Budget Comparison Report
Account Detail

Budget Comparison Report for Total Expenses for All Funds

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 001 - GENERAL FUND									
Function: 1010 - Police Operations/Crime Prevention									
001.1010.5010.010	REGULAR-NON UNION	669,957.39	713,132.00	542,259.61	713,778.00	755,537.00	41,759.00	5.85%	
001.1010.5010.020	REGULAR-POLICE UNION	2,308,685.99	2,523,171.00	1,844,831.59	2,403,350.00	2,904,576.00	501,226.00	20.86%	FY25 new union contract
001.1010.5020.010	OVERTIME-NON UNION	524.50	9,200.00	1,051.55	9,200.00	9,200.00	0.00	0.00%	
001.1010.5020.020	OVERTIME-POLICE UNION	227,347.31	150,000.00	146,098.52	200,000.00	150,000.00	-50,000.00	-25.00%	
001.1010.5021.010	EXTRA DUTY-NON UNION	3,625.84	500.00	857.50	500.00	500.00	0.00	0.00%	
001.1010.5021.020	EXTRA DUTY-POLICE UNION	11,607.03	12,000.00	10,445.89	12,000.00	12,000.00	0.00	0.00%	
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	
001.1010.5050.060	PART-TIME REGULAR	9,592.28	11,537.00	7,654.04	12,464.00	13,646.00	1,182.00	9.48%	
001.1010.5056.040	OTHR DEPT-PPME UNION	2,360.53	0.00	2,717.87	0.00	0.00	0.00	0.00%	
001.1010.5057.010	CAR REIMB-NON UNION	3,333.47	4,333.00	3,077.00	4,000.00	4,000.00	0.00	0.00%	
001.1010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	8,479.84	8,480.00	0.00	-8,480.00	-100.00%	
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	25,188.96	0.00	19,855.93	17,473.00	0.00	-17,473.00	-100.00%	
001.1010.5061.010	RHSA PAYOUTS-NON UNION	30,013.52	0.00	0.00	0.00	0.00	0.00	0.00%	
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,045.40	3,316.00	2,384.54	3,321.00	3,480.00	159.00	4.79%	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,581.97	10,046.00	7,401.39	9,988.00	10,946.00	958.00	9.59%	
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	140.87	0.00	158.88	0.00	0.00	0.00	0.00%	
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	594.70	715.00	474.56	773.00	846.00	73.00	9.44%	
001.1010.5102.010	MEDICARE-NON UNION	9,559.61	10,403.00	7,837.42	10,408.00	11,018.00	610.00	5.86%	
001.1010.5102.020	MEDICARE-POLICE UNION	37,930.47	38,457.00	29,140.57	36,719.00	43,987.00	7,268.00	19.79%	
001.1010.5102.040	MEDICARE-PPME UNION	32.95	0.00	37.16	0.00	0.00	0.00	0.00%	
001.1010.5102.060	MEDICARE-PT REGULAR	139.08	167.00	110.98	181.00	198.00	17.00	9.39%	
001.1010.5111.010	IPERS-NON UNION	4,822.65	5,048.00	3,884.11	5,056.00	5,298.00	242.00	4.79%	
001.1010.5111.020	IPERS-POLICE UNION	14,752.65	15,295.00	11,634.78	15,208.00	16,667.00	1,459.00	9.59%	
001.1010.5111.040	IPERS-PPME UNION	222.86	0.00	256.59	0.00	0.00	0.00	0.00%	
001.1010.5111.060	IPERS-PT REGULAR	858.28	1,089.00	722.53	1,177.00	1,288.00	111.00	9.43%	
001.1010.5113.010	RETIREMENT-NON UNION	146,690.44	151,589.00	115,182.79	151,718.00	158,487.00	6,769.00	4.46%	
001.1010.5113.020	RETIREMENT-POLICE UNION	575,003.71	572,236.00	406,817.90	544,914.00	647,403.00	102,489.00	18.81%	% of wages
001.1010.5121.010	GRP INSUR-NON UNION	95,808.75	110,146.00	82,648.44	114,732.00	131,790.00	17,058.00	14.87%	
001.1010.5121.020	GRP INSUR-POLICE UNION	393,236.44	493,998.00	341,256.82	492,054.00	625,208.00	133,154.00	27.06%	Increase 1/1/25
001.1010.5121.040	GRP INSUR-PPME UNION	593.21	0.00	907.64	0.00	0.00	0.00	0.00%	
001.1010.5122.000	RETIREES GRP HLTH INS	118,062.98	135,155.00	96,229.81	135,155.00	135,155.00	0.00	0.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5123.010	WORKCOMP-NON UNION	9,172.84	9,323.00	7,273.81	9,331.00	9,887.00	556.00	5.96%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,454.01	35,127.00	27,635.85	33,461.00	40,297.00	6,836.00	20.43%
001.1010.5123.040	WORKCOMP-PPME UNION	54.01	0.00	63.58	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	225.12	286.00	181.74	309.00	324.00	15.00	4.85%
001.1010.5132.000	CLOTHING EXPENSE	35,223.53	21,000.00	22,457.73	21,000.00	25,000.00	4,000.00	19.05%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	7,771.25	4,000.00	4,365.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	269.64	1,500.00	529.11	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	9,247.06	4,200.00	6,754.45	4,200.00	7,000.00	2,800.00	66.67%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	31,459.98	23,000.00	28,455.80	23,000.00	28,000.00	5,000.00	21.74%
001.1010.5290.000	INSURANCE - GENERAL	14,374.00	14,324.00	0.00	20,124.00	25,155.00	5,031.00	25.00%
001.1010.5300.000	INSURANCE - TORT LIAB	47,640.00	60,271.00	0.00	66,696.00	83,370.00	16,674.00	25.00%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	53.63	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,594.29	250.00	1,622.58	250.00	1,000.00	750.00	300.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,752.38	23,747.00	11,696.58	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	37,768.58	34,000.00	35,991.79	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,599.00	500.00	2,185.00	500.00	500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	874.84	700.00	690.57	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,098.65	500.00	725.48	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,649.87	18,000.00	11,163.61	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	16,206.42	12,000.00	18,222.51	12,000.00	15,000.00	3,000.00	25.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	9,298.85	5,500.00	9,587.35	5,500.00	8,500.00	3,000.00	54.55%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	10,991.30	9,100.00	3,221.53	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	22,257.49	15,000.00	18,827.43	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	2,147.88	0.00	306.40	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	22.50	100.00	171.50	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,780.51	1,000.00	2,395.05	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	9,203.66	2,500.00	6,583.62	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	34,429.58	18,000.00	37,979.74	41,000.00	18,000.00	-23,000.00	-56.10%
001.1010.5471.000	TRAINING	0.00	400.00	512.44	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,651.35	1,700.00	3,213.00	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	33,050.85	25,000.00	22,468.63	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	78,755.33	85,000.00	56,221.69	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	156.06	500.00	122.12	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	21,177.23	21,500.00	17,703.47	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	2,109.93	2,000.00	1,560.94	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,684.98	3,000.00	2,041.87	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.1010.5610.000	AMMUNITION EXPENSE	10,270.91	20,000.00	14,700.85	20,000.00	20,000.00	0.00	0.00%	
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	69.00	0.00	0.00	0.00	0.00%	
001.1010.5703.000	MINOR COMPUTER	704.00	2,000.00	3,032.26	2,000.00	2,000.00	0.00	0.00%	
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	12,837.49	7,500.00	4,399.84	7,500.00	7,500.00	0.00	0.00%	
001.1010.5741.000	COMPUTER SOFTWARE > 5,00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 1010 - Police Operations/Crime Prevention:		**5,254,950.55**	**5,471,911.00**	**4,079,603.80**	**5,436,617.00**	**6,199,860.00**	**763,243.00**	**14.04%**	
Function: 1011 - Automated Traffic Enforcement									
001.1011.5230.000	CONSULTING & PROF FEES	0.00	0.00	112,800.00	125,000.00	125,000.00	0.00	0.00%	
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	3,500.00	186,900.00	300,000.00	300,000.00	0.00	0.00%	
Total Function: 1011 - Automated Traffic Enforcement:		**0.00**	**3,500.00**	**299,700.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00%**	
Function: 1030 - Emergency Mgmt									
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	34,296.00	36,011.00	36,011.00	36,011.00	37,815.00	1,804.00	5.01%	
001.1030.5481.000	ELECTRICITY (SIRENS)	1,735.16	1,800.00	1,180.65	1,800.00	1,980.00	180.00	10.00%	
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	139.99	400.00	400.00	0.00	0.00%	
Total Function: 1030 - Emergency Mgmt:		**36,031.16**	**38,211.00**	**37,331.64**	**38,211.00**	**40,195.00**	**1,984.00**	**5.19%**	
Function: 1040 - Flood Control									
001.1040.5300.000	INSURANCE - TORT LIAB	6.00	8.00	0.00	8.00	10.00	2.00	25.00%	
001.1040.5485.000	STORM WATER FEES	48.00	48.00	0.00	48.00	51.00	3.00	6.25%	
Total Function: 1040 - Flood Control:		**54.00**	**56.00**	**0.00**	**56.00**	**61.00**	**5.00**	**8.93%**	
Function: 1050 - Fire Department									
001.1050.5010.010	REGULAR-NON UNION	640,007.62	662,059.00	511,499.44	666,630.00	711,036.00	44,406.00	6.66%	
001.1050.5010.030	REGULAR-FIRE UNION	1,481,093.43	1,510,960.00	1,161,210.02	1,513,318.00	1,672,337.00	159,019.00	10.51%	FY25 new union contract
001.1050.5020.030	OVERTIME-FIRE UNION	61,549.04	68,000.00	59,284.88	68,000.00	68,000.00	0.00	0.00%	
001.1050.5056.040	OTHR DEPT-PPME UNION	978.48	0.00	379.12	0.00	0.00	0.00	0.00%	
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	17,300.00	0.00	-17,300.00	-100.00%	
001.1050.5101.010	SOCIAL SECURITY-NON UNION	11,105.23	11,611.00	8,729.62	11,712.00	12,466.00	754.00	6.44%	
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	57.54	0.00	22.20	0.00	0.00	0.00	0.00%	
001.1050.5102.010	MEDICARE-NON UNION	8,967.94	9,600.00	7,127.62	9,666.00	10,310.00	644.00	6.66%	
001.1050.5102.030	MEDICARE-FIRE UNION	20,994.54	22,895.00	16,501.53	22,929.00	25,235.00	2,306.00	10.06%	
001.1050.5102.040	MEDICARE-PPME UNION	13.45	0.00	5.19	0.00	0.00	0.00	0.00%	
001.1050.5111.010	IPERS-NON UNION	4,611.12	4,863.00	3,753.04	4,913.00	5,140.00	227.00	4.62%	
001.1050.5111.040	IPERS-PPME UNION	92.39	0.00	35.78	0.00	0.00	0.00	0.00%	
001.1050.5112.010	ICMA-NON UNION	25,018.42	25,795.00	20,060.34	26,002.00	27,858.00	1,856.00	7.14%	
001.1050.5113.010	RETIREMENT-NON UNION	108,144.09	109,104.00	84,144.02	109,782.00	115,559.00	5,777.00	5.26%	
001.1050.5113.030	RETIREMENT-FIRE UNION	348,962.14	347,219.00	266,846.08	347,761.00	378,952.00	31,191.00	8.97%	% of wages
001.1050.5121.010	GRP INSUR-NON UNION	74,609.22	92,997.00	64,312.52	91,996.00	98,046.00	6,050.00	6.58%	
001.1050.5121.030	GRP INSUR-FIRE UNION	285,340.08	315,930.00	259,163.42	355,346.00	423,204.00	67,858.00	19.10%	increase 1/1/25

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5121.040	GRP INSUR-PPME UNION	292.20	0.00	119.94	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREES GRP HLTH INS	83,008.74	96,329.00	62,426.78	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,463.13	30,794.00	23,796.02	30,999.00	33,118.00	2,119.00	6.84%
001.1050.5123.030	WORKCOMP-FIRE UNION	76,523.84	79,422.00	61,390.99	79,540.00	87,539.00	7,999.00	10.06%
001.1050.5123.040	WORKCOMP-PPME UNION	22.40	0.00	8.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	22,953.30	24,000.00	13,192.69	23,000.00	21,000.00	-2,000.00	-8.70%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	937.40	4,000.00	0.00	4,000.00	7,500.00	3,500.00	87.50%
001.1050.5210.000	ADVERTISING & LEGAL PUB	20.00	0.00	513.11	0.00	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	365.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,866.55	2,600.00	1,308.78	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	23,142.00	26,294.00	0.00	32,399.00	40,499.00	8,100.00	25.00%
001.1050.5300.000	INSURANCE - TORT LIAB	13,769.00	18,539.00	0.00	19,277.00	24,096.00	4,819.00	25.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	25,050.00	30,000.00	22,054.34	30,000.00	30,000.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	11,712.38	17,200.00	4,330.33	17,200.00	20,000.00	2,800.00	16.28%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	25,681.66	26,800.00	21,860.08	26,800.00	28,500.00	1,700.00	6.34%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	486.55	550.00	608.33	550.00	550.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	250.00	175.18	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	17,621.49	5,000.00	6,320.76	7,000.00	7,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	26,721.94	11,500.00	19,964.73	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	9,871.64	7,000.00	6,026.42	7,000.00	8,000.00	1,000.00	14.29%
001.1050.5460.000	CONFERENCE EXPENSE	6,139.28	13,000.00	6,101.50	10,400.00	10,000.00	-400.00	-3.85%
001.1050.5465.000	TRAVEL - HOTEL/MOTEL	219.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	898.96	1,200.00	809.71	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	0.00	0.00	2,310.33	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,650.49	3,750.00	1,746.32	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,887.72	4,200.00	2,314.65	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	13,504.20	15,000.00	8,535.84	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	8,734.65	9,500.00	6,128.98	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	0.00	250.00	400.00	150.00	60.00%
001.1050.5605.000	OFFICE SUPPLIES	375.77	1,300.00	374.85	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	7,987.24	4,000.00	7,173.54	4,000.00	5,000.00	1,000.00	25.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	899.97	600.00	0.00	-600.00	-100.00%
001.1050.5703.000	MINOR COMPUTER	292.41	950.00	2,368.32	2,950.00	950.00	-2,000.00	-67.80%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	2,195.63	10,000.00	4,047.34	9,000.00	10,000.00	1,000.00	11.11%
001.1050.5980.000	REFUNDS/REIMB	8,980.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	**3,498,920.10**	**3,625,661.00**	**2,749,983.52**	**3,697,149.00**	**4,029,124.00**	**331,975.00**	**8.98%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	44,606.62	30,975.00	19,278.22	15,904.00	25,081.00	9,177.00	57.70%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	10,753.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	2,722.06	1,920.00	1,195.47	986.00	1,555.00	569.00	57.71%
001.1070.5102.010	MEDICARE-NON UNION	636.64	449.00	279.60	231.00	364.00	133.00	57.58%
001.1070.5111.010	IPERS-NON UNION	4,116.46	2,924.00	1,819.82	1,501.00	2,368.00	867.00	57.76%
001.1070.5121.010	GRP INSUR-NON UNION	3,889.24	3,430.00	0.00	3,430.00	2,371.00	-1,059.00	-30.87%
001.1070.5122.000	RETIREES GRP HLTH INS	9,110.64	10,568.00	5,020.33	10,568.00	5,364.00	-5,204.00	-49.24%
001.1070.5123.010	WORKCOMP-NON UNION	998.44	607.00	387.40	312.00	504.00	192.00	61.54%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	160.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	359.00	317.00	0.00	503.00	629.00	126.00	25.05%
001.1070.5300.000	INSURANCE - TORT LIAB	687.00	946.00	0.00	962.00	1,203.00	241.00	25.05%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	179,905.09	213,750.00	123,484.32	213,750.00	213,750.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	684.57	500.00	340.60	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	590.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	4.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	182.00	0.00	70.00	0.00	0.00	0.00	0.00%
	Total Function: 1070 - Building Inspections:	**259,421.44**	**266,986.00**	**152,035.76**	**249,247.00**	**254,289.00**	**5,042.00**	**2.02%**
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	96,206.86	49,560.00	41,322.58	40,761.00	50,835.00	10,074.00	24.71%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	5,838.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,677.02	3,073.00	2,361.58	2,527.00	3,152.00	625.00	24.73%
001.1071.5102.010	MEDICARE-NON UNION	1,327.53	719.00	552.37	591.00	737.00	146.00	24.70%
001.1071.5111.010	IPERS-NON UNION	8,336.76	4,678.00	3,900.84	3,848.00	4,799.00	951.00	24.71%
001.1071.5121.010	GRP INSUR-NON UNION	16,243.83	12,004.00	10,009.20	9,909.00	12,495.00	2,586.00	26.10%
001.1071.5123.010	WORKCOMP-NON UNION	1,790.86	804.00	830.43	799.00	870.00	71.00	8.89%
001.1071.5251.000	LICENSE & PERMITS	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	723.00	640.00	0.00	1,012.00	1,265.00	253.00	25.00%
001.1071.5300.000	INSURANCE - TORT LIAB	612.00	829.00	0.00	857.00	1,071.00	214.00	24.97%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	25,920.00	150,000.00	56,440.00	150,000.00	150,000.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	400.00	1,000.00	1,368.38	1,500.00	1,000.00	-500.00	-33.33%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,153.68	700.00	831.85	700.00	700.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	180.76	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	592.34	600.00	401.66	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1071.5600.000	OPERATING SUPPLIES	145.33	250.00	0.00	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	260.46	200.00	39.25	200.00	200.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	0.00	0.00	74.99	75.00	0.00	-75.00	-100.00%
001.1071.5980.000	REFUNDS/REIMB	0.00	0.00	30.00	30.00	0.00	-30.00	-100.00%
Total Function: 1071 - Rental Inspections:		**165,808.65**	**226,007.00**	**118,343.13**	**214,609.00**	**228,924.00**	**14,315.00**	**6.67%**
Function: 1072 - Electrial Inspections								
001.1072.5010.010	REGULAR-NON UNION	8,205.87	0.00	83.30	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	11,419.78	0.00	376.80	0.00	0.00	0.00	0.00%
001.1072.5020.010	OVERTIME-NON UNION	6.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	509.18	0.00	5.17	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	656.20	0.00	22.26	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	119.11	0.00	1.21	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	153.50	0.00	5.21	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	747.03	0.00	7.86	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	1,049.75	0.00	35.58	0.00	0.00	0.00	0.00%
