City of Marshalltown, IA

EXPENDITURES

Budget Comparison Report
Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	FY25 ADOPTED Parent Budget 2024-2025 FY25 Dept Req	FY25 AMENDED Comparison 1 Budget 2024-2025 FY25 Amendment 1	CHANGE Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND							
001.1010.5010.010	REGULAR-NON UNION	710,360.92	570,410.24	755,537.00	763,350.00	7,813.00	1.03%
001.1010.5010.020	REGULAR-POLICE UNION	2,408,102.71	1,995,947.84	2,904,576.00	2,674,871.00	-229,705.00	-7.91%
001.1010.5020.010	OVERTIME-NON UNION	1,217.11	107.26	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	203,751.98	180,213.16	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	857.50	414.55	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	13,266.54	12,547.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	2.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	10,114.04	9,179.45	13,646.00	13,646.00	0.00	0.00%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,685.17	1,997.99	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.00	3,153.93	4,000.00	4,333.00	333.00	8.33%
001.1010.5060.010	TERM PAYOUTS-NON UNION	8,479.84	9,415.68	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	28,466.51	3,372.02	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	33,838.00	33,838.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,104.96	2,496.25	3,480.00	3,450.00	-30.00	-0.86%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNI(	9,595.36	5,945.91	10,946.00	7,709.00	-3,237.00	-29.57%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	214.68	116.81	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	627.08	569.17	846.00	846.00	0.00	0.00%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.12	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	10,193.09	8,193.77	11,018.00	11,131.00	113.00	1.03%
001.1010.5102.020	MEDICARE-POLICE UNION	38,197.07	31,762.92	43,987.00	40,656.00	-3,331.00	-7.57%
001.1010.5102.040	MEDICARE-PPME UNION	50.22	27.31	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	146.66	133.14	198.00	198.00	0.00	0.00%
001.1010.5102.070	MEDICARE-TEMPORARY	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,076.51	4,099.78	5,298.00	5,252.00	-46.00	-0.87%
001.1010.5111.020	IPERS-POLICE UNION	14,649.00	9,272.08	16,667.00	11,738.00	-4,929.00	-29.57%
001.1010.5111.040	IPERS-PPME UNION	347.90	188.61	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	954.75	866.50	1,288.00	1,288.00	0.00	0.00%
001.1010.5113.010	RETIREMENT-NON UNION	150,947.92	119,532.28	158,487.00	160,368.00	1,881.00	1.19%
001.1010.5113.020	RETIREMENT-POLICE UNION	531,691.71	441,191.99	647,403.00	607,183.00	-40,220.00	-6.21%
001.1010.5121.010	GRP INSUR-NON UNION	114,155.82	93,050.16	131,790.00	158,657.00	26,867.00	20.39%
001.1010.5121.020	GRP INSUR-POLICE UNION	466,470.13	390,746.75	625,208.00	580,564.00	-44,644.00	-7.14%
001.1010.5121.040	GRP INSUR-PPME UNION	1,289.40	736.02	0.00	0.00	0.00	0.00%

Budget Comparison Report

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001.1010.5122.000	RETIREES GRP HLTH INS	129,087.91	92,031.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,486.99	7,881.81	9,887.00	9,994.00	107.00	1.08%
001.1010.5123.020	WORKCOMP-POLICE UNION	37,482.94	31,295.47	40,297.00	37,706.00	-2,591.00	-6.43%
001.1010.5123.040	WORKCOMP-PPME UNION	86.21	46.60	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	240.14	199.97	324.00	297.00	-27.00	-8.33%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	33,900.91	28,823.99	25,000.00	30,000.00	5,000.00	20.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	5,509.00	1,452.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	626.41	349.80	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	13,304.95	8,433.67	7,000.00	7,000.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	33,977.76	23,412.87	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	12,673.22	22,625.00	25,155.00	13,941.00	-11,214.00	-44.58%
001.1010.5300.000	INSURANCE - TORT LIAB	54,521.94	55,540.00	83,370.00	59,974.00	-23,396.00	-28.06%
001.1010.5321.000	K9 EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	53.63	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,870.71	14,491.57	1,000.00	11,000.00	10,000.00	1,000.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	15,848.46	16,554.10	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	40,190.56	30,784.70	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,921.00	1,709.00	500.00	1,700.00	1,200.00	240.00%
001.1010.5360.000	POSTAGE & SHIPPING	904.22	805.19	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,199.40	625.84	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	0.00	32.00	14,500.00	0.00	-14,500.00	-100.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,703.04	10,115.30	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	21,198.83	7,852.88	15,000.00	8,000.00	-7,000.00	-46.67%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	12,666.81	11,655.55	8,500.00	8,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	6,547.13	3,173.54	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	30,960.43	12,935.88	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	306.40	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	191.50	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	2,648.88	2,706.63	1,000.00	2,500.00	1,500.00	150.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	7,432.37	9,864.82	2,500.00	10,000.00	7,500.00	300.00%
001.1010.5470.000	TRAINING-NEW OFFICER	37,979.74	5,500.00	18,000.00	18,000.00	0.00	0.00%
001.1010.5471.000	TRAINING	512.44	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	3,689.00	806.85	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	7,441.50	350.00	7,350.00	7,000.00	2,000.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	26,502.86	19,199.79	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	77,269.71	59,718.89	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	122.12	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	24,088.13	17,921.04	21,500.00	21,500.00	0.00	0.00%

Budget Comparison Report

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001.1010.5601.000	PROMOTION/PROGRAM SPPLY	2,232.03	620.84	2,000.00	2,000.00	0.00	0.00%	
001.1010.5605.000	OFFICE SUPPLIES	2,822.43	1,310.36	3,000.00	3,000.00	0.00	0.00%	
001.1010.5610.000	AMMUNITION EXPENSE	20,066.91	19,177.94	20,000.00	20,000.00	0.00	0.00%	
001.1010.5612.000	COMPUTER COMPONENTS	135.00	0.00	1,500.00	1,500.00	0.00	0.00%	
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	191.35	4,900.74	0.00	0.00	0.00	0.00%	
001.1010.5703.000	MINOR COMPUTER	3,067.14	2,594.17	2,000.00	2,000.00	0.00	0.00%	
001.1010.5704.000	MINOR SOFTWARE	1,323.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	7,853.32	9,628.32	7,500.00	7,500.00	0.00	0.00%	
001.1010.5980.000	REFUNDS/REIMB	0.00	-0.61	0.00	0.00	0.00	0.00%	
001.1011.5230.000	CONSULTING & PROF FEES	112,800.00	0.00	125,000.00	0.00	-125,000.00	-100.00%	
001.1011.5342.000	CONTRACT-OUTSIDE HELP	216,720.00	0.00	300,000.00	0.00	-300,000.00	-100.00%	ATE moved to fund 154
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	36,011.00	37,812.00	37,815.00	37,815.00	0.00	0.00%	
001.1030.5410.000	REPAIRS & MAINTENANCE	0.00	59.73	0.00	0.00	0.00	0.00%	
001.1030.5481.000	ELECTRICITY (SIRENS)	1,613.17	1,417.78	1,980.00	1,980.00	0.00	0.00%	
001.1030.5600.000	OPERATING SUPPLIES	139.99	387.80	400.00	400.00	0.00	0.00%	
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	10.00	0.00	-10.00	-100.00%	
001.1040.5485.000	STORM WATER FEES	0.00	98.40	51.00	99.00	48.00	94.12%	
001.1050.5010.010	REGULAR-NON UNION	639,809.58	483,269.34	711,036.00	600,901.00	-110,135.00	-15.49%	
001.1050.5010.030	REGULAR-FIRE UNION	1,511,059.55	1,223,094.76	1,672,337.00	1,684,862.00	12,525.00	0.75%	
001.1050.5020.010	OVERTIME-NON UNION	0.00	1,499.61	0.00	1,000.00	1,000.00	0.00%	
001.1050.5020.030	OVERTIME-FIRE UNION	85,425.65	53,404.55	68,000.00	93,000.00	25,000.00	36.76%	
001.1050.5056.040	OTHR DEPT-PPME UNION	521.37	178.38	0.00	0.00	0.00	0.00%	
001.1050.5060.010	TERM PAYOUTS-NON UNION	6,384.68	0.00	0.00	0.00	0.00	0.00%	
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	25,909.73	0.00	54,450.00	54,450.00	0.00%	
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,928.62	2,252.47	12,466.00	3,289.00	-9,177.00	-73.62%	
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	30.41	11.06	0.00	0.00	0.00	0.00%	
001.1050.5102.010	MEDICARE-NON UNION	8,980.78	6,728.28	10,310.00	8,713.00	-1,597.00	-15.49%	
001.1050.5102.030	MEDICARE-FIRE UNION	21,503.86	17,169.50	25,235.00	25,779.00	544.00	2.16%	
001.1050.5102.040	MEDICARE-PPME UNION	7.11	2.59	0.00	0.00	0.00	0.00%	
001.1050.5111.010	IPERS-NON UNION	4,901.26	4,015.51	5,140.00	5,008.00	-132.00	-2.57%	
001.1050.5111.040	IPERS-PPME UNION	49.21	16.84	0.00	0.00	0.00	0.00%	
001.1050.5112.010	ICMA-NON UNION	20,576.99	0.00	27,858.00	0.00	-27,858.00	-100.00%	
001.1050.5113.010	RETIREMENT-NON UNION	110,209.68	99,870.06	115,559.00	124,144.00	8,585.00	7.43%	
001.1050.5113.030	RETIREMENT-FIRE UNION	347,241.46	277,153.03	378,952.00	381,790.00	2,838.00	0.75%	
001.1050.5121.010	GRP INSUR-NON UNION	85,040.66	65,293.62	98,046.00	87,054.00	-10,992.00	-11.21%	
001.1050.5121.030	GRP INSUR-FIRE UNION	355,346.18	285,998.40	423,204.00	390,410.00	-32,794.00	-7.75%	
001.1050.5121.040	GRP INSUR-PPME UNION	176.08	0.00	0.00	0.00	0.00	0.00%	
001.1050.5122.000	RETIREES GRP HLTH INS	81,345.34	65,037.08	96,329.00	96,329.00	0.00	0.00%	

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001.1050.5123.010	WORKCOMP-NON UNION	29,979.92	21,798.42	33,118.00	27,639.00	-5,479.00	-16.54%
001.1050.5123.030	WORKCOMP-FIRE UNION	83,068.61	63,887.98	87,539.00	89,426.00	1,887.00	2.16%
001.1050.5123.040	WORKCOMP-PPME UNION	12.20	3.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	15,254.92	8,178.46	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,374.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	513.11	0.00	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	0.00	19.00	0.00	19.00	19.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	42.25	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,066.15	1,434.57	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	32,212.02	36,833.00	40,499.00	35,433.00	-5,066.00	-12.51%
001.1050.5300.000	INSURANCE - TORT LIAB	17,553.12	16,750.00	24,096.00	19,308.00	-4,788.00	-19.87%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	32,885.34	11,109.25	30,000.00	30,000.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	10,900.24	2,471.06	20,000.00	15,000.00	-5,000.00	-25.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	24,460.08	22,395.60	28,500.00	28,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	608.33	20.57	550.00	550.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	27.95	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	175.18	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	8,534.66	10,050.51	7,000.00	7,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	20,260.05	8,362.97	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	7,813.07	6,213.68	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	6,441.50	5,295.40	10,000.00	10,000.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	358.23	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	765.68	82.61	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	2,310.33	29,922.57	0.00	29,373.00	29,373.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,277.17	532.96	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	3,046.68	2,110.32	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,079.25	7,528.48	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	9,166.40	8,692.52	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	288.97	338.82	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	9,652.90	4,101.58	5,000.00	5,000.00	0.00	0.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	899.97	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	2,368.32	0.00	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	4,104.34	2,354.26	10,000.00	10,000.00	0.00	0.00%
001.1070.5010.010	REGULAR-NON UNION	26,103.75	16,512.34	25,081.00	31,053.00	5,972.00	23.81%
001.1070.5030.070	PART-TIME TEMPORARY	0.00	1,174.50	0.00	0.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	1,618.65	950.60	1,555.00	1,925.00	370.00	23.79%
001.1070.5101.070	SOCIAL SECURITY-PT TEMP	0.00	72.81	0.00	0.00	0.00	0.00%

