 1,400.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	10,000.00	0.00	10,000.00	150,000.00	140,000.00 1,400.00%
Function: 6051 - Carnegie Bldg							
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00 -37.50%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6051 - Carnegie Bldg:		0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00 -37.50%
Function: 9000 - 9000							
031.9000.7500.133	TRANSFER OUT - FUND 133	20,993.10	0.00	0.00	8,074.00	0.00	-8,074.00 -100.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
031.9000.7500.363	TRANSFER OUT - FUND 363 BC	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Function: 9000 - 9000:	20,993.10	0.00	0.00	33,074.00	0.00	-33,074.00	-100.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	20,993.10	46,667.00	0.00	134,741.00	200,166.00	65,425.00	48.56%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
	Total Function: 1050 - Fire Department:	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	8,042.45	0.00	3,821.71	4,024.00	4,236.00	212.00	5.27%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	2,496.53	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	480.44	0.00	231.38	249.00	263.00	14.00	5.62%
110.2010.5102.010	MEDICARE-NON UNION	112.34	0.00	54.14	58.00	61.00	3.00	5.17%
110.2010.5111.010	IPERS-NON UNION	759.16	0.00	360.75	380.00	400.00	20.00	5.26%
110.2010.5121.010	GRP INSUR-NON UNION	621.74	0.00	520.56	588.00	692.00	104.00	17.69%
110.2010.5123.010	WORKCOMP-NON UNION	49.95	0.00	30.91	6.00	7.00	1.00	16.67%
110.2010.5132.000	CLOTHING EXPENSE	8,358.11	9,500.00	7,041.05	11,450.00	11,450.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	537.00	1,000.00	139.52	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	481.44	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	275.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	40,000.00	450,000.00	410,000.00	1,025.00%
110.2010.5234.000	LEGAL EXP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,174.50	1,150.00	68.11	1,150.00	1,150.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	89.94	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	653.86	0.00	487.60	600.00	0.00	-600.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	49,299.98	75,000.00	14,446.05	55,000.00	75,000.00	20,000.00	36.36%
110.2010.5344.000	CONTRACT-MAINTENANCE	4,909.61	5,100.00	4,859.77	5,500.00	6,000.00	500.00	9.09%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	1,806.51	3,150.00	2,763.65	4,150.00	5,300.00	1,150.00	27.71%
110.2010.5352.000	CONTRACT-TREE REMOVAL	71,894.25	40,000.00	13,670.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,510.25	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	82.72	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,902.81	2,500.00	1,409.58	2,500.00	2,500.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,820.00	12,500.00	7,833.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	56,009.64	20,000.00	19,792.80	30,000.00	30,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	3,633.71	4,400.00	2,552.80	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	660.00	1,500.00	112.66	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
110.2010.5465.000	TRAVEL - HOTEL/MOTEL	268.80	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	293.75	1,000.00	49.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,719.89	14,640.00	9,227.68	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,042.47	9,135.00	8,330.13	9,135.00	9,135.00	0.00	0.00%
110.2010.5483.000	WATER	0.00	0.00	924.51	2,000.00	2,000.00	0.00	0.00%
110.2010.5485.000	STORM WATER	0.00	0.00	329.11	660.00	0.00	-660.00	-100.00%
110.2010.5488.000	SEWER	0.00	0.00	901.75	2,000.00	0.00	-2,000.00	-100.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,130.32	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	65,421.45	75,000.00	46,435.30	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	11,126.18	17,000.00	7,903.32	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	19,750.20	40,000.00	14,670.05	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	77,905.14	65,000.00	51,885.78	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	113.35	500.00	323.89	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,876.74	25,000.00	709.61	15,000.00	15,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	137.44	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	10,150.64	25,000.00	8,752.31	110,000.00	110,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	18,799.60	30,000.00	8,697.05	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	182.70	25,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	30,972.06	40,000.00	14,830.96	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	33,611.94	20,000.00	20,642.75	25,000.00	25,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,726.78	7,000.00	1,490.80	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	22,084.40	45,000.00	565.80	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	227.77	0.00	97.46	300.00	300.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	0.00	2,000.00	129.99	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	17,153.72	35,000.00	14,445.55	35,000.00	35,000.00	0.00	0.00%
110.2010.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	24,197.67	345,400.00	488,694.00	601,095.00	488,883.00	-112,212.00	-18.67%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	4,712.55	24,166.00	2,797.78	104,166.00	36,667.00	-67,499.00	-64.80%
Total Function: 2010 - Roads, Bridges, Sidewalks:		607,277.60	1,055,191.00	797,445.59	1,499,101.00	1,752,134.00	253,033.00	16.88%
Function: 2012 - Street Construction								
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Function: 2030 - Street Lighting								
110.2030.5132.000	CLOTHING EXPENSE	271.46	0.00	1,774.81	2,000.00	1,500.00	-500.00	-25.00%
110.2030.5151.000	Physicals/Immunizations	18.95	0.00	0.00	0.00	20.00	20.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	52.66	30.00	0.00	0.00	30.00	30.00	0.00%
110.2030.5251.000	LICENSE & PERMITS	100.00	0.00	208.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	FY26 Dept	(Decrease)	
Account Number				Through Mar	FY25 Amendme	Request		
110.2030.5280.000	DUES/MEMBERSHIPS	0.00	0.00	73.03	74.00	0.00	-74.00	-100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	175.00	700.00	470.00	700.00	700.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,258.88	1,000.00	527.61	1,000.00	1,000.00	0.00	0.00%
110.2030.5460.000	CONFERENCE EXPENSE	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5471.000	TRAINING - STREET LIGHTING	0.00	0.00	24.50	25.00	0.00	-25.00	-100.00%
110.2030.5481.000	ELECTRICITY	226,273.34	293,000.00	185,456.01	293,000.00	300,000.00	7,000.00	2.39%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	156.82	200.00	200.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	458.73	2,500.00	482.83	2,500.00	2,500.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,502.55	1,000.00	394.46	1,000.00	1,000.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		230,221.57	300,230.00	189,568.57	302,499.00	308,950.00	6,451.00	2.13%
Function: 2040 - Traffic Safety								
110.2040.5132.000	CLOTHING EXPENSE	1,968.39	8,000.00	160.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	107.40	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	268.26	50.00	280.00	50.00	50.00	0.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	17.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	322.20	500.00	532.80	1,000.00	3,000.00	2,000.00	200.00%
110.2040.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	15,000.00	70,000.00	55,000.00	366.67%
110.2040.5251.000	LICENSE & PERMITS	164.00	400.00	208.50	400.00	800.00	400.00	100.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	600.00	15,000.00	15,000.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	6,433.33	8,000.00	484.00	8,000.00	10,000.00	2,000.00	25.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	16,046.22	8,000.00	1,686.65	8,000.00	8,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,263.56	2,300.00	710.35	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	110.00	275.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	0.00	0.00	11.12	0.00	0.00	0.00	0.00%
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	0.00	0.00	24.50	50.00	0.00	-50.00	-100.00%
110.2040.5481.000	ELECTRICITY	15,052.64	18,000.00	12,482.58	18,000.00	18,000.00	0.00	0.00%
110.2040.5483.000	WATER	0.00	0.00	115.56	1,500.00	1,500.00	0.00	0.00%
110.2040.5485.000	STORM WATER	0.00	0.00	41.13	82.00	0.00	-82.00	-100.00%
110.2040.5488.000	SEWER	0.00	0.00	112.72	1,500.00	0.00	-1,500.00	-100.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	3,000.00	226.82	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,551.93	3,500.00	1,972.20	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	365.76	5,000.00	6,514.43	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	12.61	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	867.96	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	150.00	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	
Account Number						Increase / (Decrease)	
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	1,706.94	3,000.00	445.59	3,000.00	3,000.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	5,000.00	75,000.00	1,400.00%
110.2040.5780.000	TRAFFIC SIGNALS	24,778.48	26,000.00	16,761.99	28,000.00	818,000.00	2,821.43%
Total Function: 2040 - Traffic Safety:		72,036.68	117,685.00	43,435.94	121,817.00	1,039,585.00	917,768.00 753.40%
Function: 2050 - Snow Removal							
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	888.20	1,000.00	0.00	-1,000.00 -100.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	2,850.00	3,000.00	2,850.00	3,000.00	3,000.00	0.00%
110.2050.5360.000	POSTAGE & SHIPPING	70.63	0.00	0.00	0.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	6,733.70	5,000.00	8,251.00	9,000.00	9,000.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	2,870.86	1,000.00	5,189.63	6,000.00	4,000.00	-2,000.00 -33.33%
110.2050.5460.000	CONFERENCE EXPENSE	500.00	500.00	0.00	500.00	500.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	20,931.70	13,000.00	8,146.08	13,000.00	13,000.00	0.00%
110.2050.5570.000	VEHICLE GAS	345.30	4,000.00	88.72	4,000.00	4,000.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	17,144.45	25,000.00	5,721.76	25,000.00	25,000.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	8,701.85	8,000.00	15,352.50	17,000.00	9,000.00	-8,000.00 -47.06%
110.2050.5621.000	SR-SAND	0.00	0.00	119.35	0.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	179,983.45	190,000.00	93,048.51	93,050.00	190,000.00	96,950.00 104.19%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	289.99	1,000.00	1,000.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	50,000.00	17,280.10	28,000.00	15,000.00	-13,000.00 -46.43%
110.2050.5980.000	REFUNDS/REIMB	225.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		240,356.94	305,500.00	157,225.84	205,550.00	278,500.00	72,950.00 35.49%
Function: 2060 - Highway Engineering							
110.2060.5010.010	REGULAR - NON UNION	0.00	0.00	4,348.40	6,000.00	0.00	-6,000.00 -100.00%
110.2060.5101.010	SOCIAL SECURITY - NON UNIOI	0.00	0.00	252.86	372.00	0.00	-372.00 -100.00%
110.2060.5102.010	MEDICARE - NON UNION	0.00	0.00	59.15	87.00	0.00	-87.00 -100.00%
110.2060.5111.010	IPERS 01	0.00	0.00	410.50	566.00	0.00	-566.00 -100.00%
110.2060.5121.010	GRP INSURANCE - NON UNION	0.00	0.00	1,532.12	2,227.00	0.00	-2,227.00 -100.00%
110.2060.5123.010	WORK COMP - NON UNION	0.00	0.00	11.96	252.00	0.00	-252.00 -100.00%
110.2060.5132.000	CLOTHING EXPENSE	171.19	500.00	0.00	500.00	500.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	300.00	0.00	300.00	300.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,003.38	600.00	1,273.41	2,000.00	600.00	-1,400.00 -70.00%
110.2060.5230.000	CONSULTING & PROF FEES	0.00	20,000.00	0.00	10,000.00	20,000.00	10,000.00 100.00%
110.2060.5233.000	ENGINEERING FEES	0.00	8,000.00	1,503.75	8,000.00	8,000.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	0.00	300.00	300.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	3,281.00	1,500.00	11.67	1,500.00	1,500.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,271.69	1,500.00	1,120.00	1,500.00	1,500.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	7,120.48	8,000.00	5,344.37	8,000.00	8,000.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	66.00	250.00	182.50	250.00	250.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	2,579.96	4,000.00	1,954.24	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	39.62	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	387.50	2,000.00	49.49	2,000.00	2,000.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	0.00	3,400.00	6,520.08	6,520.00	0.00	-6,520.00	-100.00%
110.2060.5489.000	SAFETY EQUIP/SUPPLIES - HW	0.00	0.00	24.69	100.00	100.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	2,302.61	2,000.00	2,270.01	3,000.00	2,000.00	-1,000.00	-33.33%
110.2060.5570.000	VEHICLE GAS	2,697.47	5,500.00	1,524.42	3,000.00	4,000.00	1,000.00	33.33%
110.2060.5600.000	OPERATING SUPPLIES	83.41	1,200.00	81.11	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	245.46	500.00	124.73	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	26.96	1,500.00	179.98	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	33.21	1,500.00	272.28	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	217.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	157.49	1,000.00	22.99	1,000.00	9,250.00	8,250.00	825.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	2,943.62	2,500.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	29.36	2,000.00	48.42	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	6,500.00	0.00	6,500.00	12,000.00	5,500.00	84.62%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	8,684.00	0.00	2,802.80	3,400.00	23,500.00	20,100.00	591.18%
Total Function: 2060 - Highway Engineering:		33,441.52	81,800.00	31,925.93	87,324.00	113,750.00	26,426.00	30.26%
Function: 2070 - Street Cleaning								
110.2070.5342.000	CONTRACT-OUTSIDE HELP	3,525.00	4,000.00	3,525.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	9,433.58	1,500.00	10,096.40	5,000.00	5,000.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,636.03	5,000.00	10,985.81	10,000.00	10,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,282.88	9,000.00	1,655.53	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	6.26	2,500.00	2,500.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:		28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
Function: 9000 - 9000								
110.9000.7500.001	TRANSFER OUT - GENERAL	969,198.07	1,186,057.00	481,530.70	1,143,638.00	1,254,942.00	111,304.00	9.73%
110.9000.7500.111	TRANSFER OUT - RUT INS RESE	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
110.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	642,803.00	642,803.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	82,781.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		1,101,979.17	1,186,057.00	506,530.70	1,168,638.00	1,922,745.00	754,107.00	64.53%
Total Fund: 110 - ROAD USE TAX:		2,314,190.97	3,451,963.00	1,752,401.57	3,415,429.00	5,446,164.00	2,030,735.00	59.46%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 9000 - 9000								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,841,743.45	3,635,981.00	1,506,162.49	3,483,483.00	3,903,397.00	419,914.00	12.05%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	131,888.00	0.00	128,794.00	128,794.00	0.00	-128,794.00	-100.00%
	Total Function: 9000 - 9000:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Fund: 117 - POLICE/FIRE RETIREMENT								
	Function: 9000 - 9000							
117.9000.7500.001	TR TO GENERAL	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
	Total Function: 9000 - 9000:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Fund: 119 - EMERGENCY FUND								
	Function: 9000 - 9000							
119.9000.7500.001	TR TO GENERAL	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
	Total Function: 9000 - 9000:	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
	Total Fund: 119 - EMERGENCY FUND:	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Fund: 121 - LOCAL OPTION SALES TAX								
	Function: 1010 - Police Operations/Crime Prevention							
121.1010.5464.000	TRAVEL-PER DIEM	261.07	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5465.000	TRAVEL - HOTEL	1,712.28	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,235.43	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	6,208.78	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Function: 2011 - Sidewalks							
121.2011.5617.000	RM-OTHER	21,835.56	0.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Function: 2011 - Sidewalks:	21,835.56	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Function: 2020 - Parking							
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
	Function: 2090 - Garbage							
121.2090.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%
	Total Function: 2090 - Garbage:	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%
	Function: 4030 - Parks							
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2024-2025 FY25 Amendme	Budget	to Parent Budget Increase / (Decrease)	
						2025-2026 FY26 Dept Request		
Function: 4060 - Community Center								
121.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
Total Function: 4065 - Coliseum:		0.00	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
Function: 5010 - Community Beautification								
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	85,490.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
Function: 5020 - Economic Development								
121.5020.5230.000	CONSULTING & PROF FEES	4,975.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	95,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
Total Function: 5020 - Economic Development:		99,975.00	20,000.00	0.00	500.00	0.00	-500.00	-100.00%
Function: 5030 - Housing & Urban Renewal								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
Total Function: 5030 - Housing & Urban Renewal:		10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
Function: 5900 - Other Community and Economic Dev.								