001.1072.5121.010	GRP INSUR-NON UNION	33.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	2,411.99	0.00	98.40	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,156.86	1,354.00	1,062.64	1,354.00	1,354.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	298.92	0.00	3.26	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	424.97	0.00	18.27	0.00	0.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	264.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	27.45	0.00	128.78	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	9.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	273.00	376.00	0.00	382.00	478.00	96.00	25.13%
001.1072.5360.000	POSTAGE & SHIPPING	27.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	15.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5704.000	MINOR SOFTWARE	137.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	215.00	0.00	160.00	0.00	0.00	0.00	0.00%
Total Function: 1072 - Electrial Inspections:		**28,164.08**	**1,730.00**	**2,008.74**	**1,736.00**	**1,832.00**	**96.00**	**5.53%**
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	60,395.60	64,009.00	47,008.00	61,540.00	67,606.00	6,066.00	9.86%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,561.60	3,969.00	2,751.75	3,815.00	4,192.00	377.00	9.88%
001.1075.5102.010	MEDICARE-NON UNION	832.95	928.00	643.52	892.00	980.00	88.00	9.87%
001.1075.5111.010	IPERS-NON UNION	5,606.97	6,042.00	4,437.58	5,809.00	6,382.00	573.00	9.86%
001.1075.5121.010	GRP INSUR-NON UNION	15,816.54	18,006.00	14,236.22	19,626.00	24,900.00	5,274.00	26.87%
001.1075.5123.010	WORKCOMP-NON UNION	1,142.12	1,255.00	944.60	1,207.00	1,359.00	152.00	12.59%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	0.00	0.00	20.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	0.00	131.20	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	8,077.30	15,000.00	29,328.38	30,000.00	15,000.00	-15,000.00	-50.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,185.00	5,000.00	5,560.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	12,550.00	15,000.00	9,787.50	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	364.00	323.00	0.00	510.00	638.00	128.00	25.10%
001.1075.5300.000	INSURANCE - TORT LIAB	500.00	674.00	0.00	700.00	875.00	175.00	25.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	17,501.88	12,150.00	0.00	12,150.00	12,150.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	360.00	1,000.00	625.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,854.10	2,000.00	1,585.67	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	1,212.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,027.10	1,200.00	984.19	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	10.40	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	1,202.25	690.00	648.16	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	732.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,622.23	1,500.00	1,092.62	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	13.35	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	109.37	200.00	0.00	200.00	200.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		**136,487.36**	**152,596.00**	**121,006.79**	**166,489.00**	**164,322.00**	**-2,167.00**	**-1.30%**
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	80,000.00	83,200.00	69,333.30	83,200.00	86,528.00	3,328.00	4.00%
Total Function: 1090 - Animal Control:		**80,000.00**	**83,200.00**	**69,333.30**	**83,200.00**	**86,528.00**	**3,328.00**	**4.00%**
Function: 1099 - Police and Fire Building Exps								
001.1099.5010.010	REGULAR-NON UNION	1,422.40	1,663.00	1,324.10	1,793.00	2,027.00	234.00	13.05%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	85.58	103.00	82.13	111.00	126.00	15.00	13.51%
001.1099.5102.010	MEDICARE-NON UNION	20.08	24.00	19.18	26.00	29.00	3.00	11.54%
001.1099.5111.010	IPERS-NON UNION	129.67	157.00	125.05	169.00	191.00	22.00	13.02%
001.1099.5121.010	GRP INSUR-NON UNION	237.47	363.00	0.00	415.00	0.00	-415.00	-100.00%
001.1099.5123.010	WORKCOMP-NON UNION	33.96	41.00	31.42	44.00	48.00	4.00	9.09%
001.1099.5290.000	INSURANCE - GENERAL	28,320.00	34,320.00	0.00	39,648.00	49,560.00	9,912.00	25.00%
001.1099.5300.000	INSURANCE - TORT LIAB	679.00	935.00	0.00	951.00	1,189.00	238.00	25.03%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,443.77	10,000.00	14,736.22	10,000.00	15,000.00	5,000.00	50.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,083.60	8,648.00	7,231.71	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	4,110.00	3,600.00	5,074.64	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	10,358.00	16,500.00	12,019.60	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	27,339.09	17,000.00	13,017.34	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	30,129.93	32,000.00	23,535.57	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	83,441.31	93,000.00	57,297.49	93,000.00	102,300.00	9,300.00	10.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.1099.5482.000	NATURAL GAS	27,513.21	30,000.00	22,197.47	30,000.00	33,000.00	3,000.00	10.00%	
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	0.00	2,290.00	2,290.00	0.00	0.00%	
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	724.03	1,500.00	1,453.29	1,500.00	1,500.00	0.00	0.00%	
Total Function: 1099 - Police and Fire Building Exps:		**228,361.39**	**252,144.00**	**158,145.21**	**257,695.00**	**285,008.00**	**27,313.00**	**10.60%**	
Function: 2010 - Roads, Bridges, Sidewalks									
001.2010.5010.010	REGULAR-NON UNION	78,375.44	81,981.00	64,260.80	85,203.00	94,978.00	9,775.00	11.47%	
001.2010.5010.040	REGULAR-PPME UNION	546,766.36	668,532.00	374,739.51	595,530.00	698,831.00	103,301.00	17.35%	FY25 new union contact
001.2010.5020.040	OVERTIME-PPME UNION	7,755.29	0.00	9,030.31	0.00	0.00	0.00	0.00%	
001.2010.5020.090	OVERTIME-P&R UNION	0.00	0.00	52.38	0.00	0.00	0.00	0.00%	
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%	
001.2010.5060.040	TERM PAYOUTS-PPME UNION	10,522.01	0.00	4,094.15	0.00	0.00	0.00	0.00%	
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	7,305.68	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,694.63	5,083.00	3,850.90	5,283.00	5,888.00	605.00	11.45%	
001.2010.5101.040	SOCIAL SECURITY-PPME UNIO	33,460.84	41,449.00	23,076.46	36,923.00	43,328.00	6,405.00	17.35%	
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	0.00	-248.00	-100.00%	
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	3.04	0.00	0.00	0.00	0.00%	
001.2010.5102.010	MEDICARE-NON UNION	1,097.90	1,189.00	900.62	1,235.00	1,532.00	297.00	24.05%	
001.2010.5102.040	MEDICARE-PPME UNION	7,825.35	9,694.00	5,396.79	8,635.00	10,133.00	1,498.00	17.35%	
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	0.00	-58.00	-100.00%	
001.2010.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.71	0.00	0.00	0.00	0.00%	
001.2010.5111.010	IPERS-NON UNION	7,304.22	7,739.00	6,066.25	8,043.00	8,978.00	935.00	11.63%	
001.2010.5111.040	IPERS-PPME UNION	49,409.89	63,109.00	34,201.36	56,218.00	65,970.00	9,752.00	17.35%	
001.2010.5111.090	IPERS-P&R UNION	0.00	0.00	4.94	0.00	0.00	0.00	0.00%	
001.2010.5121.010	GRP INSUR-NON UNION	15,488.04	17,149.00	12,681.20	16,516.00	16,872.00	356.00	2.16%	
001.2010.5121.040	GRP INSUR-PPME UNION	134,037.36	182,587.00	94,496.83	173,982.00	202,933.00	28,951.00	16.64%	
001.2010.5121.090	GRP INSUR-P&R UNION	0.00	0.00	18.62	0.00	0.00	0.00	0.00%	
001.2010.5122.000	RETIREES GRP HLTH INS	36,022.26	39,547.00	28,393.18	39,547.00	39,547.00	0.00	0.00%	
001.2010.5123.010	WORKCOMP-NON UNION	1,517.18	4,822.00	1,291.31	5,012.00	5,363.00	351.00	7.00%	
001.2010.5123.040	WORKCOMP-PPME UNION	29,197.77	32,634.00	20,149.10	30,024.00	32,959.00	2,935.00	9.78%	
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	235.00	0.00	0.00%	
001.2010.5123.090	WORKCOMP-P&R UNION	0.00	0.00	1.43	0.00	0.00	0.00	0.00%	
001.2010.5290.000	INSURANCE - GENERAL	36,483.00	35,666.00	0.00	51,076.00	63,845.00	12,769.00	25.00%	
001.2010.5300.000	INSURANCE - TORT LIAB	9,869.00	12,980.00	0.00	13,817.00	17,271.00	3,454.00	25.00%	
Total Function: 2010 - Roads, Bridges, Sidewalks:		**1,017,132.22**	**1,208,702.00**	**682,709.89**	**1,127,585.00**	**1,312,663.00**	**185,078.00**	**16.41%**	
Function: 2011 - Sidewalks									
001.2011.5410.000	REPAIRS & MAINTENANCE	147.18	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 2011 - Sidewalks:		**147.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 2020 - Parking									
001.2020.5010.010	REGULAR-NON UNION	3,137.10	0.00	2,142.50	0.00	0.00	0.00	0.00%	
001.2020.5010.020	REGULAR-POLICE UNION	23,779.98	39,036.00	280.80	11,232.00	40,872.00	29,640.00	263.89%	Full year if hired
001.2020.5020.020	OVERTIME-POLICE UNION	115.02	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	448.97	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2020.5101.010	SOCIAL SECURITY-NON UNION	181.46	0.00	122.26	0.00	0.00	0.00	0.00%	
001.2020.5101.020	SOCIAL SECURITY-POLICE UNI(	1,467.01	2,420.00	17.41	696.00	2,534.00	1,838.00	264.08%	
001.2020.5102.010	MEDICARE-NON UNION	42.48	0.00	28.58	0.00	0.00	0.00	0.00%	
001.2020.5102.020	MEDICARE-POLICE UNION	343.10	566.00	4.07	163.00	593.00	430.00	263.80%	
001.2020.5111.010	IPERS-NON UNION	296.12	0.00	202.25	0.00	0.00	0.00	0.00%	
001.2020.5111.020	IPERS-POLICE UNION	2,186.16	3,685.00	26.51	1,060.00	3,858.00	2,798.00	263.96%	
001.2020.5121.010	GRP INSUR-NON UNION	528.36	0.00	896.60	0.00	0.00	0.00	0.00%	
001.2020.5121.020	GRP INSUR-POLICE UNION	4,511.17	7,253.00	0.00	13,084.00	23,714.00	10,630.00	81.24%	
001.2020.5123.010	WORKCOMP-NON UNION	5.07	0.00	3.60	0.00	0.00	0.00	0.00%	
001.2020.5123.020	WORKCOMP-POLICE UNION	635.90	1,084.00	7.69	312.00	1,119.00	807.00	258.65%	
001.2020.5132.000	CLOTHING EXPENSE	473.47	500.00	189.99	500.00	500.00	0.00	0.00%	
001.2020.5290.000	INSURANCE - GENERAL	861.00	480.00	0.00	1,205.00	1,506.00	301.00	24.98%	
001.2020.5300.000	INSURANCE - TORT LIAB	199.00	260.00	0.00	279.00	349.00	70.00	25.09%	
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	750.00	690.00	750.00	750.00	0.00	0.00%	
001.2020.5360.000	POSTAGE & SHIPPING	0.63	10.00	0.00	10.00	10.00	0.00	0.00%	
001.2020.5410.000	REPAIRS & MAINTENANCE	152.99	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2020.5444.000	Electric Fuel User Tax	0.00	0.00	47.42	0.00	0.00	0.00	0.00%	
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	
001.2020.5481.000	ELECTRICITY	1,569.58	2,400.00	981.06	2,200.00	2,400.00	200.00	9.09%	
001.2020.5485.000	STORM WATER FEES	4,646.86	4,647.00	0.00	4,647.00	4,880.00	233.00	5.01%	
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	143.25	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2020.5570.000	VEHICLE GAS	2,120.02	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00%	
001.2020.5600.000	OPERATING SUPPLIES	145.13	1,900.00	1,752.16	5,400.00	1,900.00	-3,500.00	-64.81%	
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Function: 2020 - Parking:	**48,754.83**	**69,291.00**	**7,392.90**	**45,838.00**	**89,285.00**	**43,447.00**	**94.78%**	
Function: 2030 - Street Lighting									
001.2030.5010.010	REGULAR-NON UNION	6,281.69	7,724.00	5,951.33	7,877.00	8,717.00	840.00	10.66%	
001.2030.5010.040	REGULAR-PPME UNION	15,046.43	43,039.00	17,888.44	30,730.00	44,108.00	13,378.00	43.53%	
001.2030.5020.010	OVERTIME-NON UNION	2.32	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2030.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2030.5101.010	SOCIAL SECURITY-NON UNION	389.54	479.00	369.82	488.00	540.00	52.00	10.66%	
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	852.74	2,668.00	1,009.56	1,905.00	2,735.00	830.00	43.57%	
001.2030.5102.010	MEDICARE-NON UNION	91.22	112.00	86.55	114.00	126.00	12.00	10.53%	
001.2030.5102.040	MEDICARE-PPME UNION	199.37	624.00	236.16	446.00	640.00	194.00	43.50%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2030.5111.010	IPERS-NON UNION	583.83	729.00	561.83	744.00	823.00	79.00	10.62%
001.2030.5111.040	IPERS-PPME UNION	1,411.39	4,063.00	1,688.75	2,901.00	4,164.00	1,263.00	43.54%
001.2030.5121.010	GRP INSUR-NON UNION	11.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	3,498.84	11,318.00	4,723.65	9,175.00	15,651.00	6,476.00	70.58%
001.2030.5122.000	RETIREES GRP HLTH INS	385.62	442.00	354.21	442.00	442.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	234.69	294.00	243.41	300.00	427.00	127.00	42.33%
001.2030.5123.040	WORKCOMP-PPME UNION	569.73	1,638.00	732.65	1,170.00	2,162.00	992.00	84.79%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	5.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	1,254.00	1,519.00	0.00	1,756.00	2,195.00	439.00	25.00%
001.2030.5300.000	INSURANCE - TORT LIAB	955.00	1,310.00	0.00	1,337.00	1,671.00	334.00	24.98%
	Total Function: 2030 - Street Lighting:	**31,777.25**	**75,959.00**	**33,846.36**	**59,385.00**	**84,401.00**	**25,016.00**	**42.13%**
Function: 2040 - Traffic Safety								
001.2040.5010.010	REGULAR-NON UNION	19,958.13	7,724.00	6,090.17	7,877.00	8,717.00	840.00	10.66%
001.2040.5010.040	REGULAR-PPME UNION	34,079.28	43,039.00	18,537.12	30,730.00	44,108.00	13,378.00	43.53%
001.2040.5020.010	OVERTIME-NON UNION	13.91	0.00	106.18	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.070	OVERTIME-TEMPORARY	0.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
001.2040.5030.070	PART-TIME TEMPORARY	625.00	0.00	3,200.00	6,000.00	0.00	-6,000.00	-100.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	1,238.34	479.00	385.01	488.00	540.00	52.00	10.66%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	1,946.23	2,668.00	1,047.89	1,905.00	2,735.00	830.00	43.57%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	38.75	0.00	203.05	377.00	0.00	-377.00	-100.00%
001.2040.5102.010	MEDICARE-NON UNION	289.65	112.00	90.11	114.00	126.00	12.00	10.53%
001.2040.5102.040	MEDICARE-PPME UNION	455.08	624.00	245.14	446.00	640.00	194.00	43.50%
001.2040.5102.070	MEDICARE-TEMPORARY	9.06	0.00	47.49	88.00	0.00	-88.00	-100.00%
001.2040.5111.010	IPERS-NON UNION	1,828.65	729.00	584.96	744.00	823.00	79.00	10.62%
001.2040.5111.040	IPERS-PPME UNION	3,160.72	4,063.00	1,749.98	2,901.00	4,164.00	1,263.00	43.54%
001.2040.5121.010	GRP INSUR-NON UNION	67.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	7,518.51	11,318.00	4,894.65	9,175.00	15,651.00	6,476.00	70.58%
001.2040.5122.000	RETIREES GRP HLTH INS	2,313.72	2,693.00	2,125.20	2,693.00	2,693.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	732.71	294.00	251.38	300.00	427.00	127.00	42.33%
001.2040.5123.040	WORKCOMP-PPME UNION	1,277.78	1,638.00	763.98	1,170.00	2,162.00	992.00	84.79%
001.2040.5123.070	WORKCOMP-TEMPORARY	23.79	0.00	133.95	357.00	0.00	-357.00	-100.00%
001.2040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5230.000	CONSULTING & PROF FEES	30.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	7,566.00	8,576.00	0.00	10,592.00	13,240.00	2,648.00	25.00%
001.2040.5300.000	INSURANCE - TORT LIAB	872.00	1,164.00	0.00	1,221.00	1,526.00	305.00	24.98%
	Total Function: 2040 - Traffic Safety:	**84,082.40**	**85,321.00**	**40,531.26**	**77,253.00**	**97,552.00**	**20,299.00**	**26.28%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Function: 2050 - Snow Removal									
001.2050.5010.010	REGULAR-NON UNION	294.88	0.00	631.77	0.00	0.00	0.00	0.00%	
001.2050.5010.040	REGULAR-PPME UNION	54,580.94	0.00	65,030.90	0.00	0.00	0.00	0.00%	
001.2050.5010.090	REGULAR-P&R UNION	6,622.39	0.00	6,049.83	0.00	0.00	0.00	0.00%	
001.2050.5020.010	OVERTIME-NON UNION	462.45	0.00	1,543.32	0.00	0.00	0.00	0.00%	
001.2050.5020.040	OVERTIME-PPME UNION	23,066.64	40,000.00	13,875.43	40,000.00	40,000.00	0.00	0.00%	
001.2050.5020.090	OVERTIME-P&R UNION	595.89	0.00	0.00	0.00	0.00	0.00	0.00%	
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.17	0.00	128.23	0.00	0.00	0.00	0.00%	
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	4,590.02	3,060.00	4,609.58	3,060.00	3,060.00	0.00	0.00%	
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	412.09	0.00	334.29	0.00	0.00	0.00	0.00%	
001.2050.5102.010	MEDICARE-NON UNION	10.57	0.00	29.98	0.00	0.00	0.00	0.00%	
001.2050.5102.040	MEDICARE-PPME UNION	1,073.60	580.00	1,078.11	580.00	580.00	0.00	0.00%	
001.2050.5102.090	MEDICARE-P&R UNION	96.36	0.00	78.19	0.00	0.00	0.00	0.00%	
001.2050.5111.010	IPERS-NON UNION	71.49	0.00	205.33	0.00	0.00	0.00	0.00%	
001.2050.5111.040	IPERS-PPME UNION	7,230.99	0.00	7,448.81	0.00	0.00	0.00	0.00%	
001.2050.5111.090	IPERS-P&R UNION	681.44	0.00	571.12	0.00	0.00	0.00	0.00%	
001.2050.5121.010	GRP INSUR-NON UNION	107.45	0.00	316.41	0.00	0.00	0.00	0.00%	
001.2050.5121.040	GRP INSUR-PPME UNION	18,713.44	0.00	23,610.55	0.00	0.00	0.00	0.00%	
001.2050.5121.090	GRP INSUR-P&R UNION	2,465.50	0.00	2,513.39	0.00	0.00	0.00	0.00%	
001.2050.5123.010	WORKCOMP-NON UNION	30.81	0.00	85.11	0.00	0.00	0.00	0.00%	
001.2050.5123.040	WORKCOMP-PPME UNION	3,161.66	0.00	3,090.43	0.00	0.00	0.00	0.00%	
001.2050.5123.090	WORKCOMP-P&R UNION	290.59	0.00	236.67	0.00	0.00	0.00	0.00%	
001.2050.5300.000	INSURANCE - TORT LIAB	1,016.00	1,385.00	0.00	1,422.00	1,778.00	356.00	25.04%	
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	698.45	1,000.00	0.00	-1,000.00	-100.00%	