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001.1070.5102.010	MEDICARE-NON UNION	378.59	222.32	364.00	450.00	86.00	23.63%
001.1070.5102.070	MEDICARE-TEMPORARY	0.00	17.03	0.00	0.00	0.00	0.00%
001.1070.5111.010	IPERS-NON UNION	2,464.14	1,558.75	2,368.00	2,931.00	563.00	23.78%
001.1070.5111.070	IPERS-PT TEMP	0.00	110.86	0.00	0.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	0.00	4,144.80	2,371.00	9,038.00	6,667.00	281.19%
001.1070.5122.000	RETIREES GRP HLTH INS	6,361.30	4,224.06	5,364.00	5,364.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	540.61	79.55	504.00	557.00	53.00	10.52%
001.1070.5123.070	WORKCOMP-TEMPORARY	0.00	1.82	0.00	0.00	0.00	0.00%
001.1070.5210.000	ADVERTISING & LEGAL PUB	14.75	1,013.45	0.00	1,014.00	1,014.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	160.00	170.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	324.35	416.00	629.00	357.00	-272.00	-43.24%
001.1070.5300.000	INSURANCE - TORT LIAB	1,051.00	819.00	1,203.00	1,156.00	-47.00	-3.91%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	153,531.67	102,848.55	213,750.00	174,750.00	-39,000.00	-18.25%
001.1070.5344.000	CONTRACT-MAINTENANCE	0.01	0.35	0.00	0.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	500.74	214.87	500.00	500.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	107.72	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	155.00	193.00	0.00	108.00	108.00	0.00%
001.1071.5010.010	REGULAR-NON UNION	53,464.75	47,337.93	50,835.00	73,645.00	22,810.00	44.87%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,042.45	2,689.85	3,152.00	4,566.00	1,414.00	44.86%
001.1071.5102.010	MEDICARE-NON UNION	711.61	629.08	737.00	1,068.00	331.00	44.91%
001.1071.5111.010	IPERS-NON UNION	5,047.05	4,468.64	4,799.00	6,952.00	2,153.00	44.86%
001.1071.5121.010	GRP INSUR-NON UNION	12,937.06	10,068.58	12,495.00	18,932.00	6,437.00	51.52%
001.1071.5123.010	WORKCOMP-NON UNION	1,101.47	705.12	870.00	813.00	-57.00	-6.55%
001.1071.5210.000	ADVERTISING & LEGAL PUB	14.75	1,013.45	0.00	1,014.00	1,014.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	654.70	881.00	1,265.00	720.00	-545.00	-43.08%
001.1071.5300.000	INSURANCE - TORT LIAB	798.04	732.00	1,071.00	878.00	-193.00	-18.02%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	77,590.00	51,090.00	150,000.00	100,000.00	-50,000.00	-33.33%
001.1071.5344.000	CONTRACT-MAINTENANCE	136.91	205.75	0.00	250.00	250.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	1,672.34	2,446.29	1,000.00	3,000.00	2,000.00	200.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,175.56	704.81	700.00	1,000.00	300.00	42.86%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	49.99	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	36.05	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	506.08	391.20	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	74.96	176.22	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	58.92	105.33	200.00	200.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	74.99	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1071.5980.000	REFUNDS/REIMB	30.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5010.010	REGULAR-NON UNION	83.30	0.00	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	1,701.43	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	5.17	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	94.72	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	22.17	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	7.86	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	160.65	0.00	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	979.16	0.00	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,196.74	0.00	1,354.00	0.00	-1,354.00	-100.00%
001.1072.5123.010	WORKCOMP-NON UNION	3.26	0.00	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	95.20	0.00	0.00	0.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	76.32	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	157.97	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	120.00	20.00	478.00	0.00	-478.00	-100.00%
001.1072.5980.000	REFUNDS/REIMB	260.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5010.010	REGULAR-NON UNION	61,417.60	76,294.86	67,606.00	122,440.00	54,834.00	81.11%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,583.53	4,388.05	4,192.00	7,591.00	3,399.00	81.08%
001.1075.5102.010	MEDICARE-NON UNION	838.04	1,026.17	980.00	1,775.00	795.00	81.12%
001.1075.5111.010	IPERS-NON UNION	5,797.84	7,202.17	6,382.00	11,558.00	5,176.00	81.10%
001.1075.5121.010	GRP INSUR-NON UNION	19,625.84	27,644.42	24,900.00	45,849.00	20,949.00	84.13%
001.1075.5123.010	WORKCOMP-NON UNION	1,266.82	936.95	1,359.00	2,198.00	839.00	61.74%
001.1075.5151.000	PHYSCIALS/IMMUNIZATIONS	0.00	69.76	0.00	0.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	137.50	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	811.20	1,991.85	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE!	131.20	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	37,755.98	32,632.00	15,000.00	35,000.00	20,000.00	133.33%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,755.00	1,190.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	19,932.50	16,011.00	15,000.00	20,000.00	5,000.00	33.33%
001.1075.5290.000	INSURANCE - GENERAL	330.35	499.00	638.00	363.00	-275.00	-43.10%
001.1075.5300.000	INSURANCE - TORT LIAB	672.04	764.00	875.00	739.00	-136.00	-15.54%
001.1075.5344.000	CONTRACT-MAINTENANCE	69.59	100.19	0.00	0.00	0.00	0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	12,150.00	12,150.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	745.00	12,720.00	1,000.00	8,000.00	7,000.00	700.00%
001.1075.5360.000	POSTAGE & SHIPPING	2,515.62	3,552.92	2,000.00	2,500.00	500.00	25.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	1,212.00	1,920.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,327.90	1,444.58	1,200.00	1,800.00	600.00	50.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	10.40	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	731.99	352.39	690.00	732.00	42.00	6.09%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	65.00	2,402.52	500.00	2,500.00	2,000.00	400.00%
001.1075.5570.000	VEHICLE GAS	1,585.16	1,162.69	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	0.00	264.99	200.00	265.00	65.00	32.50%
001.1075.5605.000	OFFICE SUPPLIES	6.98	21.61	200.00	200.00	0.00	0.00%
001.1075.5612.000	COMPUTER COMPONENTS	602.89	0.00	0.00	0.00	0.00	0.00%
001.1075.5703.000	MINOR COMPUTER	0.00	373.00	0.00	373.00	373.00	0.00%
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	83,200.00	72,106.70	86,528.00	86,528.00	0.00	0.00%
001.1099.5010.010	REGULAR-NON UNION	1,768.34	1,546.82	2,027.00	2,027.00	0.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	109.67	94.03	126.00	126.00	0.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	25.63	21.99	29.00	29.00	0.00	0.00%
001.1099.5111.010	IPERS-NON UNION	166.99	146.04	191.00	191.00	0.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	169.06	0.00	0.00	0.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	43.16	33.62	48.00	44.00	-4.00	-8.33%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	0.00	75.00	0.00	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	45,905.95	46,981.00	49,560.00	50,497.00	937.00	1.89%
001.1099.5300.000	INSURANCE - TORT LIAB	984.00	1,041.00	1,189.00	1,082.00	-107.00	-9.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	15,786.96	10,202.63	15,000.00	15,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	7,565.88	9,490.39	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	5,074.64	1,526.23	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	14,203.60	10,817.80	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	21,793.08	8,280.73	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	33,441.54	23,445.98	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	72,330.77	67,686.45	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,925.17	22,809.18	33,000.00	33,000.00	0.00	0.00%
001.1099.5483.000	WATER	0.00	840.13	0.00	0.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	0.00	4,765.64	2,290.00	4,815.00	2,525.00	110.26%
001.1099.5488.000	SEWER	0.00	112.72	0.00	0.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	2,136.11	1,443.17	1,500.00	1,500.00	0.00	0.00%
001.1099.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	211.19	0.00	0.00	0.00	0.00%
001.2010.5010.010	REGULAR-NON UNION	84,820.00	71,511.20	94,978.00	94,978.00	0.00	0.00%
001.2010.5010.040	REGULAR-PPME UNION	511,251.09	451,220.84	698,831.00	706,567.00	7,736.00	1.11%
001.2010.5020.040	OVERTIME-PPME UNION	9,090.52	6,114.25	0.00	5,000.00	5,000.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	52.38	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	4,094.15	1,269.30	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	5,083.61	4,309.11	5,888.00	5,889.00	1.00	0.02%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,993.10	27,003.52	43,328.00	43,807.00	479.00	1.11%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.04	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,188.93	1,007.80	1,532.00	1,377.00	-155.00	-10.12%
001.2010.5102.040	MEDICARE-PPME UNION	7,248.31	6,315.30	10,133.00	10,245.00	112.00	1.11%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.71	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	8,007.03	6,750.70	8,978.00	8,966.00	-12.00	-0.13%
001.2010.5111.040	IPERS-PPME UNION	47,093.68	43,172.35	65,970.00	66,700.00	730.00	1.11%
001.2010.5111.090	IPERS-P&R UNION	4.94	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	16,515.80	12,079.02	16,872.00	16,489.00	-383.00	-2.27%
001.2010.5121.040	GRP INSUR-PPME UNION	142,402.22	136,651.39	202,933.00	198,321.00	-4,612.00	-2.27%
001.2010.5121.090	GRP INSUR-P&R UNION	18.62	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	37,842.13	26,674.64	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,704.46	1,283.91	5,363.00	4,800.00	-563.00	-10.50%
001.2010.5123.040	WORKCOMP-PPME UNION	28,289.12	21,531.33	32,959.00	29,968.00	-2,991.00	-9.07%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	235.00	235.00	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	1.43	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	41,147.41	48,488.00	63,845.00	45,937.00	-17,908.00	-28.05%
001.2010.5300.000	INSURANCE - TORT LIAB	12,090.54	10,589.00	17,271.00	13,300.00	-3,971.00	-22.99%
001.2010.5600.000	OPERATING SUPPLIES	37.95	20.00	0.00	0.00	0.00	0.00%
001.2020.5010.010	REGULAR-NON UNION	3,137.39	21,998.06	0.00	54,835.00	54,835.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	280.80	0.00	40,872.00	0.00	-40,872.00	-100.00%
001.2020.5030.070	PART-TIME TEMPORARY	0.00	4,186.58	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	178.61	1,243.46	0.00	3,400.00	3,400.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNI(	18.50	0.00	2,534.00	0.00	-2,534.00	-100.00%
001.2020.5101.070	SOCIAL SECURITY-PT TEMP	0.00	259.58	0.00	0.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	41.76	290.78	0.00	795.00	795.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	4.33	0.00	593.00	0.00	-593.00	-100.00%
001.2020.5102.070	MEDICARE-PT TEMP	0.00	60.71	0.00	0.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	278.51	2,076.60	0.00	5,176.00	5,176.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	17.66	0.00	3,858.00	0.00	-3,858.00	-100.00%
001.2020.5121.010	GRP INSUR-NON UNION	1,356.71	8,123.34	0.00	21,515.00	21,515.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	23,714.00	0.00	-23,714.00	-100.00%
001.2020.5123.010	WORKCOMP-NON UNION	5.38	34.07	0.00	85.00	85.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	8.17	0.00	1,119.00	0.00	-1,119.00	-100.00%
001.2020.5123.070	WORKCOMP-PT TEMP	0.00	97.29	0.00	0.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	189.99	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2020.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	69.76	0.00	70.00	70.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	0.00	137.50	0.00	140.00	140.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	461.07	419.00	1,506.00	507.00	-999.00	-66.33%
001.2020.5300.000	INSURANCE - TORT LIAB	210.00	88.00	349.00	231.00	-118.00	-33.81%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	0.00	750.00	750.00	0.00	0.00%
001.2020.5347.000	PARKING SOFTWARE MAINTEI	0.00	527.37	0.00	530.00	530.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	47.42	206.54	0.00	192.00	192.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	73.98	100.00	455.00	355.00	355.00%
001.2020.5481.000	ELECTRICITY	1,406.05	2,051.09	2,400.00	2,400.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	0.00	9,588.79	4,880.00	9,589.00	4,709.00	96.50%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	3.03	0.00	20.00	20.00	0.00%
001.2020.5570.000	VEHICLE GAS	0.00	352.93	4,200.00	1,000.00	-3,200.00	-76.19%
001.2020.5600.000	OPERATING SUPPLIES	2,153.70	2,060.29	1,900.00	2,100.00	200.00	10.53%
001.2020.5703.000	MINOR COMPUTER	0.00	175.00	0.00	175.00	175.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	0.00	605.00	0.00	610.00	610.00	0.00%
001.2030.5010.010	REGULAR-NON UNION	7,862.21	6,691.45	8,717.00	8,717.00	0.00	0.00%
001.2030.5010.040	REGULAR-PPME UNION	23,672.86	27,636.80	44,108.00	45,895.00	1,787.00	4.05%
001.2030.5020.040	OVERTIME-PPME UNION	34.84	550.36	0.00	500.00	500.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	488.31	416.15	540.00	540.00	0.00	0.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	1,330.03	1,612.28	2,735.00	2,846.00	111.00	4.06%
001.2030.5102.010	MEDICARE-NON UNION	114.27	97.40	126.00	126.00	0.00	0.00%
001.2030.5102.040	MEDICARE-PPME UNION	311.15	377.00	640.00	665.00	25.00	3.91%
001.2030.5111.010	IPERS-NON UNION	742.23	631.63	823.00	823.00	0.00	0.00%
001.2030.5111.040	IPERS-PPME UNION	2,238.15	2,660.75	4,164.00	4,333.00	169.00	4.06%
001.2030.5121.040	GRP INSUR-PPME UNION	6,795.80	7,869.61	15,651.00	13,089.00	-2,562.00	-16.37%
001.2030.5122.000	RETIREES GRP HLTH INS	398.91	0.00	442.00	0.00	-442.00	-100.00%
001.2030.5123.010	WORKCOMP-NON UNION	321.55	237.84	427.00	310.00	-117.00	-27.40%
001.2030.5123.040	WORKCOMP-PPME UNION	1,011.76	1,003.83	2,162.00	1,631.00	-531.00	-24.56%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	6.50	46.34	0.00	20.00	20.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	2,029.58	2,152.00	2,195.00	2,233.00	38.00	1.73%
001.2030.5300.000	INSURANCE - TORT LIAB	1,324.21	1,192.00	1,671.00	1,457.00	-214.00	-12.81%
001.2040.5010.010	REGULAR-NON UNION	8,001.05	6,774.09	8,717.00	8,717.00	0.00	0.00%
001.2040.5010.040	REGULAR-PPME UNION	26,529.20	44,272.61	44,108.00	45,895.00	1,787.00	4.05%
001.2040.5020.010	OVERTIME-NON UNION	106.18	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	34.84	1,176.96	0.00	1,600.00	1,600.00	0.00%
001.2040.5020.070	OVERTIME-TEMPORARY	75.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	3,675.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	503.50	421.05	540.00	540.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	1,489.00	2,636.62	2,735.00	2,846.00	111.00	4.06%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	232.50	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	117.83	98.55	126.00	126.00	0.00	0.00%
001.2040.5102.040	MEDICARE-PPME UNION	348.34	616.58	640.00	665.00	25.00	3.91%
001.2040.5102.070	MEDICARE-TEMPORARY	54.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	765.36	639.42	823.00	823.00	0.00	0.00%
001.2040.5111.040	IPERS-PPME UNION	2,507.71	4,290.37	4,164.00	4,333.00	169.00	4.06%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	19.42	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	8,434.71	12,098.25	15,651.00	13,089.00	-2,562.00	-16.37%
001.2040.5122.000	RETIREES GRP HLTH INS	2,393.39	0.00	2,693.00	0.00	-2,693.00	-100.00%
001.2040.5123.010	WORKCOMP-NON UNION	329.55	240.79	427.00	310.00	-117.00	-27.40%
001.2040.5123.040	WORKCOMP-PPME UNION	1,171.18	1,627.11	2,162.00	1,631.00	-531.00	-24.56%
001.2040.5123.070	WORKCOMP-TEMPORARY	153.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	45.24	98.20	0.00	80.00	80.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	10,724.91	11,052.00	13,240.00	11,797.00	-1,443.00	-10.90%
001.2040.5300.000	INSURANCE - TORT LIAB	649.86	510.00	1,526.00	715.00	-811.00	-53.15%
001.2050.5010.010	REGULAR-NON UNION	631.77	244.01	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	65,030.90	38,116.82	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,049.83	9,029.81	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	1,543.32	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	13,875.43	2,014.97	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	128.23	15.13	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	4,609.58	2,363.00	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	334.29	507.70	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	29.98	3.54	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,078.11	552.60	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	78.19	118.72	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	205.33	23.03	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,448.81	3,788.49	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	571.12	852.41	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	316.41	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	23,610.55	12,552.32	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,513.39	2,712.56	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	85.11	8.08	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,090.43	1,327.63	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	236.67	298.71	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,425.00	1,550.00	1,778.00	1,568.00	-210.00	-11.81%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	698.45	3,083.85	0.00	3,100.00	3,100.00	0.00%
001.2055.5010.010	REGULAR-NON UNION	2,982.30	2,430.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.2055.5101.010	SOCIAL SECURITY-NON UNION	174.41	142.11	0.00	0.00	0.00	0.00%	
001.2055.5102.010	MEDICARE-NON UNION	40.80	33.22	0.00	0.00	0.00	0.00%	
001.2055.5111.010	IPERS-NON UNION	281.60	229.48	0.00	0.00	0.00	0.00%	
001.2055.5121.010	GRP INSUR-NON UNION	784.98	679.06	0.00	0.00	0.00	0.00%	
001.2055.5123.010	WORKCOMP-NON UNION	83.93	57.63	0.00	0.00	0.00	0.00%	
001.2060.5010.010	REGULAR-NON UNION	224,252.98	153,706.63	317,094.00	256,265.00	-60,829.00	-19.18%	Vacant position in Public Works
001.2060.5020.010	OVERTIME-NON UNION	10.41	0.00	0.00	0.00	0.00	0.00%	
001.2060.5030.070	PART-TIME TEMPORARY	7,713.00	5,998.50	15,000.00	15,000.00	0.00	0.00%	
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,969.71	0.00	0.00	0.00	0.00	0.00%	
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,469.30	9,136.82	19,660.00	15,888.00	-3,772.00	-19.19%	
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	478.24	371.91	930.00	930.00	0.00	0.00%	
001.2060.5102.010	MEDICARE-NON UNION	3,150.16	2,137.00	4,598.00	3,716.00	-882.00	-19.18%	
001.2060.5102.070	MEDICARE-TEMPORARY	111.86	86.96	218.00	218.00	0.00	0.00%	
001.2060.5111.010	IPERS-NON UNION	21,170.70	14,509.98	29,934.00	24,191.00	-5,743.00	-19.19%	
001.2060.5111.070	IPERS-PT TEMP	728.11	566.25	661.00	661.00	0.00	0.00%	
001.2060.5121.010	GRP INSUR-NON UNION	46,148.87	29,940.03	76,389.00	61,350.00	-15,039.00	-19.69%	
001.2060.5123.010	WORKCOMP-NON UNION	3,932.64	2,231.33	5,717.00	3,893.00	-1,824.00	-31.90%	
001.2060.5123.070	WORKCOMP-TEMPORARY	92.79	9.30	25.00	23.00	-2.00	-8.00%	
001.2060.5230.000	CONSULTING & PROF FEES	0.00	225.00	3,500.00	3,500.00	0.00	0.00%	
001.2060.5290.000	INSURANCE - GENERAL	3,877.53	4,431.00	4,088.00	4,265.00	177.00	4.33%	
001.2060.5300.000	INSURANCE - TORT LIAB	1,795.03	1,647.00	3,798.00	1,975.00	-1,823.00	-48.00%	
001.2060.5344.000	CONTRACT-MAINTENANCE	271.65	0.00	250.00	250.00	0.00	0.00%	
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	50.00	50.00	0.00	0.00%	
001.2060.5600.000	OPERATING SUPPLIES	0.00	27.37	0.00	150.00	150.00	0.00%	
001.2060.5605.000	OFFICE SUPPLIES	39.25	0.00	0.00	150.00	150.00	0.00%	
001.2080.5251.000	LICENSE & PERMITS	134.79	134.79	135.00	135.00	0.00	0.00%	
001.2080.5290.000	INSURANCE - GENERAL	29,563.96	30,327.00	38,613.00	37,422.00	-1,191.00	-3.08%	
001.2080.5300.000	INSURANCE - TORT LIAB	529.00	528.00	474.00	582.00	108.00	22.78%	
001.2080.5342.000	CONTRACT-OUTSIDE HELP	29,422.00	24,258.01	33,621.00	33,621.00	0.00	0.00%	
001.2080.5344.000	CONTRACT-MAINTENANCE	29,007.00	22,066.00	30,000.00	30,000.00	0.00	0.00%	
001.2080.5410.000	REPAIRS & MAINTENANCE	8,392.22	1,378.36	15,000.00	15,000.00	0.00	0.00%	
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	270.45	450.00	450.00	0.00	0.00%	
001.2080.5481.000	ELECTRICITY	7,541.55	7,321.93	10,840.00	10,840.00	0.00	0.00%	
001.2080.5483.000	WATER	1,856.84	1,388.65	2,200.00	2,200.00	0.00	0.00%	
001.2080.5484.000	PROPANE	12,838.52	13,301.68	13,800.00	13,800.00	0.00	0.00%	
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,141.78	373.97	2,200.00	2,200.00	0.00	0.00%	
001.2080.5571.000	VEHICLE DIESEL FUEL	4,051.56	2,425.73	6,500.00	6,500.00	0.00	0.00%	
001.2080.5600.000	OPERATING SUPPLIES	1,549.07	1,345.87	3,000.00	3,000.00	0.00	0.00%	
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	859.36	290.82	250.00	500.00	250.00	100.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	12.98	0.00	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	41.72	0.00	2,000.00	2,000.00	0.00	0.00%
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,051.75	2,309.20	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	55,182.00	110,208.00	110,364.00	156.00	0.14%
001.2095.5616.000	MOSQUITO SPRAYING	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4010.5010.010	REGULAR-NON UNION	547,806.94	451,923.98	612,838.00	602,128.00	-10,710.00	-1.75%
001.4010.5020.010	OVERTIME-NON UNION	889.95	202.99	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	214,592.08	180,579.91	307,238.00	266,302.00	-40,936.00	-13.32%
001.4010.5060.010	TERM PAYOUTS-NON UNION	4,254.76	230.70	0.00	231.00	231.00	0.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	179.52	0.00	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,914.84	26,831.07	37,996.00	37,332.00	-664.00	-1.75%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	13,315.87	11,196.06	19,049.00	16,511.00	-2,538.00	-13.32%
001.4010.5102.010	MEDICARE-NON UNION	7,697.74	6,275.02	8,886.00	8,731.00	-155.00	-1.74%
001.4010.5102.060	MEDICARE-PT REGULAR	3,114.14	2,618.34	4,455.00	3,861.00	-594.00	-13.33%
001.4010.5111.010	IPERS-NON UNION	51,796.97	42,417.75	57,852.00	56,841.00	-1,011.00	-1.75%
001.4010.5111.060	IPERS-PT REGULAR	20,064.51	16,377.75	29,003.00	25,139.00	-3,864.00	-13.32%
001.4010.5121.010	GRP INSUR-NON UNION	84,625.76	79,381.40	100,769.00	111,851.00	11,082.00	11.00%
001.4010.5122.000	RETIREES GRP HLTH INS	4,883.02	3,777.07	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	933.86	701.44	1,035.00	933.00	-102.00	-9.86%
001.4010.5123.060	WORKCOMP-PT REGULAR	398.47	279.70	519.00	413.00	-106.00	-20.42%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	601.00	418.56	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	742.90	346.16	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	2,679.75	1,222.00	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	108.00	87.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	901.00	3,124.45	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	31,450.34	33,617.00	38,734.00	34,595.00	-4,139.00	-10.69%
001.4010.5300.000	INSURANCE - TORT LIAB	6,158.54	5,925.00	8,165.00	6,774.00	-1,391.00	-17.04%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	32,018.55	23,815.86	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	4,596.11	2,421.40	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	24,368.84	12,737.99	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	10,755.56	29,953.61	15,000.00	35,000.00	20,000.00	133.33%
001.4010.5360.000	POSTAGE & SHIPPING	47.05	1,275.07	2,000.00	2,500.00	500.00	25.00%
001.4010.5370.000	PRINTING & BINDING	62.41	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	60.00	491.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,655.80	4,165.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	31,801.11	11,132.06	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	4,944.76	3,311.76	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	244.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