121.5900.5230.000	CONSULTING & PROF FEES	0.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:		100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
Function: 6011 - Council								
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 6011 - Council:		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Function: 6012 - City Administrator/Manager								
121.6012.5230.000	CONSULTING & PROF FEES	8,200.00	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
121.6012.5464.000	TRAVEL-PER DIEM	252.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.6012.5465.000	TRAVEL - HOTEL/MOTEL	94.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
Function: 6020 - Clerk								
121.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	9,275.00	0.00	0.00	0.00	0.00%
121.6020.5741.000	COMPUTER SOFTWARE > \$5,0	0.00	0.00	0.00	12,750.00	0.00	-12,750.00	-100.00%
Total Function: 6020 - Clerk:		0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number								
Function: 6025 - HR								
121.6025.5230.000	CONSULTING & PROF FEES	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	-100.00%
Total Function: 6025 - HR:		4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
121.6050.5342.000	CONTRACT-OUTSIDE HELP	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00	-100.00%
Function: 6070 - Data Processing,IT								
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		9,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
121.9000.7500.001	TR TO GENERAL	0.00	684,447.00	0.00	567,884.00	1,076,145.00	508,261.00	89.50%
121.9000.7500.010	TR TO CASH FLOW RESERVE	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00	-17.61%
121.9000.7500.011	TRANSFER OUT - FUND 011 IN	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
121.9000.7500.031	TRANSFER OUT TO BLDG MAINT	0.00	0.00	0.00	0.00	86,528.00	86,528.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	262,192.46	122,071.00	0.00	404,899.00	0.00	-404,899.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,333,609.00	4,120,000.00	1,717,619.57	4,120,000.00	3,350,000.00	-770,000.00	-18.69%
121.9000.7500.311	TRANSFER OUT - FUND 311	756,751.15	0.00	0.00	35,244.00	80,854.00	45,610.00	129.41%
121.9000.7500.340	TR TO BIKE PATH	5,374.00	0.00	0.00	264,876.00	0.00	-264,876.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	0.00	381,465.00	381,465.00	0.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	63,663.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
121.9000.7500.760	TRANSFER OUT - AQ CONCESS	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-463,770.00	-8.07%
Total Fund: 121 - LOCAL OPTION SALES TAX:		5,104,718.92	5,687,559.00	2,036,279.89	6,094,520.00	5,772,684.00	-321,836.00	-5.28%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
125.5020.5010.010	REGULAR NON UNION	0.00	0.00	260.96	0.00	0.00	0.00	0.00%
125.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	15.28	0.00	0.00	0.00	0.00%
125.5020.5102.010	MEDICARE-NON UNION	0.00	0.00	3.58	0.00	0.00	0.00	0.00%
125.5020.5111.010	IPERS-NON UNION	0.00	0.00	24.64	0.00	0.00	0.00	0.00%
125.5020.5121.010	GRP INSUR-NON UNION	0.00	0.00	44.92	0.00	0.00	0.00	0.00%
125.5020.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.40	0.00	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	536,047.62	1,034,611.00	457,645.68	955,627.00	1,431,593.00	475,966.00	49.81%
Total Function: 5020 - Economic Development:		536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	475,966.00	49.81%
Function: 9000 - 9000								
125.9000.7500.001	TR TO GENERAL	215,077.95	228,315.00	118,891.00	341,894.00	250,600.00	-91,294.00	-26.70%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number								
125.9000.7500.200	TR TO GO DEBT SRV	325,805.50	286,206.00	0.00	286,206.00	281,451.00	-4,755.00	-1.66%
Total Function: 9000 - 9000:		540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%
Total Fund: 125 - TAX INCREMENT FINANCING:		1,076,931.07	1,549,132.00	576,886.46	1,583,727.00	1,963,644.00	379,917.00	23.99%
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	10,892.14	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
130.1010.5410.000	REPAIRS & MAINTENANCE	540.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,692.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		13,125.01	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
Function: 2010 - Roads, Bridges, Sidewalks								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Function: 2030 - Street Lighting								
130.2030.5410.000	REPAIRS & MAINTENANCE	749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2040 - Traffic Safety								
130.2040.5410.000	REPAIRS & MAINTENANCE	38,712.30	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		38,712.30	0.00	11,250.00	0.00	0.00	0.00	0.00%
Function: 2050 - Snow Removal								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
Total Function: 2050 - Snow Removal:		0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
130.6050.5260.000	DAMAGES / CLAIMS	0.00	0.00	3,941.78	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	0.00	3,941.78	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
130.9000.7500.011	TRANSFER OUT - FUND 011 IN:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.140	TRANSFER OUT P&R DONATIO	1,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		51,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:		103,966.75	40,000.00	84,662.52	118,600.00	40,000.00	-78,600.00	-66.27%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
132.2040.5780.000	TRAFFIC SIGNALS	39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00	-100.00%
Total Function: 2040 - Traffic Safety:		39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00	-100.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 4060 - Community Center								
132.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:		0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
Function: 5020 - Economic Development								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	283,871.00	1,306,883.00	252,056.00	252,056.00	0.00	-252,056.00	-100.00%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	803,195.61	393,079.40	388,771.77	588,772.00	209,501.00	-379,271.00	-64.42%
Total Function: 5020 - Economic Development:		1,087,066.61	1,699,962.40	640,827.77	840,828.00	209,501.00	-631,327.00	-75.08%
Function: 9000 - 9000								
132.9000.7500.030	TRANSFER OUT TO CIP	4,038.56	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Function: 9000 - 9000:		4,038.56	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		1,130,497.17	2,288,274.40	640,827.77	861,436.00	599,501.00	-261,935.00	-30.41%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
133.2900.5342.000	CONTRACT - OUTSIDE HELP	88,036.55	140,000.00	45,381.79	63,086.00	0.00	-63,086.00	-100.00%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
Total Function: 2900 - Other Public Works:		88,036.55	141,500.00	45,381.79	64,586.00	0.00	-64,586.00	-100.00%
Function: 4030 - Parks								
133.4030.5230.000	CONSULTING & PROF FEES	994.00	0.00	265.00	439.00	0.00	-439.00	-100.00%
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	58,267.00	58,267.00	0.00%
Total Function: 4030 - Parks:		994.00	0.00	265.00	439.00	58,267.00	57,828.00	13,172.67%
Function: 4065 - Coliseum								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
Total Function: 4065 - Coliseum:		225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
Function: 5010 - Community Beautification								
133.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	3,300.00	0.00	-3,300.00	-100.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	137,000.00	137,000.00	0.00%
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
Function: 5020 - Economic Development								
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	3,655.00	0.00	-3,655.00	-100.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	890,148.00	0.00	947,632.12	1,315,852.00	228,000.00	-1,087,852.00	-82.67%
Total Function: 5020 - Economic Development:		890,148.00	0.00	947,632.12	1,319,507.00	228,000.00	-1,091,507.00	-82.72%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		1,204,465.65	991,500.00	1,008,302.91	1,402,856.00	423,267.00	-979,589.00	-69.83%
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
140.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	140,185.00	140,185.00	0.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	250,515.00	0.00	-250,515.00	-100.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,144.40	50,000.00	29,402.64	0.00	50,000.00	50,000.00	0.00%
140.4030.5360.000	POSTAGE & SHIPPING	0.00	0.00	671.00	671.00	0.00	-671.00	-100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	3,552.94	0.00	286.58	15,000.00	0.00	-15,000.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,819.40	0.00	1,359.60	2,500.00	0.00	-2,500.00	-100.00%
140.4030.5562.000	P&R - GROUNDS EQUIP MAIN1	0.00	0.00	10,680.17	5,000.00	0.00	-5,000.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	759.04	1,000.00	0.00	-1,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	3,550.15	2,000.00	655.92	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,150.34	2,000.00	27,770.85	27,500.00	2,000.00	-25,500.00	-92.73%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	40,465.35	900.00	5,118.98	10,000.00	900.00	-9,100.00	-91.00%
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00%
140.4030.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	12,364.00	12,364.00	0.00%
Total Function: 4030 - Parks:		65,682.58	54,900.00	76,704.78	314,186.00	224,949.00	-89,237.00	-28.40%
Function: 9000 - 9000								
140.9000.7500.133	TRANSFER OUT - FUND 133	82,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.7500.364	TRANSFER OUT - FUND 364 20	0.00	0.00	0.00	0.00	391,749.00	391,749.00	0.00%
Total Function: 9000 - 9000:		82,275.00	0.00	0.00	0.00	391,749.00	391,749.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:		147,957.58	54,900.00	76,704.78	314,186.00	616,698.00	302,512.00	96.28%
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
142.4030.5010.090	REGULAR-P&R UNION	2,071.45	0.00	5,002.70	0.00	0.00	0.00	0.00%
142.4030.5020.090	MSA OT	0.00	0.00	134.40	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,475.50	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	153.48	899.00	0.00	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	116.42	0.00	302.88	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	35.89	210.00	0.00	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	27.23	0.00	70.83	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	195.55	0.00	484.94	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	628.80	0.00	1,031.24	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	67.80	397.00	0.00	344.00	344.00	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	56.72	0.00	121.72	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
						Request	
Account Number						Increase /	
						(Decrease)	
142.4030.5342.000	CONTRACT-OUTSIDE HELP	6,499.49	6,000.00	2,513.00	6,072.00	6,000.00	-1.19%
142.4030.5344.000	CONTRACT-MAINTENANCE	85.00	200.00	0.00	200.00	200.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	3,600.00	0.00	3,520.00	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	577.38	600.00	0.00	600.00	600.00	0.00%
142.4030.5481.000	ELECTRICITY	5,250.65	5,800.00	5,913.27	5,800.00	5,800.00	0.00%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	0.00	0.00	4,465.01	0.00	0.00	0.00%
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	0.00	0.00	1,078.40	1,099.00	0.00	-100.00%
142.4030.5562.000	GROUPS EQUIP MAINT SPLY	510.65	900.00	0.00	900.00	900.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	3,159.70	400.00	1,104.10	5,000.00	400.00	-92.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	150.00	0.00	150.00	150.00	0.00%
142.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.00%
Total Function: 4030 - Parks:		25,511.71	30,756.00	25,742.49	36,474.00	45,703.00	25.30%
Function: 9000 - 9000							
142.9000.7500.001	TR TO GENERAL	106.00	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	1,827.06	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	297.00	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.884	TRANSFER OUT - GROUP HEAL	658.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		2,888.06	0.00	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		28,399.77	30,756.00	25,742.49	36,474.00	45,703.00	25.30%
Fund: 144 - LIVE HEALTHY IOWA							
Function: 4040 - Recreation							
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	14.00	0.00	12.00	12.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00%
Total Function: 4040 - Recreation:		0.00	7,546.00	0.00	7,544.00	7,544.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		0.00	7,546.00	0.00	7,544.00	7,544.00	0.00%
Fund: 145 - TORNADO GENERAL							
Function: 4030 - Parks							
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	40,000.00	0.00	-100.00%
Total Function: 4030 - Parks:		0.00	0.00	0.00	40,000.00	0.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 9000 - 9000							
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00 -100.00%
Total Function: 9000 - 9000:		0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00 -100.00%
Total Fund: 145 - TORNADO GENERAL:		0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00 -100.00%
Fund: 149 - FEMA - WINDS							
Function: 2900 - Other Public Works							
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	10,332.68	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 2900 - Other Public Works:		10,332.68	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 5030 - Housing & Urban Renewal							
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 6012 - City Administrator/Manager							
149.6012.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5230.000	CONSULTING & PROF FEES	750.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6012 - City Administrator/Manager:		750.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 6021 - Finance							
149.6021.5010.010	REGULAR-NON UNION	475.05	0.00	16.72	0.00	0.00	0.00 0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	27.76	0.00	0.97	0.00	0.00	0.00 0.00%
149.6021.5102.010	MEDICARE-NON UNION	6.49	0.00	0.23	0.00	0.00	0.00 0.00%
149.6021.5111.010	IPERS-NON UNION	44.84	0.00	1.58	0.00	0.00	0.00 0.00%
149.6021.5121.010	GRP INSUR-NON UNION	84.21	0.00	3.23	0.00	0.00	0.00 0.00%
149.6021.5123.010	WORKCOMP-NON UNION	-0.49	0.00	0.03	0.00	0.00	0.00 0.00%
Total Function: 6021 - Finance:		637.86	0.00	22.76	0.00	0.00	0.00 0.00%
Function: 9000 - 9000							