	Total Function: 2050 - Snow Removal:	**125,620.37**	**45,025.00**	**132,165.90**	**46,062.00**	**45,418.00**	**-644.00**	**-1.40%**	
Function: 2055 - Tree Removal									
001.2055.5010.010	REGULAR-NON UNION	2,851.98	0.00	2,274.41	0.00	0.00	0.00	0.00%	
001.2055.5101.010	SOCIAL SECURITY-NON UNION	168.44	0.00	133.48	0.00	0.00	0.00	0.00%	
001.2055.5102.010	MEDICARE-NON UNION	39.49	0.00	31.23	0.00	0.00	0.00	0.00%	
001.2055.5111.010	IPERS-NON UNION	265.62	0.00	214.77	0.00	0.00	0.00	0.00%	
001.2055.5121.010	GRP INSUR-NON UNION	619.51	0.00	569.40	0.00	0.00	0.00	0.00%	
001.2055.5123.010	WORKCOMP-NON UNION	81.71	0.00	62.36	0.00	0.00	0.00	0.00%	
	Total Function: 2055 - Tree Removal:	**4,026.75**	**0.00**	**3,285.65**	**0.00**	**0.00**	**0.00**	**0.00%**	
Function: 2060 - Highway Engineering									
001.2060.5010.010	REGULAR-NON UNION	227,573.63	296,628.00	181,260.76	254,327.00	317,094.00	62,767.00	24.68%	Positions filled
001.2060.5020.010	OVERTIME-NON UNION	0.00	0.00	10.41	0.00	0.00	0.00	0.00%	
001.2060.5030.070	PART-TIME TEMPORARY	11,115.75	15,000.00	5,807.25	11,000.00	15,000.00	4,000.00	36.36%	
001.2060.5060.010	TERM PAYOUTS-NON UNION	2,922.25	0.00	1,969.71	0.00	0.00	0.00	0.00%	
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,775.15	18,391.00	10,942.95	15,768.00	19,660.00	3,892.00	24.68%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	689.20	930.00	360.08	682.00	930.00	248.00	36.36%
001.2060.5102.010	MEDICARE-NON UNION	3,221.78	4,301.00	2,559.27	3,688.00	4,598.00	910.00	24.67%
001.2060.5102.070	MEDICARE-TEMPORARY	161.17	218.00	84.23	160.00	218.00	58.00	36.25%
001.2060.5111.010	IPERS-NON UNION	21,093.36	28,002.00	17,112.27	24,008.00	29,934.00	5,926.00	24.68%
001.2060.5111.070	IPERS-PT TEMP	727.46	661.00	548.21	661.00	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	38,716.51	61,082.00	35,197.88	53,958.00	76,389.00	22,431.00	41.57%
001.2060.5123.010	WORKCOMP-NON UNION	3,959.10	5,282.00	3,212.82	4,426.00	5,717.00	1,291.00	29.17%
001.2060.5123.070	WORKCOMP-TEMPORARY	69.67	25.00	9.80	18.00	25.00	7.00	38.89%
001.2060.5230.000	CONSULTING & PROF FEES	2,175.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	2,336.00	2,831.00	0.00	3,270.00	4,088.00	818.00	25.02%
001.2060.5300.000	INSURANCE - TORT LIAB	2,170.00	2,911.00	0.00	3,038.00	3,798.00	760.00	25.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	242.73	250.00	232.45	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	31.10	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	0.00	0.00	39.25	50.00	0.00	-50.00	-100.00%
001.2060.5612.000	COMPUTER COMPONENTS	291.04	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	**331,270.90**	**440,062.00**	**259,347.34**	**378,854.00**	**481,912.00**	**103,058.00**	**27.20%**
Function: 2080 - Airport								
001.2080.5251.000	LICENSE & PERMITS	130.00	130.00	134.79	135.00	135.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	22,064.00	26,658.00	4,902.00	30,890.00	38,613.00	7,723.00	25.00%
001.2080.5300.000	INSURANCE - TORT LIAB	271.00	373.00	0.00	379.00	474.00	95.00	25.07%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	27,996.00	32,500.00	22,423.00	32,121.00	33,621.00	1,500.00	4.67%
001.2080.5344.000	CONTRACT-MAINTENANCE	25,596.00	30,000.00	19,705.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	5,759.80	15,000.00	7,689.97	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	450.00	270.45	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	13,629.89	10,000.00	5,700.65	10,000.00	10,840.00	840.00	8.40%
001.2080.5483.000	WATER	1,933.92	2,000.00	1,166.68	2,000.00	2,200.00	200.00	10.00%
001.2080.5484.000	PROPANE	16,161.70	9,000.00	12,838.52	13,200.00	13,800.00	600.00	4.55%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,044.65	2,200.00	1,141.78	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	5,674.07	6,500.00	3,200.28	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,141.05	3,000.00	989.00	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	78.37	0.00	250.00	250.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	12.98	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	175.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5980.000	REFUNDS/REIMB	277.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2080 - Airport:	**123,214.83**	**139,811.00**	**80,253.47**	**147,925.00**	**159,133.00**	**11,208.00**	**7.58%**
Function: 2090 - Garbage								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,837.90	3,500.00	2,275.70	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%	
	Total Function: 2090 - Garbage:	**113,201.90**	**113,708.00**	**57,457.70**	**113,708.00**	**113,708.00**	**0.00**	**0.00%**	
Function: 2095 - Mosquito/Pest Control									
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	
	Total Function: 2095 - Mosquito/Pest Control:	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**	
Function: 4010 - Library Services									
001.4010.5010.010	REGULAR-NON UNION	547,603.26	571,108.00	424,173.90	564,611.00	612,838.00	48,227.00	8.54%	Non-union inc all yr
001.4010.5020.010	OVERTIME-NON UNION	40.04	0.00	621.15	0.00	0.00	0.00	0.00%	
001.4010.5050.060	PART-TIME REGULAR	194,500.17	242,875.00	163,468.01	272,919.00	307,238.00	34,319.00	12.57%	
001.4010.5060.010	TERM PAYOUTS-NON UNION	3,412.58	0.00	4,254.76	0.00	0.00	0.00	0.00%	
001.4010.5060.060	TERM PAYOUTS-PT REG	0.00	0.00	179.52	0.00	0.00	0.00	0.00%	
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,851.83	35,409.00	25,611.58	35,006.00	37,996.00	2,990.00	8.54%	
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	12,077.48	15,058.00	10,146.15	16,921.00	19,049.00	2,128.00	12.58%	
001.4010.5102.010	MEDICARE-NON UNION	7,683.05	8,281.00	5,989.73	8,187.00	8,886.00	699.00	8.54%	
001.4010.5102.060	MEDICARE-PT REGULAR	2,824.62	3,522.00	2,372.81	3,957.00	4,455.00	498.00	12.59%	
001.4010.5111.010	IPERS-NON UNION	50,941.99	53,913.00	40,100.69	53,299.00	57,852.00	4,553.00	8.54%	
001.4010.5111.060	IPERS-PT REGULAR	17,154.29	22,927.00	15,267.99	25,764.00	29,003.00	3,239.00	12.57%	
001.4010.5121.010	GRP INSUR-NON UNION	73,953.22	87,713.00	62,448.38	85,949.00	100,769.00	14,820.00	17.24%	
001.4010.5122.000	RETIREES GRP HLTH INS	3,856.14	4,474.00	3,542.05	4,474.00	4,474.00	0.00	0.00%	
001.4010.5123.010	WORKCOMP-NON UNION	887.58	933.00	724.59	923.00	1,035.00	112.00	12.13%	
001.4010.5123.060	WORKCOMP-PT REGULAR	308.64	397.00	276.43	446.00	519.00	73.00	16.37%	
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	780.00	800.00	358.00	800.00	800.00	0.00	0.00%	
001.4010.5210.000	ADVERTISING & LEGAL PUB	970.00	200.00	625.26	200.00	200.00	0.00	0.00%	
001.4010.5215.000	BANK CHARGES	588.68	700.00	2,393.91	700.00	700.00	0.00	0.00%	
001.4010.5216.000	BACKGROUND CHECKS	105.00	120.00	61.00	120.00	120.00	0.00	0.00%	
001.4010.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	0.00	0.00	0.00	0.00	0.00%	
001.4010.5251.000	LICENSE & PERMITS	2,397.06	750.00	0.00	750.00	750.00	0.00	0.00%	
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,004.00	1,600.00	901.00	1,600.00	1,600.00	0.00	0.00%	
001.4010.5290.000	INSURANCE - GENERAL	18,562.00	27,295.00	0.00	30,987.00	38,734.00	7,747.00	25.00%	
001.4010.5300.000	INSURANCE - TORT LIAB	4,666.00	6,234.00	0.00	6,532.00	8,165.00	1,633.00	25.00%	
001.4010.5342.000	CONTRACT-OUTSIDE HELP	28,987.09	28,600.00	22,270.41	28,600.00	28,600.00	0.00	0.00%	
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,971.62	6,500.00	1,784.86	6,500.00	6,500.00	0.00	0.00%	
001.4010.5344.000	CONTRACT-MAINTENANCE	18,711.87	20,000.00	21,738.66	20,000.00	20,000.00	0.00	0.00%	
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	12,227.53	15,000.00	8,856.17	15,000.00	15,000.00	0.00	0.00%	
001.4010.5360.000	POSTAGE & SHIPPING	2,000.00	2,000.00	47.05	2,000.00	2,000.00	0.00	0.00%	
001.4010.5370.000	PRINTING & BINDING	0.00	300.00	62.41	300.00	300.00	0.00	0.00%	
001.4010.5380.000	RENTS & LEASES	400.00	400.00	0.00	400.00	400.00	0.00	0.00%	
001.4010.5386.000	CONTRACT LAWN CARE	4,860.80	4,400.00	3,335.80	4,400.00	4,400.00	0.00	0.00%	
001.4010.5410.000	REPAIRS & MAINTENANCE	7,258.62	9,000.00	14,603.72	14,000.00	9,000.00	-5,000.00	-35.71%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	7,165.56	6,800.00	3,627.69	6,800.00	6,800.00	0.00	0.00%	
001.4010.5460.000	CONFERENCE EXPENSE	821.37	500.00	119.00	500.00	500.00	0.00	0.00%	
001.4010.5462.000	TRAVEL-OTHER	0.00	0.00	21.00	0.00	0.00	0.00	0.00%	
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	13.07	200.00	200.00	0.00	0.00%	
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	378.82	500.00	983.15	500.00	500.00	0.00	0.00%	
001.4010.5470.000	TRAINING	0.00	0.00	991.50	0.00	0.00	0.00	0.00%	
001.4010.5472.000	MILEAGE REIMBURSE	0.00	0.00	49.10	0.00	0.00	0.00	0.00%	
001.4010.5481.000	ELECTRICITY	42,672.74	45,000.00	27,708.77	45,000.00	49,500.00	4,500.00	10.00%	
001.4010.5482.000	NATURAL GAS	7,091.25	10,500.00	5,384.98	10,500.00	10,500.00	0.00	0.00%	
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	0.00	1,101.00	1,101.00	0.00	0.00%	
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	2,000.00	1,436.28	2,000.00	2,000.00	0.00	0.00%	
001.4010.5570.000	VEHICLE GAS	0.00	5,000.00	131.95	5,000.00	5,000.00	0.00	0.00%	
001.4010.5600.000	OPERATING SUPPLIES	30,528.05	24,000.00	16,202.07	19,000.00	24,000.00	5,000.00	26.32%	
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	2,784.47	2,500.00	1,247.86	2,500.00	2,500.00	0.00	0.00%	
001.4010.5605.000	OFFICE SUPPLIES	2,103.03	1,500.00	1,975.76	1,500.00	1,500.00	0.00	0.00%	
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	766.91	1,500.00	575.06	1,500.00	1,500.00	0.00	0.00%	
001.4010.5612.000	COMPUTER COMPONENTS	162.84	500.00	0.00	500.00	500.00	0.00	0.00%	
001.4010.5703.000	MINOR COMPUTER	8,767.75	7,000.00	6,179.62	7,000.00	7,000.00	0.00	0.00%	
001.4010.5704.000	MINOR SOFTWARE <$5,000	2,503.47	0.00	189.00	0.00	0.00	0.00	0.00%	
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	18,800.31	13,930.00	4,221.00	13,930.00	13,930.00	0.00	0.00%	
001.4010.5730.000	REFERENCE MATERIALS	7,201.50	8,500.00	7,235.69	8,500.00	8,500.00	0.00	0.00%	
001.4010.5731.000	LIBRARY PERIODICALS	4,543.83	9,000.00	3,119.51	9,000.00	9,000.00	0.00	0.00%	
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	109,221.90	111,000.00	69,081.73	111,000.00	0.00	-111,000.00	-100.00%	Now funded in 030
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	12.95	0.00	18.95	0.00	0.00	0.00	0.00%	
001.4010.5734.000	LOST BOOKS	5,780.67	7,100.00	5,116.98	7,100.00	4,100.00	-3,000.00	-42.25%	
001.4010.5736.000	LIBRARY DATABASES	29,769.68	24,000.00	5,777.60	24,000.00	24,000.00	0.00	0.00%	
001.4010.5980.000	REFUNDS/REIMB	396.45	0.00	322.72	0.00	0.00	0.00	0.00%	
001.4010.5990.000	CASH SHORT & (OVER)	-0.02	0.00	-9.65	0.00	0.00	0.00	0.00%	
	Total Function: 4010 - Library Services:	**1,343,258.88**	**1,452,640.00**	**997,936.38**	**1,482,476.00**	**1,494,014.00**	**11,538.00**	**0.78%**	
Function: 4020 - Museum, Band, Theater									
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	10,955.54	9,000.00	5,348.84	9,000.00	0.00	-9,000.00	-100.00%	
	Total Function: 4020 - Museum, Band, Theater:	**10,955.54**	**9,000.00**	**5,348.84**	**9,000.00**	**0.00**	**-9,000.00**	**-100.00%**	
Function: 4030 - Parks									
001.4030.5010.010	REGULAR-NON UNION	121,097.07	128,879.00	96,766.48	131,374.00	137,661.00	6,287.00	4.79%	
001.4030.5010.090	REGULAR-P&R UNION	184,290.83	207,265.00	129,852.39	191,093.00	219,272.00	28,179.00	14.75%	FY25 new union contract
001.4030.5020.090	OVERTIME-P&R UNION	666.15	1,000.00	1,383.11	1,000.00	1,000.00	0.00	0.00%	
001.4030.5030.070	PART-TIME TEMPORARY	21,361.93	39,786.00	22,852.62	39,786.00	28,000.00	-11,786.00	-29.62%	
001.4030.5050.060	PART-TIME REGULAR	257.74	0.00	362.88	6,438.00	24,840.00	18,402.00	285.83%	
001.4030.5056.040	OTHR DEPT-PPME UNION	962.51	0.00	323.74	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	1,577.18	0.00	2,620.86	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,230.04	7,991.00	5,752.80	8,145.00	8,535.00	390.00	4.79%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	58.22	0.00	19.51	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	15.98	0.00	24.67	399.00	1,540.00	1,141.00	285.96%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,324.46	2,467.00	1,416.88	2,467.00	1,736.00	-731.00	-29.63%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,695.16	12,850.00	7,570.48	11,848.00	13,595.00	1,747.00	14.75%
001.4030.5102.010	MEDICARE-NON UNION	1,690.90	1,869.00	1,345.52	1,905.00	1,996.00	91.00	4.78%
001.4030.5102.040	MEDICARE-PPME UNION	13.61	0.00	4.56	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	3.73	0.00	5.77	93.00	360.00	267.00	287.10%
001.4030.5102.070	MEDICARE-TEMPORARY	309.75	577.00	331.41	577.00	406.00	-171.00	-29.64%
001.4030.5102.090	MEDICARE-P&R UNION	2,501.47	3,005.00	1,770.46	2,771.00	3,179.00	408.00	14.72%
001.4030.5111.010	IPERS-NON UNION	11,276.78	12,166.00	9,134.71	12,402.00	12,995.00	593.00	4.78%
001.4030.5111.040	IPERS-PPME UNION	90.87	0.00	30.56	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	0.00	-18.39	608.00	2,345.00	1,737.00	285.69%
001.4030.5111.070	IPERS-PT TEMP	567.03	1,113.00	552.15	1,113.00	1,113.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	17,082.28	19,566.00	12,388.52	18,039.00	20,699.00	2,660.00	14.75%
001.4030.5121.010	GRP INSUR-NON UNION	21,505.20	24,555.00	19,634.61	27,853.00	33,655.00	5,802.00	20.83%
001.4030.5121.040	GRP INSUR-PPME UNION	211.51	0.00	112.28	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	52,945.20	66,822.00	45,214.26	72,159.00	94,857.00	22,698.00	31.46%
001.4030.5122.000	RETIREES GRP HLTH INS	16,032.56	22,371.00	11,001.97	22,371.00	16,091.00	-6,280.00	-28.07%
001.4030.5123.010	WORKCOMP-NON UNION	2,067.01	3,069.00	1,583.65	3,136.00	3,102.00	-34.00	-1.08%
001.4030.5123.040	WORKCOMP-PPME UNION	22.02	0.00	7.57	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	6.38	0.00	9.45	187.00	680.00	493.00	263.64%
001.4030.5123.070	WORKCOMP-TEMPORARY	595.27	1,157.00	607.29	1,157.00	767.00	-390.00	-33.71%
001.4030.5123.090	WORKCOMP-P&R UNION	5,308.49	6,028.00	3,665.83	5,558.00	6,005.00	447.00	8.04%
001.4030.5132.000	CLOTHING EXPENSE	2,726.84	2,000.00	1,798.94	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	ClOTHING EXPENSES NON UNI	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	143.00	500.00	687.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	2,940.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-1,087.77	5,000.00	5,351.23	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,935.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	0.00	0.00	16.50	0.00	0.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	0.00	0.00	1,260.00	1,300.00	0.00	-1,300.00	-100.00%
001.4030.5251.000	LICENSE & PERMITS	376.50	500.00	793.00	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	500.00	495.00	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	16,947.00	18,571.00	0.00	23,726.00	29,658.00	5,932.00	25.00%
001.4030.5300.000	INSURANCE - TORT LIAB	6,117.00	7,957.00	263.00	8,564.00	10,705.00	2,141.00	25.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CIT\	237.76	200.00	214.48	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	18,425.70	17,500.00	14,173.94	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,923.92	1,900.00	2,285.27	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	375.60	50.00	206.90	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	465.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	2,409.00	1,000.00	587.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	32,744.55	36,400.00	20,404.00	36,400.00	36,400.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	4,259.92	4,000.00	1,569.84	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,426.97	500.00	401.19	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,240.00	1,000.00	1,015.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	357.16	350.00	399.84	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	15,337.67	20,000.00	11,737.32	20,000.00	25,000.00	5,000.00	25.00%
001.4030.5482.000	NATURAL GAS	3,217.39	3,000.00	2,210.52	3,300.00	3,600.00	300.00	9.09%
001.4030.5483.000	WATER	37.96	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,118.51	6,120.00	0.00	6,120.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	380.67	500.00	394.16	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	342.87	1,500.00	128.44	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	12,235.28	10,000.00	5,927.17	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	11,522.95	10,000.00	7,396.39	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	5,950.69	5,000.00	3,476.13	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	5,640.38	5,500.00	4,358.42	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	101.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,703.31	1,300.00	1,243.16	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,958.20	11,000.00	5,130.34	11,000.00	11,000.00	0.00	0.00%
001.4030.5612.000	COMPUTER COMPONENTS	178.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	0.00	0.00	1,031.99	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	5,747.50	3,000.00	2,148.66	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	48.86	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	2,065.00	1,500.00	870.00	1,500.00	1,500.00	0.00	0.00%
	Total Function: 4030 - Parks:	**652,449.10**	**747,784.00**	**474,352.29**	**755,089.00**	**839,112.00**	**84,023.00**	**11.13%**
