

REVENUES FOR FY25

Budget Comparison Report

Account Detail

		Adopted		Amended		Change	
			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		
		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	%	
Account Number							
Category: 40 - TAXES							
001.4010.4011.000	DELIQUENT PROPERTY TAXES	42.38	0.00	0.00	0.00	0.00%	
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	1,689.14	0.00	0.00	0.00	0.00%	
001.4010.4150.000	CURRENT MOBILE HOME TAXE	5.35	0.00	0.00	0.00	0.00%	
001.4010.4151.000	DELIQ MOBILE HOME TAXES	3.13	0.00	0.00	0.00	0.00%	
001.6021.4010.000	PROPERTY TAXES-CURRENT	4,375,340.61	7,680,226.00	7,680,226.00	0.00	0.00%	
001.6021.4011.000	DELIQUENT PROPERTY TAXES	2,385.41	0.00	0.00	0.00	0.00%	
001.6021.4012.000	PROP TAXES - BAND	60.62	0.00	0.00	0.00	0.00%	
001.6021.4016.000	PROP TAXES,FISHER CM CTR	673.22	0.00	0.00	0.00	0.00%	
001.6021.4018.000	PROP TAXES, TRANSIT	205,312.04	361,328.00	361,328.00	0.00	0.00%	
001.6021.4020.000	PROP TAX CURR EMERGENCY I	19,339.75	33,911.00	33,911.00	0.00	0.00%	
001.6021.4021.000	DELINQ EMERGENCY MGNT	9.55	0.00	0.00	0.00	0.00%	
001.6021.4030.000	PROPERTY TAX CURR AG LAND	10,548.16	16,618.00	16,618.00	0.00	0.00%	
001.6021.4070.000	PROP TAX CURR TORT LIAB INC	279,190.34	491,369.00	491,369.00	0.00	0.00%	
001.6021.4110.000	UTILITY EXCISE TAX	533,458.85	986,441.00	986,441.00	0.00	0.00%	
001.6021.4120.000	UTILITY FRANCHISE FEES	101,156.12	165,000.00	140,000.00	-25,000.00	-15.15%	
001.6021.4140.000	HOTEL/MOTEL TAXES	523,178.52	600,000.00	650,000.00	50,000.00	8.33%	
001.6021.4150.000	CURRENT MOBILE HOME TAXE	5,172.24	6,300.00	6,300.00	0.00	0.00%	
001.6021.4151.000	DELIQ MOBILE HOME TAXES	1,037.32	0.00	0.00	0.00	0.00%	
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,468,902.99	2,512,618.00	2,512,618.00	0.00	0.00%	
112.6021.4011.000	DELIQUENT PROPERTY TAXES	772.17	0.00	0.00	0.00	0.00%	
112.6021.4110.000	UTILITY EXCISE TAX	160,830.61	289,323.00	289,323.00	0.00	0.00%	
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,554.02	0.00	0.00	0.00	0.00%	
112.6021.4151.000	DELIQ MOBILE HOME TAXES	317.49	0.00	0.00	0.00	0.00%	
117.6021.4010.000	PROPERTY TAXES-CURRENT	623,880.55	1,166,122.00	1,166,122.00	0.00	0.00%	
117.6021.4011.000	DELIQUENT PROPERTY TAXES	329.35	0.00	0.00	0.00	0.00%	
117.6021.4110.000	UTILITY EXCISE TAX	68,245.42	134,279.00	134,279.00	0.00	0.00%	
117.6021.4150.000	CURRENT MOBILE HOME TAXE	661.02	0.00	0.00	0.00	0.00%	
117.6021.4151.000	DELIQ MOBILE HOME TAXES	134.72	0.00	0.00	0.00	0.00%	
119.6021.4010.000	PROPERTY TAXES-CURRENT	1,689.14	0.00	0.00	0.00	0.00%	
119.6021.4011.000	DELIQUENT PROPERTY TAXES	42.38	0.00	1,730.00	1,730.00	0.00%	
119.6021.4150.000	CURRENT MOBILE HOME TAXE	5.35	0.00	5.00	5.00	0.00%	
119.6021.4151.000	DELIQ MOBILE HOME TAXES	3.13	0.00	2.00	2.00	0.00%	