149.9000.7500.133	TRSF OUT TO FUND 133 FED G	135,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		135,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 149 - FEMA - WINDS:		146,720.54	0.00	22.76	0.00	0.00	0.00 0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
150.1010.5010.020	REGULAR-POLICE UNION	37,531.69	60,000.00	31,405.90	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	140.31	0.00	108.94	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	512.67	0.00	435.17	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	8,206.21	0.00	6,633.69	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	9,644.83	0.00	7,966.80	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	556.86	0.00	454.15	298.00	0.00	-298.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Total Fund: 150 - LOCAL PD GRANTS:		56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
151.1010.5230.000	CONSULTING & PROF FEES	80,384.79	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,961.50	8,120.00	7,882.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	8,956.54	12,680.00	12,619.14	12,680.00	12,680.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.5010.020	REGULAR-POLICE UNION	71,352.58	69,007.00	55,176.67	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	0.00	3,000.00	888.00	3,000.00	0.00	-3,000.00	-100.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,825.55	13,000.00	11,997.99	13,000.00	0.00	-13,000.00	-100.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	38.99	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	402.71	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	385.41	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	40.36	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	5,000.00	10,000.00	0.00	-10,000.00	-100.00%
152.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	35.50	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
153.1010.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	148.00	200.00	730.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	40,182.75	2,000.00	4,807.54	4,808.00	2,000.00	-2,808.00	-58.40%
153.1010.5460.000	CONFERENCE EXPENSE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number								
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	3,613.58	2,500.00	5,240.07	6,000.00	6,000.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Total Fund: 153 - POLICE DEPT DONATION FUND:		43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT								
Function: 1011 - Automated Traffic Enforcement								
154.1011.5230.000	CONSULTING & PROF FEES	0.00	0.00	96,000.00	150,000.00	100,000.00	-50,000.00	-33.33%
154.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	97,440.00	126,175.00	91,000.00	-35,175.00	-27.88%
154.1011.5380.000	RENTS & LEASES	0.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00%
154.1011.5718.000	MINOR EQUIPMENT	0.00	0.00	30,165.65	30,400.00	0.00	-30,400.00	-100.00%
154.1011.5750.000	OTHER CAP EQUIP . \$5,000	0.00	0.00	18,374.25	20,000.00	0.00	-20,000.00	-100.00%
Total Function: 1011 - Automated Traffic Enforcement:		0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:		0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	2,219.19	0.00	3,696.00	4,000.00	0.00	-4,000.00	-100.00%
156.1050.5460.000	MFD CONFERENCE EXPENSE	0.00	0.00	3,000.00	3,000.00	10,000.00	7,000.00	233.33%
156.1050.5600.000	OPERATING SUPPLIES	663.65	0.00	-2,176.00	0.00	5,000.00	5,000.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	166.41	200.00	0.00	-200.00	-100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,588.19	25,000.00	5,989.18	25,000.00	2,298.00	-22,702.00	-90.81%
Total Function: 1050 - Fire Department:		31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Total Fund: 156 - FIRE DEPT DONATION FUND:		31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 5020 - Economic Development								
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Function: 5020 - Economic Development:		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,831.19	0.00	3,562.59	0.00	0.00	0.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	11.63	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,571.93	10,000.00	1,848.92	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
170.4010.5605.000	OFFICE SUPPLIES	0.00	0.00	24.96	0.00	0.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	127.98	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	10,317.19	20,000.00	8,562.67	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	3,296.09	2,000.00	2,060.35	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	125,000.00	0.00	-125,000.00	-100.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	600,000.00	0.00	200,000.00	800,000.00	600,000.00	300.00%
Total Function: 4010 - Library Services:		24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Total Fund: 170 - LIBRARY DONATION FUND:		24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	432.00	1,000.00	255.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	6,766.68	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,847.00	3,000.00	2,591.65	3,000.00	5,000.00	2,000.00	66.67%
Total Function: 1010 - Police Operations/Crime Prevention:		10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
Fund: 181 - #7 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
181.3040.5010.010	REGULAR-NON UNION	65,070.08	135,633.00	102,449.88	133,416.00	147,247.00	13,831.00	10.37%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	3,779.75	8,409.00	5,979.78	8,272.00	9,129.00	857.00	10.36%
181.3040.5102.010	MEDICARE-NON UNION	883.94	1,967.00	1,398.67	1,935.00	2,135.00	200.00	10.34%
181.3040.5111.010	IPERS-NON UNION	6,142.56	12,804.00	9,671.25	12,594.00	13,900.00	1,306.00	10.37%
181.3040.5121.010	GRP INSUR-NON UNION	12,991.97	42,767.00	21,326.31	42,179.00	49,634.00	7,455.00	17.67%
181.3040.5123.010	WORKCOMP-NON UNION	115.51	229.00	158.67	207.00	1,965.00	1,758.00	849.28%
181.3040.5210.000	ADVERTISING & LEGAL PUB	148.25	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
181.3040.5231.000	ACCOUNTING FEES	10,500.00	18,000.00	13,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	2,718.00	2,718.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5234.000	LEGAL EXPENSES	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
181.3040.5250.000	COURT, RECORD & FILING FEE:	7.00	1,500.00	7.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	30.00	1,000.00	755.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	0.00	0.00	12.05	12.00	0.00	-12.00	-100.00%
181.3040.5290.000	INSURANCE - GENERAL	0.00	3,980.00	3,472.51	3,264.00	3,590.00	326.00	9.99%
181.3040.5300.000	INSURANCE - TORT LIAB	4,384.07	4,026.00	3,187.00	4,822.00	5,305.00	483.00	10.02%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	30,547.83	250,000.00	77,038.20	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	177.86	0.00	253.47	350.00	350.00	0.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,466.83	5,000.00	1,904.95	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	9.95	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	1,000,000.00	145,000.00	1,500,000.00	1,500,000.00	0.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	7,140.00	300,000.00	62,880.00	350,000.00	350,000.00	0.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	1,250.00	22,500.00	4,500.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCT	243.41	650.00	344.97	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	2,370.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	365.13	1,460.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,359.72	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5570.000	VEHICLE GAS	31.67	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	79.98	2,500.00	31.48	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPL'	238.15	1,000.00	316.95	1,500.00	1,500.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	212.21	2,500.00	393.03	2,500.00	2,500.00	0.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	0.00	4,000.00	77.63	4,000.00	4,000.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		154,383.87	1,834,943.00	455,972.25	2,383,993.00	2,408,883.00	24,890.00	1.04%
Function: 9000 - 9000								
181.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	1,789.00	1,789.00	0.00	-1,789.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	1,789.00	1,789.00	0.00	-1,789.00	-100.00%
Total Fund: 181 - #7 HUD LEAD GRANT:		154,383.87	1,834,943.00	457,761.25	2,385,782.00	2,408,883.00	23,101.00	0.97%
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
184.5030.5010.010	REGULAR-NON UNION	90,569.05	130,154.00	86,821.79	116,281.00	135,874.00	19,593.00	16.85%
184.5030.5060.010	TERM PAYOUTS-NON UNION	5,218.74	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	16,000.00	0.00	0.00	13,220.00	13,220.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,690.64	8,070.00	5,139.42	7,209.00	8,424.00	1,215.00	16.85%
184.5030.5102.010	MEDICARE-NON UNION	1,330.96	1,887.00	1,201.95	1,686.00	1,970.00	284.00	16.84%
184.5030.5111.010	IPERS-NON UNION	8,570.94	12,287.00	8,195.99	10,977.00	12,827.00	1,850.00	16.85%
184.5030.5121.010	GRP INSUR-NON UNION	14,574.71	23,894.00	14,790.35	22,887.00	26,932.00	4,045.00	17.67%
184.5030.5123.010	WORKCOMP-NON UNION	439.16	742.00	397.28	646.00	1,123.00	477.00	73.84%
184.5030.5210.000	ADVERTISING & LEGAL PUB	73.75	50.00	5,067.25	50.00	50.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,734.04	12,734.00	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,358.00	1,418.00	1,500.00	1,418.00	1,418.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	450.33	500.00	1,415.55	500.00	500.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,156,177.00	1,200,000.00	998,523.00	1,200,000.00	1,200,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,998.00	4,500.00	3,351.00	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	769.10	1,500.00	705.60	1,500.00	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	0.00	0.00	124.00	0.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	949.04	1,225.00	818.00	1,044.00	1,148.00	104.00	9.96%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,426.32	2,000.00	1,813.79	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,150.55	4,000.00	1,603.69	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	29,507.54	15,000.00	24,244.37	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,013.33	4,000.00	2,174.35	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,292.04	1,600.00	214.87	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	375.00	700.00	925.00	700.00	700.00	0.00	0.00%
184.5030.5464.000	SECTION 8 - TRAVEL PER DIEM	0.00	0.00	16.24	0.00	0.00	0.00	0.00%
184.5030.5470.000	TRAINING	1,125.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	53.20	100.00	25.26	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	256.60	100.00	331.45	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	249.48	1,000.00	405.13	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	74.99	1,000.00	97.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	0.00	22.17	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,341,427.51	1,448,431.00	1,169,475.99	1,414,902.00	1,455,690.00	40,788.00	2.88%
Function: 9000 - 9000								
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	-100.00%
Total Function: 9000 - 9000:		1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	-100.00%
Total Fund: 184 - VOUCHERS - 002, 003:		1,343,148.51	1,448,431.00	1,170,895.99	1,416,322.00	1,455,690.00	39,368.00	2.78%
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY								
Function: 3040 - Health Regulation & Inspections								
189.3040.5010.010	REGULAR-NON UNION	39,296.96	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	2,319.33	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	542.45	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5111.010	IPERS-NON UNION	3,709.61	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	3,393.58	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5123.010	WORKCOMP-NON UNION	66.36	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE:	7.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
189.3040.5290.000	INSURANCE - GENERAL	3,183.52	0.00	0.00	0.00	0.00	0.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	28,766.04	0.00	0.00	0.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,286.10	0.00	0.00	0.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	9.95	0.00	0.00	0.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	440,605.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	49,200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	3,850.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	286.73	0.00	0.00	0.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	71.07	0.00	0.00	0.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	360.85	0.00	0.00	0.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	259.80	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	895.37	0.00	0.00	0.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	244.84	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		587,033.56	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	0.00	0.00	0.00%
189.9000.7500.884	TRANSFER OUT - GROUP HEAL	646.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		646.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O		587,679.56	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GO BONDS DEBT FUND							
Function: 7010 - Debt Service							
200.7010.5810.000	PRINCIPAL REDEMPTION	5,510,000.00	5,885,000.00	0.00	5,885,000.00	5,840,000.00	-45,000.00
200.7010.5820.000	INTEREST PAYMENTS	1,514,712.82	1,786,216.00	986,295.30	1,786,216.00	1,465,868.00	-320,348.00
200.7010.5830.000	OTHER DEBT SERV EXP	6,700.00	6,800.00	5,500.00	6,800.00	6,300.00	-500.00
Total Function: 7010 - Debt Service:		7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00
Total Fund: 200 - GO BONDS DEBT FUND:		7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00
Fund: 300 - CIP COLLECTION FUND							
Function: 9000 - 9000							
300.9000.7500.030	TR TO CAP IMPR RESRV	396,435.96	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00
300.9000.7500.032	TR TO CIP LARGE EQUIP	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00
Total Function: 9000 - 9000:		490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00
Total Fund: 300 - CIP COLLECTION FUND:		490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
311.2012.5230.000	CONSULTING & PROF FEES	8,524.00	0.00	1,741.00	11,875.00	0.00	-11,875.00
311.2012.5233.000	ENGINEERING FEES	156,391.00	25,000.00	13,504.50	183,504.50	301,095.00	117,590.50
311.2012.5234.000	LEGAL EXPENSES	1,806.00	0.00	0.00	2,000.00	10,000.00	8,000.00