Function: 4040 - Recreation								
001.4040.5010.010	REGULAR-NON UNION	115,629.24	119,467.00	91,740.63	119,830.00	127,060.00	7,230.00	6.03%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,946.45	7,407.00	5,511.29	7,429.00	7,878.00	449.00	6.04%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	1,624.64	1,732.00	1,288.96	1,738.00	1,842.00	104.00	5.98%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	10,698.47	11,278.00	8,660.38	11,312.00	11,995.00	683.00	6.04%
001.4040.5121.010	GRP INSUR-NON UNION	15,787.07	17,478.00	14,509.42	20,002.00	24,169.00	4,167.00	20.83%
001.4040.5123.010	WORKCOMP-NON UNION	523.42	2,800.00	411.37	2,805.00	2,816.00	11.00	0.39%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	83.12	300.00	177.61	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	185.00	50.00	79.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	355.00	750.00	180.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	7,260.00	9,000.00	3,865.00	8,000.00	8,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	267.00	100.00	126.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	560.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	13.62	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	318.58	2,400.00	1,755.66	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-333.40	250.00	308.58	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-662.72	750.00	36.12	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	513.97	500.00	360.78	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	597.16	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	962.49	1,000.00	329.21	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	470.05	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	55.19	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSFIED	389.96	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	980.00	750.00	933.00	750.00	750.00	0.00	0.00%
	Total Function: 4040 - Recreation:	**169,194.31**	**186,637.00**	**135,333.01**	**186,591.00**	**199,235.00**	**12,644.00**	**6.78%**
Function: 4041 - Youth Recreation & Camps								
001.4041.5010.010	REGULAR-NON UNION	81,519.83	84,262.00	66,034.85	85,260.00	94,258.00	8,998.00	10.55%
001.4041.5030.070	PART-TIME TEMPORARY	71,032.47	75,000.00	44,427.65	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,605.32	5,224.00	3,821.63	5,286.00	5,844.00	558.00	10.56%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,404.08	4,650.00	2,754.57	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,077.07	1,222.00	893.73	1,236.00	1,367.00	131.00	10.60%
001.4041.5102.070	MEDICARE-TEMPORARY	1,029.95	1,088.00	644.24	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,695.33	7,954.00	6,233.59	8,049.00	8,898.00	849.00	10.55%
001.4041.5111.070	IPERS-PT TEMP	406.33	0.00	185.39	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	14,475.86	16,027.00	13,305.00	18,342.00	22,163.00	3,821.00	20.83%
001.4041.5123.010	WORKCOMP-NON UNION	2,049.15	2,113.00	1,564.92	2,139.00	2,250.00	111.00	5.19%
001.4041.5123.070	WORKCOMP-TEMPORARY	2,065.81	2,181.00	1,216.67	2,181.00	2,054.00	-127.00	-5.82%
001.4041.5132.000	CLOTHING EXPENSE	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	226.24	500.00	359.61	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4041.5216.000	BACKGROUND CHECKS	768.00	500.00	627.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	133.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	680.00	700.00	281.63	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	6,441.79	7,000.00	7,487.58	7,500.00	8,000.00	500.00	6.67%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,230.46	600.00	571.54	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	10,859.18	15,000.00	16,994.34	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,620.00	2,000.00	300.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,150.50	2,500.00	150.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5410.000	REPAIRS & MAINTENANCE	39.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	522.48	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,238.50	1,500.00	994.30	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	15,301.33	9,000.00	8,857.17	9,000.00	9,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	11,094.80	5,000.00	5,500.87	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	260.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		**242,928.11**	**245,521.00**	**183,606.28**	**249,531.00**	**264,372.00**	**14,841.00**	**5.95%**
Function: 4045 - Swimming Pools								
001.4045.5030.070	PART-TIME TEMPORARY	58,579.96	110,000.00	78,522.78	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	11,833.55	12,102.00	9,700.88	13,039.00	14,747.00	1,708.00	13.10%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	733.80	750.00	601.47	808.00	914.00	106.00	13.12%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	3,632.21	6,820.00	4,868.78	6,820.00	6,820.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	171.58	175.00	140.77	189.00	214.00	25.00	13.23%
001.4045.5102.070	MEDICARE-TEMPORARY	849.55	1,595.00	1,138.89	1,595.00	1,595.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,093.67	1,142.00	915.82	1,231.00	1,392.00	161.00	13.08%
001.4045.5123.060	WORKCOMP-PT REGULAR	336.91	300.00	265.70	323.00	350.00	27.00	8.36%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,450.05	2,723.00	1,864.19	2,723.00	2,612.00	-111.00	-4.08%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5215.000	BANK CHARGES	81.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	851.12	1,500.00	909.70	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	489.32	475.00	187.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	7,894.00	9,648.00	0.00	11,052.00	13,815.00	2,763.00	25.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,089.00	6,211.00	0.00	7,125.00	8,906.00	1,781.00	25.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	300.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	6,485.47	3,000.00	1,165.83	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,899.43	1,000.00	85.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.4045.5347.000	CONTRACT-SOFTWARE MAINT	5.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.4045.5380.000	RENTS & LEASES	331.26	600.00	0.00	600.00	600.00	0.00	0.00%	
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	4,800.00	3,000.00	4,000.00	4,000.00	0.00	0.00%	
001.4045.5410.000	REPAIRS & MAINTENANCE	770.73	5,000.00	721.23	5,000.00	5,000.00	0.00	0.00%	
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,362.66	1,300.00	1,362.62	1,300.00	1,300.00	0.00	0.00%	
001.4045.5460.000	CONFERENCE EXPENSE	135.00	250.00	0.00	250.00	250.00	0.00	0.00%	
001.4045.5470.000	TRAINING	0.00	300.00	300.00	300.00	300.00	0.00	0.00%	
001.4045.5481.000	ELECTRICITY	32,030.78	28,500.00	16,610.93	32,000.00	35,000.00	3,000.00	9.38%	
001.4045.5482.000	NATURAL GAS	3,234.36	10,000.00	9,537.18	13,000.00	15,000.00	2,000.00	15.38%	
001.4045.5600.000	OPERATING SUPPLIES	2,258.69	6,000.00	4,943.74	6,000.00	6,000.00	0.00	0.00%	
001.4045.5601.000	PROMOTION/PROGRAM SPPL'	60.15	0.00	0.00	0.00	0.00	0.00	0.00%	
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	
001.4045.5607.000	CHEMICAL SPPLY	16,331.21	12,000.00	11,926.58	15,000.00	12,000.00	-3,000.00	-20.00%	
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	1,377.39	3,000.00	1,765.01	3,000.00	3,000.00	0.00	0.00%	
001.4045.5613.000	MERCHANDISE FOR RESALE	72.35	200.00	0.00	200.00	200.00	0.00	0.00%	
001.4045.5704.000	MINOR SOFTWARE <$5,000	472.60	0.00	0.00	0.00	0.00	0.00	0.00%	
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	5,626.98	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	
001.4045.5980.000	REFUNDS/REIMB	182.50	150.00	45.00	150.00	150.00	0.00	0.00%	
001.4045.5990.000	CASH SHORT & (OVER)	-109.25	0.00	0.60	0.00	0.00	0.00	0.00%	
	Total Function: 4045 - Swimming Pools:	**169,813.15**	**237,441.00**	**150,579.70**	**249,580.00**	**258,040.00**	**8,460.00**	**3.39%**	
Function: 4060 - Community Center									
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	83,333.30	100,000.00	0.00	-100,000.00	-100.00%	Civic center
	Total Function: 4060 - Community Center:	**100,000.00**	**100,000.00**	**83,333.30**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**	
Function: 4065 - Coliseum									
001.4065.5010.010	REGULAR-NON UNION	4,687.45	6,653.00	5,296.16	7,172.00	8,106.00	934.00	13.02%	
001.4065.5030.070	PART-TIME TEMPORARY	743.58	2,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	
001.4065.5050.060	PART-TIME REGULAR	15,807.81	28,621.00	12,042.92	35,199.00	29,192.00	-6,007.00	-17.07%	
001.4065.5101.010	SOCIAL SECURITY-NON UNION	282.54	412.00	328.38	445.00	503.00	58.00	13.03%	
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	979.95	1,774.00	746.66	2,182.00	1,810.00	-372.00	-17.05%	
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	46.09	124.00	0.00	248.00	2,108.00	1,860.00	750.00%	
001.4065.5102.010	MEDICARE-NON UNION	66.08	96.00	76.77	104.00	118.00	14.00	13.46%	
001.4065.5102.060	MEDICARE-PT REGULAR	229.15	415.00	174.52	510.00	423.00	-87.00	-17.06%	
001.4065.5102.070	MEDICARE-TEMPORARY	10.80	29.00	0.00	58.00	493.00	435.00	750.00%	
001.4065.5111.010	IPERS-NON UNION	423.67	628.00	499.92	677.00	765.00	88.00	13.00%	
001.4065.5111.060	IPERS-PT REGULAR	1,468.56	2,702.00	1,136.77	3,323.00	2,756.00	-567.00	-17.06%	
001.4065.5111.070	IPERS-PT TEMP	70.20	0.00	0.00	0.00	0.00	0.00	0.00%	
001.4065.5121.010	GRP INSUR-NON UNION	738.02	1,451.00	0.00	1,660.00	0.00	-1,660.00	-100.00%	
001.4065.5123.010	WORKCOMP-NON UNION	111.06	165.00	125.69	178.00	192.00	14.00	7.87%	
001.4065.5123.060	WORKCOMP-PT REGULAR	435.28	708.00	321.27	871.00	1,043.00	172.00	19.75%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4065.5123.070	WORKCOMP-TEMPORARY	18.40	58.00	0.00	116.00	931.00	815.00	702.59%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	951.00	2,300.00	150.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	8,679.00	10,517.00	0.00	12,151.00	15,189.00	3,038.00	25.00%
001.4065.5300.000	INSURANCE - TORT LIAB	755.00	1,024.00	0.00	1,057.00	1,321.00	264.00	24.98%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	942.68	1,200.00	442.92	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	2,133.50	1,000.00	1,023.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,334.22	3,000.00	4,489.16	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	0.00	0.00	240.28	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,260.53	2,000.00	1,677.50	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	43,507.90	45,000.00	30,254.78	49,000.00	50,000.00	1,000.00	2.04%
001.4065.5482.000	NATURAL GAS	8,266.33	6,000.00	3,507.00	8,000.00	8,000.00	0.00	0.00%
001.4065.5483.000	WATER	553.30	1,800.00	580.01	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	317.88	300.00	147.16	300.00	300.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	0.00	0.00	3,442.00	1,685.00	1,685.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	1,135.83	2,000.00	848.92	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,088.90	3,000.00	906.97	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	694.20	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	123.18	1,800.00	288.93	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	51.61	500.00	500.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	**103,167.89**	**128,777.00**	**69,493.50**	**149,036.00**	**149,035.00**	**-1.00**	**0.00%**
Function: 4066 - Coliseum Concessions								
001.4066.5030.070	PART-TIME TEMPORARY	1,876.50	1,500.00	2,100.31	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	116.33	93.00	130.25	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	27.23	22.00	30.46	22.00	22.00	0.00	0.00%
001.4066.5111.070	IPERS-PT TEMP	84.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	46.46	44.00	49.87	44.00	41.00	-3.00	-6.82%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	1,715.63	0.00	50.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	575.00	720.00	0.00	805.00	1,006.00	201.00	24.97%
001.4066.5300.000	INSURANCE - TORT LIAB	43.00	59.00	0.00	60.00	75.00	15.00	25.00%
001.4066.5600.000	OPERATING SUPPLIES	486.03	500.00	1,422.50	500.00	500.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	301.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	15,930.20	11,000.00	20,258.05	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSFIED	1,273.84	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Function: 4066 - Coliseum Concessions:	**22,477.01**	**14,938.00**	**24,041.44**	**30,024.00**	**30,237.00**	**213.00**	**0.71%**
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	5,591.06	5,870.00	4,486.10	5,871.00	6,207.00	336.00	5.72%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.5010.5101.010	SOCIAL SECURITY-NON UNION	338.60	364.00	270.79	364.00	385.00	21.00	5.77%	
001.5010.5102.010	MEDICARE-NON UNION	79.13	85.00	63.29	85.00	90.00	5.00	5.88%	
001.5010.5111.010	IPERS-NON UNION	522.99	554.00	423.44	554.00	586.00	32.00	5.78%	
001.5010.5121.010	GRP INSUR-NON UNION	774.28	857.00	711.73	981.00	1,186.00	205.00	20.90%	
001.5010.5123.010	WORKCOMP-NON UNION	8.98	171.00	7.56	171.00	170.00	-1.00	-0.58%	
001.5010.5300.000	INSURANCE - TORT LIAB	68.00	88.00	0.00	95.00	119.00	24.00	25.26%	
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,400.00	4,800.00	2,750.00	254,800.00	254,800.00	0.00	0.00%	
001.5010.5410.000	REPAIRS & MAINTENANCE	100.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	
001.5010.5600.000	OPERATING SUPPLIES	176.68	3,200.00	297.53	3,200.00	3,200.00	0.00	0.00%	
001.5010.5602.000	SUPPLIES - BANNERS	2,873.85	0.00	0.00	5,030.00	0.00	-5,030.00	-100.00%	
Total Function: 5010 - Community Beautification:		**12,933.57**	**23,989.00**	**9,010.44**	**279,151.00**	**274,743.00**	**-4,408.00**	**-1.58%**	
Function: 5020 - Economic Development									
001.5020.5010.010	REGULAR-NON UNION	0.00	0.00	4,302.18	0.00	0.00	0.00	0.00%	
001.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	258.51	0.00	0.00	0.00	0.00%	
001.5020.5102.010	MEDICARE-NON UNION	0.00	0.00	60.47	0.00	0.00	0.00	0.00%	
001.5020.5111.010	IPERS-NON UNION	0.00	0.00	406.14	0.00	0.00	0.00	0.00%	
001.5020.5121.010	GRP INSUR-NON UNION	0.00	0.00	652.65	0.00	0.00	0.00	0.00%	
001.5020.5123.010	WORKCOMP-NON UNION	0.00	0.00	7.26	0.00	0.00	0.00	0.00%	
001.5020.5230.000	CONSULTING & PROF FEES	270.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5020.5234.000	LEGAL EXPENSES	0.00	0.00	30,225.50	50,000.00	0.00	-50,000.00	-100.00%	
001.5020.5300.000	INSURANCE - TORT LIAB	1,600.00	2,202.00	0.00	2,240.00	2,800.00	560.00	25.00%	
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	90,000.00	50,000.00	25,000.00	50,000.00	150,000.00	100,000.00	200.00%	FY25 Chamber $100K, MCBD $50K reimb by TIF
001.5020.5342.000	CONTRACT-OUTSIDE HELP	205.38	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5020.5410.000	REPAIRS & MAINTENANCE	41,592.21	50,000.00	141,780.56	249,359.00	50,000.00	-199,359.00	-79.95%	Facade/code upgrade grants reimb by TIF
001.5020.5440.000	TAXES PAID	38.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 5020 - Economic Development:		**133,705.59**	**102,202.00**	**202,693.27**	**351,599.00**	**202,800.00**	**-148,799.00**	**-42.32%**	
Function: 5040 - Planning & Zoning									
001.5040.5010.010	REGULAR-NON UNION	130,428.52	125,464.00	32,153.17	50,355.00	120,333.00	69,978.00	138.97%	Incl. hiring Housing Director
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,946.28	7,779.00	1,992.01	3,122.00	7,461.00	4,339.00	138.98%	
001.5040.5102.010	MEDICARE-NON UNION	1,858.32	1,819.00	465.87	730.00	1,745.00	1,015.00	139.04%	
001.5040.5111.010	IPERS-NON UNION	12,217.97	11,844.00	3,013.98	4,754.00	11,359.00	6,605.00	138.94%	
001.5040.5121.010	GRP INSUR-NON UNION	9,195.71	11,147.00	0.00	11,147.00	15,334.00	4,187.00	37.56%	
001.5040.5123.010	WORKCOMP-NON UNION	1,220.89	1,060.00	597.57	940.00	1,133.00	193.00	20.53%	
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5040.5210.000	ADVERTISING & LEGAL PUB	72.44	300.00	18.00	300.00	300.00	0.00	0.00%	
001.5040.5216.000	BACKROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5040.5230.000	CONSULTING & PROF FEES	6,000.00	0.00	1,411.00	2,000.00	2,000.00	0.00	0.00%	
001.5040.5250.000	COURT, RECORD & FILING FEE!	24.00	100.00	0.00	100.00	100.00	0.00	0.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,894.50	17,500.00	13,896.50	14,800.00	17,500.00	2,700.00	18.24%	
001.5040.5300.000	INSURANCE - TORT LIAB	761.00	1,031.00	0.00	1,065.00	1,331.00	266.00	24.98%	
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,550.00	400.00	385.00	400.00	400.00	0.00	0.00%	
001.5040.5360.000	POSTAGE & SHIPPING	63.00	200.00	0.00	200.00	200.00	0.00	0.00%	
001.5040.5450.000	TELEPHONE/OTHR COMMNCT	0.00	0.00	20.18	0.00	0.00	0.00	0.00%	
001.5040.5460.000	CONFERENCE EXPENSE	890.00	800.00	351.32	800.00	800.00	0.00	0.00%	
001.5040.5600.000	OPERATING SUPPLIES	85.10	200.00	0.00	200.00	200.00	0.00	0.00%	
001.5040.5605.000	OFFICE SUPPLIES	140.46	100.00	26.35	100.00	100.00	0.00	0.00%	
001.5040.5980.000	REFUNDS/REIMB	50.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 5040 - Planning & Zoning:		**186,592.19**	**179,744.00**	**54,330.95**	**91,013.00**	**180,296.00**	**89,283.00**	**98.10%**	
Function: 5900 - Other Community and Economic Dev.									