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001.4010.5462.000	TRAVEL-OTHER	21.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	13.07	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	983.15	0.00	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	991.50	1,073.98	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	49.10	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	35,529.03	33,857.81	49,500.00	49,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	6,976.77	7,776.83	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	0.00	2,256.62	1,101.00	2,257.00	1,156.00	105.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,436.28	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.4010.5570.000	VEHICLE GAS	90.95	0.00	5,000.00	0.00	-5,000.00	-100.00%
001.4010.5600.000	OPERATING SUPPLIES	30,085.55	8,688.48	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,896.35	950.32	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	3,473.88	966.96	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	575.06	501.29	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	1,449.59	320.87	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	1,218.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	16,643.74	260.88	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <$5,000	889.00	4,214.00	0.00	2,000.00	2,000.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	9,731.24	5,902.17	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,429.70	0.00	8,500.00	0.00	-8,500.00	-100.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,386.21	3,710.35	9,000.00	6,000.00	-3,000.00	-33.33%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	114,069.70	0.00	0.00	0.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	18.95	97.23	0.00	100.00	100.00	0.00%
001.4010.5734.000	LOST BOOKS	5,704.44	0.00	4,100.00	0.00	-4,100.00	-100.00%
001.4010.5736.000	LIBRARY DATABASES	16,277.51	11,657.71	24,000.00	20,000.00	-4,000.00	-16.67%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	2,220.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	405.34	309.74	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-10.65	-0.80	0.00	0.00	0.00	0.00%
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	9,571.76	0.00	0.00	0.00	0.00	0.00%
001.4030.5010.010	REGULAR-NON UNION	126,692.55	93,059.90	137,661.00	128,806.00	-8,855.00	-6.43%
001.4030.5010.090	REGULAR-P&R UNION	175,178.75	153,236.65	219,272.00	219,146.00	-126.00	-0.06%
001.4030.5020.010	OVERTIME-NON UNION	0.00	276.52	0.00	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	1,383.11	12.52	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	38,979.34	20,692.39	28,000.00	28,000.00	0.00	0.00%
001.4030.5050.060	PART-TIME REGULAR	362.88	12,182.05	24,840.00	25,169.00	329.00	1.32%
001.4030.5056.040	OTHR DEPT-PPME UNION	679.37	995.38	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	0.00	2,229.19	0.00	2,229.00	2,229.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,620.86	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	4,963.00	4,963.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,509.90	5,708.12	8,535.00	7,986.00	-549.00	-6.43%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	40.03	58.88	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	24.67	755.30	1,540.00	1,560.00	20.00	1.30%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	2,416.71	1,282.93	1,736.00	1,736.00	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,087.94	8,688.56	13,595.00	13,587.00	-8.00	-0.06%
001.4030.5102.010	MEDICARE-NON UNION	1,756.46	1,335.00	1,996.00	1,868.00	-128.00	-6.41%
001.4030.5102.040	MEDICARE-PPME UNION	9.35	13.79	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	5.77	176.65	360.00	365.00	5.00	1.39%
001.4030.5102.070	MEDICARE-TEMPORARY	565.23	300.03	406.00	406.00	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,359.18	2,032.12	3,179.00	3,178.00	-1.00	-0.03%
001.4030.5111.010	IPERS-NON UNION	11,959.74	8,762.94	12,995.00	12,159.00	-836.00	-6.43%
001.4030.5111.040	IPERS-PPME UNION	64.13	93.98	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	-18.39	1,149.99	2,345.00	2,376.00	31.00	1.32%
001.4030.5111.070	IPERS-PT TEMP	890.15	248.46	1,113.00	1,113.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	16,667.29	14,466.68	20,699.00	20,687.00	-12.00	-0.06%
001.4030.5121.010	GRP INSUR-NON UNION	27,067.96	19,609.78	33,655.00	32,668.00	-987.00	-2.93%
001.4030.5121.040	GRP INSUR-PPME UNION	252.64	308.27	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	60,754.32	47,188.10	94,857.00	92,701.00	-2,156.00	-2.27%
001.4030.5122.000	RETIREES GRP HLTH INS	15,024.88	10,845.87	16,091.00	16,091.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,076.66	1,458.39	3,102.00	2,534.00	-568.00	-18.31%
001.4030.5123.040	WORKCOMP-PPME UNION	15.88	21.58	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	9.45	265.37	680.00	596.00	-84.00	-12.35%
001.4030.5123.070	WORKCOMP-TEMPORARY	1,031.21	490.31	767.00	663.00	-104.00	-13.56%
001.4030.5123.090	WORKCOMP-P&R UNION	5,186.27	3,630.98	6,005.00	5,192.00	-813.00	-13.54%
001.4030.5132.000	CLOTHING EXPENSE	1,886.59	1,391.81	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	ClOTHING EXPENSES NON UNI	312.47	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	866.00	243.48	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	3,000.00	1,000.00	-2,000.00	-66.67%
001.4030.5215.000	BANK CHARGES	-4,364.82	1,624.50	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	0.00	750.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	16.50	61.39	0.00	62.00	62.00	0.00%
001.4030.5233.000	ENGINEERING FEES	1,260.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	820.00	2,876.50	500.00	3,000.00	2,500.00	500.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	495.00	236.08	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	27,220.36	31,224.00	29,658.00	29,942.00	284.00	0.96%
001.4030.5300.000	INSURANCE - TORT LIAB	8,048.31	8,583.00	10,705.00	8,853.00	-1,852.00	-17.30%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CIT\	224.90	284.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,387.86	13,986.09	17,500.00	21,000.00	3,500.00	20.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,461.61	2,349.15	1,900.00	2,500.00	600.00	31.58%
001.4030.5360.000	POSTAGE & SHIPPING	206.90	0.00	50.00	400.00	350.00	700.00%
001.4030.5370.000	PRINTING & BINDING	0.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	587.00	698.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,899.00	21,415.00	36,400.00	32,000.00	-4,400.00	-12.09%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,590.47	3,215.69	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	561.33	514.92	500.00	670.00	170.00	34.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,015.00	1,148.99	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	1,615.12	0.00	5,000.00	5,000.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	399.84	221.76	350.00	350.00	0.00	0.00%
001.4030.5475.000	RECRUITING EXPENSES	0.00	144.48	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,645.05	11,549.11	25,000.00	20,000.00	-5,000.00	-20.00%
001.4030.5482.000	NATURAL GAS	2,938.78	4,078.49	3,600.00	3,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	5,523.17	1,200.00	9,200.00	8,000.00	666.67%
001.4030.5485.000	STORM WATER FEES	0.00	26,902.89	6,120.00	31,554.00	25,434.00	415.59%
001.4030.5488.000	SEWER	0.00	5,711.64	0.00	9,500.00	9,500.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	394.16	461.07	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	128.44	6,128.73	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,654.77	8,134.10	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,866.36	7,082.36	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,501.87	2,860.20	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	9,223.87	1,604.19	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	62.60	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,070.10	69.97	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,450.97	5,088.18	11,000.00	11,000.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	1,071.83	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,444.65	69.98	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	246.61	205.72	0.00	50.00	50.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	1,265.00	1,605.38	1,500.00	1,500.00	0.00	0.00%
001.4040.5010.010	REGULAR-NON UNION	119,962.48	70,486.10	127,060.00	106,848.00	-20,212.00	-15.91%
001.4040.5020.010	OVERTIME-NON UNION	0.00	276.51	0.00	0.00	0.00	0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	0.00	6,241.71	0.00	6,242.00	6,242.00	0.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	0.00	7,373.14	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	7,190.98	4,763.23	7,878.00	6,625.00	-1,253.00	-15.91%
001.4040.5102.010	MEDICARE-NON UNION	1,681.79	1,113.97	1,842.00	1,549.00	-293.00	-15.91%
001.4040.5111.010	IPERS-NON UNION	11,324.59	6,751.81	11,995.00	10,086.00	-1,909.00	-15.91%
001.4040.5121.010	GRP INSUR-NON UNION	20,002.45	5,734.66	24,169.00	18,184.00	-5,985.00	-24.76%
001.4040.5123.010	WORKCOMP-NON UNION	554.61	374.21	2,816.00	2,016.00	-800.00	-28.41%
001.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4040.5210.000	ADVERTISING & LEGAL PUB	274.91	41.66	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	181.00	48.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	460.90	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	110.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5357.000	RECR SRV-ADMISSION	0.00	280.00	0.00	280.00	280.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	5,925.00	5,110.00	8,000.00	8,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	126.00	10.45	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	560.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-1,000.91	2,659.63	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-148.07	360.23	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-2.31	38.43	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	249.28	1,250.00	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	1,615.12	0.00	5,000.00	5,000.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	1,889.53	952.65	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	0.00	348.29	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	131.56	500.00	500.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	1,143.00	419.01	750.00	750.00	0.00	0.00%
001.4040.5990.000	CASH SHORT & (OVER)	-1.00	-10.00	0.00	0.00	0.00	0.00%
001.4041.5010.010	REGULAR-NON UNION	86,808.99	72,099.60	94,258.00	92,985.00	-1,273.00	-1.35%
001.4041.5020.070	OVERTIME-TEMPORARY	0.00	132.61	0.00	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	58,242.04	69,542.07	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,008.87	4,160.53	5,844.00	5,765.00	-79.00	-1.35%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,611.90	4,319.86	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,171.37	973.09	1,367.00	1,348.00	-19.00	-1.39%
001.4041.5102.070	MEDICARE-TEMPORARY	844.73	1,010.28	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,194.61	6,786.83	8,898.00	8,778.00	-120.00	-1.35%
001.4041.5111.070	IPERS-PT TEMP	86.45	345.23	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	18,342.08	16,040.89	22,163.00	22,997.00	834.00	3.76%
001.4041.5123.010	WORKCOMP-NON UNION	2,059.59	1,492.12	2,250.00	1,946.00	-304.00	-13.51%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,889.74	1,644.29	2,054.00	1,777.00	-277.00	-13.49%
001.4041.5132.000	CLOTHING EXPENSE	0.00	268.50	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	204.75	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	456.91	458.34	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	1,127.00	67.00	500.00	1,100.00	600.00	120.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.27	0.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,285.58	7,625.06	8,000.00	8,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	571.54	525.18	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	400.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	17,234.09	21,192.21	15,000.00	20,000.00	5,000.00	33.33%
001.4041.5358.000	RECR SRV-INSTRUCTR	300.00	2,800.00	2,000.00	3,000.00	1,000.00	50.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	150.00	675.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	0.00	200.00	0.00	-200.00	-100.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	0.00	221.76	0.00	222.00	222.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	4,064.34	3,302.97	1,500.00	3,000.00	1,500.00	100.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	14,494.35	8,619.08	9,000.00	12,000.00	3,000.00	33.33%
001.4041.5613.000	MERCHANDISE FOR RESALE	5,500.87	3,384.15	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	145.00	35.00	200.00	200.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	109,831.76	132,594.53	110,000.00	162,167.00	52,167.00	47.42%
001.4045.5050.060	PART-TIME REGULAR	12,946.01	11,375.29	14,747.00	14,747.00	0.00	0.00%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	802.67	705.42	914.00	914.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	6,810.09	8,221.29	6,820.00	10,054.00	3,234.00	47.42%
001.4045.5102.060	MEDICARE-PT REGULAR	187.86	165.01	214.00	214.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,592.96	1,922.90	1,595.00	2,351.00	756.00	47.40%
001.4045.5111.060	IPERS-PT REGULAR	1,222.20	1,073.98	1,392.00	1,392.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	354.58	269.50	350.00	321.00	-29.00	-8.29%
001.4045.5123.070	WORKCOMP-TEMPORARY	2,607.54	2,888.08	2,612.00	3,532.00	920.00	35.22%
001.4045.5132.000	CLOTHING EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	500.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	909.70	1,394.27	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	900.96	180.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	12,890.83	13,482.00	13,815.00	14,180.00	365.00	2.64%
001.4045.5300.000	INSURANCE - TORT LIAB	5,227.12	5,964.00	8,906.00	5,750.00	-3,156.00	-35.44%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	245.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,729.43	8,179.47	3,000.00	5,000.00	2,000.00	66.67%
001.4045.5344.000	CONTRACT-MAINTENANCE	199.80	642.24	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	73.52	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	3,150.00	4,000.00	4,000.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	852.98	3,769.10	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	2,003.48	1,020.88	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	350.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4045.5470.000	TRAINING	922.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	17,469.07	25,949.30	35,000.00	35,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,905.06	11,435.43	15,000.00	15,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	12,490.81	4,065.24	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	23,897.58	16,451.33	12,000.00	20,000.00	8,000.00	66.67%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	1,817.24	1,601.08	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	1,563.15	69.99	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	1,707.08	3,068.64	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	45.00	46.73	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	0.60	1.25	0.00	0.00	0.00	0.00%
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5010.010	REGULAR-NON UNION	7,073.13	6,187.00	8,106.00	8,106.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	16,009.92	14,768.00	29,192.00	16,463.00	-12,729.00	-43.60%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	438.57	376.23	503.00	503.00	0.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	992.60	915.53	1,810.00	1,021.00	-789.00	-43.59%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	2,108.00	248.00	-1,860.00	-88.24%
001.4065.5102.010	MEDICARE-NON UNION	102.51	87.94	118.00	118.00	0.00	0.00%
001.4065.5102.060	MEDICARE-PT REGULAR	232.02	214.01	423.00	239.00	-184.00	-43.50%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	493.00	58.00	-435.00	-88.24%
001.4065.5111.010	IPERS-NON UNION	667.68	584.04	765.00	765.00	0.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	1,511.23	1,394.03	2,756.00	1,554.00	-1,202.00	-43.61%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	676.30	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	167.86	134.75	192.00	177.00	-15.00	-7.81%
001.4065.5123.060	WORKCOMP-PT REGULAR	868.79	343.40	1,043.00	359.00	-684.00	-65.58%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	931.00	95.00	-836.00	-89.80%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	782.17	1,000.00	0.00	-1,000.00	-100.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	150.00	75.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,219.95	14,665.00	15,189.00	15,642.00	453.00	2.98%
001.4065.5300.000	INSURANCE - TORT LIAB	969.64	918.00	1,321.00	1,067.00	-254.00	-19.23%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	860.28	4,095.98	1,200.00	3,000.00	1,800.00	150.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,023.00	5,082.15	1,000.00	4,900.00	3,900.00	390.00%
001.4065.5380.000	RENTS & LEASES	0.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,007.53	3,955.77	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	240.28	0.00	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,084.74	1,892.78	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	38,797.74	45,724.61	50,000.00	45,000.00	-5,000.00	-10.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4065.5482.000	NATURAL GAS	4,582.04	5,830.82	8,000.00	6,000.00	-2,000.00	-25.00%	
001.4065.5483.000	WATER	722.55	407.77	1,800.00	1,800.00	0.00	0.00%	
001.4065.5488.000	SEWER	147.16	406.37	300.00	300.00	0.00	0.00%	
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	3,442.00	0.00	1,685.00	1,685.00	0.00	0.00%	
001.4065.5600.000	OPERATING SUPPLIES	3,214.94	1,894.96	2,000.00	2,000.00	0.00	0.00%	
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	981.05	3,207.65	3,000.00	3,000.00	0.00	0.00%	
001.4065.5613.000	MERCHANDISE FOR RESALE	694.20	0.00	0.00	0.00	0.00	0.00%	
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	288.93	0.00	1,800.00	1,800.00	0.00	0.00%	
001.4065.5980.000	REFUNDS/REIMB	167.79	0.00	500.00	500.00	0.00	0.00%	
001.4066.5030.070	PART-TIME TEMPORARY	2,640.01	6,983.27	1,500.00	1,500.00	0.00	0.00%	
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	163.71	432.96	93.00	93.00	0.00	0.00%	
001.4066.5102.070	MEDICARE-TEMPORARY	38.28	101.25	22.00	22.00	0.00	0.00%	
001.4066.5123.070	WORKCOMP-TEMPORARY	62.69	160.83	41.00	36.00	-5.00	-12.20%	
001.4066.5251.000	LICENSE & PERMITS	1,665.63	0.00	0.00	0.00	0.00	0.00%	
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	110.00	0.00	0.00	0.00	0.00%	
001.4066.5290.000	INSURANCE - GENERAL	1,200.00	151.00	1,006.00	1,320.00	314.00	31.21%	
001.4066.5300.000	INSURANCE - TORT LIAB	1,357.00	1,833.00	75.00	1,493.00	1,418.00	1,890.67%	
001.4066.5600.000	OPERATING SUPPLIES	1,422.50	678.81	500.00	500.00	0.00	0.00%	
001.4066.5608.000	RESALE SUPPLIES	395.10	3,106.75	0.00	0.00	0.00	0.00%	
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	0.00	369.33	0.00	0.00	0.00	0.00%	
001.4066.5613.000	MERCHANDISE FOR RESALE	21,609.78	22,792.48	26,000.00	26,000.00	0.00	0.00%	
001.4066.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
001.4066.5980.000	REFUNDS/REIMB	0.00	-420.00	0.00	0.00	0.00	0.00%	
001.5010.5010.010	REGULAR-NON UNION	5,863.47	2,853.98	6,207.00	4,945.00	-1,262.00	-20.33%	
001.5010.5060.010	TERM PAYOUTS-NON UNION	0.00	445.84	0.00	446.00	446.00	0.00%	
001.5010.5101.010	SOCIAL SECURITY-NON UNION	353.20	210.19	385.00	307.00	-78.00	-20.26%	
001.5010.5102.010	MEDICARE-NON UNION	82.55	49.11	90.00	72.00	-18.00	-20.00%	
001.5010.5111.010	IPERS-NON UNION	553.41	269.36	586.00	467.00	-119.00	-20.31%	
001.5010.5121.010	GRP INSUR-NON UNION	981.19	-2.43	1,186.00	579.00	-607.00	-51.18%	
001.5010.5123.010	WORKCOMP-NON UNION	10.16	5.17	170.00	117.00	-53.00	-31.18%	
001.5010.5290.000	INSURANCE - GENERAL	0.00	50.00	0.00	0.00	0.00	0.00%	
001.5010.5300.000	INSURANCE - TORT LIAB	98.02	435.00	119.00	108.00	-11.00	-9.24%	
001.5010.5342.000	CONTRACT-OUTSIDE HELP	90,087.00	2,000.00	254,800.00	4,800.00	-250,000.00	-98.12%	ATE for beautification not allowed now
001.5010.5410.000	REPAIRS & MAINTENANCE	9.50	92.89	4,000.00	4,000.00	0.00	0.00%	
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	
001.5010.5600.000	OPERATING SUPPLIES	297.53	0.00	3,200.00	3,200.00	0.00	0.00%	
001.5010.5602.000	SUPPLIES - BANNERS	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5020.5010.010	REGULAR-NON UNION	4,302.18	1,370.04	0.00	0.00	0.00	0.00%	
001.5020.5101.010	SOCIAL SECURITY-NON UNION	258.51	82.06	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.5020.5102.010	MEDICARE-NON UNION	60.47	19.18	0.00	0.00	0.00	0.00%	
001.5020.5111.010	IPERS-NON UNION	406.14	129.34	0.00	0.00	0.00	0.00%	
001.5020.5121.010	GRP INSUR-NON UNION	652.65	235.23	0.00	0.00	0.00	0.00%	
001.5020.5123.010	WORKCOMP-NON UNION	7.26	2.10	0.00	0.00	0.00	0.00%	
001.5020.5230.000	CONSULTING & PROF FEES	0.00	30,290.00	0.00	32,030.00	32,030.00	0.00%	
001.5020.5234.000	LEGAL EXPENSES	33,837.00	14,582.00	0.00	20,000.00	20,000.00	0.00%	
001.5020.5300.000	INSURANCE - TORT LIAB	1,977.00	2,581.00	2,800.00	2,175.00	-625.00	-22.32%	
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	50,000.00	112,500.00	150,000.00	150,000.00	0.00	0.00%	
001.5020.5410.000	REPAIRS & MAINTENANCE	142,780.56	57,876.00	50,000.00	75,000.00	25,000.00	50.00%	
001.5020.5440.000	TAXES PAID	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00%	
001.5030.5230.000	CONSULTING & PROF FEES	0.00	8,640.00	0.00	6,900.00	6,900.00	0.00%	
001.5030.5600.000	OPERATING SUPPLIES	75.90	0.00	0.00	0.00	0.00	0.00%	
001.5040.5010.010	REGULAR-NON UNION	40,174.76	13,420.30	120,333.00	33,735.00	-86,598.00	-71.97%	
001.5040.5020.010	OVERTIME	0.00	607.86	0.00	608.00	608.00	0.00%	
001.5040.5060.010	TERM PAYOUTS-NON UNION	0.00	2,898.41	0.00	2,898.00	2,898.00	0.00%	
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,489.34	1,001.20	7,461.00	2,092.00	-5,369.00	-71.96%	
001.5040.5102.010	MEDICARE-NON UNION	582.18	234.20	1,745.00	489.00	-1,256.00	-71.98%	
001.5040.5111.010	IPERS-NON UNION	3,771.21	1,324.31	11,359.00	3,185.00	-8,174.00	-71.96%	
001.5040.5121.010	GRP INSUR-NON UNION	0.00	1,909.75	15,334.00	9,430.00	-5,904.00	-38.50%	
001.5040.5123.010	WORKCOMP-NON UNION	776.08	130.88	1,133.00	52.00	-1,081.00	-95.41%	
001.5040.5210.000	ADVERTISING & LEGAL PUB	218.00	12,786.86	300.00	12,752.00	12,452.00	4,150.67%	
001.5040.5230.000	CONSULTING & PROF FEES	1,771.00	56,902.50	2,000.00	42,000.00	40,000.00	2,000.00%	
001.5040.5250.000	COURT, RECORD & FILING FEE	0.00	0.00	100.00	100.00	0.00	0.00%	
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,896.50	13,795.50	17,500.00	14,000.00	-3,500.00	-20.00%	
001.5040.5290.000	INSURANCE - GENERAL	0.00	38.00	0.00	0.00	0.00	0.00%	
001.5040.5300.000	INSURANCE - TORT LIAB	888.04	298.00	1,331.00	977.00	-354.00	-26.60%	
001.5040.5344.000	CONTRACT-MAINTENANCE	106.75	22.01	0.00	0.00	0.00	0.00%	
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,635.00	825.00	400.00	825.00	425.00	106.25%	
001.5040.5360.000	POSTAGE & SHIPPING	170.00	5.58	200.00	200.00	0.00	0.00%	
001.5040.5450.000	TELEPHONE/OTHR COMMNCT	20.18	0.00	0.00	0.00	0.00	0.00%	
001.5040.5460.000	CONFERENCE EXPENSE	351.32	0.00	800.00	800.00	0.00	0.00%	
001.5040.5570.000	VEHICLE GAS - PLANNING & Z	0.00	233.28	0.00	0.00	0.00	0.00%	
001.5040.5600.000	OPERATING SUPPLIES	64.50	48.15	200.00	200.00	0.00	0.00%	
001.5040.5605.000	OFFICE SUPPLIES	58.66	29.39	100.00	100.00	0.00	0.00%	
001.5040.5703.000	MINOR COMPUTER	0.00	234.37	0.00	0.00	0.00	0.00%	
001.5900.5230.000	CONSULTIN & PROFESSIONAL	62,500.00	0.00	125,000.00	0.00	-125,000.00	-100.00%	Was Arts & Culture Alliance
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,510.96	236,059.45	336,000.00	364,000.00	28,000.00	8.33%	
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%	
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	122.75	160.00	160.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6010.5111.070	IPERS-PT TEMP	1,038.40	798.70	1,038.00	1,038.00	0.00	0.00%	
001.6010.5123.070	WORKCOMP-TEMPORARY	18.94	13.19	19.00	17.00	-2.00	-10.53%	
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	0.00	500.00	500.00	0.00	0.00%	
001.6010.5290.000	INSURANCE - GENERAL	0.00	101.00	0.00	0.00	0.00	0.00%	
001.6010.5300.000	INSURANCE - TORT LIAB	140.04	108.00	198.00	154.00	-44.00	-22.22%	
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	400.00	400.00	0.00	0.00%	
001.6010.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00%	
001.6010.5600.000	OPERATING SUPPLIES	105.97	73.90	250.00	250.00	0.00	0.00%	
001.6010.5605.000	OFFICE SUPPLIES	58.65	0.00	0.00	0.00	0.00	0.00%	
001.6011.5030.070	PART-TIME TEMPORARY	35,914.56	29,198.40	38,500.00	38,500.00	0.00	0.00%	
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	771.35	262.35	1,044.00	1,044.00	0.00	0.00%	
001.6011.5102.070	MEDICARE-TEMPORARY	520.37	423.06	558.00	558.00	0.00	0.00%	
001.6011.5111.070	IPERS-PT TEMP	2,215.81	2,357.07	2,077.00	2,077.00	0.00	0.00%	
001.6011.5123.070	WORKCOMP-TEMPORARY	62.63	45.60	65.00	60.00	-5.00	-7.69%	
001.6011.5230.000	CONSULTING & PROF FEES	0.00	1,320.00	2,350.00	1,320.00	-1,030.00	-43.83%	
001.6011.5290.000	INSURANCE - GENERAL	0.00	705.00	0.00	0.00	0.00	0.00%	
001.6011.5300.000	INSURANCE - TORT LIAB	784.28	546.00	1,141.00	863.00	-278.00	-24.36%	
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	0.00	0.00	250.00	0.00	-250.00	-100.00%	
001.6011.5460.000	CONFERENCE EXPENSE	492.90	230.00	1,750.00	1,750.00	0.00	0.00%	
001.6011.5600.000	OPERATING SUPPLIES	208.61	130.92	200.00	200.00	0.00	0.00%	
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,569.70	0.00	2,570.00	2,570.00	0.00%	
001.6012.5010.010	REGULAR-NON UNION	69,641.40	83,250.05	139,599.00	123,750.00	-15,849.00	-11.35%	
001.6012.5057.010	CAR REIMB-NON UNION	1,350.05	2,077.03	2,700.00	3,600.00	900.00	33.33%	
001.6012.5060.010	TERM PAYOUTS-NON UNION	65,318.40	0.00	0.00	0.00	0.00	0.00%	
001.6012.5101.010	SOCIAL SECURITY-NON UNION	7,364.79	5,516.27	8,007.00	7,080.00	-927.00	-11.58%	
001.6012.5102.010	MEDICARE-NON UNION	2,053.97	1,290.21	2,063.00	1,847.00	-216.00	-10.47%	
001.6012.5111.010	IPERS-NON UNION	6,397.30	7,858.89	13,433.00	12,022.00	-1,411.00	-10.50%	
001.6012.5112.010	ICMA-NON UNION	0.00	2,880.06	0.00	3,713.00	3,713.00	0.00%	
001.6012.5121.010	GRP INSUR-NON UNION	5,371.11	10,057.92	7,523.00	17,382.00	9,859.00	131.05%	
001.6012.5123.010	WORKCOMP-NON UNION	230.23	132.18	236.00	192.00	-44.00	-18.64%	
001.6012.5192.000	UNEMPLOYMENT-NON UNION	0.00	353.60	0.00	0.00	0.00	0.00%	
001.6012.5198.000	EMPLOYEE RECOGNITION	0.00	1,258.97	0.00	0.00	0.00	0.00%	
001.6012.5230.000	CONSULTING & PROF FEES	36,412.50	42,796.00	500.00	50,000.00	49,500.00	9,900.00%	Kendall Consulting
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,614.00	600.00	1,750.00	1,750.00	0.00	0.00%	
001.6012.5290.000	INSURANCE - GENERAL	0.00	76.00	0.00	0.00	0.00	0.00%	
001.6012.5300.000	INSURANCE - TORT LIAB	909.03	907.00	1,104.00	1,000.00	-104.00	-9.42%	
001.6012.5342.000	CONTRACT-OUTSIDE HELP	10.00	0.00	0.00	0.00	0.00	0.00%	
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	1,000.92	694.87	900.00	1,000.00	100.00	11.11%	
001.6012.5460.000	CONFERENCE EXPENSE	330.00	1,727.95	1,000.00	2,000.00	1,000.00	100.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6012.5461.000	TRAVEL-AIRFARE	388.40	100.00	0.00	500.00	500.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	4.74	0.00	0.00	0.00	0.00	0.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	8,316.00	6,949.50	0.00	7,000.00	7,000.00	0.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	300.02	0.00	0.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	1,491.12	1,554.65	1,000.00	1,500.00	500.00	50.00%
001.6012.5470.000	TRAINING	0.00	49.99	0.00	0.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	134.00	0.00	200.00	200.00	0.00%
001.6012.5475.000	RECRUITING EXPENSES	611.48	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	188.30	69.52	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	52.42	86.54	250.00	250.00	0.00	0.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,069.08	0.00	2,500.00	2,500.00	0.00%
001.6012.5703.000	MINOR COMPUTER	328.00	774.00	0.00	774.00	774.00	0.00%
001.6020.5010.010	REGULAR-NON UNION	82,789.62	71,336.05	93,407.00	93,407.00	0.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,760.81	4,134.88	5,791.00	5,791.00	0.00	0.00%
001.6020.5102.010	MEDICARE-NON UNION	1,113.44	967.05	1,354.00	1,354.00	0.00	0.00%
001.6020.5111.010	IPERS-NON UNION	7,815.35	6,734.18	8,818.00	8,818.00	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	19,625.84	16,977.30	23,714.00	23,175.00	-539.00	-2.27%
001.6020.5122.000	RETIREES GRP HLTH INS	9,766.03	8,448.12	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	143.79	110.44	158.00	145.00	-13.00	-8.23%
001.6020.5210.000	ADVERTISING & LEGAL PUB	9,880.93	7,778.53	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	4,304.26	3,720.77	5,000.00	5,000.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE!	1,279.76	861.22	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,332.00	11,526.16	13,000.00	13,000.00	0.00	0.00%
001.6020.5290.000	INSURANCE - GENERAL	0.00	101.00	0.00	0.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	716.04	702.00	871.00	788.00	-83.00	-9.53%
001.6020.5344.000	CONTRACT-MAINTENANCE	727.07	562.24	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	500.00	500.00	450.00	500.00	50.00	11.11%
001.6020.5360.000	POSTAGE & SHIPPING	30.58	732.55	1,500.00	1,500.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	0.00	199.99	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	0.00	40.00	60.00	20.00	50.00%
001.6020.5472.000	MILEAGE REIMBURSE	79.20	212.50	150.00	504.00	354.00	236.00%
001.6020.5600.000	OPERATING SUPPLIES	3.79	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	804.35	435.65	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	609.38	0.00	0.00	0.00	0.00	0.00%
001.6021.5010.010	REGULAR-NON UNION	337,159.53	294,734.29	390,062.00	390,062.00	0.00	0.00%
001.6021.5020.010	OVERTIME-NON UNION	90.90	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	3,784.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	19,648.74	17,058.38	24,184.00	24,184.00	0.00	0.00%
001.6021.5102.010	MEDICARE-NON UNION	4,595.12	3,989.41	5,656.00	5,656.00	0.00	0.00%
001.6021.5111.010	IPERS-NON UNION	31,836.21	27,822.76	36,822.00	36,822.00	0.00	0.00%
001.6021.5121.010	GRP INSUR-NON UNION	85,087.55	74,180.14	104,887.00	102,504.00	-2,383.00	-2.27%
001.6021.5123.010	WORKCOMP-NON UNION	592.28	456.61	659.00	604.00	-55.00	-8.35%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	6,061.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	92.66	0.00	0.00	0.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	2,227.15	2,741.17	2,000.00	2,500.00	500.00	25.00%
001.6021.5216.000	BACKGROUND CHECKS	42.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	2,675.00	8,540.00	9,350.00	13,000.00	3,650.00	39.04%
001.6021.5231.000	ACCOUNTING FEES	630.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	21,878.00	42,100.00	43,375.00	71,375.00	28,000.00	64.55%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	229.51	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	0.00	504.00	0.00	0.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,960.19	2,661.00	4,021.00	3,256.00	-765.00	-19.03%
001.6021.5344.000	CONTRACT-MAINTENANCE	457.71	277.60	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	47,702.94	50,705.71	52,000.00	52,500.00	500.00	0.96%
001.6021.5360.000	POSTAGE & SHIPPING	3,640.28	4,312.64	3,500.00	5,000.00	1,500.00	42.86%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	2,063.73	241.84	1,600.00	900.00	-700.00	-43.75%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	605.00	500.00	1,200.00	700.00	140.00%
001.6021.5470.000	TRAINING	470.00	49.99	200.00	200.00	0.00	0.00%
001.6021.5570.000	VEHICLE GAS	0.00	11.58	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	323.06	379.70	100.00	250.00	150.00	150.00%
001.6021.5605.000	OFFICE SUPPLIES	1,253.91	1,501.19	2,000.00	1,600.00	-400.00	-20.00%
001.6021.5612.000	COMPUTER COMPONENTS	10.14	132.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	149.99	713.89	100.00	715.00	615.00	615.00%
001.6021.5703.000	MINOR COMPUTER	0.00	87.10	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	3.11	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	9.20	2.34	10.00	10.00	0.00	0.00%
001.6025.5010.010	REGULAR-NON UNION	96,534.68	80,496.69	105,040.00	105,040.00	0.00	0.00%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,690.85	4,734.97	6,512.00	6,512.00	0.00	0.00%
001.6025.5102.010	MEDICARE-NON UNION	1,330.98	1,107.44	1,523.00	1,523.00	0.00	0.00%
001.6025.5111.010	IPERS-NON UNION	9,112.95	7,598.87	9,916.00	9,916.00	0.00	0.00%
001.6025.5121.010	GRP INSUR-NON UNION	16,878.17	14,600.46	20,394.00	19,931.00	-463.00	-2.27%