Budget Comparison Report

			Comparison 1 Budget	Comparison 1 to Parent Budget	
		Parent Budget		Increase / (Decrease)	%
Account Number		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	
121.6021.4170.000	LOCAL OPTION TAXES	3,268,533.61	4,000,000.00	4,200,000.00	200,000.00 5.00%
125.6021.4091.000	PROP TAXES, TIF REG	936,791.08	1,500,263.00	1,500,263.00	0.00 0.00%
125.6021.4092.000	PROP TAXES,TIF AGLAND	12,035.71	0.00	0.00	0.00 0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	9,391.00	9,391.00	0.00 0.00%
126.6021.4092.000	PROP TAXES,TIF AGLAND	4,211.74	0.00	0.00	0.00 0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	964,674.13	1,677,753.00	1,677,753.00	0.00 0.00%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	382.79	0.00	0.00	0.00 0.00%
200.6021.4110.000	UTILITY EXCISE TAX	99,494.83	183,983.00	183,983.00	0.00 0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	976.23	700.00	700.00	0.00 0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	187.00	0.00	0.00	0.00 0.00%
300.6021.4011.000	DELINQUENT PROPERTY TAXES	178.36	0.00	0.00	0.00 0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	347,562.78	609,740.00	609,740.00	0.00 0.00%
300.6021.4110.000	UTILITY EXCISE TAX	37,968.69	70,210.00	70,210.00	0.00 0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	368.92	0.00	0.00	0.00 0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	74.44	0.00	0.00	0.00 0.00%
Total Category: 40 - TAXES:		14,059,411.40	22,495,575.00	22,722,312.00	226,737.00 1.01%
Category: 42 - LICENSES AND PERMITS					
001.1010.4292.000	BIKE LICENSE/REGISTRATN	78.00	100.00	100.00	0.00 0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	10,605.17	30,000.00	30,000.00	0.00 0.00%
001.1070.4231.000	HSNG - Demolition Permit	250.00	0.00	0.00	0.00 0.00%
001.1070.4261.000	BUILDING PERMITS	112,353.00	175,000.00	155,000.00	-20,000.00 -11.43%
001.1070.4262.000	ELECTRICAL PERMITS	27,795.21	30,000.00	26,000.00	-4,000.00 -13.33%
001.1070.4263.000	MECHANICAL & GAS PERMITS	15,387.08	10,000.00	19,000.00	9,000.00 90.00%
001.1070.4264.000	PLAN REVIEW FEES	969.00	60,000.00	30,000.00	-30,000.00 -50.00%
001.1070.4265.000	PLUMBING PERMITS	9,010.07	10,000.00	10,000.00	0.00 0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	350.00	200.00	200.00	0.00 0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	470.00	1,000.00	470.00	-530.00 -53.00%
001.2060.4232.000	MISCELLANEOUS PERMITS	0.00	250.00	250.00	0.00 0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,114.85	1,200.00	2,000.00	800.00 66.67%
001.2060.4270.000	EXCAVATION PERMITS	201,853.94	10,000.00	210,000.00	200,000.00 2,000.00%
001.2060.4272.000	INSPECTION FEE	3,192.00	2,000.00	3,000.00	1,000.00 50.00%
001.2060.4276.000	DRIVEWAY PERMIT	2,483.00	3,000.00	3,000.00	0.00 0.00%
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	400.00	0.00	200.00	200.00 0.00%
001.5040.4231.000	ZONING LIC/PERMITS	5,479.13	6,000.00	6,000.00	0.00 0.00%
001.6020.4212.000	LIQUOR LICENSES	19,426.88	32,000.00	32,000.00	0.00 0.00%
001.6020.4220.000	CIGARETTE PERMITS	0.00	3,100.00	3,100.00	0.00 0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	7,715.00	5,000.00	6,800.00	1,800.00 36.00%
001.6021.4268.000	URBAN REVIT. PERMITS	100.00	100.00	100.00	0.00 0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	100.00	150.00	150.00	0.00 0.00%

Budget Comparison Report

		2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	%
			Parent Budget	Increase /		
Account Number			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1 (Decrease)		
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	2,240.00	1,700.00	2,400.00	700.00	41.18%
611.8016.4279.000	SEWER CONNECTION	3,345.00	2,000.00	3,700.00	1,700.00	85.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	33.00	0.00	200.00	200.00	0.00%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	0.00	1,500.00	0.00	-1,500.00	-100.00%
740.8065.4233.000	CONST SITE EROSN/CON	1,810.25	1,500.00	1,500.00	0.00	0.00%
740.8065.4279.000	CONNECTION FEE	433.00	100.00	500.00	400.00	400.00%
Total Category: 42 - LICENSES AND PERMITS:		427,993.58	385,900.00	545,670.00	159,770.00	41.40%
Category: 43 - INTERGOVERNMENTAL REVENUE						
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	63,640.00	58,158.00	63,640.00	5,482.00	9.43%
001.4010.4330.000	STATE OPER GRANT	14,789.46	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	45,225.00	41,686.00	41,686.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	57,596.80	65,000.00	70,000.00	5,000.00	7.69%
001.6021.4331.000	AG LAND CREDIT	674.69	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	5,516.64	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDI'	12,185.87	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	138.00	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	126,781.81	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	16.16	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	129,843.70	227,370.00	259,687.00	32,317.00	14.21%
001.6021.4339.000	SF295 BACKFILL	71,038.78	141,376.00	142,078.00	702.00	0.50%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	17,781.59	17,019.00	17,781.00	762.00	4.48%
110.2010.4320.000	STATE ROAD USE TAXES	2,853,677.50	3,610,000.00	3,800,000.00	190,000.00	5.26%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	44,215.00	44,215.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,434.18	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI'	3,673.87	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	38,223.00	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	4.21	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	39,146.12	66,687.00	78,292.00	11,605.00	17.40%
112.6021.4339.000	SF295 BACKFILL	21,417.21	41,465.00	42,834.00	1,369.00	3.30%
117.6021.4332.000	AGED INCOME CREDIT	665.64	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI'	1,558.94	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	16,219.20	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	1.95	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	16,610.91	30,950.00	33,222.00	2,272.00	7.34%
117.6021.4339.000	SF295 BACKFILL	9,087.98	19,244.00	18,176.00	-1,068.00	-5.55%

