

REVENUES BY CATEGORY

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Comparison 1	Comparison 1	%
					Parent Budget	to Parent	
					2024-2025 FY25 Amendme	Budget Increase / (Decrease)	
Category: 40 - TAXES							
001.4010.4011.000	DELINQUENT PROPERTY TAXES	22.23	0.00	42.38	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	214,693.52	0.00	1,689.14	0.00	0.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	27,032.11	0.00	0.00	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	206.83	0.00	5.35	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	25.07	0.00	3.13	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,440,775.90	7,680,226.00	4,375,340.61	7,680,226.00	7,856,876.00	176,650.00 2.30%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	732.40	0.00	2,385.41	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	7,744.97	0.00	60.62	0.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	85,574.24	0.00	673.22	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	234,841.72	361,328.00	205,312.04	361,328.00	373,335.00	12,007.00 3.32%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	31,045.97	33,911.00	19,339.75	33,911.00	35,747.00	1,836.00 5.41%
001.6021.4021.000	DELINQ EMERGENCY MGNT	3.18	0.00	9.55	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,331.33	16,618.00	10,548.16	16,618.00	16,516.00	-102.00 -0.61%
001.6021.4070.000	PROP TAX CURR TORT LIAB IN	316,752.64	491,369.00	279,190.34	491,369.00	459,370.00	-31,999.00 -6.51%
001.6021.4110.000	UTILITY EXCISE TAX	896,325.96	986,441.00	533,458.85	986,441.00	965,322.00	-21,119.00 -2.14%
001.6021.4120.000	UTILITY FRANCHISE FEES	162,337.87	165,000.00	101,156.12	140,000.00	140,000.00	0.00 0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	581,269.56	600,000.00	523,178.52	650,000.00	625,000.00	-25,000.00 -3.85%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,855.18	6,300.00	5,172.24	6,300.00	6,800.00	500.00 7.94%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	827.70	0.00	1,037.32	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,916,052.86	2,512,618.00	1,468,902.99	2,512,618.00	2,194,294.00	-318,324.00 -12.67%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	208.00	0.00	772.17	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	239,531.64	289,323.00	160,830.61	289,323.00	242,766.00	-46,557.00 -16.09%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,852.66	0.00	1,554.02	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	235.93	0.00	317.49	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	813,040.60	1,166,122.00	623,880.55	1,166,122.00	1,223,511.00	57,389.00 4.92%
117.6021.4011.000	DELINQUENT PROPERTY TAXES	88.27	0.00	329.35	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	101,640.70	134,279.00	68,245.42	134,279.00	135,361.00	1,082.00 0.81%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	786.15	0.00	661.02	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	100.09	0.00	134.72	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	214,693.52	0.00	1,689.14	0.00	0.00	0.00%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	22.23	0.00	42.38	1,730.00	0.00	-1,730.00 -100.00%
119.6021.4110.000	UTILITY EXCISE TAX	27,032.11	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 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
119.6021.4150.000	CURRENT MOBILE HOME TAXE	206.83	0.00	5.35	5.00	0.00	-5.00	-100.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	25.07	0.00	3.13	2.00	0.00	-2.00	-100.00%
121.6021.4170.000	LOCAL OPTION TAXES	4,316,237.84	4,000,000.00	3,268,533.61	4,200,000.00	4,200,000.00	0.00	0.00%
125.6021.4091.000	PROP TAXES, TIF REG	1,463,966.23	1,500,263.00	936,791.08	1,500,263.00	1,392,341.00	-107,922.00	-7.19%
125.6021.4092.000	PROP TAXES,TIF AGLAND	6,194.73	0.00	12,035.71	0.00	0.00	0.00	0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	9,391.00	0.00	9,391.00	28,173.00	18,782.00	200.00%
126.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	4,211.74	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	2,004,648.02	1,677,753.00	964,674.13	1,677,753.00	2,257,944.00	580,191.00	34.58%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	176.14	0.00	382.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	242,760.42	183,983.00	99,494.83	183,983.00	238,995.00	55,012.00	29.90%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,815.18	700.00	976.23	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	196.23	0.00	187.00	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	55.59	0.00	178.36	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	536,731.18	609,740.00	347,562.78	609,740.00	630,002.00	20,262.00	3.32%
300.6021.4110.000	UTILITY EXCISE TAX	67,580.30	70,210.00	37,968.69	70,210.00	69,700.00	-510.00	-0.73%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	517.12	0.00	368.92	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	62.65	0.00	74.44	0.00	0.00	0.00	0.00%
Total Category: 40 - TAXES:		20,979,856.67	22,495,575.00	14,059,411.40	22,722,312.00	23,092,753.00	370,441.00	1.63%
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	57.00	100.00	78.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	18,418.32	30,000.00	10,605.17	30,000.00	30,000.00	0.00	0.00%
001.1070.4231.000	HSNG - Demolition Permit	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	152,163.55	175,000.00	112,596.00	155,000.00	155,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	26,019.00	30,000.00	28,205.21	26,000.00	26,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	18,633.73	10,000.00	15,869.08	19,000.00	19,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	14,901.90	60,000.00	969.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	10,713.34	10,000.00	9,095.07	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	425.00	200.00	350.00	200.00	200.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	840.00	1,000.00	470.00	470.00	200.00	-270.00	-57.45%
001.2060.4232.000	MISCELLANEOUS PERMITS	500.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,100.00	1,200.00	2,114.85	2,000.00	2,000.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	20,494.06	10,000.00	201,853.94	210,000.00	20,000.00	-190,000.00	-90.48%
001.2060.4272.000	INSPECTION FEE	4,295.00	2,000.00	3,192.00	3,000.00	3,000.00	0.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	36.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	6,063.00	3,000.00	2,483.00	3,000.00	3,000.00	0.00	0.00%
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	400.00	400.00	0.00%
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	1,000.00	0.00	400.00	200.00	0.00	-200.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	7,959.12	6,000.00	5,479.13	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	52,352.25	32,000.00	19,426.88	32,000.00	32,000.00	0.00	0.00%