Budget Comparison Report

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001.6025.5123.010	WORKCOMP-NON UNION	167.46	124.60	177.00	163.00	-14.00	-7.91%
001.6025.5210.000	ADVERTISING & LEGAL PUB	0.00	34.22	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	934.00	244.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5290.000	INSURANCE - GENERAL	0.00	87.00	0.00	0.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	608.28	607.00	819.00	669.00	-150.00	-18.32%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	68.00	0.00	0.00	68.00	68.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,515.16	1,070.33	2,000.00	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	84.94	28.32	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	1,849.82	840.64	2,000.00	2,000.00	0.00	0.00%
001.6030.4875.000	REFUNDS	0.00	-5.21	0.00	-5.00	-5.00	0.00%
001.6030.5210.000	ADVERTISING & LEGAL PUB	500.00	0.00	0.00	0.00	0.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	19,115.77	11,102.61	20,000.00	11,103.00	-8,897.00	-44.49%
001.6030.5370.000	PRINTING & BINDING	8,058.35	0.00	0.00	0.00	0.00	0.00%
001.6040.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	62,064.42	32,348.32	50,000.00	75,000.00	25,000.00	50.00%
001.6040.5235.000	UNION NEGOTIATING FEES	9,572.50	0.00	0.00	0.00	0.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,359.00	1,931.50	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE!	0.00	0.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	291.00	345.00	546.00	320.00	-226.00	-41.39%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	1.11	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	0.00	500.00	0.00	-500.00	-100.00%
001.6050.5010.010	REGULAR-NON UNION	83,894.59	72,032.94	94,055.00	94,055.00	0.00	0.00%
001.6050.5010.040	REGULAR-PPME UNION	23,827.14	35,090.61	45,445.00	47,286.00	1,841.00	4.05%
001.6050.5020.040	OVERTIME-PPME UNION	35.89	800.31	0.00	500.00	500.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	5,208.15	4,453.47	5,831.00	5,831.00	0.00	0.00%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	1,339.31	2,066.93	2,818.00	2,932.00	114.00	4.05%
001.6050.5102.010	MEDICARE-NON UNION	1,217.99	1,041.34	1,364.00	1,364.00	0.00	0.00%
001.6050.5102.040	MEDICARE-PPME UNION	313.08	483.51	659.00	686.00	27.00	4.10%
001.6050.5111.010	IPERS-NON UNION	7,919.75	6,800.08	8,879.00	8,879.00	0.00	0.00%
001.6050.5111.040	IPERS-PPME UNION	2,252.45	3,388.33	4,290.00	4,464.00	174.00	4.06%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	2,028.85	0.00	0.00	0.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	6,672.98	9,804.88	16,126.00	13,486.00	-2,640.00	-16.37%
001.6050.5123.010	WORKCOMP-NON UNION	3,067.13	2,304.59	3,996.00	3,008.00	-988.00	-24.72%
001.6050.5123.040	WORKCOMP-PPME UNION	1,086.18	1,287.89	2,228.00	1,681.00	-547.00	-24.55%
001.6050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	68.18	0.00	32.00	32.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	75.00	75.00	300.00	75.00	-225.00	-75.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6050.5290.000	INSURANCE - GENERAL	18,403.82	20,159.00	19,626.00	20,244.00	618.00	3.15%	
001.6050.5300.000	INSURANCE - TORT LIAB	621.02	1,003.00	299.00	683.00	384.00	128.43%	
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,456.43	5,973.42	3,300.00	3,300.00	0.00	0.00%	
001.6050.5344.000	CONTRACT-MAINTENANCE	6,852.74	7,215.18	10,500.00	10,500.00	0.00	0.00%	
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	0.00	65.00	0.00	0.00	0.00	0.00%	
001.6050.5410.000	REPAIRS & MAINTENANCE	5,659.22	5,919.97	10,000.00	10,000.00	0.00	0.00%	
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	4,006.36	1,305.26	4,830.00	4,830.00	0.00	0.00%	
001.6050.5481.000	ELECTRICITY	1,391.67	1,675.38	3,000.00	2,750.00	-250.00	-8.33%	
001.6050.5482.000	NATURAL GAS	4,966.39	1,053.30	9,135.00	9,135.00	0.00	0.00%	
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	55.90	0.00	250.00	250.00	0.00%	
001.6050.5570.000	VEHICLE GAS	2,127.26	1,240.97	3,600.00	3,600.00	0.00	0.00%	
001.6050.5600.000	OPERATING SUPPLIES	2,288.61	1,676.29	5,000.00	3,500.00	-1,500.00	-30.00%	
001.6050.5605.000	OFFICE SUPPLIES	54.00	13.94	800.00	500.00	-300.00	-37.50%	
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	482.54	1,471.78	5,000.00	3,425.00	-1,575.00	-31.50%	
001.6050.5704.000	MINOR SOFTWARE	228.00	0.00	150.00	240.00	90.00	60.00%	
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	689.92	903.45	2,000.00	2,000.00	0.00	0.00%	
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	74.62	0.00	75.00	75.00	0.00%	
001.6051.5251.000	LICENSE & PERMITS	75.00	75.00	75.00	75.00	0.00	0.00%	
001.6051.5290.000	INSURANCE - GENERAL	5,277.75	5,396.00	5,705.00	5,806.00	101.00	1.77%	
001.6051.5300.000	INSURANCE - TORT LIAB	139.00	126.00	170.00	153.00	-17.00	-10.00%	
001.6051.5342.000	CONTRACT-OUTSIDE HELP	512.07	1,813.58	1,340.00	1,340.00	0.00	0.00%	
001.6051.5344.000	CONTRACT-MAINTENANCE	5,392.58	5,516.20	6,500.00	6,500.00	0.00	0.00%	
001.6051.5410.000	REPAIRS & MAINTENANCE	2,582.09	1,477.28	6,000.00	6,000.00	0.00	0.00%	
001.6051.5481.000	ELECTRICITY	10,519.94	12,200.92	16,802.00	15,410.00	-1,392.00	-8.28%	
001.6051.5482.000	NATURAL GAS	4,118.52	2,980.37	6,090.00	5,970.00	-120.00	-1.97%	
001.6051.5600.000	OPERATING SUPPLIES	1,407.82	670.91	2,700.00	2,700.00	0.00	0.00%	
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	414.58	157.05	1,000.00	1,000.00	0.00	0.00%	
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	324.00	800.00	800.00	0.00	0.00%	
001.6070.5300.000	INSURANCE - TORT LIAB	361.00	371.00	355.00	397.00	42.00	11.83%	
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,185.00	647.50	2,000.00	2,000.00	0.00	0.00%	
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	83,536.34	59,827.67	100,000.00	100,000.00	0.00	0.00%	
001.6070.5612.000	COMPUTER COMPONENTS	1,468.54	0.00	1,500.00	1,500.00	0.00	0.00%	
001.6070.5703.000	MINOR COMPUTER	0.00	810.00	1,000.00	1,000.00	0.00	0.00%	
001.6070.5704.000	MINOR SOFTWARE <$5,000	0.00	3,937.75	1,200.00	4,250.00	3,050.00	254.17%	
001.6900.5061.000	RHSA PAYOUTS	0.00	0.00	95,242.00	0.00	-95,242.00	-100.00%	Allocate retirements to other functions
001.6900.5290.000	INSURANCE - GENERAL	-0.21	0.00	835.00	0.00	-835.00	-100.00%	
001.6900.5300.000	INSURANCE - TORT LIAB	32.00	26.00	45.00	35.00	-10.00	-22.22%	
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	148.94	0.00	0.00	0.00	0.00	0.00%	
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,990.97	3,695.82	7,600.00	7,600.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6900.5485.000	STORM WATER FEES	0.00	1,637.98	840.00	1,638.00	798.00	95.00%	
001.6900.5570.000	VEHICLE GAS	0.00	0.00	1,200.00	1,200.00	0.00	0.00%	
001.6900.5600.000	OPERATING SUPPLIES	1,044.20	-492.45	1,000.00	1,000.00	0.00	0.00%	
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	0.00	150.00	150.00	0.00	0.00%	
001.9000.7500.148	TRANSFER OUT - FUND 148 CC	4,462.63	0.00	0.00	0.00	0.00	0.00%	
001.9000.7500.154	TRANSFER OUT ATE	0.00	0.00	0.00	183,247.00	183,247.00	0.00%	Change ATE to Special Rev fund
001.9000.7500.355	TRANSFER OUT - D&D	0.00	0.00	20,000.00	10.00	-19,990.00	-99.95%	
001.9000.7500.690	TRANSFER OUT - TRANSIT	286,596.26	228,920.22	402,933.00	402,933.00	0.00	0.00%	
001.9000.7500.750	TRANSFER OUT - COMPOST	0.00	3,360.00	0.00	0.00	0.00	0.00%	
	Total Fund: 001 - GENERAL FUND:	**17,718,590.02**	**14,191,530.94**	**20,752,147.00**	**19,824,158.00**	**-927,989.00**	**-4.47%**	
Fund: 030 - CAPITAL RESERVE								
030.1010.5342.000	CONTRACT-OUTSIDE HELP	2,670.00	0.00	0.00	0.00	0.00	0.00%	
030.1010.5410.000	REPAIRS & MAINTENANCE	4,833.60	3,969.80	0.00	0.00	0.00	0.00%	
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	778.05	0.00	0.00	0.00	0.00%	
030.1010.5600.000	OPERATING SUPPLIES	5,780.46	0.00	0.00	0.00	0.00	0.00%	Capital Improvement Plan was updated
030.1010.5612.000	COMPUTER COMPONENTS for	2,987.00	0.00	0.00	0.00	0.00	0.00%	
030.1010.5703.000	MINOR COMPUTER	4,078.83	3,290.38	0.00	0.00	0.00	0.00%	
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	18,884.66	13,500.84	41,000.00	16,000.00	-25,000.00	-60.98%	
030.1010.5750.000	OTHER CAP EQUIP > $5,000	179,635.79	218,859.68	188,000.00	200,000.00	12,000.00	6.38%	
030.1050.5718.000	MINOR EQUIP, UNCLASSFIED	28,369.60	0.00	0.00	0.00	0.00	0.00%	
030.1050.5742.000	RADIOS/SIRENS => $5,000	0.00	29,231.70	30,000.00	0.00	-30,000.00	-100.00%	
030.1050.5750.000	OTHER CAP EQUIP > $5,000	10,081.00	0.00	0.00	0.00	0.00	0.00%	
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	23,099.28	0.00	0.00	0.00	0.00	0.00%	
030.4010.5732.000	Library Books - Printed	0.00	70,542.55	114,000.00	114,000.00	0.00	0.00%	
030.4030.5342.000	CONTRACT-OUTSIDE HELP	1,721.00	52,861.07	0.00	52,861.00	52,861.00	0.00%	
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00	0.00%	
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,327.25	0.00	0.00	0.00	0.00	0.00%	
030.4030.5718.000	MINOR EQUIP, UNCLASSFIED	26,132.67	10,380.01	0.00	10,380.00	10,380.00	0.00%	
030.4030.5750.000	OTHER CAP EQUIP > $5,000	64,756.58	146,102.06	50,000.00	139,429.00	89,429.00	178.86%	
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	2,007.00	100,000.00	2,007.00	-97,993.00	-97.99%	
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	
030.4045.5750.000	OTHER CAP EQUIP > $5,000	24,981.91	0.00	0.00	0.00	0.00	0.00%	
030.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	3,600.00	3,600.00	0.00	0.00%	
030.6070.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00%	
030.6070.5347.000	CONTRACT-CMPTR TECH SPPR	474.89	0.00	0.00	0.00	0.00	0.00%	
030.6070.5703.000	MINOR COMPUTER	9,609.13	13,830.00	22,500.00	34,416.00	11,916.00	52.96%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.6070.5740.000	COMPUTER EQUIP > $5,000	8,757.50	0.00	30,000.00	35,000.00	5,000.00	16.67%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	6,720.26	0.00	0.00	36,399.00	36,399.00	0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAF	0.00	0.00	50,000.00	10,000.00	-40,000.00	-80.00%
	Total Fund: 030 - CAPITAL RESERVE:	**427,401.41**	**565,353.14**	**724,100.00**	**724,092.00**	**-8.00**	**0.00%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	16,667.00	8,334.00	-8,333.00	-50.00%
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	8,333.00	8,333.00	0.00%
031.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
031.9000.7500.133	TRANSFER OUT - FUND 133	20,993.10	0.00	0.00	8,074.00	8,074.00	0.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	0.00	0.00%
031.9000.7500.363	TRANSFER OUT - FUND 363 BC	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**20,993.10**	**0.00**	**46,667.00**	**134,741.00**	**88,074.00**	**188.73%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
032.1050.5750.000	OTHER CAP EQUIP > $5,000	66,625.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**66,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX							
110.2010.5010.010	REGULAR-NON UNION	8,042.45	3,821.71	0.00	4,024.00	4,024.00	0.00%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	2,496.53	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	480.44	231.38	0.00	249.00	249.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	112.34	54.14	0.00	58.00	58.00	0.00%
110.2010.5111.010	IPERS-NON UNION	759.16	360.75	0.00	380.00	380.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	621.74	520.56	0.00	588.00	588.00	0.00%
110.2010.5123.010	WORKCOMP-NON UNION	49.95	30.91	0.00	6.00	6.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	8,358.11	7,041.05	9,500.00	11,450.00	1,950.00	20.53%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	537.00	139.52	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	481.44	0.00	100.00	100.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	275.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	19,100.04	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,174.50	68.11	1,150.00	1,150.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	89.94	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	653.86	487.60	0.00	600.00	600.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	49,299.98	14,446.05	75,000.00	55,000.00	-20,000.00	-26.67%