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	
Account Number							
311.2012.5342.000	CONTRACT-OUTSIDE HELP	1,530,321.37	4,875,000.00	48,585.85	48,585.85	0.00	-100.00%
311.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	29,923.00	29,923.00 0.00%
Total Function: 2012 - Street Construction:		1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65 38.64%
Total Fund: 311 - RISE STREET GRANTS:		1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65 38.64%
Fund: 312 - AIRPORT PROJECT FUND							
Function: 2080 - Airport							
312.2080.5233.000	ENGINEERING FEES	0.00	50,000.00	4,064.70	204,064.70	1,026,500.00	822,435.30 403.03%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	40,000.00	0.00	91,500.00	100,000.00	8,500.00 9.29%
312.2080.5348.000	CONTRACT-OTHER	135,521.81	450,000.00	0.00	0.00	0.00	0.00 0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	22,617.48	0.00	4,096.46	6,494.30	0.00	-6,494.30 -100.00%
Total Function: 2080 - Airport:		158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00 272.94%
Total Fund: 312 - AIRPORT PROJECT FUND:		158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00 272.94%
Fund: 340 - BIKE PATH PROJECT FUND							
Function: 4030 - Parks							
340.4030.5233.000	ENGINEERING FEES	1,072.60	95,000.00	1,593.00	15,804.00	95,000.00	79,196.00 501.11%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	5,083.00	1,540,000.00	19,304.50	511,950.00	1,540,000.00	1,028,050.00 200.81%
340.4030.5485.000	STORM WATER FEES	0.00	2,540.00	5,207.17	5,207.00	0.00	-5,207.00 -100.00%
Total Function: 4030 - Parks:		6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00 206.78%
Total Fund: 340 - BIKE PATH PROJECT FUND:		6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00 206.78%
Fund: 341 - TREES FOREVER PROJECT							
Function: 5010 - Community Beautification							
341.5010.5609.000	AGRICULTURAL SUPPLIES	17,355.04	40,000.00	13,459.47	40,000.00	40,000.00	0.00 0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,046.83	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 5010 - Community Beautification:		18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00 0.00%
Total Fund: 341 - TREES FOREVER PROJECT:		18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00 0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Function: 9000 - 9000							
350.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	0.00	10,165.00	10,165.00 0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	0.00	10,165.00	10,165.00 0.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:		0.00	0.00	0.00	0.00	10,165.00	10,165.00 0.00%
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
Function: 1075 - Code Enforcement							
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00 0.00%
355.1075.5230.000	CONSULTING & PROF FEES	5,092.60	10,000.00	1,800.00	10,000.00	10,000.00	0.00 0.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	0.00	1,100.00	0.00	-1,100.00 -100.00%
355.1075.5234.000	LEGAL EXPENSES	4,707.60	20,000.00	1,058.50	20,000.00	20,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
355.1075.5250.000	COURT, RECORD & FILING FEE:	443.10	1,000.00	90.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	193,450.00	100,000.00	0.00	100,000.00	33,300.00	-66,700.00	-66.70%
355.1075.5290.000	INSURANCE - GENERAL	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	53,467.14	50,000.00	15,407.45	50,000.00	50,000.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	732.00	1,000.00	278.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	132.14	1,000.00	42.00	100.00	100.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	708.46	0.00	718.28	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon		258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 9000 - 9000								
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:		1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
363.1099.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
363.1099.5410.000	REPAIRS & MAINTENANCE	3,868.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
Function: 2010 - Roads, Bridges, Sidewalks								
363.2010.5230.000	CONSULTING & PROF FEES	3,254.50	0.00	7,037.75	23,139.00	0.00	-23,139.00	-100.00%
363.2010.5233.000	ENGINEERING FEES	0.00	152,800.00	19,030.00	44,620.00	84,480.00	39,860.00	89.33%
363.2010.5331.000	PAYMENTS - OTHER ENTITIES	0.00	0.00	1,076,185.74	1,076,185.74	0.00	-1,076,185.74	-100.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	800.00	1,744,482.00	88,225.89	198,226.00	1,096,689.00	898,463.00	453.25%
363.2010.5380.000	RENTS & LEASES	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	2,477.51	100,000.00	1,847.29	1,847.29	0.00	-1,847.29	-100.00%
363.2010.5617.000	RM-OTHER	32,872.50	0.00	9,977.41	9,977.41	0.00	-9,977.41	-100.00%
363.2010.5718.000	MINOR EQUIPMENT	238.92	0.00	2,226.45	2,226.45	0.00	-2,226.45	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%
Function: 2012 - Street Construction								
363.2012.5233.000	ENGINEERING FEES	217,152.50	202,807.00	232,361.00	285,083.00	32,203.50	-252,879.50	-88.70%
363.2012.5251.000	LICENSE & PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	11,090.95	15,000.00	37,545.50	22,545.50	150.30%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	2,518,181.38	4,505,978.00	1,519,048.97	1,968,992.85	1,177,868.00	-791,124.85	-40.18%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
363.2012.5348.000		CONTRACT-OTHER	0.00	37,217.00	0.00	0.00	0.00	0.00%
363.2012.5611.000		COLISEUM -BLDG/GRD OPER/I	0.00	0.00	1,529.41	1,529.41	0.00	-1,529.41 -100.00%
363.2012.5776.000		COLISEUM, REPAIRS & MAINTI	0.00	0.00	1,026.74	1,026.74	0.00	-1,026.74 -100.00%
363.2012.5781.000		LAND ACQUISITION - STREET	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Function: 2012 - Street Construction:		2,735,433.88	4,746,002.00	1,765,057.07	2,271,632.00	1,347,617.00	-924,015.00	-40.68%
Function: 4030 - Parks								
363.4030.5233.000		ENGINEERING FEES	28,300.00	0.00	0.00	0.00	0.00	0.00%
363.4030.5342.000		CONTRACT-OUTSIDE HELP	215,267.50	0.00	38,060.00	39,612.00	0.00	-39,612.00 -100.00%
363.4030.5718.000		MINOR EQUIP	12,734.17	0.00	5,117.01	5,117.00	0.00	-5,117.00 -100.00%
Total Function: 4030 - Parks:		256,301.67	0.00	43,177.01	44,729.00	0.00	-44,729.00	-100.00%
Function: 9000 - 9000								
363.9000.7500.110		TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.364		TRANSFER OUT - FUND 364	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
363.9000.7500.395		TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
Total Fund: 363 - 2021 GO BONDS:		3,047,597.72	6,758,284.00	3,012,764.61	3,782,607.89	2,578,786.00	-1,203,821.89	-31.83%
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
364.2010.5342.000		CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
364.2011.5233.000		ENGINEERING FEES	0.00	40,000.00	0.00	20,000.00	30,000.00	10,000.00 50.00%
364.2011.5342.000		CONTRACT - OUTSIDE HELP	0.00	450,000.00	0.00	0.00	450,000.00	450,000.00 0.00%
Total Function: 2011 - Sidewalks:		0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
Function: 2012 - Street Construction								
364.2012.5233.000		ENGINEERING FEES	0.00	240,000.00	354,483.92	513,978.00	1,045,000.00	531,022.00 103.32%
364.2012.5331.000		PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00 0.00%
364.2012.5342.000		CONTRACT-OUTSIDE HELP	0.00	1,760,000.00	0.00	1,100,000.00	8,799,876.00	7,699,876.00 699.99%
Total Function: 2012 - Street Construction:		0.00	2,000,000.00	354,483.92	1,663,978.00	9,894,876.00	8,230,898.00	494.65%
Function: 2020 - Parking								
364.2020.5233.000		ENGINEERING FEES	5,393.75	0.00	1,575.00	1,575.00	0.00	-1,575.00 -100.00%
364.2020.5342.000		CONTRACT - OUTSIDE HELP	0.00	440,000.00	342,427.57	383,280.03	0.00	-383,280.03 -100.00%
364.2020.5348.000		CONTRACT-OTHER	0.00	0.00	29,383.12	45,099.73	0.00	-45,099.73 -100.00%
364.2020.5611.000		PARKING LOT T - BLDG/GRD O	0.00	0.00	9,941.18	51,012.24	0.00	-51,012.24 -100.00%
Total Function: 2020 - Parking:		5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
Function: 4030 - Parks								
364.4030.5233.000		ENGINEERING FEES	250,194.50	0.00	434,310.80	588,800.00	150,185.00	-438,615.00 -74.49%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	FY26 Dept Request	(Decrease)	
Account Number								
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
364.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,800,000.00	283,665.25	3,339,208.00	3,288,831.00	-50,377.00	-1.51%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	0.00	0.00	3,525.00	25,000.00	244,410.00	219,410.00	877.64%
364.4030.5718.000	MINOR EQUIPMENT	0.00	0.00	7,675.00	25,000.00	0.00	-25,000.00	-100.00%
364.4030.5750.000	OTHER CAP EQUIP>\$5,000	0.00	0.00	203,192.35	203,192.35	0.00	-203,192.35	-100.00%
Total Function: 4030 - Parks:		250,194.50	4,800,000.00	932,368.40	4,182,700.35	4,233,426.00	50,725.65	1.21%
Function: 9000 - 9000								
364.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
364.9000.7500.340	Transfer Out - Fund 340 Bike P	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,147,289.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.365	TRANSFER OUT- FUND 365 20	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
364.9000.7500.741	TRANSFER OUT - FUND 741 20	0.00	0.00	0.00	319,712.00	0.00	-319,712.00	-100.00%
Total Function: 9000 - 9000:		0.00	2,147,289.00	0.00	1,219,712.00	250,000.00	-969,712.00	-79.50%
Total Fund: 364 - 2022 GO BONDS:		255,588.25	9,877,289.00	1,670,179.19	7,567,357.35	14,858,302.00	7,290,944.65	96.35%
Fund: 365 - 2023 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	1,472,270.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	1,472,270.00	0.00	0.00	0.00	0.00	0.00%
Function: 2012 - Street Construction								
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00	200.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00	200.00%
Function: 6021 - Finance								
365.6021.5230.000	CONSULTING & PROF FEES	51,563.00	0.00	0.00	0.00	0.00	0.00	0.00%
365.6021.5234.000	LEGAL EXPENSES	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		51,863.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
365.8065.5233.000	ENGINEERING FEES	0.00	41,250.00	0.00	13,750.00	41,250.00	27,500.00	200.00%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	524,000.00	0.00	0.00	524,000.00	524,000.00	0.00%
Total Function: 8065 - Storm Water:		0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00	4,010.91%
Function: 9000 - 9000								
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	54,485.00	0.00	0.00	0.00	0.00	0.00%
365.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	1,707,500.00	0.00	110,000.00	7,073,863.00	6,963,863.00	6,330.78%
Total Function: 9000 - 9000:		0.00	1,761,985.00	0.00	110,000.00	7,073,863.00	6,963,863.00	6,330.78%
Total Fund: 365 - 2023 GO BONDS:		51,863.00	3,799,505.00	17,500.00	623,750.00	9,139,113.00	8,515,363.00	1,365.19%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2024-2025 FY25 Amendme	Budget	to Parent Budget	
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
389.1010.5230.000	CONSULTING & PROF FEES	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00	0.00%
Function: 4030 - Parks								
389.4030.5233.000	ENGINEERING FEES	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00	-100.00%
Total Function: 4030 - Parks:		0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00	-100.00%
Function: 9000 - 9000								
389.9000.7500.001	TRANSFER OUT - GEN FUND	49,389.00	201,077.00	0.00	0.00	0.00	0.00	0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	36,810.20	0.00	0.00	0.00	0.00	0.00	0.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	2,461,741.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		2,547,940.20	201,077.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:		2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00	-30.38%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5251.000	LICENSE & PERMITS	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	169,795.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
610.8015.5010.010	REGULAR-NON UNION	989,108.98	1,088,118.00	807,792.13	1,087,887.00	1,153,280.00	65,393.00	6.01%
610.8015.5020.010	OVERTIME-NON UNION	11,844.79	20,000.00	12,452.30	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	1,464.00	5,000.00	3,336.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	26,787.93	28,482.00	23,143.83	28,482.00	29,629.00	1,147.00	4.03%
610.8015.5057.010	CAR REIMB-NON UNION	270.01	540.00	415.37	720.00	720.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	13,063.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	25,975.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	32,151.11	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	59,513.94	67,334.00	48,319.27	67,331.00	72,443.00	5,112.00	7.59%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,660.82	1,766.00	1,434.92	1,766.00	1,837.00	71.00	4.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	90.77	310.00	206.82	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,985.06	15,786.00	11,300.62	15,785.00	17,023.00	1,238.00	7.84%
610.8015.5102.060	MEDICARE-PT REGULAR	388.44	413.00	335.58	413.00	430.00	17.00	4.12%
610.8015.5102.070	MEDICARE-TEMPORARY	21.23	73.00	48.36	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	94,454.94	102,165.00	77,431.07	102,764.00	110,826.00	8,062.00	7.85%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
610.8015.5111.060	IPERS-PT REGULAR	2,528.80	3,286.00	2,184.77	2,689.00	2,797.00	108.00	4.02%
610.8015.5112.010	ICMA-NON UNION	0.00	0.00	269.95	3,915.00	926.00	-2,989.00	-76.35%
610.8015.5121.010	GRP INSUR-NON UNION	212,857.37	239,516.00	187,362.63	237,708.00	279,721.00	42,013.00	17.67%
610.8015.5122.000	RETIREEES GRP HLTH INS	4,511.34	0.00	7,105.80	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	19,657.86	20,583.00	14,417.99	18,560.00	19,986.00	1,426.00	7.68%
610.8015.5123.060	WORKCOMP-PT REGULAR	559.74	595.00	445.03	548.00	570.00	22.00	4.01%
610.8015.5123.070	WORKCOMP-TEMPORARY	560.77	104.00	64.15	96.00	96.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,558.10	6,560.00	2,317.77	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	932.00	875.00	634.56	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	257.03	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	51.00	60.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	102,995.16	99,200.00	79,708.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	275.00	240.06	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	76,401.00	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,430.00	5,670.00	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	52,760.75	80,000.00	8,050.00	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,502.82	2,700.00	2,563.73	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	469.99	1,450.00	425.36	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	164,926.51	180,036.00	170,059.00	181,419.00	199,561.00	18,142.00	10.00%