Budget Comparison Report

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			Parent Budget			%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
119.6021.4332.000	AGED INCOME CREDIT	166.38	0.00	166.00	166.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	554.56	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	2,584.16	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	304.76	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	5,241.55	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	382.68	0.00	0.00	0.00	0.00%
126.6021.4335.000	HOMESTEAD CREDIT	101.52	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	60,000.00	0.00	0.00%
132.4060.4330.000	STATE OPER GRANT	0.00	588,312.00	0.00	-588,312.00	-100.00%
132.5020.4310.000	FED OPER GRANT	221,427.00	1,098,150.19	421,427.00	-676,723.19	-61.62%
132.5020.4330.000	STATE OPER GRANT	175,000.00	620,000.00	175,000.00	-445,000.00	-71.77%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	-200,000.00	-100.00%
133.2010.4315.000	FEDERAL GRANTS	0.00	750,000.00	0.00	-750,000.00	-100.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	34,854.12	150,000.00	81,073.00	-68,927.00	-45.95%
133.4030.4310.000	FED OPERATING GRANT	833.00	0.00	1,433.00	1,433.00	0.00%
133.5010.4310.000	FED OPER GRANT	0.00	100,000.00	3,300.00	-96,700.00	-96.70%
133.5020.4310.000	FED OPER GRANT	1,127,476.12	0.00	1,513,457.00	1,513,457.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	41,103.56	60,000.00	60,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	1,035.00	4,560.00	4,560.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	10,329.46	16,240.00	16,985.00	745.00	4.59%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	68,734.30	93,007.00	104,410.00	11,403.00	12.26%
152.1010.4326.000	STATE REIMB	5,000.00	0.00	10,000.00	10,000.00	0.00%
181.3040.4310.000	COMM HLTH FED OPER GRNT	389,148.92	1,834,943.00	2,380,722.00	545,779.00	29.74%
184.5030.4311.000	HOUSING-FED OPER GRANT	986,744.00	1,240,851.00	1,400,000.00	159,149.00	12.83%
184.5030.4312.000	FED HSNG-ADMIN-HUD	190,631.00	200,000.00	250,000.00	50,000.00	25.00%
200.6021.4332.000	AGED INCOME CREDIT	1,682.32	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,288.55	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	23,922.49	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	4.38	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	24,217.00	42,407.00	48,434.00	6,027.00	14.21%
200.6021.4339.000	SF295 BACKFILL	13,249.37	27,551.00	26,499.00	-1,052.00	-3.82%
300.6021.4332.000	AGED INCOME CREDIT	415.93	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	867.32	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	9,023.64	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	1.22	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	9,241.57	16,183.00	18,483.00	2,300.00	14.21%
300.6021.4339.000	SF295 BACKFILL	5,056.21	10,062.00	10,112.00	50.00	0.50%
311.2012.4315.000	FED CAP GRANT	237,517.52	0.00	237,515.00	237,515.00	0.00%

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311.2012.4330.000	STATE OPER GRANT	82,017.10	3,900,000.00	82,017.00	-3,817,983.00	-97.90%
312.2080.4315.000	AIRPORT-FED CAP GRANT	83,295.00	450,000.00	438,752.00	-11,248.00	-2.50%
340.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	12,878.00	12,878.00	0.00%
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	302,323.50	302,323.50	0.00%
364.2012.4350.000	LOCAL/COUNTY GRANTS	34,000.00	262,500.00	284,000.00	21,500.00	8.19%
364.4030.4350.000	LOCAL/COUNTY GRANTS	125,000.00	678,981.00	125,000.00	-553,981.00	-81.59%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	212,011.00	828,461.00	335,399.00	-493,062.00	-59.52%
690.8050.4330.000	STATE OPER GRANT	224,165.42	265,000.00	291,081.00	26,081.00	9.84%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		7,980,407.41	17,917,232.19	13,363,491.50	-4,553,740.69	-25.42%
Category: 44 - CHARGES FOR SERVICE						
001.1010.4410.000	POLICE SERVICES	5,695.93	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	14,820.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,695.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	50.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	4,639.39	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	14,852.77	4,000.00	16,000.00	12,000.00	300.00%
001.1011.4410.000	Police Services ATE	0.00	800,000.00	0.00	-800,000.00	-100.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	39,871.15	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%
001.1050.4416.000	FIRE-PLAN REV FEES	250.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	10.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	95.00	750.00	2,000.00	1,250.00	166.67%
001.1071.4420.000	RENTAL HOUSING INSPECTION	53,920.00	150,000.00	100,000.00	-50,000.00	-33.33%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,671.93	50,865.00	52,000.00	1,135.00	2.23%
001.1071.4422.000	RENTAL APPLICATION FEE	6,370.00	2,000.00	10,000.00	8,000.00	400.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	1,000.00	0.00	800.00	800.00	0.00%
001.1075.4492.000	NUISANCE MISC CHRGS	32,762.00	25,000.00	50,000.00	25,000.00	100.00%
001.2020.4492.000	MISC CHARGES	2,282.59	600.00	1,680.00	1,080.00	180.00%
001.2020.4520.000	ADM - Parking Violations	83,955.46	75,000.00	100,000.00	25,000.00	33.33%
001.2060.4491.000	MAPS/BLOCK PRTS/SALES/CHRC	25.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	16,677.00	9,200.00	19,176.00	9,976.00	108.43%
001.2080.4453.000	AIRPORT SERVICES & USES	6,782.52	7,500.00	8,000.00	500.00	6.67%
001.2080.4492.000	AIRPORT MISC CHRGS	500.00	1,000.00	1,000.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	109,585.23	150,000.00	150,000.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	4,053.23	3,300.00	5,000.00	1,700.00	51.52%
001.4010.4550.000	LIBRARY FINES	555.56	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	66,921.29	74,000.00	74,000.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	320.00	250.00	500.00	250.00	100.00%
001.4040.4473.000	RECREATION FEES	13,474.79	15,000.00	15,000.00	0.00	0.00%