Budget Comparison Report

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		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	
Account Number						Increase / (Decrease)	
001.6020.4220.000	CIGARETTE PERMITS	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	7,200.00	5,000.00	7,715.00	6,800.00	5,000.00	-1,800.00 -26.47%
001.6021.4268.000	URBAN REVIT. PERMITS	150.00	100.00	100.00	100.00	100.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	150.00	150.00	100.00	150.00	150.00	0.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,775.00	1,700.00	2,240.00	2,400.00	2,400.00	0.00%
611.8016.4271.000	SEPTIC TANK INSTALLATION	31.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	2,761.00	2,000.00	3,345.00	3,700.00	2,000.00	-1,700.00 -45.95%
617.8016.4279.000	SEWER CONNECTION PERMIT	210.00	0.00	33.00	200.00	0.00	-200.00 -100.00%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	0.00	1,500.00	0.00	0.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	1,911.00	1,500.00	1,810.25	1,500.00	1,500.00	0.00%
740.8065.4279.000	CONNECTION FEE	165.00	100.00	433.00	500.00	100.00	-400.00 -80.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	15.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		354,539.27	385,900.00	429,213.58	545,670.00	351,500.00	-194,170.00 -35.58%
Category: 43 - INTERGOVERNMENTAL REVENUE							
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	2,775.00	300.00	2,775.00	2,775.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR	56,874.82	58,158.00	63,640.00	63,640.00	58,158.00	-5,482.00 -8.61%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	0.00	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,808.80	14,932.00	14,789.46	14,932.00	14,932.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	196.95	0.00	166.38	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	651.26	0.00	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,113.40	0.00	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	76.63	0.00	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.49	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	7,058.04	0.00	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	4,853.90	0.00	0.00	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	41,911.00	41,686.00	45,225.00	41,686.00	41,686.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	75,114.40	65,000.00	57,596.80	70,000.00	70,000.00	0.00%
001.6021.4331.000	AG LAND CREDIT	1,051.22	0.00	674.69	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	6,451.07	0.00	5,516.64	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	21,594.16	0.00	12,185.87	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	0.00	0.00	138.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	235,864.35	0.00	126,781.81	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,541.03	0.00	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	16.16	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	234,029.64	227,370.00	129,843.70	259,687.00	226,232.00	-33,455.00 -12.88%
001.6021.4339.000	SF295 BACKFILL	160,944.92	141,376.00	71,038.78	142,078.00	111,382.00	-30,696.00 -21.61%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	17,019.29	17,019.00	17,781.59	17,781.00	17,781.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	3,897,582.89	3,610,000.00	2,853,677.50	3,800,000.00	3,820,000.00	20,000.00 0.53%

Budget Comparison Report

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					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	44,215.00	44,215.71	44,215.00	46,426.00	2,211.00	5.00%
112.6021.4332.000	AGED INCOME CREDIT	2,286.41	0.00	1,434.18	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	5,770.76	0.00	3,673.87	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	63,031.74	0.00	38,223.00	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	679.06	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	4.21	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	62,541.44	66,687.00	39,146.12	78,292.00	56,894.00	-21,398.00	-27.33%
112.6021.4339.000	SF295 BACKFILL	43,010.40	41,465.00	21,417.21	42,834.00	28,011.00	-14,823.00	-34.61%
117.6021.4332.000	AGED INCOME CREDIT	970.19	0.00	665.64	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,448.70	0.00	1,558.94	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	26,746.32	0.00	16,219.20	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	288.14	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.95	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	26,538.28	30,950.00	16,610.91	33,222.00	31,723.00	-1,499.00	-4.51%
117.6021.4339.000	SF295 BACKFILL	18,250.64	19,244.00	9,087.98	18,176.00	15,618.00	-2,558.00	-14.07%
119.6021.4332.000	AGED INCOME CREDIT	196.95	0.00	166.38	166.00	0.00	-166.00	-100.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	651.26	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,113.40	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	76.63	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.49	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,058.04	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	4,853.90	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	0.00	0.00	554.56	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	318.80	0.00	2,584.16	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	294.51	0.00	304.76	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	25,129.14	0.00	5,241.55	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	0.00	0.00	382.68	0.00	0.00	0.00	0.00%
126.6021.4335.000	HOMESTEAD CREDIT	0.00	0.00	101.52	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	0.00	60,000.00	390,000.00	330,000.00	550.00%
132.4030.4310.000	P&R FED OPER GRNT	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.4060.4330.000	STATE OPER GRANT	0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4310.000	FED OPER GRANT	819,809.00	1,098,150.19	221,427.00	421,427.00	0.00	-421,427.00	-100.00%
132.5020.4330.000	STATE OPER GRANT	852,831.30	620,000.00	175,000.00	175,000.00	0.00	-175,000.00	-100.00%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
133.2010.4315.000	FEDERAL GRANTS	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	96,111.11	150,000.00	34,854.12	81,073.00	0.00	-81,073.00	-100.00%
133.4030.4310.000	FED OPERATING GRANT	0.00	0.00	833.00	1,433.00	58,267.00	56,834.00	3,966.09%
133.5010.4310.000	FED OPER GRANT	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