610.8015.5300.000	INSURANCE - TORT LIAB	12,517.53	23,498.00	15,652.00	13,769.00	15,146.00	1,377.00	10.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	293.90	500.00	80.72	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	166,620.63	735,000.00	86,030.42	235,000.00	235,000.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	26,658.45	35,000.00	2,314.03	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	10,870.49	4,250.00	9,282.37	12,000.00	12,000.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	340.39	1,400.00	976.61	1,400.00	1,400.00	0.00	0.00%
610.8015.5370.000	WPCP - PRINTING & BINDING I	0.00	0.00	16.95	20.00	0.00	-20.00	-100.00%
610.8015.5380.000	RENTS & LEASES	1,310.64	2,500.00	355.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	8,765.00	10,500.00	3,662.50	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	90,366.37	75,000.00	33,783.81	130,000.00	115,000.00	-15,000.00	-11.54%
610.8015.5440.000	TAXES PAID	9,426.00	10,000.00	6,308.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	231.71	20,000.00	-31.11	1,000.00	1,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	10,330.95	12,000.00	7,478.65	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,730.00	7,500.00	1,790.64	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	307.27	400.00	400.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	200.00	157.82	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	268.56	1,600.00	1,554.64	1,600.00	1,600.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
610.8015.5471.000	TRAINING	62.50	0.00	674.50	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	346,753.45	439,000.00	283,089.33	400,000.00	408,000.00	8,000.00	2.00%
610.8015.5482.000	NATURAL GAS	67,016.22	102,000.00	55,864.78	80,000.00	82,000.00	2,000.00	2.50%
610.8015.5483.000	WATER	9,942.92	13,200.00	7,832.10	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	201.28	230.00	89.72	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	0.00	2,577.00	5,028.92	5,029.00	0.00	-5,029.00	-100.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,640.58	6,500.00	1,373.14	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,402.71	5,500.00	3,145.82	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	545.18	1,100.00	390.21	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	79,646.73	165,000.00	92,092.94	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	57,122.74	65,000.00	43,292.20	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	921.03	1,500.00	507.47	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	26.29	3,000.00	359.88	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	691.87	1,000.00	1,000.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	73,511.62	120,000.00	132,758.13	140,000.00	77,500.00	-62,500.00	-44.64%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	73,225.13	670,300.00	37,406.50	273,000.00	912,050.00	639,050.00	234.08%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	33,440.00	210,000.00	0.00	80,000.00	120,000.00	40,000.00	50.00%
610.8015.5810.000	PRINCIPAL REDEMPTION	540,000.00	730,000.00	0.00	730,000.00	562,000.00	-168,000.00	-23.01%
610.8015.5820.000	INTEREST PAYMENTS	100,288.39	271,491.00	88,306.05	271,491.00	240,680.00	-30,811.00	-11.35%
610.8015.5980.000	REFUNDS/REIMB	20,396.23	25,000.00	8,141.74	25,000.00	25,000.00	0.00	0.00%
610.8015.5998.000	DEP EXPENSE - ACFR ONLY	0.00	0.00	0.00	62.00	0.00	-62.00	-100.00%
Total Function: 8015 - Sewer & Sewage Disposal:		3,647,639.56	5,864,119.00	2,450,132.31	4,759,158.00	5,307,925.00	548,767.00	11.53%
Function: 8016 - Sanitary Sewer								
610.8016.5010.010	REGULAR-NON UNION	128,457.71	160,060.00	98,015.06	111,895.00	128,491.00	16,596.00	14.83%
610.8016.5010.040	REGULAR-PPME UNION	189,596.45	220,138.00	156,962.89	209,276.00	224,241.00	14,965.00	7.15%
610.8016.5020.040	OVERTIME-PPME UNION	2,370.63	5,000.00	1,779.14	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	895.32	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	432.08	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	6,241.33	12,000.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	7,663.24	9,924.00	5,808.34	6,937.00	7,966.00	1,029.00	14.83%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	11,254.07	13,649.00	9,223.90	12,975.00	14,213.00	1,238.00	9.54%
610.8016.5102.010	MEDICARE-NON UNION	1,792.31	2,321.00	1,358.36	1,622.00	1,863.00	241.00	14.86%
610.8016.5102.040	MEDICARE-PPME UNION	2,632.22	3,192.00	2,157.42	3,034.00	3,324.00	290.00	9.56%
610.8016.5111.010	IPERS-NON UNION	12,126.63	15,104.00	9,252.85	10,563.00	12,130.00	1,567.00	14.83%
610.8016.5111.040	IPERS-PPME UNION	18,121.37	20,781.00	14,985.05	19,756.00	21,640.00	1,884.00	9.54%
610.8016.5121.010	GRP INSUR-NON UNION	23,064.66	40,519.00	19,222.95	24,931.00	32,746.00	7,815.00	31.35%
610.8016.5121.040	GRP INSUR-PPME UNION	52,788.13	68,951.00	46,616.22	67,384.00	79,293.00	11,909.00	17.67%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
610.8016.5122.000	RETIREES GRP HLTH INS	16,227.69	14,394.00	8,322.64	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,361.70	2,693.00	2,114.95	2,089.00	2,391.00	302.00	14.46%
610.8016.5123.040	WORKCOMP-PPME UNION	6,653.91	4,600.00	4,280.49	4,024.00	4,408.00	384.00	9.54%
610.8016.5132.000	CLOTHING EXPENSE	766.53	1,500.00	585.83	1,500.00	2,000.00	500.00	33.33%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	898.80	315.00	354.82	400.00	400.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	255.94	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	0.00	0.00	22.80		30.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	6,358.26	7,500.00	3,730.32	7,500.00	7,500.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	52.20	100.00	593.40	650.00	650.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	84.00	2,494.00	72.00	2,494.00	2,500.00	6.00	0.24%
610.8016.5290.000	INSURANCE - GENERAL	14,222.15	17,133.00	14,906.00	15,644.00	17,209.00	1,565.00	10.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,814.26	4,245.00	2,619.00	3,096.00	3,405.00	309.00	9.98%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	263.62	500.00	218.92	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	298.88	10,000.00	246,251.11	255,000.00	35,000.00	-220,000.00	-86.27%
610.8016.5344.000	CONTRACT-MAINTENANCE	252.67	5,000.00	348.45	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	11,960.72	18,000.00	7,734.73	18,000.00	18,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	52.20	200.00	11.16	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	768.00	800.00	500.00	-300.00	-37.50%
610.8016.5410.000	REPAIRS & MAINTENANCE	21.00	18,000.00	19,489.28	33,000.00	25,000.00	-8,000.00	-24.24%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	11,528.00	19,950.00	13,180.15	15,000.00	20,000.00	5,000.00	33.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	5,537.04	4,750.00	4,523.99	5,600.00	5,600.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	1,009.00	2,500.00	456.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5471.000	TRAINING	50.00	0.00	29.40	50.00	500.00	450.00	900.00%
610.8016.5481.000	ELECTRICITY	11,205.26	16,000.00	12,401.24	16,000.00	16,000.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,281.48	2,550.00	1,253.74	2,550.00	2,550.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,002.79	6,000.00	6,913.50	6,000.00	10,000.00	4,000.00	66.67%
610.8016.5570.000	VEHICLE GAS	4,972.77	5,700.00	3,621.84	5,700.00	6,500.00	800.00	14.04%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,365.81	3,600.00	1,445.88	3,600.00	4,000.00	400.00	11.11%
610.8016.5600.000	OPERATING SUPPLIES	8,497.59	18,000.00	20,161.12	25,000.00	25,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	1,000.00	96.10	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	193.53	1,000.00	17.30	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	5,679.02	13,000.00	2,130.59	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	143.99	1,000.00	171.10	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.99	3,000.00	859.14	3,000.00	4,650.00	1,650.00	55.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	486.62	5,000.00	1,674.94	5,000.00	6,000.00	1,000.00	20.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,563.00	24,600.00	2,548.67	24,600.00	33,700.00	9,100.00	36.99%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	13,031.08	55,800.00	17,669.30	34,125.00	57,120.00	22,995.00	67.38%
610.8016.5765.000	LIFT STATIONS	9,085.41	78,000.00	16,991.00	34,991.00	43,000.00	8,009.00	22.89%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	
Account Number						Increase / (Decrease)	
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	2,034.76	6,000.00	8.97	3,000.00	3,000.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,513,000.00	1,367,000.00	137,000.00	1,367,000.00	206,000.00	15.07%
610.8016.5820.000	INTEREST PAYMENTS	158,343.40	99,099.00	67,581.30	99,099.00	9,456.00	9.54%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		2,275,906.22	2,415,862.00	989,391.35	2,507,209.00	2,616,369.00	4.35%
Function: 9000 - 9000							
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	504,518.00	515,018.00	10,118.00	515,018.00	505,118.00	-1.92%
610.9000.7500.884	TRANSFER OUT - GROUP HEALTH	22,563.00	0.00	23,393.00	23,393.00	0.00	-100.00%
Total Function: 9000 - 9000:		527,081.00	515,018.00	33,511.00	538,411.00	505,118.00	-6.18%
Total Fund: 610 - WATER POLLUTION CONTROL:		6,450,626.78	8,794,999.00	3,473,034.66	7,804,778.00	8,429,412.00	8.00%
Fund: 611 - WPCP REVENUE							
Function: 9000 - 9000							
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	394,350.00	394,350.00	0.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	8.04%
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	126.28%
611.9000.7500.616	TR TO SANITARY SEWER	14,290.00	150,000.00	0.00	153,432.00	1,100,000.00	616.93%
611.9000.7500.618	TRANSFER OUT - WPCP INSUR.	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Function: 9000 - 9000:		6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	35.87%
Total Fund: 611 - WPCP REVENUE:		6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	35.87%
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
Function: 8015 - Sewer & Sewage Disposal							
615.8015.5230.000	CONSULTING & PROF FEES	19,433.80	0.00	3,497.00	15,000.00	15,000.00	0.00%
615.8015.5233.000	ENGINEERING FEES	157,758.41	359,176.00	445,530.49	584,486.00	435,000.00	-25.58%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	4,600,953.96	3,645,854.00	3,228,909.51	4,269,661.00	4,182,000.00	-2.05%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		4,778,146.17	4,005,030.00	3,677,937.00	4,869,147.00	4,632,000.00	-4.87%
Function: 9000 - 9000							
615.9000.7500.611	TRANSFER OUT - FUND 611	103,757.79	0.00	0.00	0.00	0.00	0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	2,053,686.81	0.00	101,942.77	1,247,302.00	0.00	-100.00%
Total Function: 9000 - 9000:		2,157,444.60	0.00	101,942.77	1,247,302.00	0.00	-100.00%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		6,935,590.77	4,005,030.00	3,779,879.77	6,116,449.00	4,632,000.00	-24.27%
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Function: 8016 - Sanitary Sewer							
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00%
616.8016.5233.000	ENGINEERING FEES	290.00	150,000.00	0.00	73,512.00	100,000.00	36.03%
616.8016.5234.000	LEGAL EXPENSES	14,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
616.8016.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
616.8016.5348.000	CONTRACT-OTHER	2,053,686.84	0.00	413,818.44	1,327,223.00	0.00	-1,327,223.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Fund: 690 - TRANSIT OPERATING								
Function: 8050 - Transit								
690.8050.5010.010	REGULAR-NON UNION	401,470.14	492,177.00	286,063.58	392,964.00	512,874.00	119,910.00	30.51%
690.8050.5020.010	OVERTIME-NON UNION	45,752.76	20,000.00	37,393.77	45,000.00	20,000.00	-25,000.00	-55.56%
690.8050.5050.060	PART-TIME REGULAR	0.00	66,160.00	1,405.00	24,901.00	68,869.00	43,968.00	176.57%
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,228.43	0.00	3,277.99	3,278.00	0.00	-3,278.00	-100.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	9,115.00	5,891.53	5,892.00	5,696.00	-196.00	-3.33%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,586.67	30,515.00	19,283.89	24,364.00	33,038.00	8,674.00	35.60%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,102.00	87.11	1,544.00	4,257.00	2,713.00	175.71%
690.8050.5102.010	MEDICARE-NON UNION	6,217.85	7,137.00	4,510.00	5,698.00	7,727.00	2,029.00	35.61%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	959.00	20.37	361.00	999.00	638.00	176.73%
690.8050.5111.010	IPERS-NON UNION	39,074.09	46,462.00	29,088.10	37,096.00	50,303.00	13,207.00	35.60%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,245.00	132.62	2,351.00	6,482.00	4,131.00	175.71%
690.8050.5121.010	GRP INSUR-NON UNION	93,445.28	118,143.00	69,502.32	105,681.00	167,337.00	61,656.00	58.34%
690.8050.5122.000	RETIRES GRP HLTH INS	4,883.02	4,474.00	4,224.06	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	17,899.01	19,000.00	12,499.17	14,774.00	20,564.00	5,790.00	39.19%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,765.00	59.03	1,046.00	2,885.00	1,839.00	175.81%
690.8050.5132.000	CLOTHING EXPENSE	4,505.44	3,000.00	1,736.88	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	1,177.00	500.00	178.24	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	602.99	4,000.00	378.33	2,000.00	4,000.00	2,000.00	100.00%
690.8050.5216.000	BACKGROUND CHECKS	36.00	200.00	136.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	815.00	850.00	0.00	850.00	850.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	155.50	200.00	21.50	200.00	200.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,352.00	3,720.00	3,720.07	3,720.00	3,720.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	28,590.94	40,483.00	27,177.00	31,450.00	34,595.00	3,145.00	10.00%