001.5900.5230.000	CONSULTIN & PROFESSIONAL	0.00	0.00	31,250.00	62,500.00	125,000.00	62,500.00	100.00%	Arts & Culture $125K per calendar year
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	324,095.73	336,000.00	266,738.75	336,000.00	336,000.00	0.00	0.00%	Chamber for 56% hotel tax
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.5900.5781.000	LAND ACQUISITION	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 5900 - Other Community and Economic Dev.:		**325,760.73**	**336,000.00**	**297,988.75**	**398,500.00**	**461,000.00**	**62,500.00**	**15.68%**	
Function: 6010 - Mayor									
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%	
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	122.75	160.00	160.00	0.00	0.00%	
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	798.70	1,038.00	1,038.00	0.00	0.00%	
001.6010.5123.070	WORKCOMP-TEMPORARY	17.94	18.00	14.20	18.00	19.00	1.00	5.56%	
001.6010.5210.000	ADVERTISING & LEGAL PUB	5.29	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%	
001.6010.5300.000	INSURANCE - TORT LIAB	113.00	142.00	0.00	158.00	198.00	40.00	25.32%	
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	513.97	400.00	360.78	510.00	400.00	-110.00	-21.57%	
001.6010.5460.000	CONFERENCE EXPENSE	25.00	1,000.00	0.00	500.00	500.00	0.00	0.00%	
001.6010.5600.000	OPERATING SUPPLIES	30.99	250.00	105.97	250.00	250.00	0.00	0.00%	
001.6010.5605.000	OFFICE SUPPLIES	0.00	0.00	58.65	0.00	0.00	0.00	0.00%	
Total Function: 6010 - Mayor:		**12,934.18**	**14,508.00**	**9,921.85**	**14,134.00**	**14,065.00**	**-69.00**	**-0.49%**	
Function: 6011 - Council									
001.6011.5030.070	PART-TIME TEMPORARY	38,500.00	38,500.00	28,311.36	38,500.00	38,500.00	0.00	0.00%	
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	1,022.67	1,044.00	692.81	1,044.00	1,044.00	0.00	0.00%	
001.6011.5102.070	MEDICARE-TEMPORARY	557.83	558.00	410.21	558.00	558.00	0.00	0.00%	
001.6011.5111.070	IPERS-PT TEMP	2,077.08	2,596.00	1,617.61	2,596.00	2,077.00	-519.00	-19.99%	
001.6011.5123.070	WORKCOMP-TEMPORARY	63.77	63.00	48.21	63.00	65.00	2.00	3.17%	
001.6011.5230.000	CONSULTING & PROF FEES	2,350.00	2,350.00	0.00	2,350.00	2,350.00	0.00	0.00%	
001.6011.5300.000	INSURANCE - TORT LIAB	652.00	804.00	0.00	913.00	1,141.00	228.00	24.97%	
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	126.00	250.00	0.00	250.00	250.00	0.00	0.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6011.5460.000	CONFERENCE EXPENSE	25.00	1,750.00	332.90	1,500.00	1,750.00	250.00	16.67%	
001.6011.5600.000	OPERATING SUPPLIES	117.13	200.00	174.63	200.00	200.00	0.00	0.00%	
	Total Function: 6011 - Council:	**45,491.48**	**48,115.00**	**31,587.73**	**47,974.00**	**47,935.00**	**-39.00**	**-0.08%**	
Function: 6012 - City Administrator/Manager									
001.6012.5010.010	REGULAR-NON UNION	129,553.09	140,327.00	69,641.40	90,500.00	139,599.00	49,099.00	54.25%	FY25 full year
001.6012.5057.010	CAR REIMB-NON UNION	2,008.94	2,700.00	1,350.05	2,700.00	2,700.00	0.00	0.00%	
001.6012.5060.010	TERM PAYOUTS-NON UNION	31,290.47	0.00	65,318.40	65,318.00	0.00	-65,318.00	-100.00%	
001.6012.5101.010	SOCIAL SECURITY-NON UNION	8,166.26	7,574.00	7,364.79	8,821.00	8,007.00	-814.00	-9.23%	
001.6012.5102.010	MEDICARE-NON UNION	2,342.24	2,074.00	2,053.97	2,366.00	2,063.00	-303.00	-12.81%	
001.6012.5111.010	IPERS-NON UNION	11,718.19	13,502.00	6,397.30	15,402.00	13,433.00	-1,969.00	-12.78%	
001.6012.5121.010	GRP INSUR-NON UNION	4,858.28	5,440.00	5,371.11	8,558.00	7,523.00	-1,035.00	-12.09%	
001.6012.5123.010	WORKCOMP-NON UNION	264.94	229.00	230.23	262.00	236.00	-26.00	-9.92%	
001.6012.5210.000	ADVERTISING & LEGAL PUB	450.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6012.5230.000	CONSULTING & PROF FEES	375.00	500.00	3,675.00	48,075.00	500.00	-47,575.00	-98.96%	
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,700.00	1,750.00	1,470.00	1,750.00	1,750.00	0.00	0.00%	
001.6012.5300.000	INSURANCE - TORT LIAB	631.00	858.00	0.00	883.00	1,104.00	221.00	25.03%	
001.6012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	10.00	10.00	0.00	-10.00	-100.00%	
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	993.97	900.00	840.78	1,000.00	900.00	-100.00	-10.00%	
001.6012.5460.000	CONFERENCE EXPENSE	1,533.00	1,000.00	330.00	1,000.00	1,000.00	0.00	0.00%	
001.6012.5461.000	TRAVEL-AIRFARE	0.00	0.00	388.40	385.00	0.00	-385.00	-100.00%	
001.6012.5462.000	TRAVEL-OTHER	0.00	0.00	4.74	5.00	0.00	-5.00	-100.00%	
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	8,316.00	18,316.00	0.00	-18,316.00	-100.00%	
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	522.60	1,000.00	1,491.12	1,492.00	1,000.00	-492.00	-32.98%	
001.6012.5475.000	RECRUITING EXPENSES	0.00	0.00	611.48	612.00	0.00	-612.00	-100.00%	
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	188.30	250.00	250.00	0.00	0.00%	
001.6012.5605.000	OFFICE SUPPLIES	4.05	250.00	52.42	250.00	250.00	0.00	0.00%	
001.6012.5703.000	MINOR COMPUTER	0.00	0.00	328.00	328.00	0.00	-328.00	-100.00%	
	Total Function: 6012 - City Administrator/Manager:	**196,412.03**	**178,354.00**	**175,433.49**	**268,283.00**	**180,315.00**	**-87,968.00**	**-32.79%**	
Function: 6020 - Clerk									
001.6020.5010.010	REGULAR-NON UNION	73,943.04	76,557.00	62,066.42	77,787.00	93,407.00	15,620.00	20.08%	
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,231.21	4,747.00	3,565.95	4,823.00	5,791.00	968.00	20.07%	
001.6020.5102.010	MEDICARE-NON UNION	989.56	1,110.00	833.99	1,128.00	1,354.00	226.00	20.04%	
001.6020.5111.010	IPERS-NON UNION	6,885.76	7,227.00	5,859.08	7,343.00	8,818.00	1,475.00	20.09%	
001.6020.5121.010	GRP INSUR-NON UNION	15,488.04	17,149.00	14,236.22	19,626.00	23,714.00	4,088.00	20.83%	
001.6020.5122.000	RETIREES GRP HLTH INS	7,712.22	8,949.00	7,084.09	8,949.00	8,949.00	0.00	0.00%	
001.6020.5123.010	WORKCOMP-NON UNION	119.21	125.00	104.81	127.00	158.00	31.00	24.41%	
001.6020.5210.000	ADVERTISING & LEGAL PUB	10,205.47	8,750.00	5,878.60	10,000.00	10,750.00	750.00	7.50%	
001.6020.5230.000	CONSULTING & PROF FEES	11,590.37	2,500.00	4,304.26	5,000.00	5,000.00	0.00	0.00%	
001.6020.5250.000	COURT, RECORD & FILING FEE!	2,041.00	1,500.00	809.76	1,500.00	1,500.00	0.00	0.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,695.00	11,200.00	11,282.00	11,282.00	13,000.00	1,718.00	15.23%	
001.6020.5300.000	INSURANCE - TORT LIAB	498.00	672.00	0.00	697.00	871.00	174.00	24.96%	
001.6020.5344.000	CONTRACT-MAINTENANCE	655.29	2,000.00	487.95	1,000.00	1,000.00	0.00	0.00%	
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	500.00	450.00	450.00	0.00	0.00%	
001.6020.5360.000	POSTAGE & SHIPPING	-286.72	3,000.00	13.32	500.00	1,500.00	1,000.00	200.00%	
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	513.97	400.00	360.78	600.00	600.00	0.00	0.00%	
001.6020.5460.000	CONFERENCE EXPENSE	272.00	500.00	0.00	500.00	500.00	0.00	0.00%	
001.6020.5464.000	TRAVEL-PER DIEM	20.00	40.00	0.00	40.00	40.00	0.00	0.00%	
001.6020.5472.000	MILEAGE REIMBURSE	19.50	150.00	79.20	150.00	150.00	0.00	0.00%	
001.6020.5605.000	OFFICE SUPPLIES	746.20	800.00	244.35	800.00	800.00	0.00	0.00%	
001.6020.5980.000	REFUNDS/REIMB	7.00	0.00	609.38	0.00	0.00	0.00	0.00%	
	Total Function: 6020 - Clerk:	**146,796.12**	**147,926.00**	**118,320.16**	**152,402.00**	**178,452.00**	**26,050.00**	**17.09%**	
Function: 6021 - Finance									
001.6021.5010.010	REGULAR-NON UNION	359,483.57	383,865.00	253,503.55	349,431.00	390,062.00	40,631.00	11.63%	New payscale for non-union all year
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	90.90	3,000.00	3,000.00	0.00	0.00%	
001.6021.5060.010	TERM PAYOUTS-NON UNION	1,364.10	0.00	3,784.40	3,785.00	0.00	-3,785.00	-100.00%	
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,619.10	23,800.00	14,865.42	21,665.00	24,184.00	2,519.00	11.63%	
001.6021.5102.010	MEDICARE-NON UNION	4,822.29	5,566.00	3,476.51	5,067.00	5,656.00	589.00	11.62%	
001.6021.5111.010	IPERS-NON UNION	33,463.28	36,237.00	23,939.15	32,986.00	36,822.00	3,836.00	11.63%	
001.6021.5121.010	GRP INSUR-NON UNION	65,707.95	75,848.00	61,793.27	91,909.00	104,887.00	12,978.00	14.12%	
001.6021.5123.010	WORKCOMP-NON UNION	581.63	627.00	434.68	571.00	659.00	88.00	15.41%	
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	0.00	0.00	0.00	0.00%	
001.6021.5192.010	UNEMPLOYMENT-NON UNION	0.00	0.00	6,061.00	6,061.00	0.00	-6,061.00	-100.00%	
001.6021.5210.000	ADVERTISING & LEGAL PUB	11.07	0.00	92.66	93.00	0.00	-93.00	-100.00%	
001.6021.5215.000	BANK CHARGES	1,779.86	2,000.00	1,128.07	2,000.00	2,000.00	0.00	0.00%	
001.6021.5216.000	BACKGROUND CHECKS	0.00	0.00	42.00	42.00	0.00	-42.00	-100.00%	
001.6021.5230.000	CONSULTING & PROF FEES	6,530.00	9,350.00	675.00	9,525.00	9,350.00	-175.00	-1.84%	
001.6021.5231.000	ACCOUNTING FEES	0.00	0.00	630.00	0.00	0.00	0.00	0.00%	
001.6021.5232.000	AUDITING FEES	39,933.00	41,538.00	7,500.00	41,538.00	43,375.00	1,837.00	4.42%	
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,200.00	225.00	1,200.00	1,200.00	0.00	0.00%	
001.6021.5300.000	INSURANCE - TORT LIAB	2,298.00	3,096.00	0.00	3,217.00	4,021.00	804.00	24.99%	
001.6021.5344.000	CONTRACT-MAINTENANCE	341.64	450.00	379.45	520.00	520.00	0.00	0.00%	
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	44,849.76	48,000.00	45,002.94	49,000.00	52,000.00	3,000.00	6.12%	
001.6021.5360.000	POSTAGE & SHIPPING	3,073.40	2,200.00	2,617.76	3,500.00	3,500.00	0.00	0.00%	
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,950.58	1,600.00	1,423.00	3,000.00	1,600.00	-1,400.00	-46.67%	
001.6021.5460.000	CONFERENCE EXPENSE	50.00	500.00	50.00	300.00	500.00	200.00	66.67%	
001.6021.5470.000	TRAINING	0.00	200.00	470.00	800.00	200.00	-600.00	-75.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6021.5600.000	OPERATING SUPPLIES	148.03	100.00	76.58	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,428.58	2,000.00	1,223.07	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	500.00	10.14	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	682.09	100.00	149.99	150.00	100.00	-50.00	-33.33%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <$5,000	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	17,928.87	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-37.93	10.00	11.11	25.00	10.00	-15.00	-60.00%
	Total Function: 6021 - Finance:	**608,083.87**	**642,232.00**	**429,884.65**	**632,430.00**	**686,691.00**	**54,261.00**	**8.58%**
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	91,412.98	93,634.00	73,421.99	94,475.00	105,040.00	10,565.00	11.18%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,395.29	5,805.00	4,338.90	5,857.00	6,512.00	655.00	11.18%
001.6025.5102.010	MEDICARE-NON UNION	1,261.87	1,358.00	1,014.79	1,370.00	1,523.00	153.00	11.17%
001.6025.5111.010	IPERS-NON UNION	8,548.23	8,839.00	6,931.10	8,918.00	9,916.00	998.00	11.19%
001.6025.5121.010	GRP INSUR-NON UNION	13,275.89	14,748.00	12,243.13	16,878.00	20,394.00	3,516.00	20.83%
001.6025.5123.010	WORKCOMP-NON UNION	147.92	153.00	124.01	154.00	177.00	23.00	14.94%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	409.00	1,000.00	459.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	468.00	634.00	0.00	655.00	819.00	164.00	25.04%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	1,635.25	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	513.97	500.00	360.78	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,089.41	2,000.00	890.16	2,000.00	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	314.44	2,000.00	1,165.59	2,000.00	2,000.00	0.00	0.00%
	Total Function: 6025 - HR:	**124,472.25**	**131,771.00**	**100,949.45**	**134,907.00**	**150,981.00**	**16,074.00**	**11.91%**
Function: 6030 - Elections								
001.6030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	500.00	550.00	0.00	-550.00	-100.00%
001.6030.5365.000	ELECTION EXPENSE	0.00	4,000.00	15,769.28	32,000.00	20,000.00	-12,000.00	-37.50%
001.6030.5370.000	PRINTING & BINDING	0.00	0.00	8,058.35	8,060.00	0.00	-8,060.00	-100.00%
	Total Function: 6030 - Elections:	**0.00**	**4,000.00**	**24,327.63**	**40,610.00**	**20,000.00**	**-20,610.00**	**-50.75%**
Function: 6040 - Legal Services								
001.6040.5230.000	CONSULTING & PROF FEES	5,442.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	50,037.99	40,000.00	31,999.72	45,000.00	50,000.00	5,000.00	11.11%
001.6040.5235.000	UNION NEGOTIATING FEES	60.00	20,000.00	4,818.46	20,000.00	0.00	-20,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,543.50	6,000.00	1,029.00	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE!	2.75	250.00	0.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	312.00	430.00	0.00	437.00	546.00	109.00	24.94%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1.11	0.00	0.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	39.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	84.24	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Function: 6040 - Legal Services:	**67,521.95**	**82,180.00**	**45,348.29**	**85,187.00**	**70,296.00**	**-14,891.00**	**-17.48%**
Function: 6050 - City Hall & Gen Buildings								
001.6050.5010.010	REGULAR-NON UNION	46,482.07	81,748.00	63,276.65	84,528.00	94,055.00	9,527.00	11.27%
001.6050.5010.040	REGULAR-PPME UNION	11,580.40	44,343.00	18,322.46	31,661.00	45,445.00	13,784.00	43.54%
001.6050.5020.040	OVERTIME-PPME UNION	4.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	546.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	2,847.03	5,068.00	3,929.84	5,241.00	5,831.00	590.00	11.26%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	653.43	2,749.00	1,033.88	1,963.00	2,818.00	855.00	43.56%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	33.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	665.75	1,185.00	919.06	1,226.00	1,364.00	138.00	11.26%
001.6050.5102.040	MEDICARE-PPME UNION	152.89	643.00	241.71	459.00	659.00	200.00	43.57%
001.6050.5102.060	MEDICARE-PT REGULAR	7.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5111.010	IPERS-NON UNION	4,327.40	7,717.00	5,973.39	7,979.00	8,879.00	900.00	11.28%
001.6050.5111.040	IPERS-PPME UNION	1,093.64	4,186.00	1,729.50	2,989.00	4,290.00	1,301.00	43.53%
001.6050.5111.060	IPERS-PT REGULAR	51.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	3,199.24	4,352.00	0.00	4,981.00	0.00	-4,981.00	-100.00%
001.6050.5121.040	GRP INSUR-PPME UNION	2,776.30	11,661.00	4,840.48	9,453.00	16,126.00	6,673.00	70.59%
001.6050.5123.010	WORKCOMP-NON UNION	1,512.40	2,846.00	2,315.30	2,931.00	3,996.00	1,065.00	36.34%
001.6050.5123.040	WORKCOMP-PPME UNION	441.05	1,688.00	749.36	1,205.00	2,228.00	1,023.00	84.90%
001.6050.5123.060	WORKCOMP-PT REGULAR	13.54	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	300.00	75.00	300.00	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	11,215.00	13,591.00	0.00	15,701.00	19,626.00	3,925.00	25.00%
001.6050.5300.000	INSURANCE - TORT LIAB	171.00	228.00	0.00	239.00	299.00	60.00	25.10%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,210.16	3,300.00	3,152.18	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	3,576.76	9,500.00	6,123.05	10,500.00	10,500.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	15,743.83	10,000.00	5,010.23	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,289.49	4,000.00	3,428.80	4,600.00	4,830.00	230.00	5.00%
001.6050.5480.000	UTILITIES	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,516.36	3,000.00	1,130.89	2,748.00	3,000.00	252.00	9.17%
001.6050.5482.000	NATURAL GAS	10,267.38	9,000.00	1,930.97	9,000.00	9,135.00	135.00	1.50%
001.6050.5570.000	VEHICLE GAS	1,579.45	3,600.00	1,607.18	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,186.65	5,000.00	1,656.46	5,000.00	5,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	0.00	800.00	54.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.23	5,000.00	308.24	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6050.5704.000	MINOR SOFTWARE	137.43	150.00	228.00	150.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	2,678.47	2,000.00	614.61	2,000.00	2,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	4.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		**137,210.02**	**237,655.00**	**128,651.24**	**227,554.00**	**263,231.00**	**35,677.00**	**15.68%**
Function: 6051 - Carnegie Bldg								
001.6051.5251.000	LICENSE & PERMITS	0.00	0.00	75.00	75.00	75.00	0.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	3,260.00	3,950.00	0.00	4,564.00	5,705.00	1,141.00	25.00%
001.6051.5300.000	INSURANCE - TORT LIAB	97.00	133.00	0.00	136.00	170.00	34.00	25.00%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	205.10	1,340.00	324.59	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,982.18	5,100.00	4,655.48	6,500.00	6,500.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	3,658.42	6,000.00	2,481.28	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	13,686.66	15,500.00	8,041.18	15,500.00	16,802.00	1,302.00	8.40%
001.6051.5482.000	NATURAL GAS	5,608.62	5,200.00	3,105.64	6,000.00	6,090.00	90.00	1.50%
001.6051.5600.000	OPERATING SUPPLIES	1,218.21	2,700.00	384.58	2,700.00	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	431.97	1,000.00	387.15	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	377.31	800.00	0.00	800.00	800.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		**32,525.47**	**41,723.00**	**19,454.90**	**44,615.00**	**47,182.00**	**2,567.00**	**5.75%**
Function: 6070 - Data Processing,IT								
001.6070.5230.000	CONSULTING & PROF FEES	2,459.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	280.00	0.00	284.00	355.00	71.00	25.00%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	1,514.00	2,000.00	4,185.00	4,500.00	2,000.00	-2,500.00	-55.56%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	79,685.92	70,000.00	62,242.48	85,000.00	100,000.00	15,000.00	17.65%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSFIED	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		**85,520.92**	**75,980.00**	**66,427.48**	**93,484.00**	**106,055.00**	**12,571.00**	**13.45%**
Function: 6900 - Other Gen Gov								
001.6900.5061.000	RHSA PAYOUTS	0.00	40,065.00	0.00	22,765.00	95,242.00	72,477.00	318.37%
001.6900.5290.000	INSURANCE - GENERAL	0.00	668.00	656,502.00	668.00	835.00	167.00	25.00%
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	2.00	0.00	36.00	45.00	9.00	25.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	1,321.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,029.14	7,600.00	2,638.99	7,600.00	7,600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	800.00	0.00	800.00	840.00	40.00	5.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	1,173.26	1,000.00	1,261.75	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	**7,348.59**	**52,485.00**	**660,402.74**	**35,219.00**	**107,912.00**	**72,693.00**	**206.40%**
Function: 9000 - 9000								
001.9000.7500.110	TRANSFER OUT - RUT	2,231.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.148	TRANSFER OUT - FUND 148 CC	0.00	0.00	0.00	4,463.00	0.00	-4,463.00	-100.00%
001.9000.7500.355	TRANSFER OUT - D&D	26,541.65	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.392	TRANSFER OUT - FUND 392	165.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	251,056.44	275,000.00	151,758.08	275,000.00	402,933.00	127,933.00	46.52%
	Total Function: 9000 - 9000:	**279,995.02**	**295,000.00**	**151,758.08**	**299,463.00**	**422,933.00**	**123,470.00**	**41.23%**
	Total Fund: 001 - GENERAL FUND:	**16,784,975.33**	**18,020,483.00**	**13,734,998.20**	**18,978,471.00**	**20,752,147.00**	**1,773,676.00**	**9.35%**
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	1,716.80	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	850.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	3,943.99	0.00	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	7,003.54	0.00	4,078.83	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	37,648.21	41,000.00	11,857.82	41,000.00	41,000.00	0.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > $5,000	175,181.04	198,000.00	167,261.26	198,000.00	188,000.00	-10,000.00	-5.05%
	Total Function: 1010 - Police Operations/Crime Prevention:	**220,682.79**	**239,000.00**	**194,515.70**	**239,000.00**	**229,000.00**	**-10,000.00**	**-4.18%**
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	28,369.60	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => $5,000	0.00	0.00	0.00	29,550.00	30,000.00	450.00	1.52%
030.1050.5750.000	OTHER CAP EQUIP > $5,000	38,842.91	41,388.00	10,081.00	10,081.00	0.00	-10,081.00	-100.00%
	Total Function: 1050 - Fire Department:	**38,842.91**	**41,388.00**	**38,450.60**	**39,631.00**	**30,000.00**	**-9,631.00**	**-24.30%**
Function: 1070 - Building Inspections								
030.1070.5750.000	OTHER CAP EQUIP > $5,000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1070 - Building Inspections:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1071 - Rental Inspections								
030.1071.5750.000	OTHER CAP EQUIP > $5,000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1071 - Rental Inspections:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2080 - Airport								
030.2080.5233.000	ENGINEERING FEES	0.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Function: 2080 - Airport:	**0.00**	**50,000.00**	**0.00**	**35,000.00**	**25,000.00**	**-10,000.00**	**-28.57%**

See 5 year capital plan

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4010 - Library Services								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	19,461.92	20,435.00	23,099.28	20,435.00	0.00	-20,435.00	-100.00%
030.4010.5732.000	Library Books - Printed	0.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00%
030.4010.5750.000	OTHER CAP EQUIP > $5,000	61,489.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	**80,951.42**	**20,435.00**	**23,099.28**	**20,435.00**	**114,000.00**	**93,565.00**	**457.87%**
Function: 4030 - Parks								
030.4030.5233.000	ENGINEERING FEES	3,995.78	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	80,775.05	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	15,000.00	0.00	15,000.00	50,000.00	35,000.00	233.33%