133.5020.4310.000	FED OPER GRANT	692,543.00	0.00	1,127,476.12	1,513,457.00	228,000.00	-1,285,457.00	-84.94%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Budget	Total Activity	2024-2025 FY25 Amendme		Increase / (Decrease)	
148.6021.4310.000	FED OPERATING GRANT	2,465.85	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4310.000	FED OPERATING GRANT	4,693.20	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4330.000	STATE OPER GRANT	521.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.4330.000	STATE OPER GRANT	10,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.4330.000	STATE OPER GRANT	4,079.71	0.00	0.00	0.00	0.00	0.00	0.00%
149.2900.4330.600	STATE OPER GRANT	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.4065.4310.000	FEMA-FEDERAL GRANT REIMB	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.4065.4330.000	STATE OPER GRANT	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4310.000	FEMA - FEDERAL GRANT REIMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	52,896.41	60,000.00	41,103.56	60,000.00	60,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	85,104.79	4,560.00	1,035.00	4,560.00	5,000.00	440.00	9.65%
151.1010.4315.000	POLICE FED CAP GRT	29,908.54	16,240.00	10,329.46	16,985.00	15,923.00	-1,062.00	-6.25%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	79,015.64	93,007.00	68,734.30	104,410.00	77,007.00	-27,403.00	-26.25%
152.1010.4326.000	STATE REIMB	5,000.00	0.00	5,000.00	10,000.00	0.00	-10,000.00	-100.00%
181.3040.4310.000	COMM HLTH FED OPER GRNT	79,482.53	1,834,943.00	389,148.92	2,380,722.00	2,403,883.00	23,161.00	0.97%
184.5030.4311.000	HOUSING-FED OPER GRANT	1,175,596.00	1,240,851.00	1,099,300.00	1,400,000.00	1,240,851.00	-159,149.00	-11.37%
184.5030.4312.000	FED HSNG-ADMIN-HUD	259,899.00	200,000.00	211,442.00	250,000.00	200,000.00	-50,000.00	-20.00%
189.3040.4310.000	COMM HLTH FED OPER GRNT	639,843.43	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	618.50	0.00	1,682.32	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	5,870.00	0.00	2,288.55	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	65,719.82	0.00	23,922.49	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	688.22	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	4.38	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	63,384.46	42,407.00	24,217.00	48,434.00	56,011.00	7,577.00	15.64%
200.6021.4339.000	SF295 BACKFILL	43,590.24	27,551.00	13,249.37	26,499.00	28,706.00	2,207.00	8.33%
300.6021.4332.000	AGED INCOME CREDIT	492.36	0.00	415.93	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,628.12	0.00	867.32	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	17,783.45	0.00	9,023.64	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	191.58	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.22	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,645.14	16,183.00	9,241.57	18,483.00	16,335.00	-2,148.00	-11.62%
300.6021.4339.000	SF295 BACKFILL	12,134.92	10,062.00	5,056.21	10,112.00	8,042.00	-2,070.00	-20.47%
311.2012.4315.000	FED CAP GRANT	2,719,331.48	0.00	237,517.52	237,515.00	0.00	-237,515.00	-100.00%
311.2012.4330.000	STATE OPER GRANT	1,558,324.90	3,900,000.00	82,017.10	82,017.00	0.00	-82,017.00	-100.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	0.00	450,000.00	83,295.00	438,752.00	975,000.00	536,248.00	122.22%
312.2080.4330.000	STATE OPER GRANT	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	0.00	12,878.00	1,635,000.00	1,622,122.00	12,596.07%
355.1075.4330.000	STATE OPER GRANT	33,992.96	0.00	0.00	0.00	0.00	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		
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	Total Activity				
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	0.00	302,323.50	0.00	-302,323.50	-100.00%
364.2012.4350.000	LOCAL/COUNTY GRANTS	0.00	262,500.00	34,000.00	284,000.00	1,042,462.00	758,462.00	267.06%
364.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	100,000.00	678,981.00	125,000.00	125,000.00	200,000.00	75,000.00	60.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	419,377.00	828,461.00	212,011.00	335,399.00	377,000.00	41,601.00	12.40%
690.8050.4330.000	STATE OPER GRANT	286,059.54	265,000.00	224,165.42	291,081.00	277,000.00	-14,081.00	-4.84%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		15,556,712.50	17,917,232.19	8,113,774.41	13,363,491.50	16,012,252.00	2,648,760.50	19.82%
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	9,637.01	7,000.00	5,695.93	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	15,520.00	12,000.00	14,820.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,909.40	3,000.00	2,695.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	0.00	500.00	50.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	18,052.79	20,000.00	4,639.39	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	19,855.69	4,000.00	14,852.77	16,000.00	4,000.00	-12,000.00	-75.00%
001.1011.4410.000	Police Services ATE	662,004.00	800,000.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	31,649.51	30,000.00	40,581.15	30,000.00	30,000.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	10.00	10.00	0.00	-10.00	-100.00%
001.1050.4416.000	FIRE-PLAN REV FEES	880.00	1,500.00	250.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	10.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	0.00	750.00	95.00	2,000.00	750.00	-1,250.00	-62.50%
001.1071.4420.000	RENTAL HOUSING INSPECTION	71,840.00	150,000.00	54,850.00	100,000.00	100,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,065.08	50,865.00	51,701.93	52,000.00	52,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	9,480.00	2,000.00	6,370.00	10,000.00	10,000.00	0.00	0.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	1,000.00	0.00	1,000.00	800.00	0.00	-800.00	-100.00%
001.1075.4492.000	NUISANCE MISC CHRGS	19,274.99	25,000.00	32,762.00	50,000.00	50,000.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	1,794.46	600.00	2,282.59	1,680.00	1,680.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	77,115.37	75,000.00	84,470.46	100,000.00	100,000.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	1.00	0.00	25.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	9,680.00	9,200.00	16,677.00	19,176.00	19,176.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	9,267.60	7,500.00	6,782.52	8,000.00	8,000.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	2,500.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	149,386.49	150,000.00	109,585.23	150,000.00	150,000.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	4,116.32	3,300.00	4,053.23	5,000.00	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	788.44	500.00	555.56	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	73,656.38	74,000.00	67,809.84	74,000.00	74,000.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	1,405.00	250.00	320.00	500.00	250.00	-250.00	-50.00%