690.8050.5300.000	INSURANCE - TORT LIAB	4,663.08	6,135.00	4,398.00	5,129.00	5,642.00	513.00	10.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	96,986.90	100,000.00	80,799.00	110,000.00	110,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	611.95	500.00	304.48	1,000.00	500.00	-500.00	-50.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	311.09	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	4,520.30	4,050.00	7,186.83	5,300.00	5,300.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	3,176.11	3,200.00	2,833.82	3,200.00	4,200.00	1,000.00	31.25%
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	180.00	600.00	1,270.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	75.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
690.8050.5360.000	POSTAGE & SHIPPING	382.83	700.00	234.68	700.00	700.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	2,007.56	2,500.00	403.90	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,380.00	1,500.00	900.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	16,790.68	10,000.00	8,331.10	16,000.00	16,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	520.92	1,000.00	736.62	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5470.000	TRAINING	1,915.00	2,600.00	973.00	2,600.00	2,600.00	0.00	0.00%
690.8050.5471.000	TRAINNG	62.50	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,151.24	9,000.00	5,948.94	9,000.00	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,334.52	6,500.00	5,553.43	6,500.00	6,500.00	0.00	0.00%
690.8050.5483.000	WATER-TRANSIT	0.00	0.00	924.50	4,800.00	4,800.00	0.00	0.00%
690.8050.5485.000	STORM WATER	0.00	0.00	329.10	1,308.00	0.00	-1,308.00	-100.00%
690.8050.5488.000	SEWER	0.00	0.00	901.74	4,800.00	0.00	-4,800.00	-100.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	48,594.96	90,000.00	42,442.16	80,000.00	90,000.00	10,000.00	12.50%
690.8050.5570.000	VEHICLE GAS	10,276.22	9,000.00	1,411.57	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	63,340.82	100,000.00	39,936.12	80,000.00	80,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	1,739.93	3,000.00	1,301.11	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	782.60	1,000.00	766.97	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,689.15	6,000.00	10.44	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	66.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,812.37	2,500.00	1,421.92	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	67,292.04	693,795.00	0.00	35,000.00	19,000.00	-16,000.00	-45.71%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	3,230.51	24,167.00	1,010.94	19,167.00	45,667.00	26,500.00	138.26%
690.8050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8050 - Transit:		1,024,036.40	1,960,704.00	717,466.93	1,125,973.00	1,382,604.00	256,631.00	22.79%
Function: 9000 - 9000								
690.9000.7500.691	TRANSFER OUT - TRANSIT INSL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	6,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00	-100.00%
Total Function: 9000 - 9000:		31,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00	-100.00%
Total Fund: 690 - TRANSIT OPERATING:		1,055,996.40	1,960,704.00	724,124.93	1,132,631.00	1,382,604.00	249,973.00	22.07%
Fund: 740 - STORM SEWER UTILITY								
Function: 8065 - Storm Water								
740.8065.5010.010	REGULAR-NON UNION	205,040.03	240,803.00	166,465.86	232,385.00	254,889.00	22,504.00	9.68%
740.8065.5010.040	REGULAR-PPME UNION	126,397.29	146,758.00	104,641.77	139,517.00	149,494.00	9,977.00	7.15%
740.8065.5020.010	OVERTIME-NON UNION	93.72	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	736.79	1,200.00	514.53	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	2,000.00	8,000.00	6,000.00	300.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
740.8065.5057.010	CAR REIMB-NON UNION	179.92	360.00	276.90	480.00	480.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	9,425.38	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	288.06	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	3,744.79	0.00	0.00	7,508.00	0.00	-7,508.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	12,820.61	14,843.00	10,102.33	14,329.00	15,603.00	1,274.00	8.89%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	7,454.38	9,099.00	6,110.86	8,650.00	9,343.00	693.00	8.01%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	300.00%
740.8065.5102.010	MEDICARE-NON UNION	3,042.44	3,497.00	2,362.48	3,377.00	3,703.00	326.00	9.65%
740.8065.5102.040	MEDICARE-PPME UNION	1,743.14	2,128.00	1,428.91	2,023.00	2,185.00	162.00	8.01%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	300.00%
740.8065.5111.010	IPERS-NON UNION	19,340.37	22,766.00	15,713.91	21,982.00	24,107.00	2,125.00	9.67%
740.8065.5111.040	IPERS-PPME UNION	12,001.79	13,854.00	9,927.03	13,170.00	14,225.00	1,055.00	8.01%
740.8065.5112.010	ICMA-NON UNION	0.00	0.00	179.99	1,569.00	617.00	-952.00	-60.68%
740.8065.5121.010	GRP INSUR-NON UNION	26,347.59	37,896.00	22,153.61	33,870.00	42,584.00	8,714.00	25.73%
740.8065.5121.040	GRP INSUR-PPME UNION	34,904.64	45,967.00	30,857.53	44,923.00	52,862.00	7,939.00	17.67%
740.8065.5122.000	RETIRES GRP HLTH INS	10,818.48	9,596.00	5,548.42	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,550.67	5,347.00	3,685.88	4,431.00	4,772.00	341.00	7.70%
740.8065.5123.040	WORKCOMP-PPME UNION	4,490.83	3,067.00	2,832.38	2,683.00	2,898.00	215.00	8.01%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	167.00	0.00	38.00	154.00	116.00	305.26%
740.8065.5132.000	CLOTHING EXPENSE	511.04	1,700.00	375.93	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	599.20	250.00	213.22	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	170.63	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	0.00	0.00	15.20	16.00	16.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,515.75	6,000.00	4,597.50	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,563.34	20,000.00	2,646.92	7,500.00	10,000.00	2,500.00	33.33%
740.8065.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,801.00	3,969.00	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	34.80	53.00	395.60	400.00	400.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	56.00	4,600.00	62.36	1,700.00	1,700.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	9,586.99	11,534.00	10,189.00	10,546.00	11,600.00	1,054.00	9.99%
740.8065.5300.000	INSURANCE - TORT LIAB	7,783.97	19,071.00	8,175.00	8,562.00	9,419.00	857.00	10.01%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	142,850.00	142,850.00	0.00	-142,850.00	-100.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	175.75	500.00	145.96	500.00	500.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	-64.25	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,509.24	92,000.00	12,065.51	75,000.00	75,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	288.32	600.00	232.30	600.00	1,000.00	400.00	66.67%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	7,973.81	9,500.00	5,156.48	9,500.00	10,000.00	500.00	5.26%
740.8065.5360.000	POSTAGE & SHIPPING	94.99	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5380.000	RENTS/LEASES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	(Decrease)	
740.8065.5387.000	REPAIRS & MAINT LIFT	10,375.28	25,000.00	4,557.62	25,000.00	71,000.00	46,000.00	184.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	14.00	2,000.00	3,213.53	2,000.00	5,000.00	3,000.00	150.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,669.57	4,000.00	3,033.71	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	256.00	3,000.00	304.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5471.000	TRAINING	43.75	0.00	19.60	20.00	400.00	380.00	1,900.00%
740.8065.5481.000	ELECTRICITY	14,972.16	15,000.00	29,975.96	34,000.00	18,000.00	-16,000.00	-47.06%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	832.76	6,000.00	4,694.96	6,000.00	6,500.00	500.00	8.33%
740.8065.5570.000	VEHICLE GAS	3,903.33	3,800.00	3,073.83	4,100.00	4,500.00	400.00	9.76%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,577.21	3,500.00	963.91	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	17,391.74	40,000.00	20,551.89	40,000.00	45,000.00	5,000.00	12.50%
740.8065.5605.000	OFFICE SUPPLIES	48.90	100.00	64.07	100.00	500.00	400.00	400.00%
740.8065.5612.000	COMPUTER COMPONENTS	129.02	250.00	11.54	250.00	500.00	250.00	100.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	1,563.65	3,000.00	61.07	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	95.99	500.00	109.60	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	145.00	1,000.00	572.76	1,000.00	3,100.00	2,100.00	210.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	279.20	2,000.00	1,116.62	2,000.00	4,000.00	2,000.00	100.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	7,263.39	9,000.00	1,800.00	-7,200.00	-80.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	37,200.00	11,812.90	22,750.00	61,580.00	38,830.00	170.68%
740.8065.5765.000	LIFT STATIONS	3,628.76	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	1,235.51	2,000.00	5.98	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 8065 - Storm Water:		626,283.37	906,187.00	675,655.34	994,297.00	1,086,358.00	92,061.00	9.26%
Function: 8067 - Storm Water-Dike								
740.8067.5010.090	REGULAR-P&R UNION	186.24	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	10.82	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	17.58	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	66.19	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	125.00	0.00	115.00	115.00	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	5.10	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	777.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5290.000	INSURANCE - GENERAL	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	96.61	1,404.00	27.00	106.00	117.00	11.00	10.38%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,899.00	4,000.00	4,000.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	4,102.00	4,500.00	2,260.00	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	2025-2026	Increase /	%
					FY25 Amendme	FY26 Dept	(Decrease)	
						Request		
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	15,000.00	47.50	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	47.98	1,500.00	304.93	1,500.00	1,500.00	0.00	0.00%
Total Function: 8067 - Storm Water-Dike:		5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00	0.03%
Function: 9000 - 9000								
740.9000.7500.200	TRANSFER OUT - DEBT SERVICI	541,506.00	545,056.00	25,133.00	545,056.00	548,660.00	3,604.00	0.66%
740.9000.7500.395	TRANSFER OUT - FUND 395	-236,230.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATER	0.00	0.00	0.00	113,635.00	0.00	-113,635.00	-100.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	5,217.00	0.00	5,189.00	5,189.00	0.00	-5,189.00	-100.00%
Total Function: 9000 - 9000:		310,493.00	545,056.00	30,322.00	663,880.00	548,660.00	-115,220.00	-17.36%
Total Fund: 740 - STORM SEWER UTILITY:		942,088.42	1,487,231.00	710,525.77	1,696,857.00	1,673,709.00	-23,148.00	-1.36%
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ								
Function: 8065 - Storm Water								
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Total Function: 8065 - Storm Water:		0.00	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Function: 9000 - 9000								
741.9000.7500.362	TRANSFER OUT T FUND 362	319,712.39	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.395	TRANSFER OUT - FUND 395	167,996.50	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.740	TRANSFER OUT - FUND 740	341,013.61	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		828,722.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P		828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Fund: 750 - COMPOSTING FACILITY								
Function: 8070 - Compost								
750.8070.5010.010	REGULAR-NON UNION	264.39	0.00	-16.05	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	8,647.65	10,000.00	13,554.80	15,400.00	10,000.00	-5,400.00	-35.06%
750.8070.5030.070	PART-TIME TEMPORARY	7,752.00	9,460.00	4,832.50	9,460.00	11,300.00	1,840.00	19.45%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	15.41	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	510.52	620.00	807.48	955.00	620.00	-335.00	-35.08%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	480.62	587.00	299.65	587.00	701.00	114.00	19.42%
750.8070.5102.010	MEDICARE-NON UNION	3.60	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	119.39	145.00	188.83	224.00	145.00	-79.00	-35.27%
750.8070.5102.070	MEDICARE-TEMPORARY	112.48	137.00	70.09	137.00	164.00	27.00	19.71%
750.8070.5111.010	IPERS-NON UNION	24.96	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	816.34	944.00	1,279.53	1,454.00	944.00	-510.00	-35.08%
750.8070.5111.070	IPERS-PT TEMP	0.00	0.00	12.74	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	FY26 Dept	(Decrease)	
Account Number				Through Mar	FY25 Amendme	Request		
750.8070.5121.010	GRP INSUR-NON UNION	45.12	0.00	16.05	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,776.85	1,500.00	2,134.69	2,310.00	0.00	-2,310.00	-100.00%
750.8070.5123.010	WORKCOMP-NON UNION	5.31	0.00	1.78	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	483.38	569.00	656.99	786.00	510.00	-276.00	-35.11%
750.8070.5123.070	WORKCOMP-TEMPORARY	161.18	190.00	86.73	170.00	203.00	33.00	19.41%
750.8070.5210.000	ADVERTISING & LEGAL PUB	189.96	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	91.00	75.00	38.00	100.00	100.00	0.00	0.00%
750.8070.5261.000	RESIDENTIAL CLEANUP	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	51.08	56.00	153.00	56.00	62.00	6.00	10.71%
750.8070.5300.000	INSURANCE - TORT LIAB	216.04	579.00	194.00	238.00	261.00	23.00	9.66%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	540.00	60,000.00	35,990.60	40,000.00	42,000.00	2,000.00	5.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	346.90	600.00	314.85	600.00	600.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	0.00	0.00	16.00	16.00	0.00	-16.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	2,580.12	200.00	61.88	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	520.92	450.00	130.11	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,041.90	1,400.00	883.64	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	522.50	50.00	5,045.50	5,055.00	1,000.00	-4,055.00	-80.22%
750.8070.5600.000	OPERATING SUPPLIES	3,998.05	250.00	730.17	750.00	750.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	59.98	300.00	1,019.51	1,100.00	300.00	-800.00	-72.73%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	780.15	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	19,000.00	0.00	35,000.00	35,000.00	0.00	-35,000.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-61.00	0.00	40.45	0.00	0.00	0.00	0.00%
Total Function: 8070 - Compost:		52,776.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
Function: 9000 - 9000								