Now in fund 154

Now in fund 154

Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.4041.4479.000	YOUTH REC FEES	89,276.29	180,000.00	150,000.00	-30,000.00	-16.67%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	53,641.92	70,000.00	90,000.00	20,000.00	28.57%
001.4045.4474.004	AQUATIC POOL PASS	1,035.77	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	1,960.00	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	894.80	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	5,588.35	10,000.00	10,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	934.58	0.00	2,000.00	2,000.00	0.00%
001.4065.4472.000	FEES & RENTALS	23,003.43	25,000.00	30,000.00	5,000.00	20.00%
001.4066.4483.000	CONCESSIONS	52,855.25	40,000.00	40,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,124.25	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	109,243.34	144,500.00	145,493.00	993.00	0.69%
001.6021.4492.000	FINANCE MISC CHARGES	1,302.20	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	329.00	2,000.00	500.00	-1,500.00	-75.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	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	1,500.00	1,500.00	0.00%
154.1011.4410.000	POLICE SERVICES ATE	212,487.60	0.00	286,229.00	286,229.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,193,410.99	2,575,000.00	2,575,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	4,219,367.11	5,505,000.00	5,505,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	34,874.40	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	55,374.68	67,000.00	61,000.00	-6,000.00	-8.96%
611.8015.4445.000	MISC SEWER CHARGES	18,580.00	20,000.00	20,000.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	8,897.00	7,000.00	9,000.00	2,000.00	28.57%
690.8050.4460.000	BUS FARE BOX	21,578.49	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	50,747.57	66,000.00	70,000.00	4,000.00	6.06%
690.8050.4464.000	BUS REVENUE PASSES	11,130.00	68,000.00	59,000.00	-9,000.00	-13.24%
690.8050.4465.000	BUS REV PASSES-STUDNT	26,070.00	1,000.00	2,140.00	1,140.00	114.00%
690.8050.4466.000	BUS TICKETS	4,849.00	5,000.00	6,800.00	1,800.00	36.00%
690.8050.4467.000	ADVERTISING ON BUSES	275.00	3,300.00	0.00	-3,300.00	-100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,099,708.95	1,391,250.00	1,391,250.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	46,777.45	65,000.00	65,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	3,043.00	2,500.00	3,500.00	1,000.00	40.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	4.00	0.00	4.00	4.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	160.00	1,000.00	200.00	-800.00	-80.00%
760.8080.4483.000	CONCESSIONS	33,119.65	48,000.00	63,000.00	15,000.00	31.25%
Total Category: 44 - CHARGES FOR SERVICE:		8,931,990.71	11,867,240.00	11,394,007.00	-473,233.00	-3.99%
Category: 46 - USE OF MONEY & PROPERTY						
MWW Charges			9,092,846	9,092,846		
001.1010.4616.000	INT CHRGD - ACCTS REC	503.32	0.00	400.00	400.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	1,078.86	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.1070.4616.000	INT CHRGD - ACCTS REC	14.91	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,199.50	2,000.00	6,000.00	4,000.00	200.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	68.71	0.00	40.00	40.00	0.00%
001.1099.4620.000	RENTS - Police/Fire Building	1.00	1.00	1.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	10.00	10.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	600.00	600.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	32.98	0.00	14.00	14.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,632.83	23,442.00	25,632.00	2,190.00	9.34%
001.2080.4623.000	AIRPORT RENTAL	21,447.00	28,000.00	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.35	0.00	5.00	5.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	9.75	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	1,700.00	2,300.00	2,300.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	3,536.00	2,000.00	3,500.00	1,500.00	75.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	80,481.49	120,000.00	120,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	2,700.00	2,700.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	105,290.16	90,000.00	90,000.00	0.00	0.00%
011.6021.4610.000	INTEREST ON INVESTMENTS	7,508.23	0.00	9,000.00	9,000.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	8,132.05	2,000.00	2,000.00	0.00	0.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	342,433.61	90,000.00	400,000.00	310,000.00	344.44%
111.6021.4610.000	INTEREST ON INVESTMENTS	1,990.52	0.00	2,000.00	2,000.00	0.00%
112.6021.4610.000	INTEREST ON INVESTMENTS	109,646.64	0.00	100,000.00	100,000.00	0.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	18,705.14	20,000.00	20,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	201,098.78	108,000.00	210,000.00	102,000.00	94.44%
125.6021.4610.000	INTEREST ON INVESTMENTS	28,099.80	800.00	20,000.00	19,200.00	2,400.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	50.00	50.00	0.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	322.15	0.00	75.00	75.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	1,957.29	1,000.00	1,000.00	0.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	12,151.97	2,000.00	12,000.00	10,000.00	500.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	100.11	20.00	150.00	130.00	650.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	324.38	100.00	300.00	200.00	200.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	2,857.95	1,200.00	1,200.00	0.00	0.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	1,087.40	0.00	0.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	1,728.25	1,000.00	1,000.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	1,904.17	1,000.00	1,000.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	397.28	185.00	185.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	4,981.13	2,400.00	2,400.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	337.30	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	6,884.87	4,800.00	7,000.00	2,200.00	45.83%
184.5030.4612.000	HUD INTEREST - HAP	153.68	600.00	600.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