001.4040.4472.000	PARK FEES & RENTALS	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,467.46	15,000.00	13,514.79	15,000.00	15,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	134,604.23	180,000.00	97,438.29	150,000.00	150,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4045.4474.002	AQUATIC CTR FEES, DAILY	81,507.36	70,000.00	53,641.92	90,000.00	90,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	16,260.45	15,000.00	1,561.61	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	5,123.00	6,000.00	1,960.00	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	5,100.34	4,000.00	894.80	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	6,806.57	10,000.00	7,499.80	10,000.00	10,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	0.00	934.58	2,000.00	0.00	-2,000.00	-100.00%
001.4065.4472.000	FEES & RENTALS	31,051.56	25,000.00	23,290.93	30,000.00	30,000.00	0.00	0.00%
001.4066.4483.000	CONCESSIONS	42,656.84	40,000.00	52,922.25	40,000.00	40,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	2,748.22	4,500.00	5,124.25	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	144,679.12	144,500.00	145,577.12	145,493.00	145,593.00	100.00	0.07%
001.6021.4492.000	FINANCE MISC CHARGES	4,488.68	1,000.00	1,327.20	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	626.00	2,000.00	329.00	500.00	500.00	0.00	0.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
154.1011.4410.000	POLICE SERVICES ATE	0.00	0.00	216,612.60	286,229.00	260,000.00	-26,229.00	-9.16%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	703.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	3,279,304.50	2,575,000.00	2,193,410.99	2,575,000.00	2,575,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,594,393.77	5,505,000.00	4,219,367.11	5,505,000.00	5,486,900.00	-18,100.00	-0.33%
611.8015.4443.000	LAB TESTING FEES	46,716.00	42,000.00	34,874.40	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	61,094.39	67,000.00	55,374.68	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	23,410.00	20,000.00	18,580.00	20,000.00	20,000.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	24,500.00	7,000.00	8,897.00	9,000.00	7,000.00	-2,000.00	-22.22%
690.8050.4460.000	BUS FARE BOX	33,054.87	30,000.00	21,578.49	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	81,158.50	66,000.00	50,747.57	70,000.00	72,000.00	2,000.00	2.86%
690.8050.4464.000	BUS REVENUE PASSES	68,176.00	68,000.00	11,130.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	1,070.00	1,000.00	26,070.00	2,140.00	1,000.00	-1,140.00	-53.27%
690.8050.4466.000	BUS TICKETS	6,752.00	5,000.00	4,849.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	22,200.00	3,300.00	275.00	0.00	3,300.00	3,300.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,373,709.02	1,391,250.00	1,099,708.95	1,391,250.00	1,344,856.00	-46,394.00	-3.33%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	75,981.00	65,000.00	46,777.45	65,000.00	65,000.00	0.00	0.00%
750.8070.4484.000	SALE OF COMPOST BAGS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,191.00	2,500.00	3,043.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	80.00	0.00	4.00	4.00	0.00	-4.00	-100.00%
750.8070.4492.000	STREET MISC CHRGS	780.00	1,000.00	160.00	200.00	200.00	0.00	0.00%
760.8080.4483.000	CONCESSIONS	59,706.55	48,000.00	33,119.65	63,000.00	48,000.00	-15,000.00	-23.81%
Total Category: 44 - CHARGES FOR SERVICE:		12,521,004.96	11,867,240.00	8,986,541.83	11,394,007.00	11,272,730.00	-121,277.00	-1.06%
Category: 46 - USE OF MONEY & PROPERTY MWW - CHARGES			9,092,846		9,092,846	10,584,626		
001.1010.4616.000	INT CHRGD - ACCTS REC	229.59	0.00	503.32	400.00	0.00	-400.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	Total Activity	2024-2025	2025-2026	
Account Number					FY25 Amendme	FY26 Dept Request	Increase / (Decrease)
001.1050.4616.000	INT CHRGD - ACCTS REC	1,604.24	0.00	1,084.26	1,000.00	0.00	-1,000.00 -100.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	27.62	0.00	14.91	0.00	0.00	0.00 0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	8,208.90	2,000.00	6,230.07	6,000.00	5,000.00	-1,000.00 -16.67%
001.1072.4616.000	INT CHRGD - ACCTS REC	226.90	0.00	68.71	40.00	0.00	-40.00 -100.00%
001.1099.4620.000	RENTS - Police/Fire Building	4.00	1.00	1.00	1.00	1.00	0.00 0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	19.39	10.00	0.00	10.00	10.00	0.00 0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	1.02	0.00	0.00	0.00	0.00	0.00 0.00%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	600.00	600.00	0.00	-600.00 -100.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	106.00	0.00	32.98	14.00	0.00	-14.00 -100.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,992.53	23,442.00	25,632.83	25,632.00	20,526.00	-5,106.00 -19.92%
001.2080.4623.000	AIRPORT RENTAL	26,213.00	28,000.00	21,447.00	28,000.00	28,000.00	0.00 0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	37.27	0.00	10.35	5.00	0.00	-5.00 -100.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	3.00	0.00	9.75	0.00	0.00	0.00 0.00%
001.5900.4620.000	RENTS	1,875.00	2,300.00	1,700.00	2,300.00	2,300.00	0.00 0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,040.74	2,000.00	3,536.00	3,500.00	2,000.00	-1,500.00 -42.86%
001.6021.4610.000	INTEREST ON INVESTMENTS	138,918.59	120,000.00	80,481.49	120,000.00	120,000.00	0.00 0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	793.00	2,700.00	0.00	2,700.00	2,700.00	0.00 0.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	7.64	0.00	0.00	0.00	0.00	0.00 0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	133,487.37	90,000.00	105,290.16	90,000.00	90,000.00	0.00 0.00%
011.6021.4610.000	INTEREST ON INVESTMENTS	915.42	0.00	7,508.23	9,000.00	0.00	-9,000.00 -100.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	11,433.17	2,000.00	8,132.05	2,000.00	1,000.00	-1,000.00 -50.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	401,541.47	90,000.00	342,433.61	400,000.00	400,000.00	0.00 0.00%
111.6021.4610.000	INTEREST ON INVESTMENTS	305.14	0.00	1,990.52	2,000.00	2,500.00	500.00 25.00%
112.6021.4610.000	INTEREST ON INVESTMENTS	159,699.90	0.00	109,646.64	100,000.00	30,000.00	-70,000.00 -70.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,614.01	20,000.00	18,705.14	20,000.00	20,000.00	0.00 0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	305,228.89	108,000.00	201,098.78	210,000.00	102,690.00	-107,310.00 -51.10%
125.6021.4610.000	INTEREST ON INVESTMENTS	24,796.12	800.00	28,099.80	20,000.00	900.00	-19,100.00 -95.50%