030.4030.5565.000	VEHICLE OPER/MAINT SPPLY	395.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,123.07	0.00	1,327.25	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,320.17	0.00	19,754.67	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	218,999.07	75,000.00	42,766.58	75,000.00	50,000.00	-25,000.00	-33.33%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	17,472.12	120,000.00	0.00	120,000.00	100,000.00	-20,000.00	-16.67%
	Total Function: 4030 - Parks:	**329,080.26**	**210,000.00**	**63,848.50**	**210,000.00**	**200,000.00**	**-10,000.00**	**-4.76%**
Function: 4045 - Swimming Pools								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5600.000	OPERATING SUPPLIES	4,056.12	0.00	0.00	0.00	0.00	0.00	0.00%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	749.98	0.00	0.00	0.00	0.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	6,767.72	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	**4,806.10**	**20,000.00**	**6,767.72**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Function: 6020 - Clerk								
030.6020.5750.000	OTHER CAP EQUIP > $5,000	5,474.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6020 - Clerk:	**5,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
030.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00%**
Function: 6070 - Data Processing,IT								
030.6070.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,250.00	7,250.00	0.00	-7,250.00	-100.00%
030.6070.5703.000	MINOR COMPUTER	19,765.00	22,500.00	1,845.19	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSFIED	4,797.60	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > $5,000	10,627.03	35,000.00	8,757.50	47,750.00	30,000.00	-17,750.00	-37.17%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	6,720.26	56,400.00	0.00	-56,400.00	-100.00%
	Total Function: 6070 - Data Processing,IT:	**35,189.63**	**57,500.00**	**19,572.95**	**133,900.00**	**52,500.00**	**-81,400.00**	**-60.79%**
Function: 9000 - 9000								
030.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAF	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**58,100.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Fund: 030 - CAPITAL RESERVE:	**720,027.11**	**696,423.00**	**346,254.75**	**697,966.00**	**724,100.00**	**26,134.00**	**3.74%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1099 - Police and Fire Building Exps								
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	43,000.00	0.00	43,000.00	16,667.00	-26,333.00	-61.24%
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**16,667.00**	**-26,333.00**	**-61.24%**
Function: 4010 - Library Services								
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
	Total Function: 4010 - Library Services:	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**-45,000.00**	**-100.00%**
Function: 4065 - Coliseum								
031.4065.5233.000	ENGINEERING	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	**4,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
031.6050.5410.000	REPAIRS & MAINTENANCE	12,615.94	0.00	0.00	0.00	0.00	0.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	-360.58	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	**12,255.36**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Function: 6051 - Carnegie Bldg								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	15,000.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**15,000.00**	**0.00**	**25,000.00**	**20,000.00**	**-5,000.00**	**-20.00%**
Function: 9000 - 9000								
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	26,775.00	0.00	26,775.00	0.00	-26,775.00	-100.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	11,500.00	0.00	11,500.00	0.00	-11,500.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**38,275.00**	**0.00**	**38,275.00**	**0.00**	**-38,275.00**	**-100.00%**
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**17,205.36**	**141,275.00**	**0.00**	**151,275.00**	**46,667.00**	**-104,608.00**	**-69.15%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
032.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	66,625.00	67,000.00	0.00	-67,000.00	-100.00%
	Total Function: 1050 - Fire Department:	**0.00**	**0.00**	**66,625.00**	**67,000.00**	**0.00**	**-67,000.00**	**-100.00%**
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**0.00**	**66,625.00**	**67,000.00**	**0.00**	**-67,000.00**	**-100.00%**
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	13,062.38	13,666.00	7,687.07	14,001.00	0.00	-14,001.00	-100.00%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	2,496.53	2,497.00	0.00	-2,497.00	-100.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	779.68	847.00	458.39	868.00	0.00	-868.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5102.010	MEDICARE-NON UNION	182.42	198.00	107.18	203.00	0.00	-203.00	-100.00%
110.2010.5111.010	IPERS-NON UNION	1,233.07	1,290.00	725.62	1,322.00	0.00	-1,322.00	-100.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,501.16	1,741.00	621.74	1,660.00	0.00	-1,660.00	-100.00%
110.2010.5123.010	WORKCOMP-NON UNION	45.93	53.00	40.55	56.00	0.00	-56.00	-100.00%
110.2010.5132.000	CLOTHING EXPENSE	12,156.06	9,500.00	5,552.38	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	537.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	45.94	0.00	384.14	250.00	100.00	-150.00	-60.00%
110.2010.5230.000	CONSULTING & PROF FEES	2,117.50	5,000.00	275.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	18,256.20	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	832.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	2,139.50	250.00	1,016.00	1,150.00	1,150.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	300.00	0.00	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	158.26	0.00	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	326,094.58	75,000.00	47,660.99	96,477.00	75,000.00	-21,477.00	-22.26%
110.2010.5344.000	CONTRACT-MAINTENANCE	3,419.38	3,500.00	4,069.04	5,000.00	5,100.00	100.00	2.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	3,598.04	3,150.00	1,542.51	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	53,900.00	40,000.00	70,594.25	74,000.00	40,000.00	-34,000.00	-45.95%
110.2010.5359.000	TOWING SERVICES	0.00	3,500.00	1,510.25	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	-38.43	100.00	15.39	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,006.37	1,200.00	1,587.52	2,400.00	2,500.00	100.00	4.17%
110.2010.5386.000	CONTRACT LAWN CARE	10,026.00	12,500.00	8,150.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	19,243.92	12,000.00	44,155.59	50,000.00	20,000.00	-30,000.00	-60.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	3,306.30	2,500.00	2,850.41	4,320.00	4,400.00	80.00	1.85%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	660.00	500.00	1,500.00	1,000.00	200.00%
110.2010.5470.000	TRAINING	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	0.00	0.00	293.75	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,425.61	13,500.00	9,600.33	13,500.00	14,640.00	1,140.00	8.44%
110.2010.5482.000	NATURAL GAS	8,256.60	9,000.00	6,612.23	9,000.00	9,135.00	135.00	1.50%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,570.51	1,500.00	1,090.37	2,000.00	1,500.00	-500.00	-25.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	77,387.45	75,000.00	43,818.33	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	13,856.15	17,000.00	8,293.94	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	33,817.90	40,000.00	14,264.47	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	63,197.37	60,000.00	56,909.12	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	29.81	500.00	113.35	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	5,557.53	25,000.00	1,633.86	15,000.00	25,000.00	10,000.00	66.67%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	137.44	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	24,791.86	25,000.00	8,051.66	25,000.00	25,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	26,745.48	30,000.00	11,019.00	30,000.00	30,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5619.000	RM-HOTMIX	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	31,384.26	40,000.00	13,909.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	19,408.30	20,000.00	25,673.90	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	5,945.87	7,000.00	1,726.78	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	28,609.19	45,000.00	6,980.50	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	227.77	0.00	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	1,622.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	27,973.16	35,000.00	12,152.78	30,000.00	35,000.00	5,000.00	16.67%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	540,637.16	449,588.00	19,069.67	479,507.00	345,400.00	-134,107.00	-27.97%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	65,000.00	195.40	65,000.00	24,166.00	-40,834.00	-62.82%
Total Function: 2010 - Roads, Bridges, Sidewalks:		**1,396,672.21**	**1,197,933.00**	**458,954.49**	**1,319,311.00**	**1,055,191.00**	**-264,120.00**	**-20.02%**
Function: 2011 - Sidewalks								
110.2011.5342.000	CONTRACT OUTSIDE HELP	10,712.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		**10,712.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2012 - Street Construction								
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	383,500.00	383,500.00	0.00	0.00%
Total Function: 2012 - Street Construction:		**0.00**	**383,500.00**	**0.00**	**383,500.00**	**383,500.00**	**0.00**	**0.00%**
Function: 2030 - Street Lighting								
110.2030.5151.000	Physicals/Immunizations	82.79	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	9.16	0.00	42.93	30.00	30.00	0.00	0.00%
110.2030.5216.000	BACKGROUND CHECKS	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	1,426.99	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	440.00	0.00	175.00	700.00	700.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,128.84	1,000.00	749.27	1,000.00	1,000.00	0.00	0.00%
110.2030.5460.000	CONFERENCE EXPENSE	0.00	0.00	110.00	0.00	0.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	265,095.26	260,000.00	165,338.64	270,000.00	293,000.00	23,000.00	8.52%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	1,179.59	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	309.15	2,500.00	433.28	1,500.00	2,500.00	1,000.00	66.67%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	169.63	300.00	1,434.75	2,000.00	1,000.00	-1,000.00	-50.00%
Total Function: 2030 - Street Lighting:		**269,844.41**	**265,800.00**	**168,283.87**	**277,230.00**	**300,230.00**	**23,000.00**	**8.30%**
Function: 2040 - Traffic Safety								
110.2040.5132.000	CLOTHING EXPENSE	1,472.93	3,000.00	1,294.76	3,000.00	8,000.00	5,000.00	166.67%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	514.68	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	39.89	0.00	209.88	150.00	50.00	-100.00	-66.67%
110.2040.5216.000	BACKGROUND CHECKS	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	442.40	500.00	249.30	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2040.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	454.30	100.00	64.00	100.00	400.00	300.00	300.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	440.00	5,000.00	6,363.00	8,000.00	8,000.00	0.00	0.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	4.99	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	4,541.60	1,500.00	8,575.39	8,000.00	8,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,419.49	2,300.00	917.64	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	275.00	110.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	14,839.52	18,000.00	11,152.71	16,605.00	18,000.00	1,395.00	8.40%
110.2040.5482.000	NATURAL GAS	0.00	600.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	4,581.95	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,547.14	3,500.00	1,908.93	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	823.25	5,000.00	355.77	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	63.73	100.00	12.61	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	137.44	150.00	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	128.22	10,000.00	1,381.43	3,000.00	3,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5780.000	TRAFFIC SIGNALS	3,634.00	5,000.00	8,918.48	45,000.00	26,000.00	-19,000.00	-42.22%
	Total Function: 2040 - Traffic Safety:	**37,381.03**	**105,435.00**	**41,513.90**	**115,090.00**	**117,685.00**	**2,595.00**	**2.25%**
Function: 2050 - Snow Removal								
110.2050.5344.000	CONTRACT-MAINTENANCE	3,334.94	4,500.00	2,850.00	2,850.00	3,000.00	150.00	5.26%
110.2050.5360.000	POSTAGE & SHIPPING	0.00	0.00	70.63	100.00	0.00	-100.00	-100.00%
110.2050.5380.000	RENTS & LEASES	2,857.75	4,000.00	6,733.70	7,000.00	5,000.00	-2,000.00	-28.57%
110.2050.5410.000	REPAIRS & MAINTENANCE	909.51	1,000.00	2,420.86	1,000.00	1,000.00	0.00	0.00%
110.2050.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	15,715.19	13,000.00	9,608.77	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	496.01	4,000.00	345.30	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	18,311.49	25,000.00	16,132.73	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	15,082.49	6,000.00	5,510.17	12,000.00	8,000.00	-4,000.00	-33.33%
110.2050.5622.000	SR-SODIUM CHLORIDE	148,464.58	155,000.00	179,983.45	180,000.00	190,000.00	10,000.00	5.56%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	526.59	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > $5,000	5,500.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2050 - Snow Removal:	**211,348.55**	**273,500.00**	**224,155.61**	**251,450.00**	**305,500.00**	**54,050.00**	**21.50%**
Function: 2060 - Highway Engineering								
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	171.19	500.00	500.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	174.46	600.00	336.45	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	10,655.00	50,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	830.00	2,500.00	281.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,241.59	1,500.00	1,232.49	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	3,759.40	5,500.00	5,501.48	7,500.00	8,000.00	500.00	6.67%
110.2060.5360.000	POSTAGE & SHIPPING	126.00	250.00	66.00	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	1,500.00	2,000.00	500.00	33.33%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	3,017.02	5,000.00	1,902.64	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	275.00	4,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	39.62	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	300.00	0.00	387.50	2,000.00	2,000.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	3,600.00	0.00	3,200.00	3,400.00	200.00	6.25%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	434.84	2,000.00	2,138.39	3,000.00	2,000.00	-1,000.00	-33.33%
110.2060.5570.000	VEHICLE GAS	4,083.09	5,500.00	2,164.50	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	356.80	3,000.00	67.42	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	523.14	500.00	229.15	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	53.95	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	12.99	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	217.11	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	6,385.95	2,000.00	17.49	4,400.00	1,000.00	-3,400.00	-77.27%
110.2060.5704.000	MINOR SOFTWARE <$5,000	1,299.00	2,000.00	2,943.62	3,500.00	2,500.00	-1,000.00	-28.57%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	494.90	5,000.00	29.36	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > $5,000	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	12,889.12	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	0.00	20,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Function: 2060 - Highway Engineering:	**50,192.78**	**136,300.00**	**17,825.41**	**94,500.00**	**81,800.00**	**-12,700.00**	**-13.44%**
Function: 2070 - Street Cleaning								
110.2070.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	3,525.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	146.00	0.00	1,737.05	2,000.00	1,500.00	-500.00	-25.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	7,373.13	5,000.00	2,195.04	5,000.00	5,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,335.50	9,000.00	4,355.09	9,000.00	9,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
110.2070.5600.000	OPERATING SUPPLIES	3,592.66	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	437.90	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Function: 2070 - Street Cleaning:	**16,885.19**	**16,500.00**	**11,812.18**	**22,500.00**	**22,000.00**	**-500.00**	**-2.22%**	
Function: 9000 - 9000									
110.9000.7500.001	TRANSFER OUT - GENERAL	1,036,556.13	1,176,363.00	461,842.61	1,039,839.00	1,186,057.00	146,218.00	14.06%	
110.9000.7500.311	TRANSFER OUT - FUND 311 RI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	642,803.00	0.00	0.00	0.00	0.00	0.00%	
110.9000.7500.395	TRANSFER OUT - FUND 395	67,203.90	0.00	0.00	82,781.00	0.00	-82,781.00	-100.00%	
	Total Function: 9000 - 9000:	**1,103,760.03**	**1,819,166.00**	**461,842.61**	**1,122,620.00**	**1,186,057.00**	**63,437.00**	**5.65%**	
	Total Fund: 110 - ROAD USE TAX:	**3,096,796.42**	**4,198,134.00**	**1,384,388.07**	**3,586,201.00**	**3,451,963.00**	**-134,238.00**	**-3.74%**	
Fund: 112 - EMPLOYEE BENEFITS FUND									
Function: 9000 - 9000									
112.9000.7500.001	TRANSFER OUT - GENERAL	2,659,659.29	3,070,871.00	1,341,594.39	3,082,079.00	3,635,981.00	553,902.00	17.97%	
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	131,888.00	131,888.00	0.00	-131,888.00	-100.00%	
	Total Function: 9000 - 9000:	**2,659,659.29**	**3,070,871.00**	**1,473,482.39**	**3,213,967.00**	**3,635,981.00**	**422,014.00**	**13.13%**	
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**2,659,659.29**	**3,070,871.00**	**1,473,482.39**	**3,213,967.00**	**3,635,981.00**	**422,014.00**	**13.13%**	
Fund: 117 - POLICE/FIRE RETIREMENT									
Function: 9000 - 9000									
117.9000.7500.001	TR TO GENERAL	1,178,800.38	1,180,148.00	561,428.27	1,154,175.00	1,300,401.00	146,226.00	12.67%	
	Total Function: 9000 - 9000:	**1,178,800.38**	**1,180,148.00**	**561,428.27**	**1,154,175.00**	**1,300,401.00**	**146,226.00**	**12.67%**	
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,178,800.38**	**1,180,148.00**	**561,428.27**	**1,154,175.00**	**1,300,401.00**	**146,226.00**	**12.67%**	
Fund: 119 - EMERGENCY FUND									
Function: 9000 - 9000									
119.9000.7500.001	TR TO GENERAL	254,836.51	262,974.00	144,260.78	262,974.00	0.00	-262,974.00	-100.00%	FY25 no seperate levy
	Total Function: 9000 - 9000:	**254,836.51**	**262,974.00**	**144,260.78**	**262,974.00**	**0.00**	**-262,974.00**	**-100.00%**	
	Total Fund: 119 - EMERGENCY FUND:	**254,836.51**	**262,974.00**	**144,260.78**	**262,974.00**	**0.00**	**-262,974.00**	**-100.00%**	
Fund: 121 - LOCAL OPTION SALES TAX									
Function: 1010 - Police Operations/Crime Prevention									
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	
121.1010.5464.000	TRAVEL-PER DIEM	0.00	0.00	261.07	1,000.00	0.00	-1,000.00	-100.00%	
121.1010.5465.000	TRAVEL - HOTEL	0.00	0.00	1,712.28	2,000.00	0.00	-2,000.00	-100.00%	
121.1010.5471.000	TRAINING	0.00	0.00	0.00	9,000.00	0.00	-9,000.00	-100.00%	
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,371.65	0.00	4,235.43	5,000.00	0.00	-5,000.00	-100.00%	
	Total Function: 1010 - Police Operations/Crime Prevention:	**6,871.65**	**0.00**	**6,208.78**	**17,000.00**	**0.00**	**-17,000.00**	**-100.00%**	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1050 - Fire Department								
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2011 - Sidewalks								
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5617.000	RM-OTHER	0.00	0.00	21,835.56	21,836.00	0.00	-21,836.00	-100.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**21,835.56**	**71,836.00**	**0.00**	**-71,836.00**	**-100.00%**
Function: 2012 - Street Construction								
121.2012.5718.000	MINOR EQUIPMENT	74,510.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**74,510.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2020 - Parking								
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	25,000.00	46,500.00	21,500.00	86.00%
	Total Function: 2020 - Parking:	**0.00**	**0.00**	**0.00**	**25,000.00**	**46,500.00**	**21,500.00**	**86.00%**
Function: 4030 - Parks								
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	295,000.00	0.00	-295,000.00	-100.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	86,340.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	**86,340.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**-295,000.00**	**-100.00%**
Function: 4060 - Community Center								
121.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Function: 4060 - Community Center:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
Function: 4065 - Coliseum								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	19,073.43	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
	Total Function: 4065 - Coliseum:	**19,073.43**	**0.00**	**0.00**	**23,927.00**	**0.00**	**-23,927.00**	**-100.00%**
Function: 5010 - Community Beautification								
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	85,490.00	85,490.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	**8,000.00**	**0.00**	**0.00**	**85,490.00**	**85,490.00**	**0.00**	**0.00%**
Function: 5020 - Economic Development								
121.5020.5230.000	CONSULTING & PROF FEES	109,020.00	0.00	4,975.00	4,975.00	0.00	-4,975.00	-100.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	95,000.00	95,000.00	95,000.00	20,000.00	-75,000.00	-78.95%
121.5020.5781.000	LAND ACQ	79,689.15	0.00	0.00	500.00	0.00	-500.00	-100.00%
	Total Function: 5020 - Economic Development:	**288,709.15**	**95,000.00**	**99,975.00**	**100,475.00**	**20,000.00**	**-80,475.00**	**-80.09%**
Function: 5030 - Housing & Urban Renewal								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	0.00	7,500.00	125,081.00	255,000.00	129,919.00	103.87%
	Total Function: 5030 - Housing & Urban Renewal:	**7,500.00**	**0.00**	**7,500.00**	**125,081.00**	**255,000.00**	**129,919.00**	**103.87%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 5900 - Other Community and Economic Dev.								