			Parent Budget	Budget	to Parent Budget	%
Account Number		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
184.5030.4616.000	INT CHRGD - ACCTS Rec	4.96	0.00	0.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	5,228.30	0.00	5,000.00	5,000.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	50,685.65	5,500.00	50,000.00	44,500.00	809.09%
300.6021.4610.000	INTEREST ON INVESTMENTS	17,964.56	6,000.00	18,000.00	12,000.00	200.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	585.15	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	323.64	200.00	200.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	7,337.64	500.00	10,000.00	9,500.00	1,900.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	179,301.67	80,000.00	220,000.00	140,000.00	175.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	316,376.65	80,000.00	400,000.00	320,000.00	400.00%
365.6021.4610.000	INTEREST ON INVESTMENTS	357,447.05	100,000.00	400,000.00	300,000.00	300.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	866,474.26	100,000.00	950,000.00	850,000.00	850.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.38	0.00	1.00	1.00	0.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	0.00	3,200.00	3,200.00	0.00%
611.8015.4622.000	FARM INCOME	0.00	0.00	38,904.43	38,904.43	0.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	5.54	0.00	6.00	6.00	0.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	38,823.63	25,000.00	52,000.00	27,000.00	108.00%
618.6021.4610.000	INTEREST ON INVESTMENTS	4,627.73	0.00	5,100.00	5,100.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	36,815.41	7,000.00	40,000.00	33,000.00	471.43%
690.8050.4616.000	Int Chrgd - Accts Rec	61.22	5.00	75.00	70.00	1,400.00%
691.6021.4610.000	INTEREST ON INVESTMENTS	833.57	0.00	1,500.00	1,500.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	93,024.77	9,000.00	120,000.00	111,000.00	1,233.33%
750.6021.4610.000	INTEREST ON INVESTMENTS	6,471.58	800.00	7,000.00	6,200.00	775.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	1.80	0.00	0.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		2,985,004.72	920,913.00	3,392,448.43	2,471,535.43	268.38%
Category: 48 - MISCELLANEOUS REVENUE						
		MWW interest	54,000	54,000		
001.1010.4875.000	RFNDS/REIMB: POLICE	21,610.35	4,000.00	22,000.00	18,000.00	450.00%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	500.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	1,097.42	0.00	823.00	823.00	0.00%
001.1050.4879.000	REBATES	48.71	0.00	49.00	49.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	1.15	0.00	0.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	12.72	200.00	200.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	44.93	0.00	30.00	30.00	0.00%
001.1099.4875.000	RFNDS/REIMB	13,285.12	16,545.00	16,545.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB:PARKING	59.42	0.00	45.00	45.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	354.00	0.00	360.00	360.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	7.05	0.00	616.00	616.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	374.83	100.00	375.00	275.00	275.00%
001.4010.4876.000	MISC REV	7,021.61	7,800.00	7,800.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	919.17	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget	2024-2025	Increase /	%
			FY25 Dept Req	FY25 Amendment 1	(Decrease)	
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	4.64	1,000.00	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	343.14	0.00	345.00	345.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	161.16	100.00	160.00	60.00	60.00%
001.4045.4876.000	MISC REV: POOLS	6.54	0.00	10.00	10.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	141.19	1,000.00	1,000.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	465.00	0.00	0.00	0.00	0.00%
001.5010.4875.000	REFUNDS	4.24	0.00	5.00	5.00	0.00%
001.5040.4875.000	RFNDS/REIMB	5.60	0.00	10.00	10.00	0.00%
001.6010.4875.000	REFND/REIMB: MAYOR	7.32	0.00	10.00	10.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	51.57	0.00	52.00	52.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	101.33	0.00	100.00	100.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	72.10	0.00	75.00	75.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	31.53	0.00	31.00	31.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	3,694.39	3,700.00	3,700.00	0.00	0.00%
001.6051.4875.000	RFNDS/REIMB	14.55	0.00	15.00	15.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	0.00	35.00	35.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,857.90	1,000.00	4,858.00	3,858.00	385.80%
001.6900.4876.000	MISC REV	928.99	500.00	700.00	200.00	40.00%
030.1010.4875.000	RFNDS/REIMB	41.07	0.00	41.00	41.00	0.00%
110.2010.4875.000	RFNDS/REIMB	432.70	0.00	435.00	435.00	0.00%
110.2030.4875.000	RFNDS/REIMB	282.40	0.00	290.00	290.00	0.00%
110.2040.4875.000	RFNDS/REIMB	209.48	0.00	210.00	210.00	0.00%
110.2050.4875.000	RFNDS/REIMB	5.21	0.00	5.00	5.00	0.00%
110.2060.4875.000	RFNDS/REIMB	262.32	0.00	265.00	265.00	0.00%
121.1010.4875.000	RFNDS/REIMB	22.98	0.00	23.00	23.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	56,692.91	30,000.00	30,000.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	787.26	10,000.00	10,000.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	38,599.48	0.00	38,600.00	38,600.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	44,040.40	43,858.60	44,040.00	181.40	0.41%
140.4030.4820.000	PARK & REC CONTRIBS	282,269.91	50,000.00	250,515.00	200,515.00	401.03%
140.4030.4875.000	RFNDS/REIMB: P&R	152.03	0.00	155.00	155.00	0.00%
140.4041.4820.000	CONTRIBUTIONS	606.26	0.00	1,000.00	1,000.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	24,014.30	30,756.00	36,438.00	5,682.00	18.47%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	7,544.00	98.00	1.32%
153.1010.4820.000	POLICE DEPT CONTRIBS	4,563.97	2,000.00	2,000.00	0.00	0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	222.64	0.00	0.00	0.00	0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	7,768.97	2,000.00	4,000.00	2,000.00	100.00%
156.1050.4875.000	RFNDS/REIMB	57.13	0.00	60.00	60.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	18,370.11	620,000.00	745,000.00	125,000.00	20.16%