Capital Improvement Plan updated

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5344.000	CONTRACT-MAINTENANCE	4,909.61	4,859.77	5,100.00	5,500.00	400.00	7.84%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	1,806.51	2,763.65	3,150.00	4,150.00	1,000.00	31.75%
110.2010.5352.000	CONTRACT-TREE REMOVAL	71,894.25	13,670.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,510.25	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	82.72	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,902.81	1,409.58	2,500.00	2,500.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,820.00	7,833.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	56,009.64	19,792.80	20,000.00	30,000.00	10,000.00	50.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	3,633.71	2,552.80	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	660.00	112.66	1,500.00	1,500.00	0.00	0.00%
110.2010.5465.000	TRAVEL - HOTEL/MOTEL	268.80	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	293.75	49.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,719.89	9,227.68	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,042.47	8,330.13	9,135.00	9,135.00	0.00	0.00%
110.2010.5483.000	WATER	0.00	924.51	0.00	2,000.00	2,000.00	0.00%
110.2010.5485.000	STORM WATER	0.00	329.11	0.00	660.00	660.00	0.00%
110.2010.5488.000	SEWER	0.00	901.75	0.00	2,000.00	2,000.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,130.32	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	65,421.45	46,435.30	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	11,126.18	7,903.32	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	19,750.20	14,670.05	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	77,905.14	51,885.78	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	113.35	323.89	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,876.74	709.61	25,000.00	15,000.00	-10,000.00	-40.00%
110.2010.5612.000	COMPUTER COMPONENTS	137.44	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	10,150.64	8,752.31	25,000.00	110,000.00	85,000.00	340.00%
110.2010.5618.000	RM-COLDMIX	18,799.60	8,697.05	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	182.70	0.00	25,000.00	10,000.00	-15,000.00	-60.00%
110.2010.5620.000	RM-CRUSHED ROCK	30,972.06	14,830.96	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	33,611.94	20,642.75	20,000.00	25,000.00	5,000.00	25.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,726.78	1,490.80	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	22,084.40	565.80	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	227.77	97.46	0.00	300.00	300.00	0.00%
110.2010.5703.000	MINOR COMPUTER	0.00	129.99	2,000.00	1,000.00	-1,000.00	-50.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	17,153.72	14,445.55	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	24,197.67	488,694.00	345,400.00	601,095.00	255,695.00	74.03%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	4,712.55	2,797.78	24,166.00	104,166.00	80,000.00	331.04%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	383,500.00	0.00	-383,500.00	-100.00%	DOT pymt for Hwy 14
110.2030.5132.000	CLOTHING EXPENSE	271.46	1,774.81	0.00	2,000.00	2,000.00	0.00%	
110.2030.5151.000	Physicals/Immunizations	18.95	0.00	0.00	0.00	0.00	0.00%	
110.2030.5210.000	ADVERTISING & LEGAL PUB	52.66	0.00	30.00	0.00	-30.00	-100.00%	
110.2030.5251.000	LICENSE & PERMITS	100.00	208.50	0.00	0.00	0.00	0.00%	
110.2030.5280.000	DUES/MEMBERSHIPS	0.00	73.03	0.00	74.00	74.00	0.00%	
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	
110.2030.5344.000	CONTRACT-MAINTENANCE	175.00	470.00	700.00	700.00	0.00	0.00%	
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,258.88	527.61	1,000.00	1,000.00	0.00	0.00%	
110.2030.5460.000	CONFERENCE EXPENSE	110.00	0.00	0.00	0.00	0.00	0.00%	
110.2030.5471.000	TRAINING - STREET LIGHTING	0.00	24.50	0.00	25.00	25.00	0.00%	
110.2030.5481.000	ELECTRICITY	226,273.34	185,456.01	293,000.00	293,000.00	0.00	0.00%	
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	156.82	0.00	200.00	200.00	0.00%	
110.2030.5600.000	OPERATING SUPPLIES	458.73	482.83	2,500.00	2,500.00	0.00	0.00%	
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	1,502.55	394.46	1,000.00	1,000.00	0.00	0.00%	
110.2040.5132.000	CLOTHING EXPENSE	1,968.39	160.00	8,000.00	1,500.00	-6,500.00	-81.25%	
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	107.40	0.00	0.00	0.00	0.00	0.00%	
110.2040.5210.000	ADVERTISING & LEGAL PUB	268.26	280.00	50.00	50.00	0.00	0.00%	
110.2040.5216.000	BACKGROUND CHECKS	17.00	0.00	0.00	0.00	0.00	0.00%	
110.2040.5230.000	CONSULTING & PROF FEES	322.20	532.80	500.00	1,000.00	500.00	100.00%	
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	
110.2040.5251.000	LICENSE & PERMITS	164.00	208.50	400.00	400.00	0.00	0.00%	
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	15,000.00	15,000.00	0.00	0.00%	
110.2040.5344.000	CONTRACT-MAINTENANCE	6,433.33	484.00	8,000.00	8,000.00	0.00	0.00%	
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	65.00	0.00	0.00	0.00	0.00%	
110.2040.5360.000	POSTAGE & SHIPPING	0.00	0.00	10.00	10.00	0.00	0.00%	
110.2040.5410.000	REPAIRS & MAINTENANCE	16,046.22	1,686.65	8,000.00	8,000.00	0.00	0.00%	
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,263.56	710.35	2,300.00	2,300.00	0.00	0.00%	
110.2040.5460.000	CONFERENCE EXPENSE	110.00	0.00	275.00	275.00	0.00	0.00%	
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	0.00	11.12	0.00	0.00	0.00	0.00%	
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	0.00	24.50	0.00	50.00	50.00	0.00%	
110.2040.5481.000	ELECTRICITY	15,052.64	12,482.58	18,000.00	18,000.00	0.00	0.00%	
110.2040.5483.000	WATER	0.00	115.56	0.00	1,500.00	1,500.00	0.00%	
110.2040.5485.000	STORM WATER	0.00	41.13	0.00	82.00	82.00	0.00%	
110.2040.5488.000	SEWER	0.00	112.72	0.00	1,500.00	1,500.00	0.00%	
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	226.82	3,000.00	3,000.00	0.00	0.00%	
110.2040.5570.000	VEHICLE GAS	2,551.93	1,972.20	3,500.00	3,500.00	0.00	0.00%	
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	400.00	400.00	0.00	0.00%	
110.2040.5600.000	OPERATING SUPPLIES	365.76	6,514.43	5,000.00	5,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2040.5605.000	OFFICE SUPPLIES	12.61	0.00	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	867.96	0.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	1,706.94	445.59	3,000.00	3,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
110.2040.5780.000	TRAFFIC SIGNALS	24,778.48	16,761.99	26,000.00	28,000.00	2,000.00	7.69%
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	888.20	0.00	1,000.00	1,000.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	2,850.00	2,850.00	3,000.00	3,000.00	0.00	0.00%
110.2050.5360.000	POSTAGE & SHIPPING	70.63	0.00	0.00	0.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	6,733.70	8,251.00	5,000.00	9,000.00	4,000.00	80.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	2,870.86	5,189.63	1,000.00	6,000.00	5,000.00	500.00%
110.2050.5460.000	CONFERENCE EXPENSE	500.00	0.00	500.00	500.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	20,931.70	8,146.08	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	345.30	88.72	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	17,144.45	5,721.76	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	8,701.85	15,352.50	8,000.00	17,000.00	9,000.00	112.50%
110.2050.5621.000	SR-SAND	0.00	119.35	0.00	0.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	179,983.45	93,048.51	190,000.00	93,050.00	-96,950.00	-51.03%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	289.99	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > $5,000	0.00	17,280.10	50,000.00	28,000.00	-22,000.00	-44.00%
110.2050.5980.000	REFUNDS/REIMB	225.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5010.010	REGULAR - NON UNION	0.00	4,348.40	0.00	6,000.00	6,000.00	0.00%
110.2060.5101.010	SOCIAL SECURITY - NON UNIOI	0.00	252.86	0.00	372.00	372.00	0.00%
110.2060.5102.010	MEDICARE - NON UNION	0.00	59.15	0.00	87.00	87.00	0.00%
110.2060.5111.010	IPERS 01	0.00	410.50	0.00	566.00	566.00	0.00%
110.2060.5121.010	GRP INSURANCE - NON UNION	0.00	1,532.12	0.00	2,227.00	2,227.00	0.00%
110.2060.5123.010	WORK COMP - NON UNION	0.00	11.96	0.00	252.00	252.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	171.19	0.00	500.00	500.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,003.38	1,273.41	600.00	2,000.00	1,400.00	233.33%
110.2060.5230.000	CONSULTING & PROF FEES	0.00	0.00	20,000.00	10,000.00	-10,000.00	-50.00%
110.2060.5233.000	ENGINEERING FEES	0.00	1,503.75	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	3,281.00	11.67	1,500.00	1,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,271.69	1,120.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	7,120.48	5,344.37	8,000.00	8,000.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	66.00	182.50	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	2,579.96	1,954.24	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	39.62	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	387.50	49.49	2,000.00	2,000.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	0.00	6,520.08	3,400.00	6,520.00	3,120.00	91.76%
110.2060.5489.000	SAFETY EQUIP/SUPPLIES - HW	0.00	24.69	0.00	100.00	100.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	2,302.61	2,270.01	2,000.00	3,000.00	1,000.00	50.00%
110.2060.5570.000	VEHICLE GAS	2,697.47	1,524.42	5,500.00	3,000.00	-2,500.00	-45.45%
110.2060.5600.000	OPERATING SUPPLIES	83.41	81.11	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	245.46	124.73	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	26.96	179.98	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	33.21	272.28	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	217.11	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
110.2060.5703.000	MINOR COMPUTER	157.49	22.99	1,000.00	1,000.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <$5,000	2,943.62	0.00	2,500.00	3,000.00	500.00	20.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	29.36	48.42	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > $5,000	0.00	0.00	6,500.00	6,500.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	8,684.00	2,802.80	0.00	3,400.00	3,400.00	0.00%
110.2070.5342.000	CONTRACT-OUTSIDE HELP	3,525.00	3,525.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	9,433.58	10,096.40	1,500.00	5,000.00	3,500.00	233.33%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,636.03	10,985.81	5,000.00	10,000.00	5,000.00	100.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,282.88	1,655.53	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	6.26	2,500.00	2,500.00	0.00	0.00%
110.9000.7500.001	TRANSFER OUT - GENERAL	969,198.07	481,530.70	1,186,057.00	1,143,638.00	-42,419.00	-3.58%
110.9000.7500.111	TRANSFER OUT - RUT INS RESE	50,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	82,781.10	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 110 - ROAD USE TAX:	**2,314,190.97**	**1,752,401.57**	**3,451,963.00**	**3,415,429.00**	**-36,534.00**	**-1.06%**
Fund: 112 - EMPLOYEE BENEFITS FUND							
112.9000.7500.001	TRANSFER OUT - GENERAL	2,841,743.45	1,506,162.49	3,635,981.00	3,483,483.00	-152,498.00	-4.19%
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	131,888.00	128,794.00	0.00	128,794.00	128,794.00	0.00%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**2,973,631.45**	**1,634,956.49**	**3,635,981.00**	**3,612,277.00**	**-23,704.00**	**-0.65%**
Fund: 117 - POLICE/FIRE RETIREMENT							
117.9000.7500.001	TR TO GENERAL	1,140,090.77	609,381.25	1,300,401.00	1,273,485.00	-26,916.00	-2.07%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,140,090.77**	**609,381.25**	**1,300,401.00**	**1,273,485.00**	**-26,916.00**	**-2.07%**
Fund: 119 - EMERGENCY FUND							
119.9000.7500.001	TR TO GENERAL	261,929.94	1,903.04	0.00	1,903.00	1,903.00	0.00%
	Total Fund: 119 - EMERGENCY FUND:	**261,929.94**	**1,903.04**	**0.00**	**1,903.00**	**1,903.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 121 - LOCAL OPTION SALES TAX								
121.1010.5464.000	TRAVEL-PER DIEM	261.07	0.00	0.00	0.00	0.00	0.00%	
121.1010.5465.000	TRAVEL - HOTEL	1,712.28	0.00	0.00	0.00	0.00	0.00%	
121.1010.5471.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,235.43	0.00	0.00	0.00	0.00	0.00%	
121.1010.5750.000	OTHER CAP EQUIP > $5,000	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00%	Body cameras/tasers
121.2011.5617.000	RM-OTHER	21,835.56	0.00	0.00	0.00	0.00	0.00%	
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%	
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	46,500.00	0.00	-46,500.00	-100.00%	
121.2090.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	9,004.00	9,004.00	0.00%	
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00%	
121.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	23,927.00	23,927.00	0.00%	
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	45,000.00	45,000.00	0.00%	
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	85,490.00	0.00	-85,490.00	-100.00%	
121.5020.5230.000	CONSULTING & PROF FEES	4,975.00	0.00	0.00	0.00	0.00	0.00%	
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	95,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	
121.5020.5781.000	LAND ACQ	0.00	0.00	0.00	500.00	500.00	0.00%	
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	50,081.00	255,000.00	62,581.00	-192,419.00	-75.46%	Region6 Trust & Homebuyers incentive
121.5900.5230.000	CONSULTING & PROF FEES	0.00	32,500.00	0.00	65,000.00	65,000.00	0.00%	Arts & Culture Placemaking
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00%	
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	
121.6012.5230.000	CONSULTING & PROF FEES	8,200.00	16,379.32	0.00	16,379.00	16,379.00	0.00%	
121.6012.5464.000	TRAVEL-PER DIEM	252.00	0.00	0.00	0.00	0.00	0.00%	
121.6012.5465.000	TRAVEL - HOTEL/MOTEL	94.97	0.00	0.00	0.00	0.00	0.00%	
121.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	9,275.00	0.00	0.00	0.00	0.00%	
121.6020.5741.000	COMPUTER SOFTWARE > $5,0	0.00	0.00	0.00	12,750.00	12,750.00	0.00%	
121.6025.5230.000	CONSULTING & PROF FEES	4,680.00	7,600.00	0.00	7,600.00	7,600.00	0.00%	
121.6050.5342.000	CONTRACT-OUTSIDE HELP	9,033.00	2,825.00	0.00	2,825.00	2,825.00	0.00%	
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	9,350.00	0.00	0.00	0.00	0.00	0.00%	
121.9000.7500.001	TR TO GENERAL	0.00	0.00	684,447.00	567,884.00	-116,563.00	-17.03%	Less LOST needed for GF Deficit
121.9000.7500.010	TR TO CASH FLOW RESERVE	288,000.00	0.00	249,051.00	249,051.00	0.00	0.00%	
121.9000.7500.011	TRANSFER OUT - FUND 011 IN	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%	
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	262,192.46	0.00	122,071.00	404,899.00	282,828.00	231.69%	
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,333,609.00	1,717,619.57	4,120,000.00	4,120,000.00	0.00	0.00%	
121.9000.7500.311	TRANSFER OUT - FUND 311	756,751.15	0.00	0.00	35,244.00	35,244.00	0.00%	
121.9000.7500.340	TR TO BIKE PATH	5,374.00	0.00	0.00	264,876.00	264,876.00	0.00%	
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	0.00	0.00	0.00%	
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
121.9000.7500.395	TR TO ECON DEVEL PROJECT	63,663.00	0.00	0.00	2,000.00	2,000.00	0.00%	
121.9000.7500.760	TRANSFER OUT - AQ CONCESS	20,500.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 121 - LOCAL OPTION SALES TAX:		**5,104,718.92**	**2,036,279.89**	**5,687,559.00**	**6,094,520.00**	**406,961.00**	**7.16%**	
Fund: 125 - TAX INCREMENT FINANCING								
125.5020.5010.010	REGULAR NON UNION	0.00	260.96	0.00	0.00	0.00	0.00%	
125.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	15.28	0.00	0.00	0.00	0.00%	
125.5020.5102.010	MEDICARE-NON UNION	0.00	3.58	0.00	0.00	0.00	0.00%	
125.5020.5111.010	IPERS-NON UNION	0.00	24.64	0.00	0.00	0.00	0.00%	
125.5020.5121.010	GRP INSUR-NON UNION	0.00	44.92	0.00	0.00	0.00	0.00%	
125.5020.5123.010	WORKCOMP-NON UNION	0.00	0.40	0.00	0.00	0.00	0.00%	
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	536,047.62	457,645.68	1,034,611.00	955,627.00	-78,984.00	-7.63%	
125.9000.7500.001	TR TO GENERAL	215,077.95	118,891.00	228,315.00	341,894.00	113,579.00	49.75%	
125.9000.7500.200	TR TO GO DEBT SRV	325,805.50	0.00	286,206.00	286,206.00	0.00	0.00%	
Total Fund: 125 - TAX INCREMENT FINANCING:		**1,076,931.07**	**576,886.46**	**1,549,132.00**	**1,583,727.00**	**34,595.00**	**2.23%**	
Fund: 130 - CITY TORT LIABILITY								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	10,892.14	69,470.74	30,000.00	70,000.00	40,000.00	133.33%	
130.1010.5410.000	REPAIRS & MAINTENANCE	540.00	0.00	0.00	0.00	0.00	0.00%	
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,692.87	0.00	0.00	0.00	0.00	0.00%	
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	
130.2030.5410.000	REPAIRS & MAINTENANCE	749.18	0.00	0.00	0.00	0.00	0.00%	
130.2040.5410.000	REPAIRS & MAINTENANCE	38,712.30	0.00	0.00	0.00	0.00	0.00%	
130.2040.5780.000	TRAFFIC SIGNALS	0.00	11,250.00	0.00	0.00	0.00	0.00%	
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	38,600.00	38,600.00	0.00%	
130.6050.5260.000	DAMAGES / CLAIMS	0.00	3,941.78	0.00	0.00	0.00	0.00%	
130.9000.7500.011	TRANSFER OUT - FUND 011 IN:	50,000.00	0.00	0.00	0.00	0.00	0.00%	
130.9000.7500.140	TRANSFER OUT P&R DONATIO	1,380.26	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 130 - CITY TORT LIABILITY:		**103,966.75**	**84,662.52**	**40,000.00**	**118,600.00**	**78,600.00**	**196.50%**	
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
132.2040.5780.000	TRAFFIC SIGNALS	39,392.00	0.00	0.00	20,608.00	20,608.00	0.00%	
132.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	588,312.00	0.00	-588,312.00	-100.00%	Adjust timing of
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	283,871.00	252,056.00	1,306,883.00	252,056.00	-1,054,827.00	-80.71%	grant expenditures
132.5020.5342.000	CONTRACT-OUTSIDE HELP	803,195.61	388,771.77	393,079.40	588,772.00	195,692.60	49.78%	
132.9000.7500.030	TRANSFER OUT TO CIP	4,038.56	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		**1,130,497.17**	**640,827.77**	**2,288,274.40**	**861,436.00**	**-1,426,838.40**	**-62.35%**	
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
133.2900.5342.000	CONTRACT - OUTSIDE HELP	88,036.55	45,381.79	140,000.00	63,086.00	-76,914.00	-54.94%	
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00%	
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
133.4030.5230.000	CONSULTING & PROF FEES	994.00	265.00	0.00	439.00	439.00	0.00%	
133.4065.5342.000	CONTRACT - OUTSIDE HELP	225,287.10	15,024.00	0.00	15,024.00	15,024.00	0.00%	
133.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	3,300.00	3,300.00	0.00%	
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	3,655.00	3,655.00	0.00%	
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	890,148.00	947,632.12	0.00	1,315,852.00	1,315,852.00	0.00%	CDBG housing grants
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	750,000.00	0.00	-750,000.00	-100.00%	
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		**1,204,465.65**	**1,008,302.91**	**991,500.00**	**1,402,856.00**	**411,356.00**	**41.49%**	
Fund: 140 - PARK & REC DONATION FUND								
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	250,515.00	250,515.00	0.00%	Linn Creek District donations
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,144.40	29,402.64	50,000.00	0.00	-50,000.00	-100.00%	
140.4030.5360.000	POSTAGE & SHIPPING	0.00	671.00	0.00	671.00	671.00	0.00%	
140.4030.5410.000	REPAIRS & MAINTENANCE	3,552.94	286.58	0.00	15,000.00	15,000.00	0.00%	
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,819.40	1,359.60	0.00	2,500.00	2,500.00	0.00%	
140.4030.5562.000	P&R - GROUNDS EQUIP MAINT	0.00	10,680.17	0.00	5,000.00	5,000.00	0.00%	
140.4030.5600.000	OPERATING SUPPLIES	0.00	759.04	0.00	1,000.00	1,000.00	0.00%	
140.4030.5609.000	AGRICULTURAL SUPPLIES	3,550.15	655.92	2,000.00	2,000.00	0.00	0.00%	
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,150.34	27,770.85	2,000.00	27,500.00	25,500.00	1,275.00%	
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	40,465.35	5,118.98	900.00	10,000.00	9,100.00	1,011.11%	
140.9000.7500.133	TRANSFER OUT - FUND 133	82,275.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 140 - PARK & REC DONATION FUND:		**147,957.58**	**76,704.78**	**54,900.00**	**314,186.00**	**259,286.00**	**472.29%**	
Fund: 142 - SOFTBALL ASSOCIATION FUND								
142.4030.5010.090	REGULAR-P&R UNION	2,071.45	5,002.70	0.00	0.00	0.00	0.00%	
142.4030.5020.090	MSA OT	0.00	134.40	0.00	0.00	0.00	0.00%	
142.4030.5030.070	PART-TIME TEMPORARY	2,475.50	0.00	14,500.00	14,500.00	0.00	0.00%	
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	153.48	0.00	899.00	899.00	0.00	0.00%	
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	116.42	302.88	0.00	0.00	0.00	0.00%	
142.4030.5102.070	MEDICARE-TEMPORARY	35.89	0.00	210.00	210.00	0.00	0.00%	
142.4030.5102.090	MEDICARE-P&R UNION	27.23	70.83	0.00	0.00	0.00	0.00%	
142.4030.5111.090	IPERS-P&R UNION	195.55	484.94	0.00	0.00	0.00	0.00%	
142.4030.5121.090	GRP INSUR-P&R UNION	628.80	1,031.24	0.00	0.00	0.00	0.00%	
142.4030.5123.070	WORKCOMP-TEMPORARY	67.80	0.00	397.00	344.00	-53.00	-13.35%	
142.4030.5123.090	WORKCOMP-P&R UNION	56.72	121.72	0.00	0.00	0.00	0.00%	
142.4030.5342.000	CONTRACT-OUTSIDE HELP	6,499.49	2,513.00	6,000.00	6,072.00	72.00	1.20%	
142.4030.5344.000	CONTRACT-MAINTENANCE	85.00	0.00	200.00	200.00	0.00	0.00%	
142.4030.5386.000	CONTRACT - LAWN CARE	3,600.00	3,520.00	0.00	0.00	0.00	0.00%	
142.4030.5410.000	REPAIRS & MAINTENANCE	577.38	0.00	600.00	600.00	0.00	0.00%	
142.4030.5481.000	ELECTRICITY	5,250.65	5,913.27	5,800.00	5,800.00	0.00	0.00%	
142.4030.5483.000	SOFTBALL ASSOC. - WATER	0.00	4,465.01	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	0.00	1,078.40	0.00	1,099.00	1,099.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	510.65	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	3,159.70	1,104.10	400.00	5,000.00	4,600.00	1,150.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	150.00	150.00	0.00	0.00%
142.9000.7500.001	TR TO GENERAL	106.00	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	1,827.06	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	297.00	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.884	TRANSFER OUT - GROUP HEAL	658.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**28,399.77**	**25,742.49**	**30,756.00**	**36,474.00**	**5,718.00**	**18.59%**
Fund: 144 - LIVE HEALTHY IOWA							
144.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	14.00	12.00	-2.00	-14.29%
144.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	0.00	694.00	694.00	0.00	0.00%
	Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**0.00**	**7,546.00**	**7,544.00**	**-2.00**	**-0.03%**
Fund: 145 - TORNADO GENERAL							
145.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	247,863.02	131,864.00	247,863.00	115,999.00	87.97%
	Total Fund: 145 - TORNADO GENERAL:	**0.00**	**247,863.02**	**131,864.00**	**287,863.00**	**155,999.00**	**118.30%**
Fund: 149 - FEMA - WINDS							
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	10,332.68	0.00	0.00	0.00	0.00	0.00%
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5230.000	CONSULTING & PROF FEES	750.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5010.010	REGULAR-NON UNION	475.05	16.72	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	27.76	0.97	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
149.6021.5102.010	MEDICARE-NON UNION	6.49	0.23	0.00	0.00	0.00	0.00%	
149.6021.5111.010	IPERS-NON UNION	44.84	1.58	0.00	0.00	0.00	0.00%	
149.6021.5121.010	GRP INSUR-NON UNION	84.21	3.23	0.00	0.00	0.00	0.00%	
149.6021.5123.010	WORKCOMP-NON UNION	-0.49	0.03	0.00	0.00	0.00	0.00%	
149.9000.7500.133	TRSF OUT TO FUND 133 FED G	135,000.00	0.00	0.00	0.00	0.00	0.00%	
	Total Fund: 149 - FEMA - WINDS:	**146,720.54**	**22.76**	**0.00**	**0.00**	**0.00**	**0.00%**	
Fund: 150 - LOCAL PD GRANTS								
150.1010.5010.020	REGULAR-POLICE UNION	37,531.69	31,405.90	60,000.00	60,000.00	0.00	0.00%	
150.1010.5020.020	OVERTIME-POLICE UNION	140.31	108.94	0.00	0.00	0.00	0.00%	
150.1010.5102.020	MEDICARE-POLICE UNION	512.67	435.17	0.00	0.00	0.00	0.00%	
150.1010.5113.020	RETIREMENT-POLICE UNION	8,206.21	6,633.69	0.00	0.00	0.00	0.00%	
150.1010.5121.020	GRP INSUR-POLICE UNION	9,644.83	7,966.80	0.00	0.00	0.00	0.00%	
150.1010.5123.020	WORKCOMP-POLICE UNION	556.86	454.15	0.00	298.00	298.00	0.00%	
	Total Fund: 150 - LOCAL PD GRANTS:	**56,592.57**	**47,004.65**	**60,000.00**	**60,298.00**	**298.00**	**0.50%**	
Fund: 151 - DEPT OF JUSTICE GRANTS								
151.1010.5230.000	CONSULTING & PROF FEES	80,384.79	0.00	0.00	0.00	0.00	0.00%	
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,961.50	7,882.00	8,120.00	8,120.00	0.00	0.00%	
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	8,956.54	12,619.14	12,680.00	12,680.00	0.00	0.00%	
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**97,302.83**	**20,501.14**	**20,800.00**	**20,800.00**	**0.00**	**0.00%**	
Fund: 152 - POLICE UNDESIGNATED GRANTS								
152.1010.5010.020	REGULAR-POLICE UNION	71,352.58	55,176.67	69,007.00	69,007.00	0.00	0.00%	
152.1010.5021.010	EXTRA DUTY-NON UNION	0.00	888.00	3,000.00	3,000.00	0.00	0.00%	
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,825.55	11,997.99	13,000.00	13,000.00	0.00	0.00%	
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	38.99	0.00	0.00	0.00	0.00%	
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	402.71	0.00	0.00	0.00	0.00%	
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	385.41	0.00	0.00	0.00	0.00%	
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	40.36	0.00	0.00	0.00	0.00%	
152.1010.5230.000	CONSULTING & PROF FEES	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00%	MPACT grant from DECAT
152.1010.5600.000	OPERATING SUPPLIES	0.00	35.50	0.00	0.00	0.00	0.00%	
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	8,000.00	8,000.00	0.00	0.00%	
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**85,178.13**	**73,965.63**	**93,007.00**	**103,007.00**	**10,000.00**	**10.75%**	
Fund: 153 - POLICE DEPT DONATION FUND								
153.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	400.00	400.00	0.00	0.00%	
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	148.00	730.00	200.00	200.00	0.00	0.00%	
153.1010.5321.000	K9 EXPENSES	40,182.75	4,807.54	2,000.00	4,808.00	2,808.00	140.40%	
153.1010.5460.000	CONFERENCE EXPENSE	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	Was MPACT staff training
153.1010.5464.000	TRAVEL - PER DIEM	0.00	0.00	250.00	250.00	0.00	0.00%	
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	