750.9000.7500.884	TRANSFER OUT - GROUP HEAL	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 750 - COMPOSTING FACILITY:		53,026.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
760.8080.5030.070	PART-TIME TEMPORARY	14,753.91	15,000.00	14,970.58	21,000.00	15,000.00	-6,000.00	-28.57%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	914.60	930.00	928.03	1,302.00	930.00	-372.00	-28.57%
760.8080.5102.070	MEDICARE-TEMPORARY	213.72	218.00	216.87	305.00	218.00	-87.00	-28.52%
760.8080.5123.070	WORKCOMP-TEMPORARY	402.74	356.00	326.09	457.00	327.00	-130.00	-28.45%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	45.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	529.46	573.00	667.00	582.00	641.00	59.00	10.14%
760.8080.5300.000	INSURANCE - TORT LIAB	280.05	416.00	268.00	308.00	339.00	31.00	10.06%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
					Parent Budget		%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar			
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	425.00	200.00	200.00	0.00 0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00 0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00 0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00 0.00%
760.8080.5600.000	OPERATING SUPPLIES	898.06	500.00	1,507.79	500.00	500.00	0.00 0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00 0.00%
760.8080.5608.000	RESALE SUPPLIES	30,168.93	0.00	25,362.87	0.00	0.00	0.00 0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	25,000.00	840.33	25,000.00	25,000.00	0.00 0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	5,315.09	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	52.28	0.00	0.00	0.00	0.00	0.00 0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-194.80	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 8080 - P&R Concessions:		53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00 -12.49%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00 -12.49%
Report Total:		77,075,282.89	110,595,757.40	44,988,794.14	95,706,923.59	116,900,028.00	21,193,104.41 22.14%

Budget Comparison Report

Group Summary

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND							
1010 - Police Operations/Crime Prevention	5,435,411.51	6,199,860.00	4,439,911.05	5,918,142.00	6,385,945.00	467,803.00	7.90%
1011 - Automated Traffic Enforcement	329,520.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
1030 - Emergency Mgmt	37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
1040 - Flood Control	0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
1050 - Fire Department	3,627,623.16	4,029,124.00	2,882,809.52	3,952,327.00	4,118,954.00	166,627.00	4.22%
1070 - Building Inspections	193,204.56	254,289.00	134,852.38	229,803.00	218,237.00	-11,566.00	-5.03%
1071 - Rental Inspections	159,271.64	228,924.00	123,731.29	214,838.00	207,128.00	-7,710.00	-3.59%
1072 - Electrical Inspections	4,965.16	1,832.00	20.00	0.00	0.00	0.00	0.00%
1075 - Code Enforcement	166,790.47	164,322.00	195,102.62	285,483.00	275,581.00	-9,902.00	-3.47%
1090 - Animal Control	83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
1099 - Police and Fire Building Exps	250,261.49	285,008.00	211,740.80	288,359.00	289,638.00	1,279.00	0.44%
2010 - Roads, Bridges, Sidewalks	988,981.17	1,312,663.00	875,991.66	1,296,126.00	1,378,821.00	82,695.00	6.38%
2020 - Parking	10,486.05	89,285.00	54,728.75	105,085.00	86,800.00	-18,285.00	-17.40%
2030 - Street Lighting	48,682.36	84,401.00	53,175.44	83,185.00	90,718.00	7,533.00	9.06%
2040 - Traffic Safety	68,342.11	97,552.00	86,572.02	93,167.00	100,423.00	7,256.00	7.79%
2050 - Snow Removal	133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
2055 - Tree Removal	4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
2060 - Highway Engineering	329,212.23	481,912.00	225,025.08	392,475.00	498,583.00	106,108.00	27.04%
2080 - Airport	127,302.95	159,133.00	105,411.26	158,300.00	166,053.00	7,753.00	4.90%
2090 - Garbage	113,415.75	113,708.00	57,491.20	113,864.00	113,708.00	-156.00	-0.14%
2095 - Mosquito/Pest Control	0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
4010 - Library Services	1,405,998.61	1,494,014.00	1,041,602.34	1,436,273.00	1,504,321.00	68,048.00	4.74%
4020 - Museum, Band, Theater	9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	667,451.07	839,112.00	591,298.58	873,660.00	878,897.00	5,237.00	0.60%
4040 - Recreation	174,864.97	199,235.00	116,155.42	180,305.00	210,411.00	30,106.00	16.70%
4041 - Youth Recreation & Camps	240,169.32	264,372.00	227,926.40	274,256.00	284,085.00	9,829.00	3.58%
4045 - Swimming Pools	235,532.56	258,040.00	260,660.47	322,297.00	324,699.00	2,402.00	0.75%
4060 - Community Center	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	105,658.13	149,035.00	114,620.26	128,200.00	130,147.00	1,947.00	1.52%
4066 - Coliseum Concessions	30,209.60	30,237.00	33,192.93	31,964.00	36,095.00	4,131.00	12.92%
5010 - Community Beautification	98,336.03	274,743.00	6,409.11	23,041.00	25,311.00	2,270.00	9.85%
5020 - Economic Development	234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
5030 - Housing & Urban Renewal	75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
5040 - Planning & Zoning	66,973.52	180,296.00	106,745.55	124,443.00	176,076.00	51,633.00	41.49%
5900 - Other Community and Economic Dev.	388,010.96	461,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
6010 - Mayor	13,072.51	14,065.00	9,893.21	14,019.00	14,034.00	15.00	0.11%
6011 - Council	40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
6012 - City Administrator/Manager	209,384.16	180,315.00	173,564.30	238,310.00	229,317.00	-8,993.00	-3.77%
6020 - Clerk	156,803.16	178,452.00	136,255.50	178,241.00	194,058.00	15,817.00	8.87%
6021 - Finance	576,795.69	686,691.00	534,040.96	718,003.00	748,014.00	30,011.00	4.18%
6025 - HR	135,296.21	150,981.00	111,789.41	150,422.00	160,875.00	10,453.00	6.95%
6030 - Elections	27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00	80.21%
6040 - Legal Services	83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00	0.03%
6050 - City Hall & Gen Buildings	188,137.62	263,231.00	191,533.37	259,311.00	274,675.00	15,364.00	5.92%
6051 - Carnegie Bldg	30,439.35	47,182.00	30,737.31	45,754.00	47,921.00	2,167.00	4.74%
6070 - Data Processing,IT	89,550.88	106,055.00	65,593.92	109,147.00	106,137.00	-3,010.00	-2.76%
6900 - Other Gen Gov	6,215.90	107,912.00	4,867.35	12,623.00	10,989.00	-1,634.00	-12.94%
9000 - 9000	291,058.89	422,933.00	232,280.22	586,190.00	414,648.00	-171,542.00	-29.26%
Total Fund: 001 - GENERAL FUND:	17,718,194.92	20,752,147.00	14,188,424.19	19,824,158.00	20,657,436.00	833,278.00	4.20%
Fund: 030 - CAPITAL RESERVE							
1010 - Police Operations/Crime Prevention	218,870.34	229,000.00	240,398.75	216,000.00	299,060.00	83,060.00	38.45%
1050 - Fire Department	38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00	0.00%
2080 - Airport	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
4030 - Parks	93,937.50	200,000.00	211,350.14	254,677.00	112,250.00	-142,427.00	-55.92%
4045 - Swimming Pools	24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
6050 - City Hall & Gen Buildings	0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00	-80.00%
6070 - Data Processing,IT	28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00	-40.93%
9000 - 9000	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00	415.00%
Total Fund: 030 - CAPITAL RESERVE:	427,401.41	724,100.00	565,353.14	724,092.00	668,030.00	-56,062.00	-7.74%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
1099 - Police and Fire Building Exps	0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00	-100.00%
4010 - Library Services	0.00	0.00	0.00	55,000.00	0.00	-55,000.00	-100.00%
4030 - Parks	0.00	0.00	0.00	8,333.00	37,666.00	29,333.00	352.01%
6050 - City Hall & Gen Buildings	0.00	10,000.00	0.00	10,000.00	150,000.00	140,000.00	1,400.00%
6051 - Carnegie Bldg	0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00	-37.50%
9000 - 9000	20,993.10	0.00	0.00	33,074.00	0.00	-33,074.00	-100.00%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	20,993.10	46,667.00	0.00	134,741.00	200,166.00	65,425.00	48.56%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
1050 - Fire Department	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Fund: 110 - ROAD USE TAX							
2010 - Roads, Bridges, Sidewalks	607,277.60	1,055,191.00	797,445.59	1,499,101.00	1,752,134.00	253,033.00	16.88%
2012 - Street Construction	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
2030 - Street Lighting	230,221.57	300,230.00	189,568.57	302,499.00	308,950.00	6,451.00	2.13%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
2040 - Traffic Safety	72,036.68	117,685.00	43,435.94	121,817.00	1,039,585.00	917,768.00	753.40%
2050 - Snow Removal	240,356.94	305,500.00	157,225.84	205,550.00	278,500.00	72,950.00	35.49%
2060 - Highway Engineering	33,441.52	81,800.00	31,925.93	87,324.00	113,750.00	26,426.00	30.26%
2070 - Street Cleaning	28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
9000 - 9000	1,101,979.17	1,186,057.00	506,530.70	1,168,638.00	1,922,745.00	754,107.00	64.53%
Total Fund: 110 - ROAD USE TAX:	2,314,190.97	3,451,963.00	1,752,401.57	3,415,429.00	5,446,164.00	2,030,735.00	59.46%
Fund: 112 - EMPLOYEE BENEFITS FUND							
9000 - 9000	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Fund: 117 - POLICE/FIRE RETIREMENT							
9000 - 9000	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Fund: 119 - EMERGENCY FUND							
9000 - 9000	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Total Fund: 119 - EMERGENCY FUND:	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Fund: 121 - LOCAL OPTION SALES TAX							
1010 - Police Operations/Crime Prevention	6,208.78	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
2011 - Sidewalks	21,835.56	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
2020 - Parking	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
2090 - Garbage	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%
4030 - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4060 - Community Center	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	0.00	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
5010 - Community Beautification	0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
5020 - Economic Development	99,975.00	20,000.00	0.00	500.00	0.00	-500.00	-100.00%
5030 - Housing & Urban Renewal	10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
5900 - Other Community and Economic Dev.	100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
6011 - Council	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
6012 - City Administrator/Manager	8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
6020 - Clerk	0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00	-100.00%
6025 - HR	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	-100.00%
6050 - City Hall & Gen Buildings	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00	-100.00%
6070 - Data Processing,IT	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-463,770.00	-8.07%
Total Fund: 121 - LOCAL OPTION SALES TAX:	5,104,718.92	5,687,559.00	2,036,279.89	6,094,520.00	5,772,684.00	-321,836.00	-5.28%
Fund: 125 - TAX INCREMENT FINANCING							
5020 - Economic Development	536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	475,966.00	49.81%
9000 - 9000	540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Fund: 125 - TAX INCREMENT FINANCING:	1,076,931.07	1,549,132.00	576,886.46	1,583,727.00	1,963,644.00	379,917.00	23.99%
Fund: 130 - CITY TORT LIABILITY							
1010 - Police Operations/Crime Prevention	13,125.01	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
2010 - Roads, Bridges, Sidewalks	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
2030 - Street Lighting	749.18	0.00	0.00	0.00	0.00	0.00	0.00%
2040 - Traffic Safety	38,712.30	0.00	11,250.00	0.00	0.00	0.00	0.00%
2050 - Snow Removal	0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
6050 - City Hall & Gen Buildings	0.00	0.00	3,941.78	0.00	0.00	0.00	0.00%
9000 - 9000	51,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:	103,966.75	40,000.00	84,662.52	118,600.00	40,000.00	-78,600.00	-66.27%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
2040 - Traffic Safety	39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00	-100.00%
4060 - Community Center	0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
5020 - Economic Development	1,087,066.61	1,699,962.40	640,827.77	840,828.00	209,501.00	-631,327.00	-75.08%
9000 - 9000	4,038.56	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	1,130,497.17	2,288,274.40	640,827.77	861,436.00	599,501.00	-261,935.00	-30.41%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
2900 - Other Public Works	88,036.55	141,500.00	45,381.79	64,586.00	0.00	-64,586.00	-100.00%
4030 - Parks	994.00	0.00	265.00	439.00	58,267.00	57,828.00	13,172.67%
4065 - Coliseum	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
5010 - Community Beautification	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
5020 - Economic Development	890,148.00	0.00	947,632.12	1,319,507.00	228,000.00	-1,091,507.00	-82.72%
9000 - 9000	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	1,204,465.65	991,500.00	1,008,302.91	1,402,856.00	423,267.00	-979,589.00	-69.83%
Fund: 140 - PARK & REC DONATION FUND							
4030 - Parks	65,682.58	54,900.00	76,704.78	314,186.00	224,949.00	-89,237.00	-28.40%
9000 - 9000	82,275.00	0.00	0.00	0.00	391,749.00	391,749.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:	147,957.58	54,900.00	76,704.78	314,186.00	616,698.00	302,512.00	96.28%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
4030 - Parks	25,511.71	30,756.00	25,742.49	36,474.00	45,703.00	9,229.00	25.30%
9000 - 9000	2,888.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	28,399.77	30,756.00	25,742.49	36,474.00	45,703.00	9,229.00	25.30%
Fund: 144 - LIVE HEALTHY IOWA							
4040 - Recreation	0.00	7,546.00	0.00	7,544.00	7,544.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :	0.00	7,546.00	0.00	7,544.00	7,544.00	0.00	0.00%
Fund: 145 - TORNADO GENERAL							
4030 - Parks	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
9000 - 9000	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:	0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00	-100.00%
Fund: 149 - FEMA - WINDS							
2900 - Other Public Works	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
5030 - Housing & Urban Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6012 - City Administrator/Manager	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	637.86	0.00	22.76	0.00	0.00	0.00	0.00%