Budget Comparison Report

		2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	%	
Account Number							
170.4010.4822.000	LIBRARY GENELOGY DONATNS	64.35	75.00	75.00	0.00	0.00%	
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,854.14	2,000.00	2,000.00	0.00	0.00%	
170.4010.4875.000	RFNDS/REIMB: LIBRARY	339.00	0.00	0.00	0.00	0.00%	
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	3,000.00	0.00	0.00%	
177.1010.4875.000	RFNDS/REIMB	46.63	0.00	50.00	50.00	0.00%	
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	44,584.00	0.00	5,000.00	5,000.00	0.00%	
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	56.62	0.00	60.00	60.00	0.00%	
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,109.34	2,000.00	6,000.00	4,000.00	200.00%	
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	2,013.58	155.00	2,000.00	1,845.00	1,190.32%	
189.3040.4875.000	RFNDS/REIMB	80.00	0.00	0.00	0.00	0.00%	
312.2080.4875.000	RFNDS/REIMB: AIRPORT	2.08	0.00	2.08	2.08	0.00%	
341.5010.4820.000	PARK & REC CONTRIBS	6,132.25	35,000.00	35,000.00	0.00	0.00%	
341.5010.4875.000	REFUNDS/REIMB	2.86	0.00	5.00	5.00	0.00%	
355.1075.4875.000	RFNDS/REIMB	0.20	0.00	0.00	0.00	0.00%	
363.4030.4875.000	REFUNDS/REIMB	35.90	0.00	0.00	0.00	0.00%	
364.4030.4820.000	CONTRIBUTIONS	0.00	161,019.00	0.00	-161,019.00	-100.00%	
364.4030.4875.000	REFUNDS/REIMB	0.00	200,000.00	0.00	-200,000.00	-100.00%	
395.2012.4875.000	RFNDS/REIMB	97,265.60	0.00	89,760.00	89,760.00	0.00%	
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	589.48	0.00	590.00	590.00	0.00%	
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	3,240.81	0.00	2,400.00	2,400.00	0.00%	
611.8015.4875.000	REFND/REIMB: WPCP	9,260.81	0.00	4,061.00	4,061.00	0.00%	
611.8015.4876.000	MISC REV: WPCP	194.90	0.00	175.00	175.00	0.00%	
690.8050.4875.000	RFNDS/REIMB: TRANSIT	3,719.52	0.00	1,304.00	1,304.00	0.00%	
690.8050.4876.000	MISC REV: TRANSIT	2,000.00	2,400.00	2,400.00	0.00	0.00%	
740.8065.4875.000	RFNDS/REIMB: STORM SWR	2,332.56	0.00	1,735.00	1,735.00	0.00%	
750.8070.4875.000	RFNDS/REIMB: COMPOST	45.67	0.00	46.00	46.00	0.00%	
760.8080.4875.000	RFNDS/REIMB	88.79	0.00	90.00	90.00	0.00%	
Total Category: 48 - MISCELLANEOUS REVENUE:		715,219.74	1,239,154.60	1,388,823.08	149,668.48	12.08%	
Category: 49 - OTHER FINANCING SOURCE		MWW	30,000	30,000			
001.4030.4960.000	SALE OF F.A.-PARKS	222.22	200.00	222.00	22.00	11.00%	
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	0.00	0.00	0.00	0.00%	
001.6900.4961.000	GENL-NONCAPLZD ASSETS	500.00	0.00	500.00	500.00	0.00%	
110.2010.4960.000	SALE OF FA	21,339.45	0.00	20,000.00	20,000.00	0.00%	
110.2010.4961.000	PW-NONCAPLZD ASSTS	645.96	200.00	500.00	300.00	150.00%	
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	9,093.57	10,000.00	10,000.00	0.00	0.00%	
355.6021.4990.000	DEBT ISSUANCE	0.00	300,000.00	0.00	-300,000.00	-100.00%	
615.8015.4990.000	DEBT ISSUANCE	3,642,727.95	339,321.00	4,069,407.00	3,730,086.00	1,099.28%	
Total Category: 49 - OTHER FINANCING SOURCE:		3,674,529.15	649,721.00	4,100,629.00	3,450,908.00	531.14%	

Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Mar	Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Budget Increase / (Decrease)	
Category: 65 - TRANSFERS						
001.9000.6500.110	TR FRM ROAD USE TAX	481,530.70	1,186,057.00	1,143,638.00	-42,419.00	-3.58%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	1,506,162.49	3,635,981.00	3,483,483.00	-152,498.00	-4.19%
001.9000.6500.117	TR FRM POLICE RETIRE	609,381.25	1,300,401.00	1,273,485.00	-26,916.00	-2.07%
001.9000.6500.119	TR FROM EMEG	1,903.04	0.00	1,903.00	1,903.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	684,447.00	567,884.00	-116,563.00	-17.03%
001.9000.6500.125	TR FRM TIF	118,891.00	228,315.00	341,894.00	113,579.00	49.75%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	201,077.00	0.00	-201,077.00	-100.00%
010.9000.6500.121	TR FROM LOCAL OPTION	0.00	249,051.00	249,051.00	0.00	0.00%
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	0.00	100,000.00	100,000.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	521,215.02	724,100.00	724,051.00	-49.00	-0.01%
032.9000.6500.300	TR FRM CIP (CAP IMPR	0.00	101,993.00	101,993.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	247,863.02	131,864.00	247,863.00	115,999.00	87.97%
110.9000.6500.952	TRANSFER IN -	5,838.38	0.00	0.00	0.00	0.00%
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	25,000.00	0.00	25,000.00	25,000.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	122,071.00	404,899.00	282,828.00	231.69%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	8,074.00	8,074.00	0.00%
154.9000.6500.001	TRANSFER FROM - GEN	0.00	0.00	183,247.00	183,247.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	1,717,619.57	4,120,000.00	4,120,000.00	0.00	0.00%
200.9000.6500.125	TR FRM TIF SPEC REV	0.00	286,206.00	286,206.00	0.00	0.00%
200.9000.6500.610	TRANSFER IN - WPCP	10,118.00	515,018.00	515,018.00	0.00	0.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	25,133.00	545,056.00	545,056.00	0.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	35,244.00	35,244.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	150,000.00	150,000.00	0.00%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER'	0.00	50,000.00	10,000.00	-40,000.00	-80.00%
340.9000.6500.121	TR IN - LOST	0.00	0.00	264,876.00	264,876.00	0.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GC	0.00	0.00	250,000.00	250,000.00	0.00%
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	10.00	-19,990.00	-99.95%
363.9000.6500.031	TRANSFER iIN - FUND 031 BLD	0.00	0.00	25,000.00	25,000.00	0.00%
363.9000.6500.133	TR FRM - UNDESIGNATED FED	0.00	750,000.00	0.00	-750,000.00	-100.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,147,289.00	0.00	-2,147,289.00	-100.00%
363.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	54,485.00	0.00	-54,485.00	-100.00%
363.9000.6500.611	TRANSFER IN - FUND 611	394,350.00	0.00	394,350.00	394,350.00	0.00%
364.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	70,025.00	70,025.00	0.00%
364.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	1,707,500.00	110,000.00	-1,597,500.00	-93.56%
365.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	500,000.00	500,000.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	2,000.00	2,000.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	2,999,897.87	8,794,999.00	7,801,788.00	-993,211.00	-11.29%
615.9000.6500.611	TRANSFER IN - FUND 611	206,792.95	3,665,709.00	2,047,042.00	-1,618,667.00	-44.16%

Budget Comparison Report

		Comparison 1 Budget		Comparison 1 to Parent Budget		
		Parent Budget				%
Account Number		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	150,000.00	153,432.00	3,432.00	2.29%
616.9000.6500.615	TRANSFER IN - FUND 615	101,942.77	0.00	1,247,302.00	1,247,302.00	0.00%
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	0.00	100,000.00	100,000.00	0.00%
690.9000.6500.001	TR FRM GENERAL	228,920.22	402,933.00	402,933.00	0.00	0.00%
741.9000.6500.364	TRANSFER IN - FUND 364 202:	0.00	0.00	319,712.00	319,712.00	0.00%
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	0.00	113,635.00	113,635.00	0.00%
750.9000.6500.001	TRANSFER IN - GEN FUND	3,360.00	0.00	0.00	0.00	0.00%
Total Category: 65 - TRANSFERS:		9,405,919.28	31,774,552.00	28,320,094.00	-3,454,458.00	-10.87%
Report Total:		48,180,475.99	87,250,287.79	85,227,475.01	-2,022,812.78	-2.32%