Budget Comparison Report

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153.1010.5570.000	VEHICLE GAS	0.00	0.00	500.00	500.00	0.00	0.00%	
153.1010.5600.000	OPERATING SUPPLIES	3,613.58	5,240.07	2,500.00	6,000.00	3,500.00	140.00%	
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
Total Fund: 153 - POLICE DEPT DONATION FUND:		**43,944.33**	**10,777.61**	**30,850.00**	**17,158.00**	**-13,692.00**	**-44.38%**	
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT								
154.1011.5230.000	CONSULTING & PROF FEES	0.00	96,000.00	0.00	150,000.00	150,000.00	0.00%	Moved from General Fund since restricted
154.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	97,440.00	0.00	126,175.00	126,175.00	0.00%	
154.1011.5718.000	MINOR EQUIPMENT	0.00	30,165.65	0.00	30,400.00	30,400.00	0.00%	
154.1011.5750.000	OTHER CAP EQUIP . $5,000	0.00	18,374.25	0.00	20,000.00	20,000.00	0.00%	
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:		**0.00**	**241,979.90**	**0.00**	**326,575.00**	**326,575.00**	**0.00%**	
Fund: 156 - FIRE DEPT DONATION FUND								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	7,000.00	7,000.00	0.00	0.00%	
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	2,219.19	3,696.00	0.00	4,000.00	4,000.00	0.00%	
156.1050.5460.000	MFD CONFERENCE EXPENSE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%	
156.1050.5600.000	OPERATING SUPPLIES	663.65	-2,176.00	0.00	0.00	0.00	0.00%	
156.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	166.41	0.00	200.00	200.00	0.00%	
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	28,588.19	5,989.18	25,000.00	25,000.00	0.00	0.00%	
Total Fund: 156 - FIRE DEPT DONATION FUND:		**31,471.03**	**10,675.59**	**32,000.00**	**39,200.00**	**7,200.00**	**22.50%**	
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**	
Fund: 170 - LIBRARY DONATION FUND								
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,831.19	3,562.59	0.00	0.00	0.00	0.00%	
170.4010.5600.000	OPERATING SUPPLIES	0.00	11.63	1,500.00	1,500.00	0.00	0.00%	
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,571.93	1,848.92	10,000.00	10,000.00	0.00	0.00%	
170.4010.5605.000	OFFICE SUPPLIES	0.00	24.96	0.00	0.00	0.00	0.00%	
170.4010.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,100.00	1,100.00	0.00	0.00%	
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	127.98	0.00	90.00	90.00	0.00	0.00%	
170.4010.5731.000	LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	0.00	0.00%	
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	10,317.19	8,562.67	20,000.00	20,000.00	0.00	0.00%	
170.4010.5734.000	MEMORIAL BOOKS	3,296.09	2,060.35	2,000.00	2,000.00	0.00	0.00%	
170.4010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	125,000.00	125,000.00	0.00%	Audio-visual capital expense
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	600,000.00	200,000.00	-400,000.00	-66.67%	Timing of renovation
Total Fund: 170 - LIBRARY DONATION FUND:		**24,144.38**	**16,071.12**	**634,740.00**	**359,740.00**	**-275,000.00**	**-43.32%**	
Fund: 177 - SEIZED ASSETS (POLICE)								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	432.00	255.00	1,000.00	1,000.00	0.00	0.00%	
177.1010.5600.000	OPERATING SUPPLIES	6,766.68	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,847.00	2,591.65	3,000.00	3,000.00	0.00	0.00%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**10,045.68**	**2,846.65**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
Fund: 181 - #7 HUD LEAD GRANT							
181.3040.5010.010	REGULAR-NON UNION	65,070.08	102,449.88	135,633.00	133,416.00	-2,217.00	-1.63%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	3,779.75	5,979.78	8,409.00	8,272.00	-137.00	-1.63%
181.3040.5102.010	MEDICARE-NON UNION	883.94	1,398.67	1,967.00	1,935.00	-32.00	-1.63%
181.3040.5111.010	IPERS-NON UNION	6,142.56	9,671.25	12,804.00	12,594.00	-210.00	-1.64%
181.3040.5121.010	GRP INSUR-NON UNION	12,991.97	21,326.31	42,767.00	42,179.00	-588.00	-1.37%
181.3040.5123.010	WORKCOMP-NON UNION	115.51	158.67	229.00	207.00	-22.00	-9.61%
181.3040.5210.000	ADVERTISING & LEGAL PUB	148.25	1,013.45	0.00	1,014.00	1,014.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	10,500.00	13,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	2,718.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5234.000	LEGAL EXPENSES	0.00	300.00	0.00	300.00	300.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEE!	7.00	7.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	30.00	755.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	0.00	12.05	0.00	12.00	12.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	0.00	3,472.51	3,980.00	3,264.00	-716.00	-17.99%
181.3040.5300.000	INSURANCE - TORT LIAB	4,384.07	3,187.00	4,026.00	4,822.00	796.00	19.77%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	30,547.83	77,038.20	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	177.86	253.47	0.00	350.00	350.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,466.83	1,904.95	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	9.95	0.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	145,000.00	1,000,000.00	1,500,000.00	500,000.00	50.00%
181.3040.5415.000	HEALTH HOME REPAIRS	7,140.00	62,880.00	300,000.00	350,000.00	50,000.00	16.67%
181.3040.5433.000	RELOCATION EXPENSES	1,250.00	4,500.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCT	243.41	344.97	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	2,370.00	0.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	120.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	365.13	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,359.72	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5570.000	VEHICLE GAS	31.67	0.00	0.00	0.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	79.98	31.48	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPL'	238.15	316.95	1,000.00	1,500.00	500.00	50.00%
181.3040.5605.000	OFFICE SUPPLIES	212.21	393.03	2,500.00	2,500.00	0.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	0.00	77.63	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
181.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	1,789.00	0.00	1,789.00	1,789.00	0.00%
	Total Fund: 181 - #7 HUD LEAD GRANT:	**154,383.87**	**457,761.25**	**1,834,943.00**	**2,385,782.00**	**550,839.00**	**30.02%**
Fund: 184 - VOUCHERS - 002, 003							
184.5030.5010.010	REGULAR-NON UNION	90,569.05	86,821.79	130,154.00	116,281.00	-13,873.00	-10.66%
184.5030.5060.010	TERM PAYOUTS-NON UNION	5,218.74	0.00	0.00	0.00	0.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	16,000.00	0.00	-16,000.00	-100.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,690.64	5,139.42	8,070.00	7,209.00	-861.00	-10.67%
184.5030.5102.010	MEDICARE-NON UNION	1,330.96	1,201.95	1,887.00	1,686.00	-201.00	-10.65%
184.5030.5111.010	IPERS-NON UNION	8,570.94	8,195.99	12,287.00	10,977.00	-1,310.00	-10.66%
184.5030.5121.010	GRP INSUR-NON UNION	14,574.71	14,790.35	23,894.00	22,887.00	-1,007.00	-4.21%
184.5030.5123.010	WORKCOMP-NON UNION	439.16	397.28	742.00	646.00	-96.00	-12.94%
184.5030.5210.000	ADVERTISING & LEGAL PUB	73.75	5,067.25	50.00	50.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,734.04	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,358.00	1,500.00	1,418.00	1,418.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	450.33	1,415.55	500.00	500.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,156,177.00	998,523.00	1,200,000.00	1,200,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,998.00	3,351.00	4,500.00	4,500.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	769.10	705.60	1,500.00	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	0.00	124.00	0.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	949.04	818.00	1,225.00	1,044.00	-181.00	-14.78%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,426.32	1,813.79	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,150.55	1,603.69	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	29,507.54	24,244.37	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,013.33	2,174.35	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,292.04	214.87	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	375.00	925.00	700.00	700.00	0.00	0.00%
184.5030.5464.000	SECTION 8 - TRAVEL PER DIEM	0.00	16.24	0.00	0.00	0.00	0.00%
184.5030.5470.000	TRAINING	1,125.00	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	53.20	25.26	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	256.60	331.45	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	249.48	405.13	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	74.99	97.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	22.17	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,721.00	1,420.00	0.00	1,420.00	1,420.00	0.00%
	Total Fund: 184 - VOUCHERS - 002, 003:	**1,343,148.51**	**1,170,895.99**	**1,448,431.00**	**1,416,322.00**	**-32,109.00**	**-2.22%**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
189.3040.5010.010	REGULAR-NON UNION	39,296.96	0.00	0.00	0.00	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	2,319.33	0.00	0.00	0.00	0.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	542.45	0.00	0.00	0.00	0.00	0.00%
189.3040.5111.010	IPERS-NON UNION	3,709.61	0.00	0.00	0.00	0.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	3,393.58	0.00	0.00	0.00	0.00	0.00%
189.3040.5123.010	WORKCOMP-NON UNION	66.36	0.00	0.00	0.00	0.00	0.00%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	6,500.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE!	7.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,183.52	0.00	0.00	0.00	0.00	0.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	28,766.04	0.00	0.00	0.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,286.10	0.00	0.00	0.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	9.95	0.00	0.00	0.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	440,605.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	49,200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	3,850.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	286.73	0.00	0.00	0.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	71.07	0.00	0.00	0.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	360.85	0.00	0.00	0.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	259.80	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	895.37	0.00	0.00	0.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	244.84	0.00	0.00	0.00	0.00	0.00%
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	0.00	0.00	0.00%
189.9000.7500.884	TRANSFER OUT - GROUP HEAL	646.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O	**587,679.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 200 - GO BONDS DEBT FUND							
200.7010.5810.000	PRINCIPAL REDEMPTION	5,510,000.00	0.00	5,885,000.00	5,885,000.00	0.00	0.00%
200.7010.5820.000	INTEREST PAYMENTS	1,514,712.82	986,295.30	1,786,216.00	1,786,216.00	0.00	0.00%
200.7010.5830.000	OTHER DEBT SERV EXP	6,700.00	5,500.00	6,800.00	6,800.00	0.00	0.00%
	Total Fund: 200 - GO BONDS DEBT FUND:	**7,031,412.82**	**991,795.30**	**7,678,016.00**	**7,678,016.00**	**0.00**	**0.00%**
Fund: 300 - CIP COLLECTION FUND							
300.9000.7500.030	TR TO CAP IMPR RESRV	396,435.96	521,215.02	724,100.00	724,051.00	-49.00	-0.01%
300.9000.7500.032	TR TO CIP LARGE EQUIP	94,086.00	0.00	101,993.00	101,993.00	0.00	0.00%
	Total Fund: 300 - CIP COLLECTION FUND:	**490,521.96**	**521,215.02**	**826,093.00**	**826,044.00**	**-49.00**	**-0.01%**