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	50.00	0.00	50.00	500.00	450.00 900.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	329.15	75.00	0.00	-75.00 -100.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	4,384.62	1,000.00	1,957.29	1,000.00	1,000.00	0.00 0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	13,681.33	2,000.00	12,151.97	12,000.00	2,000.00	-10,000.00 -83.33%
141.6021.4610.000	INTEREST ON INVESTMENTS	131.06	20.00	100.11	150.00	20.00	-130.00 -86.67%
142.6021.4610.000	INTEREST ON INVESTMENTS	0.22	0.00	0.00	0.00	0.00	0.00 0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	300.46	100.00	324.38	300.00	100.00	-200.00 -66.67%
153.6021.4610.000	INTEREST ON INVESTMENTS	4,254.57	1,200.00	2,857.95	1,200.00	1,200.00	0.00 0.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	1,087.40	0.00	0.00	0.00 0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	2,891.85	1,000.00	1,728.25	1,000.00	1,000.00	0.00 0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00 0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	520.02	185.00	397.28	185.00	185.00	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	Increase /	
Account Number		Total Activity	Total Budget	Total Activity	FY25 Amendme	FY26 Dept Request	(Decrease)	
170.6021.4610.000	INTEREST ON INVESTMENTS	6,305.99	2,400.00	4,981.13	2,400.00	2,400.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	564.00	500.00	337.30	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	6,116.52	4,800.00	6,884.87	7,000.00	4,800.00	-2,200.00	-31.43%
184.5030.4612.000	HUD INTEREST - HAP	522.17	600.00	153.68	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	0.00	0.00	4.96	0.00	0.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	4,591.23	0.00	5,228.30	5,000.00	0.00	-5,000.00	-100.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	60,073.63	5,500.00	50,685.65	50,000.00	5,500.00	-44,500.00	-89.00%
300.6021.4610.000	INTEREST ON INVESTMENTS	26,343.86	6,000.00	17,964.56	18,000.00	14,000.00	-4,000.00	-22.22%
312.6021.4610.000	INTEREST ON INVESTMENTS	2,496.43	0.00	0.00	0.00	0.00	0.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	1,058.45	800.00	585.15	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	423.63	200.00	323.64	200.00	200.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	14,000.74	500.00	7,337.64	10,000.00	500.00	-9,500.00	-95.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	27,694.41	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	291,554.31	80,000.00	179,301.67	220,000.00	80,000.00	-140,000.00	-63.64%
364.6021.4610.000	INTEREST ON INVESTMENTS	509,368.67	80,000.00	316,376.65	400,000.00	50,000.00	-350,000.00	-87.50%
365.6021.4610.000	INTEREST ON INVESTMENTS	287,701.24	100,000.00	357,447.05	400,000.00	100,000.00	-300,000.00	-75.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	1,075,251.56	100,000.00	866,474.26	950,000.00	100,000.00	-850,000.00	-89.47%
611.8015.4616.000	INT CHRGD - ACCTS REC	9.40	0.00	0.38	1.00	0.00	-1.00	-100.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	45,371.65	0.00	0.00	38,904.43	0.00	-38,904.43	-100.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	25.64	0.00	5.54	6.00	0.00	-6.00	-100.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
617.8016.4616.000	INT CHRGD - ACCTS REC	8.65	0.00	0.00	0.00	0.00	0.00	0.00%
618.6021.4610.000	INTEREST ON INVESTMENTS	610.28	0.00	4,627.73	5,100.00	0.00	-5,100.00	-100.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	46,837.02	7,000.00	36,815.41	40,000.00	7,000.00	-33,000.00	-82.50%
690.8050.4616.000	Int Chrgd - Accts Rec	359.83	5.00	61.22	75.00	5.00	-70.00	-93.33%
691.6021.4610.000	INTEREST ON INVESTMENTS	152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	98,290.92	9,000.00	93,024.77	120,000.00	9,000.00	-111,000.00	-92.50%
740.8065.4616.000	INT CHRGD - ACCTS REC	0.35	0.00	0.00	0.00	0.00	0.00	0.00%
741.6021.4610.000	INTEREST ON INVESTMENT	31,113.44	0.00	0.00	0.00	0.00	0.00	0.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	9,797.14	800.00	6,471.58	7,000.00	800.00	-6,200.00	-88.57%
750.8070.4616.000	INT CHRGD - ACCTS REC	52.83	0.00	1.80	0.00	0.00	0.00	0.00%
760.6021.4610.000	INTEREST ON INVESTMENTS	6.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		3,901,310.89	920,913.00	2,985,047.69	3,392,448.43	1,263,937.00	-2,128,511.43	-62.74%
Category: 48 - MISCELLANEOUS REVENUE MWW - Interest			54,000		54,000	29,000		
001.1010.4875.000	RFNDS/REIMB: POLICE	16,801.56	4,000.00	21,610.35	22,000.00	4,000.00	-18,000.00	-81.82%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4879.000	REBATES	43.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	6,760.88	0.00	1,097.42	823.00	50.00	-773.00	-93.92%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.1050.4879.000	REBATES	36.79	0.00	48.71	49.00	0.00	-49.00	-100.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	15.61	0.00	1.15	0.00	0.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	15.61	200.00	12.72	200.00	200.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	30.24	0.00	44.93	30.00	0.00	-30.00	-100.00%
001.1099.4875.000	RFNDS/REIMB	91.88	16,545.00	13,285.12	16,545.00	16,545.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	-1,350.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB: PARKING	-44.17	0.00	59.42	45.00	0.00	-45.00	-100.00%
001.2040.4875.000	REFND/REIMB: T SIGNALS	-2,026.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	0.00	0.00	354.00	360.00	0.00	-360.00	-100.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	146.00	0.00	7.05	616.00	1,580.00	964.00	156.49%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,922.26	100.00	374.83	375.00	100.00	-275.00	-73.33%
001.4010.4876.000	MISC REV	8,735.22	7,800.00	7,021.61	7,800.00	7,800.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	3,064.81	1,000.00	919.17	1,000.00	1,000.00	0.00	0.00%
001.4030.4879.000	REBATES	8.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	65.73	1,000.00	4.64	1,000.00	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	-31.84	0.00	343.14	345.00	0.00	-345.00	-100.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	62.69	100.00	161.16	160.00	100.00	-60.00	-37.50%
001.4045.4876.000	MISC REV: POOLS	-78.46	0.00	6.54	10.00	0.00	-10.00	-100.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	5,725.53	1,000.00	141.19	1,000.00	1,000.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	0.00	0.00	465.00	0.00	0.00	0.00	0.00%
001.5010.4875.000	REFUNDS	0.00	0.00	4.24	5.00	0.00	-5.00	-100.00%
001.5040.4875.000	RFNDS/REIMB	0.06	0.00	5.60	10.00	0.00	-10.00	-100.00%
001.6010.4875.000	REFND/REIMB: MAYOR	15.61	0.00	7.32	10.00	0.00	-10.00	-100.00%
001.6012.4875.000	REFND/REIMB: C.A.	15.61	0.00	51.57	52.00	0.00	-52.00	-100.00%