121.5900.5230.000	CONSULTING & PROF FEES	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	50,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		**14,950.00**	**0.00**	**50,000.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
Function: 6011 - Council								
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 6011 - Council:		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Function: 6012 - City Administrator/Manager								
121.6012.5230.000	CONSULTING & PROF FEES	0.00	0.00	8,200.00	24,500.00	0.00	-24,500.00	-100.00%
Total Function: 6012 - City Administrator/Manager:		**0.00**	**0.00**	**8,200.00**	**24,500.00**	**0.00**	**-24,500.00**	**-100.00%**
Function: 6025 - HR								
121.6025.5230.000	CONSULTING & PROF FEES	18,720.00	0.00	4,680.00	4,680.00	0.00	-4,680.00	-100.00%
Total Function: 6025 - HR:		**18,720.00**	**0.00**	**4,680.00**	**4,680.00**	**0.00**	**-4,680.00**	**-100.00%**
Function: 6050 - City Hall & Gen Buildings								
121.6050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
Function: 6070 - Data Processing,IT								
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	6,800.00	12,720.00	0.00	-12,720.00	-100.00%
Total Function: 6070 - Data Processing,IT:		**0.00**	**0.00**	**6,800.00**	**12,720.00**	**0.00**	**-12,720.00**	**-100.00%**
Function: 9000 - 9000								
121.9000.7500.001	TR TO GENERAL	126,160.00	328,526.00	0.00	410,526.00	684,447.00	273,921.00	66.72%
121.9000.7500.010	TR TO CASH FLOW RESERVE	91,512.00	288,000.00	288,000.00	288,000.00	249,051.00	-38,949.00	-13.52%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	375,000.00	0.00	545,021.00	122,071.00	-422,950.00	-77.60%
121.9000.7500.183	TRANSFER OUT - FUND 183 ED	12,364.25	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,641,775.00	3,333,609.00	891,977.49	3,333,609.00	4,120,000.00	786,391.00	23.59%
121.9000.7500.311	TRANSFER OUT - FUND 311	129,880.78	25,000.00	0.00	877,298.00	0.00	-877,298.00	-100.00%
121.9000.7500.340	TR TO BIKE PATH	36,349.00	0.00	0.00	20,250.00	0.00	-20,250.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	115,250.00	0.00	215,250.00	0.00	-215,250.00	-100.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	284,237.00	0.00	0.00	65,767.00	0.00	-65,767.00	-100.00%
121.9000.7500.611	TRANSSFER OUT - FUND 611	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	8,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.760	TRANSFER OUT - AQ CONCESS	0.00	0.00	20,500.00	20,500.00	0.00	-20,500.00	-100.00%
Total Function: 9000 - 9000:		**4,353,118.03**	**4,465,385.00**	**1,200,477.49**	**5,904,247.00**	**5,175,569.00**	**-728,678.00**	**-12.34%**
Total Fund: 121 - LOCAL OPTION SALES TAX:		**4,885,292.74**	**4,565,385.00**	**1,405,676.83**	**6,809,956.00**	**5,687,559.00**	**-1,122,397.00**	**-16.48%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	215,211.91	628,743.00	293,423.81	536,047.00	1,034,611.00	498,564.00	93.01%
	Total Function: 5020 - Economic Development:	**215,211.91**	**628,743.00**	**293,423.81**	**536,047.00**	**1,034,611.00**	**498,564.00**	**93.01%**
Function: 9000 - 9000								
125.9000.7500.001	TR TO GENERAL	180,334.96	127,915.00	43,353.50	327,274.00	228,315.00	-98,959.00	-30.24%
125.9000.7500.200	TR TO GO DEBT SRV	386,364.50	325,806.00	0.00	325,806.00	286,206.00	-39,600.00	-12.15%
	Total Function: 9000 - 9000:	**566,699.46**	**453,721.00**	**43,353.50**	**653,080.00**	**514,521.00**	**-138,559.00**	**-21.22%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**781,911.37**	**1,082,464.00**	**336,777.31**	**1,189,127.00**	**1,549,132.00**	**360,005.00**	**30.27%**
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	11,040.31	30,000.00	1,006.03	30,000.00	30,000.00	0.00	0.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	24,376.19	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,407.03	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	**37,823.53**	**30,000.00**	**1,006.03**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department								
130.1050.5718.000	MINOR EQUIP, UNCLASSFIED	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	**4,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1075 - Code Enforcement								
130.1075.5410.000	REPAIRS & MAINTENANCE	4,118.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	**4,118.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1099 - Police and Fire Building Exps								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	3,746.25	0.00	0.00	0.00	0.00	0.00	0.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	**14,771.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	942.67	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	4,677.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**5,620.62**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Function: 2030 - Street Lighting								
130.2030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	749.18	750.00	0.00	-750.00	-100.00%
	Total Function: 2030 - Street Lighting:	**0.00**	**0.00**	**749.18**	**750.00**	**0.00**	**-750.00**	**-100.00%**
Function: 2040 - Traffic Safety								
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	38,712.30	38,715.00	0.00	-38,715.00	-100.00%
	Total Function: 2040 - Traffic Safety:	**0.00**	**0.00**	**38,712.30**	**38,715.00**	**0.00**	**-38,715.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2080 - Airport								
130.2080.5342.000	CONTRACT-OUTSIDE HELP	29,211.35	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2080 - Airport:	**29,391.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
130.4030.5342.000	CONTRACT-OUTSIDE HELP	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	**4,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
130.6050.5342.000	CONTRACT-OUTSIDE HELP	154.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	**154.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
130.9000.7500.140	TRANSFER OUT P&R DONATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	54,123.90	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	8,380.38	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	43,016.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**105,520.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 130 - CITY TORT LIABILITY:	**206,520.63**	**40,000.00**	**40,467.51**	**79,465.00**	**40,000.00**	**-39,465.00**	**-49.66%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	39,392.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Function: 2040 - Traffic Safety:	**0.00**	**0.00**	**39,392.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
Function: 4030 - Parks								
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	62,386.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	**62,386.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4060 - Community Center								
132.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	588,312.00	588,312.00	0.00%
	Total Function: 4060 - Community Center:	**0.00**	**0.00**	**0.00**	**0.00**	**588,312.00**	**588,312.00**	**0.00%**
Function: 5020 - Economic Development								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	1,293,672.00	1,303,883.00	184,081.00	2,188,459.00	1,306,883.00	-881,576.00	-40.28%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	38,028.39	1,150,000.00	381,223.54	1,000,831.04	393,079.40	-607,751.64	-60.72%
	Total Function: 5020 - Economic Development:	**1,331,700.39**	**2,453,883.00**	**565,304.54**	**3,189,290.04**	**1,699,962.40**	**-1,489,327.64**	**-46.70%**
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**1,394,086.87**	**2,453,883.00**	**604,696.54**	**3,249,290.04**	**2,288,274.40**	**-961,015.64**	**-29.58%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
Fund: 133 - UNDESIGNATED FEDERAL GRANTS									
Function: 2900 - Other Public Works									
133.2900.5010.010	REGULAR-NON UNION	2,874.24	0.00	0.00	0.00	0.00	0.00	0.00%	
133.2900.5101.010	SOCIAL SECURITY-NON UNION	172.34	0.00	0.00	0.00	0.00	0.00	0.00%	
133.2900.5102.010	MEDICARE-NON UNION	40.31	0.00	0.00	0.00	0.00	0.00	0.00%	
133.2900.5111.010	IPERS-NON UNION	271.33	0.00	0.00	0.00	0.00	0.00	0.00%	
133.2900.5121.010	GRP INSUR-NON UNION	366.11	0.00	0.00	0.00	0.00	0.00	0.00%	
133.2900.5123.010	WORKCOMP-NON UNION	4.70	0.00	0.00	0.00	0.00	0.00	0.00%	
133.2900.5342.000	CONTRACT - OUTSIDE HELP	115,116.90	140,000.00	72,125.98	140,000.00	140,000.00	0.00	0.00%	
133.2900.5460.000	CONFERENCE EXPENSE	163.31	500.00	0.00	500.00	500.00	0.00	0.00%	
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	583.40	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
	Total Function: 2900 - Other Public Works:	**119,592.64**	**141,500.00**	**72,125.98**	**141,500.00**	**141,500.00**	**0.00**	**0.00%**	
Function: 4065 - Coliseum									
133.4065.5342.000	CONTRACT - OUTSIDE HELP	2,375.00	244,050.00	222,234.00	244,050.00	0.00	-244,050.00	-100.00%	
	Total Function: 4065 - Coliseum:	**2,375.00**	**244,050.00**	**222,234.00**	**244,050.00**	**0.00**	**-244,050.00**	**-100.00%**	
Function: 5010 - Community Beautification									
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00	100.00%	
	Total Function: 5010 - Community Beautification:	**0.00**	**0.00**	**0.00**	**50,000.00**	**100,000.00**	**50,000.00**	**100.00%**	
Function: 5020 - Economic Development									
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	715,474.00	4,260,000.00	0.00	-4,260,000.00	-100.00%	Pass thru grant to developer for housing
	Total Function: 5020 - Economic Development:	**0.00**	**0.00**	**715,474.00**	**4,260,000.00**	**0.00**	**-4,260,000.00**	**-100.00%**	
Function: 9000 - 9000									
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%	
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**750,000.00**	**0.00%**	
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**121,967.64**	**385,550.00**	**1,009,833.98**	**4,695,550.00**	**991,500.00**	**-3,704,050.00**	**-78.88%**	
Fund: 140 - PARK & REC DONATION FUND									
Function: 4030 - Parks									
140.4030.5342.000	CONTRACT-OUTSIDE HELP	12,857.99	50,000.00	38.00	50,000.00	50,000.00	0.00	0.00%	
140.4030.5380.000	RENTS & LEASES	65.00	0.00	0.00	0.00	0.00	0.00	0.00%	
140.4030.5410.000	REPAIRS & MAINTENANCE	3,421.23	0.00	2,801.29	15,000.00	0.00	-15,000.00	-100.00%	
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,579.40	0.00	1,349.55	0.00	0.00	0.00	0.00%	
140.4030.5600.000	OPERATING SUPPLIES	10,119.07	0.00	0.00	0.00	0.00	0.00	0.00%	
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,691.75	2,000.00	790.15	2,000.00	2,000.00	0.00	0.00%	
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,673.45	2,000.00	10,191.20	10,000.00	2,000.00	-8,000.00	-80.00%	
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	20,527.17	900.00	38,966.10	40,000.00	900.00	-39,100.00	-97.75%	
	Total Function: 4030 - Parks:	**62,935.06**	**54,900.00**	**54,136.29**	**117,000.00**	**54,900.00**	**-62,100.00**	**-53.08%**	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4041 - Youth Recreation & Camps								
140.4041.5600.000	OPERATING SUPPLIES	238.50	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPL'	338.36	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	63.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4041 - Youth Recreation & Camps:	**640.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	82,275.00	0.00	82,275.00	0.00	-82,275.00	-100.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**82,275.00**	**0.00**	**82,275.00**	**0.00**	**-82,275.00**	**-100.00%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**63,575.28**	**137,175.00**	**54,136.29**	**199,275.00**	**54,900.00**	**-144,375.00**	**-72.45%**
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
142.4030.5010.090	REGULAR-P&R UNION	1,579.17	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	8,922.02	14,500.00	2,475.50	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	553.16	899.00	153.48	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	86.88	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	129.37	210.00	35.89	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	20.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	149.08	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	552.91	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	259.49	422.00	67.80	422.00	397.00	-25.00	-5.92%
142.4030.5123.090	WORKCOMP-P&R UNION	45.93	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,720.45	6,000.00	5,659.99	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	99.50	200.00	85.00	200.00	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	2,700.00	0.00	2,200.00	0.00	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	766.52	600.00	577.38	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,456.41	5,800.00	4,409.98	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	202.14	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,325.72	400.00	767.90	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Function: 4030 - Parks:	**26,569.07**	**30,781.00**	**16,432.92**	**30,781.00**	**30,756.00**	**-25.00**	**-0.08%**
Function: 9000 - 9000								
142.9000.7500.001	TR TO GENERAL	0.00	0.00	106.00	0.00	0.00	0.00	0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	1,827.06	0.00	0.00	0.00	0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	0.00	0.00	297.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	658.00	658.00	0.00	-658.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**2,888.06**	**658.00**	**0.00**	**-658.00**	**-100.00%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**26,569.07**	**30,781.00**	**19,320.98**	**31,439.00**	**30,756.00**	**-683.00**	**-2.17%**
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	0.00	15.00	14.00	-1.00	-6.67%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00	0.00%
	Total Function: 4040 - Recreation:	**0.00**	**7,547.00**	**0.00**	**7,547.00**	**7,546.00**	**-1.00**	**-0.01%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**7,547.00**	**0.00**	**7,547.00**	**7,546.00**	**-1.00**	**-0.01%**
Fund: 145 - TORNADO GENERAL								
Function: 4030 - Parks								
145.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	40,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
	Total Function: 4030 - Parks:	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Function: 9000 - 9000								
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	141,000.00	0.00	116,000.00	131,864.00	15,864.00	13.68%
145.9000.7500.130	TRANSFER OUT - FUND 130	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**7,450.00**	**141,000.00**	**0.00**	**116,000.00**	**131,864.00**	**15,864.00**	**13.68%**
	Total Fund: 145 - TORNADO GENERAL:	**7,450.00**	**181,000.00**	**0.00**	**156,000.00**	**131,864.00**	**-24,136.00**	**-15.47%**
Fund: 148 - FEMA-COVID19								
Function: 1010 - Police Operations/Crime Prevention								
148.1010.5600.000	OPERATING SUPPLIES	1,131.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	**1,131.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department								
148.1050.5600.000	OPERATING SUPPLIES	1,368.10	0.00	0.00	0.00	0.00	0.00	0.00%
148.1050.5630.000	EMS SUPPLIES	1,999.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	**3,367.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	233.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**233.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4010 - Library Services								
148.4010.5600.000	OPERATING SUPPLIES	161.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	**161.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
148.6021.5010.010	REGULAR-NON UNION	1,232.71	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	70.43	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	16.49	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	116.37	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	261.89	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	2.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	**1,699.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
148.6050.5600.000	OPERATING SUPPLIES	319.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	**319.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 148 - FEMA-COVID19:	**6,914.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 149 - FEMA - WINDS								
Function: 2900 - Other Public Works								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	88,717.07	0.00	10,332.68	10,333.00	0.00	-10,333.00	-100.00%
	Total Function: 2900 - Other Public Works:	**88,717.07**	**0.00**	**10,332.68**	**10,333.00**	**0.00**	**-10,333.00**	**-100.00%**
Function: 4065 - Coliseum								
149.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	2,424.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	**0.00**	**0.00**	**2,424.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5030 - Housing & Urban Renewal								
149.5030.5010.010	REGULAR-NON UNION	808.38	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	48.23	124.00	0.00	124.00	0.00	-124.00	-100.00%
149.5030.5102.010	MEDICARE-NON UNION	11.29	29.00	0.00	29.00	0.00	-29.00	-100.00%
149.5030.5111.010	IPERS-NON UNION	76.31	189.00	0.00	189.00	0.00	-189.00	-100.00%
149.5030.5121.010	GRP INSUR-NON UNION	114.84	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	1.32	3.00	0.00	3.00	0.00	-3.00	-100.00%
	Total Function: 5030 - Housing & Urban Renewal:	**1,060.37**	**2,345.00**	**0.00**	**2,345.00**	**0.00**	**-2,345.00**	**-100.00%**
Function: 5040 - Planning & Zoning								
149.5040.5010.010	REGULAR-NON UNION	116.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	7.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	1.69	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	10.97	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	2.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5040 - Planning & Zoning:	**138.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6012 - City Administrator/Manager								
149.6012.5010.010	REGULAR-NON UNION	2,051.60	3,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	125.72	186.00	0.00	186.00	0.00	-186.00	-100.00%
149.6012.5102.010	MEDICARE-NON UNION	29.41	44.00	0.00	44.00	0.00	-44.00	-100.00%
149.6012.5111.010	IPERS-NON UNION	191.68	283.00	0.00	283.00	0.00	-283.00	-100.00%
149.6012.5121.010	GRP INSUR-NON UNION	77.77	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	3.36	5.00	0.00	5.00	0.00	-5.00	-100.00%
	Total Function: 6012 - City Administrator/Manager:	**2,479.54**	**3,518.00**	**0.00**	**3,518.00**	**0.00**	**-3,518.00**	**-100.00%**
Function: 6021 - Finance								
149.6021.5010.010	REGULAR-NON UNION	452.23	2,000.00	678.83	2,000.00	0.00	-2,000.00	-100.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	26.53	124.00	39.69	124.00	0.00	-124.00	-100.00%
149.6021.5102.010	MEDICARE-NON UNION	6.20	29.00	9.28	29.00	0.00	-29.00	-100.00%
149.6021.5111.010	IPERS-NON UNION	42.69	189.00	64.08	189.00	0.00	-189.00	-100.00%
149.6021.5121.010	GRP INSUR-NON UNION	67.25	0.00	118.37	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.75	3.00	1.14	3.00	0.00	-3.00	-100.00%
	Total Function: 6021 - Finance:	**595.65**	**2,345.00**	**911.39**	**2,345.00**	**0.00**	**-2,345.00**	**-100.00%**
Function: 9000 - 9000								
149.9000.7500.130	TRANSFER OUT - FUND 130	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
149.9000.7500.133	TRSF OUT TO FUND 133 FED G	0.00	0.00	0.00	135,000.00	0.00	-135,000.00	-100.00%