Fund	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	10,870,679.79	20,752,147.00	19,824,158.00	-927,989.00	-4.47%
010 - CASH FLOW RESERVE FUND	105,290.16	339,051.00	339,051.00	0.00	0.00%
011 - INSURANCE DEDUCTIBLE RESERVE F	107,508.23	0.00	109,000.00	109,000.00	0.00%
030 - CAPITAL RESERVE	521,256.09	724,100.00	724,092.00	-8.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	8,132.05	2,000.00	2,000.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	101,993.00	101,993.00	0.00	0.00%
110 - ROAD USE TAX	3,517,305.74	3,876,429.00	4,513,933.00	637,504.00	16.45%
111 - ROAD USE TAX INSURANCE RESERVE	26,990.52	0.00	27,000.00	27,000.00	0.00%
112 - EMPLOYEE BENEFITS FUND	1,845,922.51	2,910,093.00	3,023,067.00	112,974.00	3.88%
117 - POLICE/FIRE RETIREMENT	756,100.82	1,370,595.00	1,371,799.00	1,204.00	0.09%
119 - EMERGENCY FUND	1,906.87	0.00	1,903.00	1,903.00	0.00%
121 - LOCAL OPTION SALES TAX	3,469,655.37	4,108,000.00	4,410,023.00	302,023.00	7.35%
125 - TAX INCREMENT FINANCING	985,611.62	1,501,063.00	1,520,263.00	19,200.00	1.28%
126 - TIF-LMI	4,695.94	9,441.00	9,441.00	0.00	0.00%
130 - CITY TORT LIABILITY	98,359.09	41,000.00	79,675.00	38,675.00	94.33%
132 - GRANTS-STATE/LOCAL AGENCIES	440,467.40	2,732,391.79	1,105,366.00	-1,627,025.79	-59.55%
133 - UNDESIGNATED FEDERAL GRANTS	1,163,163.24	1,000,000.00	1,607,337.00	607,337.00	60.73%
140 - PARK & REC DONATION FUND	295,180.17	52,000.00	265,170.00	213,170.00	409.94%
141 - MTOWN TENNIS ASSOC	100.11	20.00	150.00	130.00	650.00%
142 - SOFTBALL ASSOCIATION FUND	24,014.30	30,756.00	36,438.00	5,682.00	18.47%
144 - LIVE HEALTHY IOWA	324.38	7,546.00	7,844.00	298.00	3.95%
150 - LOCAL PD GRANTS	41,103.56	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	11,364.46	20,800.00	21,545.00	745.00	3.58%
152 - POLICE UNDESIGNATED GRANTS	73,734.30	93,007.00	114,410.00	21,403.00	23.01%
153 - POLICE DEPT DONATION FUND	7,644.56	3,200.00	3,200.00	0.00	0.00%
154 - AUTOMATED TRAFFIC ENFORCEME	213,575.00	0.00	469,476.00	469,476.00	0.00%
156 - FIRE DEPT DONATION FUND	9,554.35	3,000.00	5,060.00	2,060.00	68.67%
160 - ECONOMIC DEVELOPMENT GIFT	1,904.17	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	397.28	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	25,608.73	624,475.00	749,475.00	125,000.00	20.02%
177 - SEIZED ASSETS (POLICE)	383.93	3,500.00	3,550.00	50.00	1.43%
181 - #7 HUD LEAD GRANT	433,789.54	1,834,943.00	2,385,782.00	550,839.00	30.02%
184 - VOUCHERS - 002, 003	1,192,541.43	1,448,431.00	1,665,625.00	217,194.00	15.00%
189 - #6 HUD LEAD GRANT/NOW STATE F	5,308.30	0.00	5,000.00	5,000.00	0.00%
200 - GO BONDS DEBT FUND	2,934,635.31	7,404,174.00	7,453,649.00	49,475.00	0.67%
300 - CIP COLLECTION FUND	428,723.64	712,195.00	726,545.00	14,350.00	2.01%
311 - RISE STREET GRANTS	319,534.62	3,900,000.00	504,776.00	-3,395,224.00	-87.06%
312 - AIRPORT PROJECT FUND	83,297.08	500,000.00	448,754.08	-51,245.92	-10.25%

Budget Comparison Report

Fund	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
340 - BIKE PATH PROJECT FUND	0.00	0.00	527,754.00	527,754.00	0.00%
341 - TREES FOREVER PROJECT	6,720.26	35,800.00	35,805.00	5.00	0.01%
350 - GO BONDS CAPITAL PROJECTS	323.64	200.00	200.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	16,431.41	330,500.00	20,010.00	-310,490.00	-93.95%
363 - 2021 GO BONDS	573,687.57	3,031,774.00	941,673.50	-2,090,100.50	-68.94%
364 - 2022 GO BONDS	475,376.65	3,090,000.00	989,025.00	-2,100,975.00	-67.99%
365 - 2023 GO BONDS	357,447.05	100,000.00	900,000.00	800,000.00	800.00%
395 - ECONOMIC DEVELOPMENT PROJEC	97,265.60	0.00	91,760.00	91,760.00	0.00%
610 - WATER POLLUTION CONTROL	3,003,728.16	8,794,999.00	7,804,778.00	-990,221.00	-11.26%
611 - WPCP REVENUE	7,406,328.07	8,312,700.00	9,205,447.43	892,747.43	10.74%
614 - WPCP CAPITAL IMPROVEMENT RSR	38,823.63	25,000.00	52,000.00	27,000.00	108.00%
615 - WPCP PLANT & IMPROVEMENTS	3,849,520.90	4,005,030.00	6,116,449.00	2,111,419.00	52.72%
616 - SANITARY SEWER REHAB PROJECT	101,942.77	150,000.00	1,400,734.00	1,250,734.00	833.82%
617 - SANITARY SEWER NEW CONSTRUCT	8,930.00	7,000.00	9,200.00	2,200.00	31.43%
618 - WPCP INSURANCE RESERVE (WAS T	104,627.73	0.00	105,100.00	105,100.00	0.00%
690 - TRANSIT OPERATING	822,342.85	1,679,099.00	1,241,132.00	-437,967.00	-26.08%
691 - TRANSIT INSURANCE RESERVE	833.57	0.00	1,500.00	1,500.00	0.00%
740 - STORM SEWER UTILITY	1,197,309.53	1,403,350.00	1,514,985.00	111,635.00	7.95%
741 - 2020A GO (was 20160 GO STORM W	0.00	0.00	433,347.00	433,347.00	0.00%
750 - COMPOSTING FACILITY	59,863.50	69,300.00	75,750.00	6,450.00	9.31%
760 - P&R CONCESSIONS ENTERPRISE	33,208.44	48,000.00	63,090.00	15,090.00	31.44%
Report Total:	48,180,475.99	87,250,287.79	85,227,475.01	-2,022,812.78	-2.32%

Marshalltown Water Works	9,176,846	9,176,846
Intrafund transfers	(12,610,708)	(11,463,199)
Total budgeted revenues	83,816,426	82,941,122