001.6020.4875.000	REFND/REIMB: CLERK	24.61	0.00	101.33	100.00	0.00	-100.00	-100.00%
001.6021.4875.000	REFND/REIMB: FINANCE	329.90	0.00	72.10	75.00	75.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	15.61	0.00	31.53	31.00	0.00	-31.00	-100.00%
001.6050.4875.000	REFUNDS/REIMB	6,413.44	3,700.00	3,694.39	3,700.00	3,700.00	0.00	0.00%
001.6050.4879.000	REBATES	39.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.6051.4875.000	RFNDS/REIMB	135.96	0.00	14.55	15.00	0.00	-15.00	-100.00%
001.6051.4879.000	REBATES	49.24	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	99.85	0.00	31.45	35.00	35.00	0.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	812.12	1,000.00	4,857.90	4,858.00	1,000.00	-3,858.00	-79.42%
001.6900.4876.000	MISC REV	1,189.36	500.00	940.15	700.00	500.00	-200.00	-28.57%
030.1010.4875.000	RFNDS/REIMB	1,060.00	0.00	41.07	41.00	0.00	-41.00	-100.00%
031.6050.4875.000	RFNDS/REIMB	6,092.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	323.86	0.00	432.70	435.00	0.00	-435.00	-100.00%
110.2030.4875.000	RFNDS/REIMB	209.69	0.00	282.40	290.00	0.00	-290.00	-100.00%
110.2040.4875.000	RFNDS/REIMB	1,065.06	0.00	209.48	210.00	0.00	-210.00	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
110.2050.4875.000	RFNDS/REIMB	0.00	0.00	5.21	5.00	0.00	-5.00 -100.00%
110.2060.4875.000	RFNDS/REIMB	199.97	0.00	262.32	265.00	0.00	-265.00 -100.00%
121.1010.4875.000	RFNDS/REIMB	0.00	0.00	22.98	23.00	0.00	-23.00 -100.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	10,751.43	30,000.00	56,692.91	30,000.00	30,000.00	0.00 0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	600.00	10,000.00	787.26	10,000.00	10,000.00	0.00 0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	1,000.00	0.00	38,599.48	38,600.00	0.00	-38,600.00 -100.00%
130.6050.4875.000	REFNDS/REIMB	2,941.78	0.00	0.00	0.00	0.00	0.00 0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	1,059.18	0.00	0.00	0.00	0.00	0.00 0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	255,488.00	43,858.60	44,040.40	44,040.00	0.00	-44,040.00 -100.00%
132.5020.4875.000	REFUNDS/REIMB	140,144.04	0.00	0.00	0.00	0.00	0.00 0.00%
140.4030.4820.000	PARK & REC CONTRIBS	79,582.79	50,000.00	282,989.91	250,515.00	415,749.00	165,234.00 65.96%
140.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	152.03	155.00	0.00	-155.00 -100.00%
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	606.26	1,000.00	0.00	-1,000.00 -100.00%
142.4030.4875.000	RFNDS/REIMB: P&R	34,585.07	30,756.00	24,014.30	36,438.00	45,703.00	9,265.00 25.43%
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,210.00	0.00	0.00	0.00	0.00	0.00 0.00%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	7,544.00	7,446.00	-98.00 -1.30%
153.1010.4820.000	POLICE DEPT CONTRIBS	7,140.00	2,000.00	4,563.97	2,000.00	2,000.00	0.00 0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	222.64	0.00	0.00	0.00 0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	1,838.00	2,000.00	7,768.97	4,000.00	2,000.00	-2,000.00 -50.00%
156.1050.4875.000	RFNDS/REIMB	0.00	0.00	57.13	60.00	0.00	-60.00 -100.00%
170.4010.4820.000	LIBRARY DONATIONS	41,674.84	620,000.00	18,370.11	745,000.00	420,000.00	-325,000.00 -43.62%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	125.61	75.00	64.35	75.00	75.00	0.00 0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	6,124.25	2,000.00	1,854.14	2,000.00	2,000.00	0.00 0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	0.00	0.00	339.00	0.00	0.00	0.00 0.00%
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	2,326.94	3,000.00	0.00	3,000.00	3,000.00	0.00 0.00%
177.1010.4875.000	RFNDS/REIMB	0.00	0.00	46.63	50.00	0.00	-50.00 -100.00%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	22,373.00	0.00	44,584.00	5,000.00	5,000.00	0.00 0.00%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	0.00	0.00	56.62	60.00	0.00	-60.00 -100.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	9,095.22	2,000.00	6,109.34	6,000.00	2,000.00	-4,000.00 -66.67%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	963.00	155.00	2,013.58	2,000.00	155.00	-1,845.00 -92.25%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	18,931.00	0.00	0.00	0.00	0.00	0.00 0.00%
189.3040.4875.000	RFNDS/REIMB	15.61	0.00	80.00	0.00	0.00	0.00 0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	2.08	2.08	0.00	-2.08 -100.00%
341.5010.4820.000	PARK & REC CONTRIBS	14,120.00	35,000.00	6,132.25	35,000.00	35,000.00	0.00 0.00%
341.5010.4875.000	REFUNDS/REIMB	0.00	0.00	2.86	5.00	0.00	-5.00 -100.00%
355.1075.4875.000	RFNDS/REIMB	10,000.00	0.00	0.20	0.00	0.00	0.00 0.00%
363.4030.4875.000	REFUNDS/REIMB	0.00	0.00	35.90	0.00	0.00	0.00 0.00%
364.4030.4820.000	CONTRIBUTIONS	0.00	161,019.00	0.00	0.00	0.00	0.00 0.00%
364.4030.4875.000	REFUNDS/REIMB	0.00	200,000.00	0.00	0.00	0.00	0.00 0.00%

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					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	97,265.60	89,760.00	0.00	-89,760.00
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	102.37	0.00	589.48	590.00	0.00	-590.00
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	1,012.49	0.00	3,240.81	2,400.00	0.00	-2,400.00
611.8015.4875.000	REFND/REIMB: WPCP	8,819.87	0.00	9,460.81	4,061.00	0.00	-4,061.00
611.8015.4876.000	MISC REV: WPCP	306.96	0.00	194.90	175.00	0.00	-175.00
690.8050.4875.000	RFNDS/REIMB: TRANSIT	1,588.24	0.00	3,719.52	1,304.00	0.00	-1,304.00
690.8050.4876.000	MISC REV: TRANSIT	2,545.06	2,400.00	2,000.00	2,400.00	2,400.00	0.00
740.8065.4875.000	RFNDS/REIMB: STORM SWR	18.73	0.00	2,332.56	1,735.00	0.00	-1,735.00
750.8070.4875.000	RFNDS/REIMB: COMPOST	15.61	0.00	45.67	46.00	0.00	-46.00
760.8080.4875.000	RFNDS/REIMB	354.00	0.00	88.79	90.00	0.00	-90.00
Total Category: 48 - MISCELLANEOUS REVENUE:		736,940.97	1,239,154.60	716,150.90	1,388,823.08	1,021,713.00	-367,110.08
Category: 49 - OTHER FINANCING SOURCE							
MWW - Misc			30,000		30,000	30,000	
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	222.22	222.00	200.00	-22.00
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	0.00	-7.00	0.00	0.00	0.00
001.6900.4960.000	SALE OF F.A.-GEN GOVT	500.00	0.00	0.00	0.00	0.00	0.00
001.6900.4961.000	GENL-NONCAPLZD ASSETS	0.00	0.00	500.00	500.00	0.00	-500.00
030.1010.4960.000	SALE OF CAPITAL ASSET	10,000.00	0.00	0.00	0.00	0.00	0.00
030.4030.4960.000	SALE OF F.A.-PARKS	15,866.89	0.00	0.00	0.00	0.00	0.00
110.2010.4960.000	SALE OF FA	0.00	0.00	21,339.45	20,000.00	0.00	-20,000.00
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,696.20	200.00	645.96	500.00	200.00	-300.00
110.2040.4961.000	UTILITY-NONCAPLZD ASSTS	196.70	0.00	0.00	0.00	0.00	0.00
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	40,136.00	10,000.00	9,093.57	10,000.00	10,000.00	0.00