9000 - 9000	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:	146,720.54	0.00	22.76	0.00	0.00	0.00	0.00%
Fund: 150 - LOCAL PD GRANTS							
1010 - Police Operations/Crime Prevention	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Total Fund: 150 - LOCAL PD GRANTS:	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Fund: 151 - DEPT OF JUSTICE GRANTS							
1010 - Police Operations/Crime Prevention	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
1010 - Police Operations/Crime Prevention	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Fund: 153 - POLICE DEPT DONATION FUND							
1010 - Police Operations/Crime Prevention	43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Total Fund: 153 - POLICE DEPT DONATION FUND:	43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT							
1011 - Automated Traffic Enforcement	0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Fund: 156 - FIRE DEPT DONATION FUND							
1050 - Fire Department	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Total Fund: 156 - FIRE DEPT DONATION FUND:	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
5020 - Economic Development	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Fund: 170 - LIBRARY DONATION FUND							
4010 - Library Services	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Total Fund: 170 - LIBRARY DONATION FUND:	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Fund: 177 - SEIZED ASSETS (POLICE)							
1010 - Police Operations/Crime Prevention	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%

Budget Comparison Report

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				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 181 - #7 HUD LEAD GRANT							
3040 - Health Regulation & Inspections	154,383.87	1,834,943.00	455,972.25	2,383,993.00	2,408,883.00	24,890.00	1.04%
9000 - 9000	0.00	0.00	1,789.00	1,789.00	0.00	-1,789.00	-100.00%
Total Fund: 181 - #7 HUD LEAD GRANT:	154,383.87	1,834,943.00	457,761.25	2,385,782.00	2,408,883.00	23,101.00	0.97%
Fund: 184 - VOUCHERS - 002, 003							
5030 - Housing & Urban Renewal	1,341,427.51	1,448,431.00	1,169,475.99	1,414,902.00	1,455,690.00	40,788.00	2.88%
9000 - 9000	1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	-100.00%
Total Fund: 184 - VOUCHERS - 002, 003:	1,343,148.51	1,448,431.00	1,170,895.99	1,416,322.00	1,455,690.00	39,368.00	2.78%
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
3040 - Health Regulation & Inspections	587,033.56	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	646.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O	587,679.56	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GO BONDS DEBT FUND							
7010 - Debt Service	7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00	-4.76%
Total Fund: 200 - GO BONDS DEBT FUND:	7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00	-4.76%
Fund: 300 - CIP COLLECTION FUND							
9000 - 9000	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
Total Fund: 300 - CIP COLLECTION FUND:	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
Fund: 311 - RISE STREET GRANTS							
2012 - Street Construction	1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65	38.64%
Total Fund: 311 - RISE STREET GRANTS:	1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65	38.64%
Fund: 312 - AIRPORT PROJECT FUND							
2080 - Airport	158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
Total Fund: 312 - AIRPORT PROJECT FUND:	158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
Fund: 340 - BIKE PATH PROJECT FUND							
4030 - Parks	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00	206.78%
Total Fund: 340 - BIKE PATH PROJECT FUND:	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00	206.78%
Fund: 341 - TREES FOREVER PROJECT							
5010 - Community Beautification	18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00	0.00%
Total Fund: 341 - TREES FOREVER PROJECT:	18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00	0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
9000 - 9000	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
1075 - Code Enforcement	258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon	258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%

Budget Comparison Report

Function	2023-2024 Total Activity			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						Increase / (Decrease)	
Fund: 361 - LIBRARY BUILDING ADDITION							
9000 - 9000	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - 2021 GO BONDS							
1099 - Police and Fire Building Exps	3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
2010 - Roads, Bridges, Sidewalks	51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%
2012 - Street Construction	2,735,433.88	4,746,002.00	1,765,057.07	2,271,632.00	1,347,617.00	-924,015.00	-40.68%
4030 - Parks	256,301.67	0.00	43,177.01	44,729.00	0.00	-44,729.00	-100.00%
9000 - 9000	0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
Total Fund: 363 - 2021 GO BONDS:	3,047,597.72	6,758,284.00	3,012,764.61	3,782,607.89	2,578,786.00	-1,203,821.89	-31.83%
Fund: 364 - 2022 GO BONDS							
2010 - Roads, Bridges, Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2011 - Sidewalks	0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
2012 - Street Construction	0.00	2,000,000.00	354,483.92	1,663,978.00	9,894,876.00	8,230,898.00	494.65%
2020 - Parking	5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
4030 - Parks	250,194.50	4,800,000.00	932,368.40	4,182,700.35	4,233,426.00	50,725.65	1.21%
9000 - 9000	0.00	2,147,289.00	0.00	1,219,712.00	250,000.00	-969,712.00	-79.50%
Total Fund: 364 - 2022 GO BONDS:	255,588.25	9,877,289.00	1,670,179.19	7,567,357.35	14,858,302.00	7,290,944.65	96.35%
Fund: 365 - 2023 GO BONDS							
2010 - Roads, Bridges, Sidewalks	0.00	1,472,270.00	0.00	0.00	0.00	0.00	0.00%
2012 - Street Construction	0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00	200.00%
6021 - Finance	51,863.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
8065 - Storm Water	0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00	4,010.91%
9000 - 9000	0.00	1,761,985.00	0.00	110,000.00	7,073,863.00	6,963,863.00	6,330.78%
Total Fund: 365 - 2023 GO BONDS:	51,863.00	3,799,505.00	17,500.00	623,750.00	9,139,113.00	8,515,363.00	1,365.19%
Fund: 389 - AMERICAN RESCUE PLAN							
1010 - Police Operations/Crime Prevention	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00	0.00%
4030 - Parks	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00	-100.00%
9000 - 9000	2,547,940.20	201,077.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:	2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00	-30.38%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
2012 - Street Construction	169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - WATER POLLUTION CONTROL							
8015 - Sewer & Sewage Disposal	3,647,639.56	5,864,119.00	2,450,132.31	4,759,158.00	5,307,925.00	548,767.00	11.53%
8016 - Sanitary Sewer	2,275,906.22	2,415,862.00	989,391.35	2,507,209.00	2,616,369.00	109,160.00	4.35%
9000 - 9000	527,081.00	515,018.00	33,511.00	538,411.00	505,118.00	-33,293.00	-6.18%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Fund: 610 - WATER POLLUTION CONTROL:	6,450,626.78	8,794,999.00	3,473,034.66	7,804,778.00	8,429,412.00	624,634.00	8.00%
Fund: 611 - WPCP REVENUE							
9000 - 9000	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
Total Fund: 611 - WPCP REVENUE:	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
8015 - Sewer & Sewage Disposal	4,778,146.17	4,005,030.00	3,677,937.00	4,869,147.00	4,632,000.00	-237,147.00	-4.87%
9000 - 9000	2,157,444.60	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00	-100.00%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	6,935,590.77	4,005,030.00	3,779,879.77	6,116,449.00	4,632,000.00	-1,484,449.00	-24.27%
Fund: 616 - SANITARY SEWER REHAB PROJECT							
8016 - Sanitary Sewer	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Fund: 690 - TRANSIT OPERATING							
8050 - Transit	1,024,036.40	1,960,704.00	717,466.93	1,125,973.00	1,382,604.00	256,631.00	22.79%
9000 - 9000	31,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00	-100.00%
Total Fund: 690 - TRANSIT OPERATING:	1,055,996.40	1,960,704.00	724,124.93	1,132,631.00	1,382,604.00	249,973.00	22.07%
Fund: 740 - STORM SEWER UTILITY							
8065 - Storm Water	626,283.37	906,187.00	675,655.34	994,297.00	1,086,358.00	92,061.00	9.26%
8067 - Storm Water-Dike	5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00	0.03%
9000 - 9000	310,493.00	545,056.00	30,322.00	663,880.00	548,660.00	-115,220.00	-17.36%
Total Fund: 740 - STORM SEWER UTILITY:	942,088.42	1,487,231.00	710,525.77	1,696,857.00	1,673,709.00	-23,148.00	-1.36%
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ							
8065 - Storm Water	0.00	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
9000 - 9000	828,722.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P	828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Fund: 750 - COMPOSTING FACILITY							
8070 - Compost	52,776.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
9000 - 9000	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 750 - COMPOSTING FACILITY:	53,026.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
8080 - P&R Concessions	53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00	-12.49%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00	-12.49%
Report Total:	77,075,282.89	110,595,757.40	44,988,794.14	95,706,923.59	116,900,028.00	21,193,104.41	22.14%

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	17,718,194.92	20,752,147.00	14,188,424.19	19,824,158.00	20,657,436.00	833,278.00	4.20%
030 - CAPITAL RESERVE	427,401.41	724,100.00	565,353.14	724,092.00	668,030.00	-56,062.00	-7.74%
031 - CAPITAL RSRV-BLDG MAINT	20,993.10	46,667.00	0.00	134,741.00	200,166.00	65,425.00	48.56%
032 - CIP LARGE VEHICLE/EQUIPMENT	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
110 - ROAD USE TAX	2,314,190.97	3,451,963.00	1,752,401.57	3,415,429.00	5,446,164.00	2,030,735.00	59.46%
112 - EMPLOYEE BENEFITS FUND	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
117 - POLICE/FIRE RETIREMENT	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
119 - EMERGENCY FUND	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
121 - LOCAL OPTION SALES TAX	5,104,718.92	5,687,559.00	2,036,279.89	6,094,520.00	5,772,684.00	-321,836.00	-5.28%
125 - TAX INCREMENT FINANCING	1,076,931.07	1,549,132.00	576,886.46	1,583,727.00	1,963,644.00	379,917.00	23.99%
130 - CITY TORT LIABILITY	103,966.75	40,000.00	84,662.52	118,600.00	40,000.00	-78,600.00	-66.27%
132 - GRANTS-STATE/LOCAL AGENCIES	1,130,497.17	2,288,274.40	640,827.77	861,436.00	599,501.00	-261,935.00	-30.41%
133 - UNDESIGNATED FEDERAL GRANTS	1,204,465.65	991,500.00	1,008,302.91	1,402,856.00	423,267.00	-979,589.00	-69.83%
140 - PARK & REC DONATION FUND	147,957.58	54,900.00	76,704.78	314,186.00	616,698.00	302,512.00	96.28%
142 - SOFTBALL ASSOCIATION FUND	28,399.77	30,756.00	25,742.49	36,474.00	45,703.00	9,229.00	25.30%
144 - LIVE HEALTHY IOWA	0.00	7,546.00	0.00	7,544.00	7,544.00	0.00	0.00%
145 - TORNADO GENERAL	0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00	-100.00%
149 - FEMA - WINDS	146,720.54	0.00	22.76	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
151 - DEPT OF JUSTICE GRANTS	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
153 - POLICE DEPT DONATION FUND	43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
154 - AUTOMATED TRAFFIC ENFORCEME	0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
156 - FIRE DEPT DONATION FUND	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
160 - ECONOMIC DEVELOPMENT GIFT	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
170 - LIBRARY DONATION FUND	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
177 - SEIZED ASSETS (POLICE)	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
181 - #7 HUD LEAD GRANT	154,383.87	1,834,943.00	457,761.25	2,385,782.00	2,408,883.00	23,101.00	0.97%
184 - VOUCHERS - 002, 003	1,343,148.51	1,448,431.00	1,170,895.99	1,416,322.00	1,455,690.00	39,368.00	2.78%
189 - #6 HUD LEAD GRANT/NOW STATE F	587,679.56	0.00	0.00	0.00	0.00	0.00	0.00%
200 - GO BONDS DEBT FUND	7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00	-4.76%
300 - CIP COLLECTION FUND	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
311 - RISE STREET GRANTS	1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65	38.64%
312 - AIRPORT PROJECT FUND	158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
340 - BIKE PATH PROJECT FUND	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00	206.78%
341 - TREES FOREVER PROJECT	18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
355 - Dangerous & Dilapidated (included	258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%

Budget Comparison Report

Fund	2023-2024 Total Activity			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
361 - LIBRARY BUILDING ADDITION	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
363 - 2021 GO BONDS	3,047,597.72	6,758,284.00	3,012,764.61	3,782,607.89	2,578,786.00	-1,203,821.89	-31.83%
364 - 2022 GO BONDS	255,588.25	9,877,289.00	1,670,179.19	7,567,357.35	14,858,302.00	7,290,944.65	96.35%
365 - 2023 GO BONDS	51,863.00	3,799,505.00	17,500.00	623,750.00	9,139,113.00	8,515,363.00	1,365.19%
389 - AMERICAN RESCUE PLAN	2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00	-30.38%
395 - ECONOMIC DEVELOPMENT PROJEC	169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	6,450,626.78	8,794,999.00	3,473,034.66	7,804,778.00	8,429,412.00	624,634.00	8.00%
611 - WPCP REVENUE	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
615 - WPCP PLANT & IMPROVEMENTS	6,935,590.77	4,005,030.00	3,779,879.77	6,116,449.00	4,632,000.00	-1,484,449.00	-24.27%
616 - SANITARY SEWER REHAB PROJECT	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
690 - TRANSIT OPERATING	1,055,996.40	1,960,704.00	724,124.93	1,132,631.00	1,382,604.00	249,973.00	22.07%
740 - STORM SEWER UTILITY	942,088.42	1,487,231.00	710,525.77	1,696,857.00	1,673,709.00	-23,148.00	-1.36%
741 - 2020A GO (was 20160 GO STORM W	828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
750 - COMPOSTING FACILITY	53,026.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
760 - P&R CONCESSIONS ENTERPRISE	53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00	-12.49%
Report Total:	77,075,282.89	110,595,757.40	44,988,794.14	95,706,923.59	116,900,028.00	21,193,104.41	22.14%

Marshalltown Water Works	7,249,365	8,232,224
Intrafund transfers	(11,463,199)	(14,261,412)
TOTAL BUDGET	91,493,090	110,870,840