Budget Comparison Report

Updated for Timing of projects-See Capital Improvement Plan

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 311 - RISE STREET GRANTS							
311.2012.5230.000	CONSULTING & PROF FEES	8,524.00	1,741.00	0.00	11,875.00	11,875.00	0.00%
311.2012.5233.000	ENGINEERING FEES	156,391.00	13,504.50	25,000.00	183,504.50	158,504.50	634.02%
311.2012.5234.000	LEGAL EXPENSES	1,806.00	0.00	0.00	2,000.00	2,000.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	1,530,321.37	48,585.85	4,875,000.00	48,585.85	-4,826,414.15	-99.00%
	Total Fund: 311 - RISE STREET GRANTS:	**1,697,042.37**	**63,831.35**	**4,900,000.00**	**245,965.35**	**-4,654,034.65**	**-94.98%**
Fund: 312 - AIRPORT PROJECT FUND							
312.2080.5233.000	ENGINEERING FEES	0.00	4,064.70	50,000.00	204,064.70	154,064.70	308.13%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	40,000.00	91,500.00	51,500.00	128.75%
312.2080.5348.000	CONTRACT-OTHER	135,521.81	0.00	450,000.00	0.00	-450,000.00	-100.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	22,617.48	4,096.46	0.00	6,494.30	6,494.30	0.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	**158,139.29**	**8,161.16**	**540,000.00**	**302,059.00**	**-237,941.00**	**-44.06%**
Fund: 340 - BIKE PATH PROJECT FUND							
340.4030.5233.000	ENGINEERING FEES	1,072.60	1,593.00	95,000.00	15,804.00	-79,196.00	-83.36%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	5,083.00	19,304.50	1,540,000.00	511,950.00	-1,028,050.00	-66.76%
340.4030.5485.000	STORM WATER FEES	0.00	5,207.17	2,540.00	5,207.00	2,667.00	105.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**6,155.60**	**26,104.67**	**1,637,540.00**	**532,961.00**	**-1,104,579.00**	**-67.45%**
Fund: 341 - TREES FOREVER PROJECT							
341.5010.5609.000	AGRICULTURAL SUPPLIES	17,355.04	13,459.47	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,046.83	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	**18,401.87**	**13,459.47**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	5,092.60	1,800.00	10,000.00	10,000.00	0.00	0.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	4,707.60	1,058.50	20,000.00	20,000.00	0.00	0.00%
355.1075.5250.000	COURT, RECORD & FILING FEE!	443.10	90.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	193,450.00	0.00	100,000.00	100,000.00	0.00	0.00%
355.1075.5290.000	INSURANCE - GENERAL	0.00	0.00	200.00	0.00	-200.00	-100.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	53,467.14	15,407.45	50,000.00	50,000.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	732.00	278.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	132.14	42.00	1,000.00	100.00	-900.00	-90.00%
355.1075.5600.000	SUPPLIES	708.46	718.28	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Fund: 355 - Dangerous & Dilapidated (included GO bon	**258,733.04**	**19,394.23**	**187,800.00**	**187,800.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2023-2024 Total Activity		Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 361 - LIBRARY BUILDING ADDITION							
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	1,626.33	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	**1,626.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 362 - 2020 GO BONDS							
362.2012.5233.000	ENGINEERING FEES	148,776.70	0.00	8,751.00	0.00	-8,751.00	-100.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	4,942.30	0.00	0.00	0.00	0.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	734,813.99	0.00	0.00	0.00	0.00	0.00%
362.9000.7500.364	TRANSFER OUT - FUND 364	171,975.69	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 362 - 2020 GO BONDS:	**1,060,508.68**	**0.00**	**8,751.00**	**0.00**	**-8,751.00**	**-100.00%**
Fund: 363 - 2021 GO BONDS							
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
363.1099.5410.000	REPAIRS & MAINTENANCE	3,868.74	0.00	0.00	0.00	0.00	0.00%
363.2010.5230.000	CONSULTING & PROF FEES	3,254.50	7,037.75	0.00	23,139.00	23,139.00	0.00%
363.2010.5233.000	ENGINEERING FEES	0.00	19,030.00	152,800.00	44,620.00	-108,180.00	-70.80%
363.2010.5331.000	PAYMENTS - OTHER ENTITIES	0.00	1,076,185.74	0.00	1,076,185.74	1,076,185.74	0.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	800.00	88,225.89	1,744,482.00	198,226.00	-1,546,256.00	-88.64%
363.2010.5380.000	RENTS & LEASES	12,350.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	2,477.51	1,847.29	100,000.00	1,847.29	-98,152.71	-98.15%
363.2010.5617.000	RM-OTHER	32,872.50	9,977.41	0.00	9,977.41	9,977.41	0.00%
363.2010.5718.000	MINOR EQUIPMENT	238.92	2,226.45	0.00	2,226.45	2,226.45	0.00%
363.2012.5233.000	ENGINEERING FEES	217,152.50	232,361.00	202,807.00	285,083.00	82,276.00	40.57%
363.2012.5251.000	LICENSE & PERMITS	100.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	11,090.95	0.00	15,000.00	15,000.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	2,518,181.38	1,519,048.97	4,505,978.00	1,968,992.85	-2,536,985.15	-56.30%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	37,217.00	0.00	-37,217.00	-100.00%
363.2012.5611.000	COLISEUM -BLDG/GRD OPER/I	0.00	1,529.41	0.00	1,529.41	1,529.41	0.00%
363.2012.5776.000	COLISEUM, REPAIRS & MAINTI	0.00	1,026.74	0.00	1,026.74	1,026.74	0.00%
363.4030.5233.000	ENGINEERING FEES	28,300.00	0.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	215,267.50	38,060.00	0.00	39,612.00	39,612.00	0.00%
363.4030.5718.000	MINOR EQUIP	12,734.17	5,117.01	0.00	5,117.00	5,117.00	0.00%
363.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.364	TRANSFER OUT - FUND 364	0.00	0.00	0.00	70,025.00	70,025.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 363 - 2021 GO BONDS:	**3,047,597.72**	**3,012,764.61**	**6,758,284.00**	**3,782,607.89**	**-2,975,676.11**	**-44.03%**
Fund: 364 - 2022 GO BONDS							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00%
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	40,000.00	20,000.00	-20,000.00	-50.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	450,000.00	0.00	-450,000.00	-100.00%
364.2012.5233.000	ENGINEERING FEES	0.00	354,483.92	240,000.00	513,978.00	273,978.00	114.16%
364.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,760,000.00	1,100,000.00	-660,000.00	-37.50%
364.2020.5233.000	ENGINEERING FEES	5,393.75	1,575.00	0.00	1,575.00	1,575.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	342,427.57	440,000.00	383,280.03	-56,719.97	-12.89%
364.2020.5348.000	CONTRACT-OTHER	0.00	29,383.12	0.00	45,099.73	45,099.73	0.00%
364.2020.5611.000	PARKING LOT T - BLDG/GRD O	0.00	9,941.18	0.00	51,012.24	51,012.24	0.00%
364.4030.5233.000	ENGINEERING FEES	250,194.50	434,310.80	0.00	588,800.00	588,800.00	0.00%
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	283,665.25	4,800,000.00	3,339,208.00	-1,460,792.00	-30.43%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	0.00	3,525.00	0.00	25,000.00	25,000.00	0.00%
364.4030.5718.000	MINOR EQUIPMENT	0.00	7,675.00	0.00	25,000.00	25,000.00	0.00%
364.4030.5750.000	OTHER CAP EQUIP>$5,000	0.00	203,192.35	0.00	203,192.35	203,192.35	0.00%
364.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
364.9000.7500.340	Transfer Out - Fund 340 Bike P	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	2,147,289.00	0.00	-2,147,289.00	-100.00%
364.9000.7500.365	TRANSFER OUT- FUND 365 20	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
364.9000.7500.741	TRANSFER OUT - FUND 741 20	0.00	0.00	0.00	319,712.00	319,712.00	0.00%
	Total Fund: 364 - 2022 GO BONDS:	**255,588.25**	**1,670,179.19**	**9,877,289.00**	**7,567,357.35**	**-2,309,931.65**	**-23.39%**
Fund: 365 - 2023 GO BONDS							
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	1,472,270.00	0.00	-1,472,270.00	-100.00%
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
365.6021.5230.000	CONSULTING & PROF FEES	51,563.00	0.00	0.00	0.00	0.00	0.00%
365.6021.5234.000	LEGAL EXPENSES	0.00	17,500.00	0.00	0.00	0.00	0.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00%
365.8065.5233.000	ENGINEERING FEES	0.00	0.00	41,250.00	13,750.00	-27,500.00	-66.67%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	524,000.00	0.00	-524,000.00	-100.00%
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	54,485.00	0.00	-54,485.00	-100.00%
365.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	1,707,500.00	110,000.00	-1,597,500.00	-93.56%
	Total Fund: 365 - 2023 GO BONDS:	**51,863.00**	**17,500.00**	**3,799,505.00**	**623,750.00**	**-3,175,755.00**	**-83.58%**
Fund: 389 - AMERICAN RESCUE PLAN							
389.1010.5230.000	CONSULTING & PROF FEES	88,309.47	122,653.21	156,000.00	156,000.00	0.00	0.00%
389.4030.5233.000	ENGINEERING FEES	0.00	68,063.65	0.00	68,064.00	68,064.00	0.00%
389.9000.7500.001	TRANSFER OUT - GEN FUND	49,389.00	0.00	201,077.00	0.00	-201,077.00	-100.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	36,810.20	0.00	0.00	0.00	0.00	0.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	2,461,741.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	**2,636,249.67**	**190,716.86**	**357,077.00**	**224,064.00**	**-133,013.00**	**-37.25%**

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5251.000	LICENSE & PERMITS	175.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	169,795.60	0.00	0.00	0.00	0.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		**169,970.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 610 - WATER POLLUTION CONTROL							
610.8015.5010.010	REGULAR-NON UNION	989,108.98	807,792.13	1,088,118.00	1,087,887.00	-231.00	-0.02%
610.8015.5020.010	OVERTIME-NON UNION	11,844.79	12,452.30	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	1,464.00	3,336.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	26,787.93	23,143.83	28,482.00	28,482.00	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	270.01	415.37	540.00	720.00	180.00	33.33%
610.8015.5060.010	TERM PAYOUTS-NON UNION	13,063.68	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	0.00	25,975.00	0.00	-25,975.00	-100.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	32,151.11	0.00	0.00	0.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	59,513.94	48,319.27	67,334.00	67,331.00	-3.00	0.00%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,660.82	1,434.92	1,766.00	1,766.00	0.00	0.00%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	90.77	206.82	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,985.06	11,300.62	15,786.00	15,785.00	-1.00	-0.01%
610.8015.5102.060	MEDICARE-PT REGULAR	388.44	335.58	413.00	413.00	0.00	0.00%
610.8015.5102.070	MEDICARE-TEMPORARY	21.23	48.36	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	94,454.94	77,431.07	102,165.00	102,764.00	599.00	0.59%
610.8015.5111.060	IPERS-PT REGULAR	2,528.80	2,184.77	3,286.00	2,689.00	-597.00	-18.17%
610.8015.5112.010	ICMA-NON UNION	0.00	269.95	0.00	3,915.00	3,915.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	212,857.37	187,362.63	239,516.00	237,708.00	-1,808.00	-0.75%
610.8015.5122.000	RETIREES GRP HLTH INS	4,511.34	7,105.80	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	19,657.86	14,417.99	20,583.00	18,560.00	-2,023.00	-9.83%
610.8015.5123.060	WORKCOMP-PT REGULAR	559.74	445.03	595.00	548.00	-47.00	-7.90%
610.8015.5123.070	WORKCOMP-TEMPORARY	560.77	64.15	104.00	96.00	-8.00	-7.69%
610.8015.5132.000	CLOTHING EXPENSE	5,558.10	2,317.77	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	932.00	634.56	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	257.03	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	51.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	102,995.16	79,708.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	240.06	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,430.00	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	52,760.75	8,050.00	80,000.00	30,000.00	-50,000.00	-62.50%
610.8015.5234.000	LEGAL EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,502.82	2,563.73	2,700.00	2,700.00	0.00	0.00%

Budget Comparison Report

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610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	469.99	425.36	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	164,926.51	170,059.00	180,036.00	181,419.00	1,383.00	0.77%
610.8015.5300.000	INSURANCE - TORT LIAB	12,517.53	15,652.00	23,498.00	13,769.00	-9,729.00	-41.40%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	293.90	80.72	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	166,620.63	86,030.42	735,000.00	235,000.00	-500,000.00	-68.03%
610.8015.5344.000	CONTRACT-MAINTENANCE	26,658.45	2,314.03	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	10,870.49	9,282.37	4,250.00	12,000.00	7,750.00	182.35%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	340.39	976.61	1,400.00	1,400.00	0.00	0.00%
610.8015.5370.000	WPCP - PRINTING & BINDING I	0.00	16.95	0.00	20.00	20.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,310.64	355.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	8,765.00	3,662.50	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	90,366.37	33,783.81	75,000.00	130,000.00	55,000.00	73.33%
610.8015.5440.000	TAXES PAID	9,426.00	6,308.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	231.71	-31.11	20,000.00	1,000.00	-19,000.00	-95.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	10,330.95	7,478.65	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,730.00	1,790.64	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	307.27	0.00	400.00	400.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	157.82	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	268.56	1,554.64	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	62.50	674.50	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	346,753.45	283,089.33	439,000.00	400,000.00	-39,000.00	-8.88%
610.8015.5482.000	NATURAL GAS	67,016.22	55,864.78	102,000.00	80,000.00	-22,000.00	-21.57%
610.8015.5483.000	WATER	9,942.92	7,832.10	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	201.28	89.72	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	0.00	5,028.92	2,577.00	5,029.00	2,452.00	95.15%
610.8015.5487.000	FUEL OIL	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,640.58	1,373.14	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,402.71	3,145.82	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	545.18	390.21	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	79,646.73	92,092.94	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	57,122.74	43,292.20	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	921.03	507.47	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	26.29	359.88	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	0.00	691.87	0.00	1,000.00	1,000.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	73,511.62	132,758.13	120,000.00	140,000.00	20,000.00	16.67%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	73,225.13	37,406.50	670,300.00	273,000.00	-397,300.00	-59.27%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	33,440.00	0.00	210,000.00	80,000.00	-130,000.00	-61.90%
610.8015.5810.000	PRINCIPAL REDEMPTION	540,000.00	0.00	730,000.00	730,000.00	0.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	100,288.39	88,306.05	271,491.00	271,491.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	20,396.23	8,141.74	25,000.00	25,000.00	0.00	0.00%
610.8015.5998.000	DEP EXPENSE - ACFR ONLY	0.00	0.00	0.00	62.00	62.00	0.00%
610.8016.5010.010	REGULAR-NON UNION	128,457.71	98,015.06	160,060.00	111,895.00	-48,165.00	-30.09%
610.8016.5010.040	REGULAR-PPME UNION	189,596.45	156,962.89	220,138.00	209,276.00	-10,862.00	-4.93%
610.8016.5020.040	OVERTIME-PPME UNION	2,370.63	1,779.14	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	895.32	0.00	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	432.08	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	6,241.33	0.00	12,000.00	0.00	-12,000.00	-100.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	7,663.24	5,808.34	9,924.00	6,937.00	-2,987.00	-30.10%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	11,254.07	9,223.90	13,649.00	12,975.00	-674.00	-4.94%
610.8016.5102.010	MEDICARE-NON UNION	1,792.31	1,358.36	2,321.00	1,622.00	-699.00	-30.12%
610.8016.5102.040	MEDICARE-PPME UNION	2,632.22	2,157.42	3,192.00	3,034.00	-158.00	-4.95%
610.8016.5111.010	IPERS-NON UNION	12,126.63	9,252.85	15,104.00	10,563.00	-4,541.00	-30.06%
610.8016.5111.040	IPERS-PPME UNION	18,121.37	14,985.05	20,781.00	19,756.00	-1,025.00	-4.93%
610.8016.5121.010	GRP INSUR-NON UNION	23,064.66	19,222.95	40,519.00	24,931.00	-15,588.00	-38.47%
610.8016.5121.040	GRP INSUR-PPME UNION	52,788.13	46,616.22	68,951.00	67,384.00	-1,567.00	-2.27%
610.8016.5122.000	RETIREES GRP HLTH INS	16,227.69	8,322.64	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,361.70	2,114.95	2,693.00	2,089.00	-604.00	-22.43%
610.8016.5123.040	WORKCOMP-PPME UNION	6,653.91	4,280.49	4,600.00	4,024.00	-576.00	-12.52%
610.8016.5132.000	CLOTHING EXPENSE	766.53	585.83	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	898.80	354.82	315.00	400.00	85.00	26.98%
610.8016.5210.000	ADVERTISING & LEGAL PUB	255.94	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	0.00	22.80	0.00	30.00	30.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	6,358.26	3,730.32	7,500.00	7,500.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	52.20	593.40	100.00	650.00	550.00	550.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	84.00	72.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	14,222.15	14,906.00	17,133.00	15,644.00	-1,489.00	-8.69%
610.8016.5300.000	INSURANCE - TORT LIAB	2,814.26	2,619.00	4,245.00	3,096.00	-1,149.00	-27.07%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CIT\	263.62	218.92	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	298.88	246,251.11	10,000.00	255,000.00	245,000.00	2,450.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	252.67	348.45	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	11,960.72	7,734.73	18,000.00	18,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	52.20	11.16	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	768.00	300.00	800.00	500.00	166.67%
610.8016.5410.000	REPAIRS & MAINTENANCE	21.00	19,489.28	18,000.00	33,000.00	15,000.00	83.33%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	11,528.00	13,180.15	19,950.00	15,000.00	-4,950.00	-24.81%	
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	5,537.04	4,523.99	4,750.00	5,600.00	850.00	17.89%	
610.8016.5460.000	CONFERENCE EXPENSE	1,009.00	456.00	2,500.00	2,500.00	0.00	0.00%	
610.8016.5471.000	TRAINING	50.00	29.40	0.00	50.00	50.00	0.00%	
610.8016.5481.000	ELECTRICITY	11,205.26	12,401.24	16,000.00	16,000.00	0.00	0.00%	
610.8016.5482.000	NATURAL GAS	1,281.48	1,253.74	2,550.00	2,550.00	0.00	0.00%	
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,002.79	6,913.50	6,000.00	6,000.00	0.00	0.00%	
610.8016.5570.000	VEHICLE GAS	4,972.77	3,621.84	5,700.00	5,700.00	0.00	0.00%	
610.8016.5571.000	VEHICLE DIESEL FUEL	2,365.81	1,445.88	3,600.00	3,600.00	0.00	0.00%	
610.8016.5600.000	OPERATING SUPPLIES	8,497.59	20,161.12	18,000.00	25,000.00	7,000.00	38.89%	
610.8016.5605.000	OFFICE SUPPLIES	0.00	96.10	1,000.00	1,000.00	0.00	0.00%	
610.8016.5612.000	COMPUTER COMPONENTS	193.53	17.30	1,000.00	1,000.00	0.00	0.00%	
610.8016.5615.000	LIFT STATION OPERATING SUP	5,679.02	2,130.59	13,000.00	10,000.00	-3,000.00	-23.08%	
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	143.99	171.10	1,000.00	1,000.00	0.00	0.00%	
610.8016.5703.000	MINOR COMPUTER	214.99	859.14	3,000.00	3,000.00	0.00	0.00%	
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	486.62	1,674.94	5,000.00	5,000.00	0.00	0.00%	
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,563.00	2,548.67	24,600.00	24,600.00	0.00	0.00%	
610.8016.5750.000	OTHER CAP EQUIP > $5,000	13,031.08	17,669.30	55,800.00	34,125.00	-21,675.00	-38.84%	
610.8016.5765.000	LIFT STATIONS	9,085.41	16,991.00	78,000.00	34,991.00	-43,009.00	-55.14%	
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	2,034.76	8.97	6,000.00	3,000.00	-3,000.00	-50.00%	
610.8016.5810.000	PRINCIPAL REDEMPTION	1,513,000.00	137,000.00	1,367,000.00	1,367,000.00	0.00	0.00%	
610.8016.5820.000	INTEREST PAYMENTS	158,343.40	67,581.30	99,099.00	99,099.00	0.00	0.00%	
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%	
610.9000.7500.200	TRANSFER OUT - DEBT SERVIC	504,518.00	10,118.00	515,018.00	515,018.00	0.00	0.00%	
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	22,563.00	23,393.00	0.00	23,393.00	23,393.00	0.00%	
	Total Fund: 610 - WATER POLLUTION CONTROL:	**6,450,626.78**	**3,473,034.66**	**8,794,999.00**	**7,804,778.00**	**-990,221.00**	**-11.26%**	
Fund: 611 - WPCP REVENUE								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	394,350.00	0.00	394,350.00	394,350.00	0.00%	
611.9000.7500.610	TR TO OPERATING FUND	6,449,511.92	2,999,897.87	8,794,999.00	7,801,788.00	-993,211.00	-11.29%	
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	206,792.95	3,665,709.00	2,047,042.00	-1,618,667.00	-44.16%	
611.9000.7500.616	TR TO SANITARY SEWER	14,290.00	0.00	150,000.00	153,432.00	3,432.00	2.29%	
611.9000.7500.618	TRANSFER OUT - WPCP INSUR	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%	
	Total Fund: 611 - WPCP REVENUE:	**6,563,801.92**	**3,701,040.82**	**12,610,708.00**	**10,496,612.00**	**-2,114,096.00**	**-16.76%**	
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
615.8015.5230.000	CONSULTING & PROF FEES	19,433.80	3,497.00	0.00	15,000.00	15,000.00	0.00%	
615.8015.5233.000	ENGINEERING FEES	157,758.41	445,530.49	359,176.00	584,486.00	225,310.00	62.73%	
615.8015.5342.000	CONTRACT-OUTSIDE HELP	4,600,953.96	3,228,909.51	3,645,854.00	4,269,661.00	623,807.00	17.11%	Headworks project timing
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%	
615.9000.7500.611	TRANSFER OUT - FUND 611	103,757.79	0.00	0.00	0.00	0.00	0.00%	
615.9000.7500.616	TRANSFER OUT - FUND 616	2,053,686.81	101,942.77	0.00	1,247,302.00	1,247,302.00	0.00%	
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		**6,935,590.77**	**3,779,879.77**	**4,005,030.00**	**6,116,449.00**	**2,111,419.00**	**52.72%**	
Fund: 616 - SANITARY SEWER REHAB PROJECT								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00%	
616.8016.5233.000	ENGINEERING FEES	290.00	0.00	150,000.00	73,512.00	-76,488.00	-50.99%	
616.8016.5234.000	LEGAL EXPENSES	14,000.00	0.00	0.00	0.00	0.00	0.00%	
616.8016.5348.000	CONTRACT-OTHER	2,053,686.84	413,818.44	0.00	1,327,223.00	1,327,223.00	0.00%	CIPP project timing
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		**2,067,976.84**	**413,818.44**	**150,000.00**	**1,400,735.00**	**1,250,735.00**	**833.82%**	
Fund: 690 - TRANSIT OPERATING								
690.8050.5010.010	REGULAR-NON UNION	401,470.14	286,063.58	492,177.00	392,964.00	-99,213.00	-20.16%	
690.8050.5020.010	OVERTIME-NON UNION	45,752.76	37,393.77	20,000.00	45,000.00	25,000.00	125.00%	
690.8050.5050.060	PART-TIME REGULAR	0.00	1,405.00	66,160.00	24,901.00	-41,259.00	-62.36%	
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,228.43	3,277.99	0.00	3,278.00	3,278.00	0.00%	
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	5,891.53	9,115.00	5,892.00	-3,223.00	-35.36%	
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,586.67	19,283.89	30,515.00	24,364.00	-6,151.00	-20.16%	
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	87.11	4,102.00	1,544.00	-2,558.00	-62.36%	
690.8050.5102.010	MEDICARE-NON UNION	6,217.85	4,510.00	7,137.00	5,698.00	-1,439.00	-20.16%	
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	20.37	959.00	361.00	-598.00	-62.36%	
690.8050.5111.010	IPERS-NON UNION	39,074.09	29,088.10	46,462.00	37,096.00	-9,366.00	-20.16%	
690.8050.5111.060	IPERS-PT REGULAR	0.00	132.62	6,245.00	2,351.00	-3,894.00	-62.35%	
690.8050.5121.010	GRP INSUR-NON UNION	93,445.28	69,502.32	118,143.00	105,681.00	-12,462.00	-10.55%	
690.8050.5122.000	RETIREES GRP HLTH INS	4,883.02	4,224.06	4,474.00	4,474.00	0.00	0.00%	
690.8050.5123.010	WORKCOMP-NON UNION	17,899.01	12,499.17	19,000.00	14,774.00	-4,226.00	-22.24%	
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	59.03	2,765.00	1,046.00	-1,719.00	-62.17%	
690.8050.5132.000	CLOTHING EXPENSE	4,505.44	1,736.88	3,000.00	3,000.00	0.00	0.00%	
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	1,177.00	178.24	500.00	500.00	0.00	0.00%	
690.8050.5210.000	ADVERTISING & LEGAL PUB	602.99	378.33	4,000.00	2,000.00	-2,000.00	-50.00%	
690.8050.5216.000	BACKGROUND CHECKS	36.00	136.00	200.00	200.00	0.00	0.00%	
690.8050.5230.000	CONSULTING & PROF FEES	275.00	275.00	0.00	275.00	275.00	0.00%	
690.8050.5232.000	AUDITING FEES	815.00	0.00	850.00	850.00	0.00	0.00%	
690.8050.5234.000	LEGAL EXPENSES	0.00	0.00	500.00	500.00	0.00	0.00%	
690.8050.5251.000	LICENSE & PERMITS	155.50	21.50	200.00	200.00	0.00	0.00%	
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,352.00	3,720.07	3,720.00	3,720.00	0.00	0.00%	
690.8050.5290.000	INSURANCE - GENERAL	28,590.94	27,177.00	40,483.00	31,450.00	-9,033.00	-22.31%	
690.8050.5300.000	INSURANCE - TORT LIAB	4,663.08	4,398.00	6,135.00	5,129.00	-1,006.00	-16.40%	
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	96,986.90	80,799.00	100,000.00	110,000.00	10,000.00	10.00%	
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	611.95	304.48	500.00	1,000.00	500.00	100.00%	
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	311.09	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