355.6021.4990.000	DEBT ISSUANCE	0.00	300,000.00	0.00	0.00	0.00	0.00
365.6021.4990.000	DEBT ISSUANCE	9,840,000.00	0.00	0.00	0.00	0.00	0.00
365.6021.4993.000	BOND PREMIUM (DISCOUNT)	-75,957.45	0.00	0.00	0.00	0.00	0.00
615.8015.4990.000	DEBT ISSUANCE	6,935,590.77	339,321.00	3,642,727.95	4,069,407.00	0.00	-4,069,407.00
Total Category: 49 - OTHER FINANCING SOURCE:		16,768,029.11	649,721.00	3,674,522.15	4,100,629.00	10,400.00	-4,090,229.00
Category: 65 - TRANSFERS							
001.9000.6500.110	TR FRM ROAD USE TAX	969,198.07	1,186,057.00	481,530.70	1,143,638.00	1,254,942.00	111,304.00
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,841,743.45	3,635,981.00	1,506,162.49	3,483,483.00	3,903,397.00	419,914.00
001.9000.6500.117	TR FRM POLICE RETIRE	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00
001.9000.6500.119	TR FROM EMEG	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	684,447.00	0.00	567,884.00	1,076,145.00	508,261.00
001.9000.6500.125	TR FRM TIF	215,077.95	228,315.00	118,891.00	341,894.00	250,600.00	-91,294.00
001.9000.6500.142	TR FRM SOFTBALL ASSO	106.00	0.00	0.00	0.00	0.00	0.00
001.9000.6500.389	TRANSFER IN - ARPA	49,389.00	201,077.00	0.00	0.00	0.00	0.00
010.9000.6500.121	TR FROM LOCAL OPTION	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
011.9000.6500.130	TRANSFER IN - FUND 130 INSU	50,000.00	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 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
030.9000.6500.132	TRANSFER IN - FUND 132	4,038.56	0.00	0.00	0.00	0.00	0.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	396,435.96	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00	-7.74%
031.9000.6500.121	TR TO BLDG MAIN FUND	0.00	0.00	0.00	0.00	86,528.00	86,528.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
110.9000.6500.132	TRANSFER IN - FUND 132	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00	-100.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.952	TRANSFER IN -	0.00	0.00	5,838.38	0.00	0.00	0.00	0.00%
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
130.9000.6500.142	TRANSFER IN - SOFTALL ASSOC	1,827.06	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	262,192.46	122,071.00	0.00	404,899.00	0.00	-404,899.00	-100.00%
133.9000.6500.031	TRANSFER IN - FUND 031	20,993.10	0.00	0.00	8,074.00	0.00	-8,074.00	-100.00%
133.9000.6500.140	TRANSFER IN - FUND 140	82,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.149	TRSF IN FEMA 149	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.6500.130	TRANSFER IN - INSURANCE 130	1,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
148.9000.6500.001	TRANSFER IN FROM 001 GEN F	4,462.63	0.00	0.00	0.00	0.00	0.00	0.00%
154.9000.6500.001	TRANSFER FROM - GEN	0.00	0.00	0.00	183,247.00	0.00	-183,247.00	-100.00%
170.9000.6500.361	TRANSFER IN - LIBRARY BUILDI	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
181.9000.6500.189	TRSF IN - FUND 189 LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	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%
200.9000.6500.125	TR FRM TIF SPEC REV	325,805.50	286,206.00	0.00	286,206.00	281,451.00	-4,755.00	-1.66%
200.9000.6500.610	TRANSFER IN - WPCP	504,518.00	515,018.00	10,118.00	515,018.00	505,118.00	-9,900.00	-1.92%
200.9000.6500.740	TRANSFER IN - STORM SEWER	541,506.00	545,056.00	25,133.00	545,056.00	548,660.00	3,604.00	0.66%
311.9000.6500.121	TRANSFER IN - LOST	756,751.15	0.00	0.00	35,244.00	80,854.00	45,610.00	129.41%
311.9000.6500.350	TRANSFER IN - CAPITALS GRAN	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
311.9000.6500.389	TRANSFER IN - FUND 389	36,810.20	0.00	0.00	0.00	0.00	0.00	0.00%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER'	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00	415.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.121	TR IN - LOST	5,374.00	0.00	0.00	264,876.00	0.00	-264,876.00	-100.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GC	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
355.9000.6500.142	TRANSFER IN - SOFTBALL ASSC	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.741	TRANSFER IN - FROM FUND 74	319,712.39	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.031	TRANSFER iIN - FUND 031 BLD	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
363.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	642,803.00	642,803.00	0.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.133	TR FRM - UNDESIGNATED FED	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,147,289.00	0.00	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	Total Activity	2024-2025	2025-2026	
					FY25 Amendme	FY26 Dept	
						Request	
						Increase /	
						(Decrease)	
Account Number							
363.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	54,485.00	0.00	0.00	0.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	2,461,741.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	394,350.00	394,350.00	0.00	-100.00%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	381,465.00	0.00%
364.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	0.00	391,749.00	0.00%
364.9000.6500.362	TRANSFER IN - FUND 362	171,975.69	0.00	0.00	0.00	0.00	0.00%
364.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	70,025.00	35,000.00	-50.02%
364.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	1,707,500.00	0.00	110,000.00	7,073,863.00	6,330.78%
365.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	500,000.00	0.00	-100.00%
395.9000.6500.110	TRANSFER IN - RUT	82,781.10	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.121	TRS IN LOST	63,663.00	0.00	0.00	2,000.00	0.00	-100.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	-236,230.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.741	TRANSFRE IN - FUND 741	167,996.50	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	8.04%
611.9000.6500.615	TRANSFER IN - FUND 615	103,757.79	0.00	0.00	0.00	0.00	0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	126.28%
616.9000.6500.611	TR FRM WPCP REVENUE	14,290.00	150,000.00	0.00	153,432.00	1,100,000.00	616.93%
616.9000.6500.615	TRANSFER IN - FUND 615	2,053,686.81	0.00	101,942.77	1,247,302.00	0.00	-100.00%
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
690.9000.6500.001	TR FRM GENERAL	286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	2.90%
691.9000.6500.690	TRANSFER IN - TRANSIT OPERA	25,000.00	0.00	0.00	0.00	0.00	0.00%
740.9000.6500.741	TRANSFER IN - FUND 741	341,013.61	0.00	0.00	0.00	0.00	0.00%
741.9000.6500.364	TRANSFER IN - FUND 364 202	0.00	0.00	0.00	319,712.00	0.00	-100.00%
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	0.00	0.00	113,635.00	0.00	-100.00%