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690.8050.5342.000	CONTRACT-OUTSIDE HELP	4,520.30	7,186.83	4,050.00	5,300.00	1,250.00	30.86%	
690.8050.5344.000	CONTRACT-MAINTENANCE	3,176.11	2,833.82	3,200.00	3,200.00	0.00	0.00%	
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	180.00	1,270.00	600.00	600.00	0.00	0.00%	
690.8050.5359.000	TOWING SERVICES	0.00	75.00	500.00	500.00	0.00	0.00%	
690.8050.5360.000	POSTAGE & SHIPPING	382.83	234.68	700.00	700.00	0.00	0.00%	
690.8050.5370.000	PRINTING & BINDING	2,007.56	403.90	2,500.00	2,500.00	0.00	0.00%	
690.8050.5380.000	RENTS & LEASES	1,380.00	900.00	1,500.00	1,500.00	0.00	0.00%	
690.8050.5410.000	REPAIRS & MAINTENANCE	16,790.68	8,331.10	10,000.00	16,000.00	6,000.00	60.00%	
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	520.92	736.62	1,000.00	1,000.00	0.00	0.00%	
690.8050.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00%	
690.8050.5470.000	TRAINING	1,915.00	973.00	2,600.00	2,600.00	0.00	0.00%	
690.8050.5471.000	TRAINNG	62.50	0.00	0.00	0.00	0.00	0.00%	
690.8050.5481.000	ELECTRICITY	8,151.24	5,948.94	9,000.00	9,000.00	0.00	0.00%	
690.8050.5482.000	NATURAL GAS	5,334.52	5,553.43	6,500.00	6,500.00	0.00	0.00%	
690.8050.5483.000	WATER-TRANSIT	0.00	924.50	0.00	4,800.00	4,800.00	0.00%	
690.8050.5485.000	STORM WATER	0.00	329.10	0.00	1,308.00	1,308.00	0.00%	
690.8050.5488.000	SEWER	0.00	901.74	0.00	4,800.00	4,800.00	0.00%	
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	48,594.96	42,442.16	90,000.00	80,000.00	-10,000.00	-11.11%	
690.8050.5570.000	VEHICLE GAS	10,276.22	1,411.57	9,000.00	9,000.00	0.00	0.00%	
690.8050.5571.000	VEHICLE DIESEL FUEL	63,340.82	39,936.12	100,000.00	80,000.00	-20,000.00	-20.00%	
690.8050.5600.000	OPERATING SUPPLIES	1,739.93	1,301.11	3,000.00	3,000.00	0.00	0.00%	
690.8050.5605.000	OFFICE SUPPLIES	782.60	766.97	1,000.00	1,000.00	0.00	0.00%	
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,689.15	10.44	6,000.00	6,000.00	0.00	0.00%	
690.8050.5703.000	MINOR COMPUTER	66.00	0.00	500.00	500.00	0.00	0.00%	
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	750.00	750.00	0.00	0.00%	
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	1,812.37	1,421.92	2,500.00	2,500.00	0.00	0.00%	
690.8050.5750.000	OTHER CAP EQUIP > $5,000	67,292.04	0.00	693,795.00	35,000.00	-658,795.00	-94.96%	Delay bus purchase
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	3,230.51	1,010.94	24,167.00	19,167.00	-5,000.00	-20.69%	
690.8050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00%	
690.9000.7500.691	TRANSFER OUT - TRANSIT INSU	25,000.00	0.00	0.00	0.00	0.00	0.00%	
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	6,960.00	6,658.00	0.00	6,658.00	6,658.00	0.00%	
	Total Fund: 690 - TRANSIT OPERATING:	**1,055,996.40**	**724,124.93**	**1,960,704.00**	**1,132,631.00**	**-828,073.00**	**-42.23%**	
Fund: 740 - STORM SEWER UTILITY								
740.8065.5010.010	REGULAR-NON UNION	205,040.03	166,465.86	240,803.00	232,385.00	-8,418.00	-3.50%	
740.8065.5010.040	REGULAR-PPME UNION	126,397.29	104,641.77	146,758.00	139,517.00	-7,241.00	-4.93%	
740.8065.5020.010	OVERTIME-NON UNION	93.72	0.00	0.00	0.00	0.00	0.00%	
740.8065.5020.040	OVERTIME-PPME UNION	736.79	514.53	1,200.00	1,200.00	0.00	0.00%	
740.8065.5030.070	PART-TIME TEMPORARY	0.00	0.00	8,000.00	2,000.00	-6,000.00	-75.00%	
740.8065.5057.010	CAR REIMB-NON UNION	179.92	276.90	360.00	480.00	120.00	33.33%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5060.010	TERM PAYOUTS-NON UNION	9,425.38	0.00	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	288.06	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	3,744.79	0.00	0.00	7,508.00	7,508.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	12,820.61	10,102.33	14,843.00	14,329.00	-514.00	-3.46%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	7,454.38	6,110.86	9,099.00	8,650.00	-449.00	-4.93%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	496.00	124.00	-372.00	-75.00%
740.8065.5102.010	MEDICARE-NON UNION	3,042.44	2,362.48	3,497.00	3,377.00	-120.00	-3.43%
740.8065.5102.040	MEDICARE-PPME UNION	1,743.14	1,428.91	2,128.00	2,023.00	-105.00	-4.93%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	116.00	29.00	-87.00	-75.00%
740.8065.5111.010	IPERS-NON UNION	19,340.37	15,713.91	22,766.00	21,982.00	-784.00	-3.44%
740.8065.5111.040	IPERS-PPME UNION	12,001.79	9,927.03	13,854.00	13,170.00	-684.00	-4.94%
740.8065.5112.010	ICMA-NON UNION	0.00	179.99	0.00	1,569.00	1,569.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	26,347.59	22,153.61	37,896.00	33,870.00	-4,026.00	-10.62%
740.8065.5121.040	GRP INSUR-PPME UNION	34,904.64	30,857.53	45,967.00	44,923.00	-1,044.00	-2.27%
740.8065.5122.000	RETIREES GRP HLTH INS	10,818.48	5,548.42	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,550.67	3,685.88	5,347.00	4,431.00	-916.00	-17.13%
740.8065.5123.040	WORKCOMP-PPME UNION	4,490.83	2,832.38	3,067.00	2,683.00	-384.00	-12.52%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	167.00	38.00	-129.00	-77.25%
740.8065.5132.000	CLOTHING EXPENSE	511.04	375.93	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	599.20	213.22	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	170.63	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	0.00	15.20	0.00	16.00	16.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,515.75	4,597.50	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,563.34	2,646.92	20,000.00	7,500.00	-12,500.00	-62.50%
740.8065.5231.000	ACCOUNTING FEES	19,100.04	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,801.00	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	34.80	395.60	53.00	400.00	347.00	654.72%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	56.00	62.36	4,600.00	1,700.00	-2,900.00	-63.04%
740.8065.5290.000	INSURANCE - GENERAL	9,586.99	10,189.00	11,534.00	10,546.00	-988.00	-8.57%
740.8065.5300.000	INSURANCE - TORT LIAB	7,783.97	8,175.00	19,071.00	8,562.00	-10,509.00	-55.10%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	142,850.00	0.00	142,850.00	142,850.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	175.75	145.96	500.00	500.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	-64.25	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,509.24	12,065.51	92,000.00	75,000.00	-17,000.00	-18.48%
740.8065.5344.000	CONTRACT-MAINTENANCE	288.32	232.30	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	7,973.81	5,156.48	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	94.99	0.00	100.00	100.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	10,375.28	4,557.62	25,000.00	25,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	14.00	3,213.53	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,669.57	3,033.71	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	256.00	304.00	3,000.00	1,800.00	-1,200.00	-40.00%
740.8065.5471.000	TRAINING	43.75	19.60	0.00	20.00	20.00	0.00%
740.8065.5481.000	ELECTRICITY	14,972.16	29,975.96	15,000.00	34,000.00	19,000.00	126.67%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	832.76	4,694.96	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,903.33	3,073.83	3,800.00	4,100.00	300.00	7.89%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,577.21	963.91	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	17,391.74	20,551.89	40,000.00	40,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	48.90	64.07	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	129.02	11.54	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	1,563.65	61.07	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	95.99	109.60	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	145.00	572.76	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	279.20	1,116.62	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	7,263.39	1,800.00	9,000.00	7,200.00	400.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	0.00	11,812.90	37,200.00	22,750.00	-14,450.00	-38.84%
740.8065.5765.000	LIFT STATIONS	3,628.76	0.00	0.00	0.00	0.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	1,235.51	5.98	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	186.24	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	10.82	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.53	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	17.58	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	66.19	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	125.00	115.00	-10.00	-8.00%
740.8067.5123.090	WORKCOMP-P&R UNION	5.10	0.00	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	777.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5290.000	INSURANCE - GENERAL	0.00	10.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	96.61	27.00	1,404.00	106.00	-1,298.00	-92.45%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,899.00	0.00	4,000.00	4,000.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	4,102.00	2,260.00	4,500.00	4,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	47.50	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8067.5600.000	OPERATING SUPPLIES	47.98	304.93	1,500.00	1,500.00	0.00	0.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVIC	541,506.00	25,133.00	545,056.00	545,056.00	0.00	0.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	-236,230.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATEI	0.00	0.00	0.00	113,635.00	113,635.00	0.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	5,217.00	5,189.00	0.00	5,189.00	5,189.00	0.00%
	Total Fund: 740 - STORM SEWER UTILITY:	**942,088.42**	**710,525.77**	**1,487,231.00**	**1,696,857.00**	**209,626.00**	**14.10%**
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ							
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	433,347.00	433,347.00	0.00%
741.9000.7500.362	TRANSFER OUT T FUND 362	319,712.39	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.395	TRANSFER OUT - FUND 395	167,996.50	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.740	TRANSFER OUT - FUND 740	341,013.61	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P	**828,722.50**	**0.00**	**0.00**	**433,347.00**	**433,347.00**	**0.00%**
Fund: 750 - COMPOSTING FACILITY							
750.8070.5010.010	REGULAR-NON UNION	264.39	-16.05	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	8,647.65	13,554.80	10,000.00	15,400.00	5,400.00	54.00%
750.8070.5030.070	PART-TIME TEMPORARY	7,752.00	4,832.50	9,460.00	9,460.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	15.41	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	510.52	807.48	620.00	955.00	335.00	54.03%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	480.62	299.65	587.00	587.00	0.00	0.00%
750.8070.5102.010	MEDICARE-NON UNION	3.60	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	119.39	188.83	145.00	224.00	79.00	54.48%
750.8070.5102.070	MEDICARE-TEMPORARY	112.48	70.09	137.00	137.00	0.00	0.00%
750.8070.5111.010	IPERS-NON UNION	24.96	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	816.34	1,279.53	944.00	1,454.00	510.00	54.03%
750.8070.5111.070	IPERS-PT TEMP	0.00	12.74	0.00	0.00	0.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	45.12	16.05	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,776.85	2,134.69	1,500.00	2,310.00	810.00	54.00%
750.8070.5123.010	WORKCOMP-NON UNION	5.31	1.78	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	483.38	656.99	569.00	786.00	217.00	38.14%
750.8070.5123.070	WORKCOMP-TEMPORARY	161.18	86.73	190.00	170.00	-20.00	-10.53%
750.8070.5210.000	ADVERTISING & LEGAL PUB	189.96	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	91.00	38.00	75.00	100.00	25.00	33.33%
750.8070.5261.000	RESIDENTIAL CLEANUP	1,680.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	51.08	153.00	56.00	56.00	0.00	0.00%
750.8070.5300.000	INSURANCE - TORT LIAB	216.04	194.00	579.00	238.00	-341.00	-58.89%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	540.00	35,990.60	60,000.00	40,000.00	-20,000.00	-33.33%
750.8070.5344.000	CONTRACT-MAINTENANCE	346.90	314.85	600.00	600.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	0.00	16.00	0.00	16.00	16.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	2,580.12	61.88	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	520.92	130.11	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,041.90	883.64	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	522.50	5,045.50	50.00	5,055.00	5,005.00	10,010.00%
750.8070.5600.000	OPERATING SUPPLIES	3,998.05	730.17	250.00	750.00	500.00	200.00%
750.8070.5605.000	OFFICE SUPPLIES	59.98	1,019.51	300.00	1,100.00	800.00	266.67%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	780.15	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	19,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-61.00	40.45	0.00	0.00	0.00	0.00%
750.9000.7500.884	TRANSFER OUT - GROUP HEAL	250.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 750 - COMPOSTING FACILITY:	**53,026.80**	**103,543.52**	**88,362.00**	**116,698.00**	**28,336.00**	**32.07%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
760.8080.5030.070	PART-TIME TEMPORARY	14,753.91	14,970.58	15,000.00	21,000.00	6,000.00	40.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	914.60	928.03	930.00	1,302.00	372.00	40.00%
760.8080.5102.070	MEDICARE-TEMPORARY	213.72	216.87	218.00	305.00	87.00	39.91%
760.8080.5123.070	WORKCOMP-TEMPORARY	402.74	326.09	356.00	457.00	101.00	28.37%
760.8080.5216.000	BACKGROUND CHECKS	0.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	529.46	667.00	573.00	582.00	9.00	1.57%
760.8080.5300.000	INSURANCE - TORT LIAB	280.05	268.00	416.00	308.00	-108.00	-25.96%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	425.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	898.06	1,507.79	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	30,168.93	25,362.87	0.00	0.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	840.33	25,000.00	25,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	5,315.09	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	52.28	0.00	0.00	0.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-194.80	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**53,544.04**	**45,512.56**	**45,558.00**	**52,019.00**	**6,461.00**	**14.18%**
	Report Total:	**78,136,186.67**	**44,991,900.89**	**110,604,508.40**	**95,706,923.59**	**-14,897,584.81**	**-13.47%**

Fund Summary

Fund	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	17,718,590.02	14,191,530.94	20,752,147.00	19,824,158.00	-927,989.00	-4.47%
030 - CAPITAL RESERVE	427,401.41	565,353.14	724,100.00	724,092.00	-8.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	20,993.10	0.00	46,667.00	134,741.00	88,074.00	188.73%
032 - CIP LARGE VEHICLE/EQUIPMENT	66,625.00	0.00	0.00	0.00	0.00	0.00%
110 - ROAD USE TAX	2,314,190.97	1,752,401.57	3,451,963.00	3,415,429.00	-36,534.00	-1.06%
112 - EMPLOYEE BENEFITS FUND	2,973,631.45	1,634,956.49	3,635,981.00	3,612,277.00	-23,704.00	-0.65%
117 - POLICE/FIRE RETIREMENT	1,140,090.77	609,381.25	1,300,401.00	1,273,485.00	-26,916.00	-2.07%
119 - EMERGENCY FUND	261,929.94	1,903.04	0.00	1,903.00	1,903.00	0.00%
121 - LOCAL OPTION SALES TAX	5,104,718.92	2,036,279.89	5,687,559.00	6,094,520.00	406,961.00	7.16%
125 - TAX INCREMENT FINANCING	1,076,931.07	576,886.46	1,549,132.00	1,583,727.00	34,595.00	2.23%
130 - CITY TORT LIABILITY	103,966.75	84,662.52	40,000.00	118,600.00	78,600.00	196.50%
132 - GRANTS-STATE/LOCAL AGENCIES	1,130,497.17	640,827.77	2,288,274.40	861,436.00	-1,426,838.40	-62.35%
133 - UNDESIGNATED FEDERAL GRANTS	1,204,465.65	1,008,302.91	991,500.00	1,402,856.00	411,356.00	41.49%
140 - PARK & REC DONATION FUND	147,957.58	76,704.78	54,900.00	314,186.00	259,286.00	472.29%
142 - SOFTBALL ASSOCIATION FUND	28,399.77	25,742.49	30,756.00	36,474.00	5,718.00	18.59%
144 - LIVE HEALTHY IOWA	0.00	0.00	7,546.00	7,544.00	-2.00	-0.03%
145 - TORNADO GENERAL	0.00	247,863.02	131,864.00	287,863.00	155,999.00	118.30%
149 - FEMA - WINDS	146,720.54	22.76	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	56,592.57	47,004.65	60,000.00	60,298.00	298.00	0.50%
151 - DEPT OF JUSTICE GRANTS	97,302.83	20,501.14	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	85,178.13	73,965.63	93,007.00	103,007.00	10,000.00	10.75%
153 - POLICE DEPT DONATION FUND	43,944.33	10,777.61	30,850.00	17,158.00	-13,692.00	-44.38%
154 - AUTOMATED TRAFFIC ENFORCEME	0.00	241,979.90	0.00	326,575.00	326,575.00	0.00%
156 - FIRE DEPT DONATION FUND	31,471.03	10,675.59	32,000.00	39,200.00	7,200.00	22.50%
160 - ECONOMIC DEVELOPMENT GIFT	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
170 - LIBRARY DONATION FUND	24,144.38	16,071.12	634,740.00	359,740.00	-275,000.00	-43.32%
177 - SEIZED ASSETS (POLICE)	10,045.68	2,846.65	4,000.00	4,000.00	0.00	0.00%
181 - #7 HUD LEAD GRANT	154,383.87	457,761.25	1,834,943.00	2,385,782.00	550,839.00	30.02%
184 - VOUCHERS - 002, 003	1,343,148.51	1,170,895.99	1,448,431.00	1,416,322.00	-32,109.00	-2.22%
189 - #6 HUD LEAD GRANT/NOW STATE F	587,679.56	0.00	0.00	0.00	0.00	0.00%
200 - GO BONDS DEBT FUND	7,031,412.82	991,795.30	7,678,016.00	7,678,016.00	0.00	0.00%
300 - CIP COLLECTION FUND	490,521.96	521,215.02	826,093.00	826,044.00	-49.00	-0.01%
311 - RISE STREET GRANTS	1,697,042.37	63,831.35	4,900,000.00	245,965.35	-4,654,034.65	-94.98%
312 - AIRPORT PROJECT FUND	158,139.29	8,161.16	540,000.00	302,059.00	-237,941.00	-44.06%
340 - BIKE PATH PROJECT FUND	6,155.60	26,104.67	1,637,540.00	532,961.00	-1,104,579.00	-67.45%
341 - TREES FOREVER PROJECT	18,401.87	13,459.47	40,000.00	40,000.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	258,733.04	19,394.23	187,800.00	187,800.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	1,626.33	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
362 - 2020 GO BONDS	1,060,508.68	0.00	8,751.00	0.00	-8,751.00	-100.00%
363 - 2021 GO BONDS	3,047,597.72	3,012,764.61	6,758,284.00	3,782,607.89	-2,975,676.11	-44.03%
364 - 2022 GO BONDS	255,588.25	1,670,179.19	9,877,289.00	7,567,357.35	-2,309,931.65	-23.39%
365 - 2023 GO BONDS	51,863.00	17,500.00	3,799,505.00	623,750.00	-3,175,755.00	-83.58%
389 - AMERICAN RESCUE PLAN	2,636,249.67	190,716.86	357,077.00	224,064.00	-133,013.00	-37.25%
395 - ECONOMIC DEVELOPMENT PROJEC	169,970.60	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	6,450,626.78	3,473,034.66	8,794,999.00	7,804,778.00	-990,221.00	-11.26%
611 - WPCP REVENUE	6,563,801.92	3,701,040.82	12,610,708.00	10,496,612.00	-2,114,096.00	-16.76%
615 - WPCP PLANT & IMPROVEMENTS	6,935,590.77	3,779,879.77	4,005,030.00	6,116,449.00	2,111,419.00	52.72%
616 - SANITARY SEWER REHAB PROJECT	2,067,976.84	413,818.44	150,000.00	1,400,735.00	1,250,735.00	833.82%
690 - TRANSIT OPERATING	1,055,996.40	724,124.93	1,960,704.00	1,132,631.00	-828,073.00	-42.23%
740 - STORM SEWER UTILITY	942,088.42	710,525.77	1,487,231.00	1,696,857.00	209,626.00	14.10%
741 - 2020A GO (was 20160 GO STORM W	828,722.50	0.00	0.00	433,347.00	433,347.00	0.00%
750 - COMPOSTING FACILITY	53,026.80	103,543.52	88,362.00	116,698.00	28,336.00	32.07%
760 - P&R CONCESSIONS ENTERPRISE	53,544.04	45,512.56	45,558.00	52,019.00	6,461.00	14.18%
Report Total:	**78,136,186.67**	**44,991,900.89**	**110,604,508.40**	**95,706,923.59**	**-14,897,584.81**	**-13.47%**

Marshalltown Water Works	7,249,365	7,249,365
Intrafund transfers	(12,610,708)	(11,463,199)
TOTAL EXPENDITURE BUDGET	105,243,165	91,493,090