750.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	3,360.00	0.00	0.00	0.00%
760.9000.6500.121	TRANSFER IN - LOST	20,500.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - TRANSFERS:		24,900,519.46	31,774,552.00	9,405,919.28	28,320,094.00	37,702,349.00	33.13%
Report Total:		95,718,913.83	87,250,287.79	48,370,581.24	85,227,475.01	90,727,634.00	6.45%

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	17,837,832.51	20,752,147.00	10,922,366.04	19,824,158.00	20,657,436.00	833,278.00	4.20%
010 - CASH FLOW RESERVE FUND	421,487.37	339,051.00	105,290.16	339,051.00	295,192.00	-43,859.00	-12.94%
011 - INSURANCE DEDUCTIBLE RESERVE F	150,915.42	0.00	107,508.23	109,000.00	100,000.00	-9,000.00	-8.26%
030 - CAPITAL RESERVE	427,401.41	724,100.00	521,256.09	724,092.00	668,030.00	-56,062.00	-7.74%
031 - CAPITAL RSRV-BLDG MAINT	17,525.17	2,000.00	8,132.05	2,000.00	87,528.00	85,528.00	4,276.40%
032 - CIP LARGE VEHICLE/EQUIPMENT	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
110 - ROAD USE TAX	4,302,965.84	3,876,429.00	3,517,305.74	4,513,933.00	4,656,776.00	142,843.00	3.16%
111 - ROAD USE TAX INSURANCE RESERVE	50,305.14	0.00	26,990.52	27,000.00	27,500.00	500.00	1.85%
112 - EMPLOYEE BENEFITS FUND	2,494,900.80	2,910,093.00	1,845,922.51	3,023,067.00	2,551,965.00	-471,102.00	-15.58%
117 - POLICE/FIRE RETIREMENT	1,018,512.09	1,370,595.00	756,100.82	1,371,799.00	1,426,213.00	54,414.00	3.97%
119 - EMERGENCY FUND	261,929.94	0.00	1,906.87	1,903.00	0.00	-1,903.00	-100.00%
121 - LOCAL OPTION SALES TAX	4,621,466.73	4,108,000.00	3,469,655.37	4,410,023.00	4,302,690.00	-107,333.00	-2.43%
125 - TAX INCREMENT FINANCING	1,520,699.53	1,501,063.00	985,611.62	1,520,263.00	1,393,241.00	-127,022.00	-8.36%
126 - TIF-LMI	0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
130 - CITY TORT LIABILITY	22,564.07	41,000.00	98,366.09	79,675.00	41,000.00	-38,675.00	-48.54%
132 - GRANTS-STATE/LOCAL AGENCIES	2,333,839.80	2,732,391.79	440,467.40	1,105,366.00	390,000.00	-715,366.00	-64.72%
133 - UNDESIGNATED FEDERAL GRANTS	1,026,922.21	1,000,000.00	1,163,163.24	1,607,337.00	423,267.00	-1,184,070.00	-73.67%
140 - PARK & REC DONATION FUND	94,644.38	52,000.00	295,900.17	265,170.00	417,749.00	152,579.00	57.54%
141 - MTOWN TENNIS ASSOC	131.06	20.00	100.11	150.00	20.00	-130.00	-86.67%
142 - SOFTBALL ASSOCIATION FUND	34,585.29	30,756.00	24,014.30	36,438.00	45,703.00	9,265.00	25.43%
144 - LIVE HEALTHY IOWA	3,510.46	7,546.00	324.38	7,844.00	7,546.00	-298.00	-3.80%
148 - FEMA-COVID19	12,143.15	0.00	0.00	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	159,665.35	0.00	0.00	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	52,896.41	60,000.00	41,103.56	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	115,013.33	20,800.00	11,364.46	21,545.00	20,923.00	-622.00	-2.89%
152 - POLICE UNDESIGNATED GRANTS	84,015.64	93,007.00	73,734.30	114,410.00	77,007.00	-37,403.00	-32.69%
153 - POLICE DEPT DONATION FUND	11,394.57	3,200.00	7,644.56	3,200.00	3,200.00	0.00	0.00%
154 - AUTOMATED TRAFFIC ENFORCEME	0.00	0.00	217,700.00	469,476.00	260,000.00	-209,476.00	-44.62%
156 - FIRE DEPT DONATION FUND	4,729.85	3,000.00	9,554.35	5,060.00	3,000.00	-2,060.00	-40.71%
160 - ECONOMIC DEVELOPMENT GIFT	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	55,857.02	624,475.00	25,608.73	749,475.00	424,475.00	-325,000.00	-43.36%
177 - SEIZED ASSETS (POLICE)	2,890.94	3,500.00	383.93	3,550.00	3,500.00	-50.00	-1.41%
181 - #7 HUD LEAD GRANT	101,855.53	1,834,943.00	433,789.54	2,385,782.00	2,408,883.00	23,101.00	0.97%
184 - VOUCHERS - 002, 003	1,452,191.91	1,448,431.00	1,325,908.43	1,665,625.00	1,448,431.00	-217,194.00	-13.04%
189 - #6 HUD LEAD GRANT/NOW STATE F	664,084.27	0.00	5,308.30	5,000.00	0.00	-5,000.00	-100.00%
200 - GO BONDS DEBT FUND	7,194,979.36	7,404,174.00	2,934,635.31	7,453,649.00	7,273,085.00	-180,564.00	-2.42%
300 - CIP COLLECTION FUND	681,166.27	712,195.00	428,723.64	726,545.00	738,079.00	11,534.00	1.59%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund							
311 - RISE STREET GRANTS	5,071,217.73	3,900,000.00	319,534.62	504,776.00	341,019.00	-163,757.00	-32.44%
312 - AIRPORT PROJECT FUND	5,959.43	500,000.00	83,297.08	448,754.08	1,026,500.00	577,745.92	128.74%
340 - BIKE PATH PROJECT FUND	5,374.00	0.00	0.00	527,754.00	1,635,000.00	1,107,246.00	209.80%
341 - TREES FOREVER PROJECT	15,178.45	35,800.00	6,720.26	35,805.00	35,800.00	-5.00	-0.01%
350 - GO BONDS CAPITAL PROJECTS	423.63	200.00	323.64	200.00	200.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	98,426.70	330,500.00	16,431.41	20,010.00	10,510.00	-9,500.00	-47.48%
362 - 2020 GO BONDS	347,406.80	0.00	0.00	0.00	0.00	0.00	0.00%
363 - 2021 GO BONDS	2,753,295.31	3,031,774.00	573,687.57	941,673.50	722,803.00	-218,870.50	-23.24%
364 - 2022 GO BONDS	781,344.36	3,090,000.00	475,376.65	989,025.00	11,174,539.00	10,185,514.00	1,029.85%
365 - 2023 GO BONDS	10,051,743.79	100,000.00	357,447.05	900,000.00	100,000.00	-800,000.00	-88.89%
395 - ECONOMIC DEVELOPMENT PROJEC	78,210.60	0.00	97,265.60	91,760.00	0.00	-91,760.00	-100.00%
610 - WATER POLLUTION CONTROL	6,450,626.78	8,794,999.00	3,003,728.16	7,804,778.00	8,429,412.00	624,634.00	8.00%
611 - WPCP REVENUE	10,246,228.53	8,312,700.00	7,406,528.07	9,205,447.43	8,292,500.00	-912,947.43	-9.92%
614 - WPCP CAPITAL IMPROVEMENT RSR	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
615 - WPCP PLANT & IMPROVEMENTS	6,935,590.77	4,005,030.00	3,849,520.90	6,116,449.00	4,632,000.00	-1,484,449.00	-24.27%
616 - SANITARY SEWER REHAB PROJECT	2,067,976.81	150,000.00	101,942.77	1,400,734.00	1,100,000.00	-300,734.00	-21.47%
617 - SANITARY SEWER NEW CONSTRUCT	24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00	-23.91%
618 - WPCP INSURANCE RESERVE (WAS T	100,610.28	0.00	104,627.73	105,100.00	100,000.00	-5,100.00	-4.85%
690 - TRANSIT OPERATING	1,255,774.32	1,679,099.00	822,342.85	1,241,132.00	1,250,143.00	9,011.00	0.73%
691 - TRANSIT INSURANCE RESERVE	25,152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
740 - STORM SEWER UTILITY	1,815,108.63	1,403,350.00	1,197,309.53	1,514,985.00	1,355,456.00	-159,529.00	-10.53%
741 - 2020A GO (was 20160 GO STORM W	31,113.44	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
750 - COMPOSTING FACILITY	93,922.58	69,300.00	59,863.50	75,750.00	69,500.00	-6,250.00	-8.25%
760 - P&R CONCESSIONS ENTERPRISE	80,567.27	48,000.00	33,208.44	63,090.00	48,000.00	-15,090.00	-23.92%
Report Total:	95,718,913.83	87,250,287.79	48,370,581.24	85,227,475.01	90,727,634.00	5,500,158.99	6.45%

Marshalltown Water Works	9,176,846	9,176,846	10,643,626
Intrafund transfers not included	(12,610,708)	(11,463,199)	(14,261,412)
BUDGETED TOTALS	83,816,426	82,941,122	87,109,848