	Total Function: 9000 - 9000:	**614.96**	**0.00**	**0.00**	**135,000.00**	**0.00**	**-135,000.00**	**-100.00%**
	Total Fund: 149 - FEMA - WINDS:	**93,605.93**	**8,208.00**	**13,668.07**	**153,541.00**	**0.00**	**-153,541.00**	**-100.00%**
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
150.1010.5010.020	REGULAR-POLICE UNION	53,370.43	60,000.00	34,428.63	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	140.31	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	35.08	0.00	305.47	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	601.43	0.00	4,721.51	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	548.49	0.00	5,512.93	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	35.23	0.00	313.75	0.00	0.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	**54,590.66**	**60,000.00**	**45,422.60**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
	Total Fund: 150 - LOCAL PD GRANTS:	**54,590.66**	**60,000.00**	**45,422.60**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
151.1010.5230.000	CONSULTING & PROF FEES	86,352.56	36,000.00	69,497.85	80,385.00	0.00	-80,385.00	-100.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	16,336.50	8,120.00	7,961.50	8,120.00	8,120.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	19,782.00	12,680.00	7,921.54	12,680.00	12,680.00	0.00	0.00%	
Total Function: 1010 - Police Operations/Crime Prevention:		**122,471.06**	**56,800.00**	**85,380.89**	**101,185.00**	**20,800.00**	**-80,385.00**	**-79.44%**	
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		**122,471.06**	**56,800.00**	**85,380.89**	**101,185.00**	**20,800.00**	**-80,385.00**	**-79.44%**	
Fund: 152 - POLICE UNDESIGNATED GRANTS									
Function: 1010 - Police Operations/Crime Prevention									
152.1010.5010.020	REGULAR-POLICE UNION	70,357.53	69,007.00	59,847.92	69,007.00	69,007.00	0.00	0.00%	
152.1010.5021.010	EXTRA DUTY-NON UNION	204.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,079.88	13,000.00	7,569.13	13,000.00	13,000.00	0.00	0.00%	
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	262.32	0.00	0.00	0.00	0.00%	
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	3,839.73	0.00	0.00	0.00	0.00%	
152.1010.5121.020	GRP INSUR-POLICE UNION	-56.02	0.00	1,866.45	0.00	0.00	0.00	0.00%	
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	257.91	0.00	0.00	0.00	0.00%	
152.1010.5230.000	CONSULTING & PROF FEES	8,262.54	20,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	128.00	0.00	0.00	0.00	0.00	0.00	0.00%	
152.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	4,500.00	0.00	8,000.00	8,000.00	0.00	0.00%	
Total Function: 1010 - Police Operations/Crime Prevention:		**86,975.93**	**109,507.00**	**78,643.46**	**98,007.00**	**93,007.00**	**-5,000.00**	**-5.10%**	
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		**86,975.93**	**109,507.00**	**78,643.46**	**98,007.00**	**93,007.00**	**-5,000.00**	**-5.10%**	
Fund: 153 - POLICE DEPT DONATION FUND									
Function: 1010 - Police Operations/Crime Prevention									
153.1010.5215.000	BANK CHARGES	4.00	0.00	0.00	0.00	0.00	0.00	0.00%	
153.1010.5230.000	CONSULTING & PROF FEES	320.00	400.00	0.00	400.00	400.00	0.00	0.00%	
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	200.00	148.00	200.00	200.00	0.00	0.00%	
153.1010.5321.000	K9 EXPENSES	1,144.01	2,000.00	38,955.16	45,000.00	2,000.00	-43,000.00	-95.56%	Incl. purchase of dog
153.1010.5460.000	CONFERENCE EXPENSE	180.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%	
153.1010.5464.000	TRAVEL - PER DIEM	21.12	250.00	0.00	250.00	250.00	0.00	0.00%	
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	369.60	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	
153.1010.5570.000	VEHICLE GAS	53.15	500.00	0.00	500.00	500.00	0.00	0.00%	
153.1010.5600.000	OPERATING SUPPLIES	4,492.13	2,500.00	838.66	2,500.00	2,500.00	0.00	0.00%	
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,387.80	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
Total Function: 1010 - Police Operations/Crime Prevention:		**8,307.81**	**30,850.00**	**39,941.82**	**73,850.00**	**30,850.00**	**-43,000.00**	**-58.23%**	
Total Fund: 153 - POLICE DEPT DONATION FUND:		**8,307.81**	**30,850.00**	**39,941.82**	**73,850.00**	**30,850.00**	**-43,000.00**	**-58.23%**	
Fund: 156 - FIRE DEPT DONATION FUND									
Function: 1050 - Fire Department									
156.1050.5132.000	CLOTHING EXPENSE	8,171.00	0.00	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%	
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	673.00	0.00	2,219.19	0.00	0.00	0.00	0.00%	
156.1050.5600.000	OPERATING SUPPLIES	123.71	0.00	469.66	1,000.00	0.00	-1,000.00	-100.00%	
156.1050.5630.000	EMS SUPPLIES	4,564.17	0.00	0.00	0.00	0.00	0.00	0.00%	
156.1050.5703.000	MINOR COMPUTER	669.93	0.00	0.00	0.00	0.00	0.00	0.00%	
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	27,902.13	10,000.00	24,658.65	30,000.00	25,000.00	-5,000.00	-16.67%	
	Total Function: 1050 - Fire Department:	**42,103.94**	**17,000.00**	**27,347.50**	**38,000.00**	**32,000.00**	**-6,000.00**	**-15.79%**	
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**42,103.94**	**17,000.00**	**27,347.50**	**38,000.00**	**32,000.00**	**-6,000.00**	**-15.79%**	
Fund: 170 - LIBRARY DONATION FUND									
Function: 4010 - Library Services									
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00%	
170.4010.5370.000	PRINTING & BINDING	135.00	0.00	0.00	0.00	0.00	0.00	0.00%	
170.4010.5450.000	TELEPHONE/OTHER COMMNC	3,514.30	0.00	3,230.79	5,000.00	0.00	-5,000.00	-100.00%	
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,637.80	10,000.00	4,039.78	10,000.00	10,000.00	0.00	0.00%	
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%	
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	90.00	127.98	150.00	90.00	-60.00	-40.00%	
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%	
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	7,938.04	20,000.00	10,236.08	20,000.00	20,000.00	0.00	0.00%	
170.4010.5734.000	MEMORIAL BOOKS	2,120.59	2,000.00	2,794.60	2,000.00	2,000.00	0.00	0.00%	
170.4010.5750.000	OTHER CAP EQUIP > $5,000	43,542.00	0.00	0.00	0.00	0.00	0.00	0.00%	
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	800,000.00	0.00	200,000.00	600,000.00	400,000.00	200.00%	Library renovation funded by Friends
	Total Function: 4010 - Library Services:	**66,162.73**	**834,740.00**	**20,429.23**	**239,800.00**	**634,740.00**	**394,940.00**	**164.70%**	
	Total Fund: 170 - LIBRARY DONATION FUND:	**66,162.73**	**834,740.00**	**20,429.23**	**239,800.00**	**634,740.00**	**394,940.00**	**164.70%**	
Fund: 177 - SEIZED ASSETS (POLICE)									
Function: 1010 - Police Operations/Crime Prevention									
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	220.00	1,000.00	260.00	1,000.00	1,000.00	0.00	0.00%	
177.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	6,766.68	10,000.00	0.00	-10,000.00	-100.00%	
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,082.59	3,000.00	2,847.00	3,000.00	3,000.00	0.00	0.00%	
	Total Function: 1010 - Police Operations/Crime Prevention:	**2,302.59**	**4,000.00**	**9,873.68**	**14,000.00**	**4,000.00**	**-10,000.00**	**-71.43%**	
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**2,302.59**	**4,000.00**	**9,873.68**	**14,000.00**	**4,000.00**	**-10,000.00**	**-71.43%**	
Fund: 181 - #7 HUD LEAD GRANT									
Function: 3040 - Health Regulation & Inspections									
181.3040.5010.010	REGULAR-NON UNION	0.00	0.00	35,862.08	60,858.00	135,633.00	74,775.00	122.87%	New Lead grant
181.3040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	2,090.27	3,773.00	8,409.00	4,636.00	122.87%	
181.3040.5102.010	MEDICARE-NON UNION	0.00	0.00	488.84	882.00	1,967.00	1,085.00	123.02%	
181.3040.5111.010	IPERS-NON UNION	0.00	0.00	3,385.34	5,745.00	12,804.00	7,059.00	122.87%	

Budget Comparison Report

Account Number			2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
181.3040.5121.010	GRP INSUR-NON UNION	0.00	0.00	6,670.13	11,510.00	42,767.00	31,257.00	271.56%
181.3040.5123.010	WORKCOMP-NON UNION	0.00	0.00	60.58	99.00	229.00	130.00	131.31%
181.3040.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	17.00	0.00	0.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	0.00	0.00	6,000.00	10,500.00	18,000.00	7,500.00	71.43%
181.3040.5232.000	AUDITING FEES	0.00	0.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEE!	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
181.3040.5251.000	LICENSE & PERMITS	0.00	0.00	30.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00%
181.3040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	3,221.00	4,026.00	805.00	24.99%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	4,061.25	200,000.00	250,000.00	50,000.00	25.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	3,466.83	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	0.00	0.00	0.00	225,000.00	300,000.00	75,000.00	33.33%
181.3040.5433.000	RELOCATION EXPENSES	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCT	0.00	0.00	83.27	400.00	650.00	250.00	62.50%
181.3040.5460.000	CONFERENCE EXPENSE	0.00	0.00	30.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	590.00	0.00	-590.00	-100.00%
181.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	238.15	1,000.00	1,000.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	0.00	0.00	123.28	2,500.00	2,500.00	0.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
181.3040.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		**0.00**	**0.00**	**62,607.02**	**1,576,356.00**	**1,834,943.00**	**258,587.00**	**16.40%**
Total Fund: 181 - #7 HUD LEAD GRANT:		**0.00**	**0.00**	**62,607.02**	**1,576,356.00**	**1,834,943.00**	**258,587.00**	**16.40%**
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
184.5030.5010.010	REGULAR-NON UNION	129,366.67	134,678.00	68,011.96	141,126.00	130,154.00	-10,972.00	-7.77%
184.5030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	5,218.74	5,220.00	0.00	-5,220.00	-100.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	1,946.07	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	7,760.54	8,350.00	4,367.74	8,750.00	8,070.00	-680.00	-7.77%
184.5030.5102.010	MEDICARE-NON UNION	1,815.19	1,953.00	1,021.54	2,046.00	1,887.00	-159.00	-7.77%
184.5030.5111.010	IPERS-NON UNION	12,154.53	12,714.00	6,441.55	13,322.00	12,287.00	-1,035.00	-7.77%
184.5030.5121.010	GRP INSUR-NON UNION	16,768.74	20,972.00	10,040.91	24,547.00	23,894.00	-653.00	-2.66%
184.5030.5123.010	WORKCOMP-NON UNION	609.01	702.00	319.26	719.00	742.00	23.00	3.20%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	50.00	0.00	50.00	50.00	0.00	0.00%	
184.5030.5231.000	ACCOUNTING FEES	12,171.00	12,734.00	9,550.53	12,734.00	12,734.00	0.00	0.00%	
184.5030.5232.000	AUDITING FEES	2,805.00	2,658.00	0.00	2,658.00	1,418.00	-1,240.00	-46.65%	
184.5030.5238.000	PROJECT ADMIN-PHA	172.72	500.00	250.65	500.00	500.00	0.00	0.00%	
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,077,805.00	1,035,000.00	862,162.00	1,200,000.00	1,200,000.00	0.00	0.00%	
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,835.00	4,000.00	2,993.00	4,500.00	4,500.00	0.00	0.00%	
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%	
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,620.72	1,500.00	769.10	1,500.00	1,500.00	0.00	0.00%	
184.5030.5300.000	INSURANCE - TORT LIAB	700.00	947.00	0.00	980.00	1,225.00	245.00	25.00%	
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,735.94	2,000.00	1,341.01	2,000.00	2,000.00	0.00	0.00%	
184.5030.5344.000	CONTRACT-MAINTENANCE	3,581.71	4,000.00	1,671.98	4,000.00	4,000.00	0.00	0.00%	
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	525.00	15,000.00	29,507.54	29,708.00	15,000.00	-14,708.00	-49.51%	
184.5030.5360.000	POSTAGE & SHIPPING	4,199.75	4,000.00	1,080.13	4,000.00	4,000.00	0.00	0.00%	
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	2,041.10	1,600.00	971.74	1,600.00	1,600.00	0.00	0.00%	
184.5030.5460.000	CONFERENCE EXPENSE	1,128.00	700.00	2,065.00	700.00	700.00	0.00	0.00%	
184.5030.5470.000	TRAINING	0.00	0.00	1,125.00	1,125.00	2,000.00	875.00	77.78%	
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%	
184.5030.5570.000	VEHICLE GAS	0.00	0.00	53.20	100.00	100.00	0.00	0.00%	
184.5030.5600.000	OPERATING SUPPLIES	-831.83	100.00	0.00	100.00	100.00	0.00	0.00%	
184.5030.5605.000	OFFICE SUPPLIES	509.56	1,000.00	229.81	1,000.00	1,000.00	0.00	0.00%	
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	376.65	0.00	0.00	0.00	0.00	0.00	0.00%	
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	74.99	1,000.00	1,000.00	0.00	0.00%	
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	
184.5030.5750.000	OTHER CAP EQUIP > $5,000	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Function: 5030 - Housing & Urban Renewal:	**1,284,481.07**	**1,284,128.00**	**1,009,267.38**	**1,481,955.00**	**1,448,431.00**	**-33,524.00**	**-2.26%**	
Function: 9000 - 9000									
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	1,721.00	1,721.00	0.00	-1,721.00	-100.00%	
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**1,721.00**	**1,721.00**	**0.00**	**-1,721.00**	**-100.00%**	
	Total Fund: 184 - VOUCHERS - 002, 003:	**1,284,481.07**	**1,284,128.00**	**1,010,988.38**	**1,483,676.00**	**1,448,431.00**	**-35,245.00**	**-2.38%**	
Fund: 189 - #6 HUD LEAD GRANT									
Function: 3040 - Health Regulation & Inspections									Old lead grant completed
189.3040.5010.010	REGULAR-NON UNION	118,325.67	125,393.00	39,296.96	39,297.00	0.00	-39,297.00	-100.00%	
189.3040.5101.010	SOCIAL SECURITY-NON UNION	6,907.92	7,774.00	2,319.33	2,320.00	0.00	-2,320.00	-100.00%	
189.3040.5102.010	MEDICARE-NON UNION	1,615.57	1,818.00	542.45	543.00	0.00	-543.00	-100.00%	
189.3040.5111.010	IPERS-NON UNION	11,169.79	11,837.00	3,709.61	3,710.00	0.00	-3,710.00	-100.00%	

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.3040.5121.010	GRP INSUR-NON UNION	22,161.16	27,438.00	3,393.58	3,394.00	0.00	-3,394.00	-100.00%
189.3040.5123.010	WORKCOMP-NON UNION	193.40	205.00	66.36	66.00	0.00	-66.00	-100.00%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	6,500.00	6,500.00	0.00	-6,500.00	-100.00%
189.3040.5232.000	AUDITING FEES	1,305.00	1,358.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE!	245.00	1,000.00	7.00	7.00	0.00	-7.00	-100.00%
189.3040.5251.000	LICENSE & PERMITS	400.00	700.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,105.75	3,727.00	3,183.52	3,184.00	0.00	-3,184.00	-100.00%
189.3040.5300.000	INSURANCE - TORT LIAB	2,301.00	3,127.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	122,583.75	150,000.00	28,766.04	28,766.00	0.00	-28,766.00	-100.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	3,000.00	3,286.10	3,286.00	0.00	-3,286.00	-100.00%
189.3040.5360.000	POSTAGE & SHIPPING	426.00	1,500.00	9.95	10.00	0.00	-10.00	-100.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	689,604.00	1,000,000.00	440,605.00	440,605.00	0.00	-440,605.00	-100.00%
189.3040.5415.000	HEALTH HOME REPAIRS	86,300.00	200,000.00	49,200.00	49,200.00	0.00	-49,200.00	-100.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	11,842.00	10,685.00	3,850.00	3,850.00	0.00	-3,850.00	-100.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	513.97	400.00	286.73	287.00	0.00	-287.00	-100.00%
189.3040.5460.000	CONFERENCE EXPENSE	1,690.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	1,543.49	1,000.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	175.22	600.00	71.07	71.00	0.00	-71.00	-100.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	2,128.30	1,200.00	360.85	361.00	0.00	-361.00	-100.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	259.80	260.00	0.00	-260.00	-100.00%
189.3040.5600.000	OPERATING SUPPLIES	602.27	1,200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	227.68	1,000.00	895.37	896.00	0.00	-896.00	-100.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	149.86	500.00	244.84	245.00	0.00	-245.00	-100.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	1,164.59	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		**1,102,281.39**	**1,583,162.00**	**587,033.56**	**586,858.00**	**0.00**	**-586,858.00**	**-100.00%**
Function: 9000 - 9000								
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	112,480.00	0.00	-112,480.00	-100.00%
189.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	646.00	646.00	0.00	-646.00	-100.00%
Total Function: 9000 - 9000:		**0.00**	**0.00**	**646.00**	**113,126.00**	**0.00**	**-113,126.00**	**-100.00%**
Total Fund: 189 - #6 HUD LEAD GRANT:		**1,102,281.39**	**1,583,162.00**	**587,679.56**	**699,984.00**	**0.00**	**-699,984.00**	**-100.00%**
Fund: 200 - GO BONDS DEBT FUND								
Function: 7010 - Debt Service								
200.7010.5810.000	PRINCIPAL REDEMPTION	4,755,000.00	5,510,000.00	0.00	5,510,000.00	5,885,000.00	375,000.00	6.81%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.7010.5820.000	INTEREST PAYMENTS	1,085,501.11	1,514,713.00	854,199.07	1,514,713.00	1,786,216.00	271,503.00	17.92%
200.7010.5830.000	OTHER DEBT SERV EXP	6,000.00	6,700.00	5,150.00	6,700.00	6,800.00	100.00	1.49%
	Total Function: 7010 - Debt Service:	**5,846,501.11**	**7,031,413.00**	**859,349.07**	**7,031,413.00**	**7,678,016.00**	**646,603.00**	**9.20%**
	Total Fund: 200 - GO BONDS DEBT FUND:	**5,846,501.11**	**7,031,413.00**	**859,349.07**	**7,031,413.00**	**7,678,016.00**	**646,603.00**	**9.20%**
Fund: 300 - CIP COLLECTION FUND								
Function: 9000 - 9000								
300.9000.7500.030	TR TO CAP IMPR RESRV	712,201.49	696,423.00	308,481.31	680,968.00	724,100.00	43,132.00	6.33%
300.9000.7500.032	TR TO CIP LARGE EQUIP	93,755.00	94,086.00	0.00	94,086.00	101,993.00	7,907.00	8.40%
	Total Function: 9000 - 9000:	**805,956.49**	**790,509.00**	**308,481.31**	**775,054.00**	**826,093.00**	**51,039.00**	**6.59%**
	Total Fund: 300 - CIP COLLECTION FUND:	**805,956.49**	**790,509.00**	**308,481.31**	**775,054.00**	**826,093.00**	**51,039.00**	**6.59%**
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
311.2012.5230.000	CONSULTING & PROF FEES	4,600.00	0.00	8,524.00	5,000.00	0.00	-5,000.00	-100.00%
311.2012.5233.000	ENGINEERING FEES	152,844.74	25,000.00	384,971.24	237,629.00	25,000.00	-212,629.00	-89.48%
311.2012.5234.000	LEGAL EXPENSES	0.00	0.00	1,806.00	5,000.00	0.00	-5,000.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	4,319,967.67	0.00	1,287,181.13	1,583,408.00	4,875,000.00	3,291,592.00	207.88%
	Total Function: 2012 - Street Construction:	**4,477,412.41**	**25,000.00**	**1,682,482.37**	**1,831,037.00**	**4,900,000.00**	**3,068,963.00**	**167.61%**
	Total Fund: 311 - RISE STREET GRANTS:	**4,477,412.41**	**25,000.00**	**1,682,482.37**	**1,831,037.00**	**4,900,000.00**	**3,068,963.00**	**167.61%**
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
312.2080.5233.000	ENGINEERING FEES	34,134.34	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
312.2080.5234.000	LEGAL EXPENSES	396.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	20,670.14	91,500.00	0.00	51,500.00	40,000.00	-11,500.00	-22.33%
312.2080.5348.000	CONTRACT-OTHER	308,791.10	0.00	124,810.81	216,820.00	450,000.00	233,180.00	107.55%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	2,667.87	0.00	21,625.58	21,626.00	0.00	-21,626.00	-100.00%
	Total Function: 2080 - Airport:	**366,659.45**	**141,500.00**	**146,436.39**	**289,946.00**	**540,000.00**	**250,054.00**	**86.24%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**366,659.45**	**141,500.00**	**146,436.39**	**289,946.00**	**540,000.00**	**250,054.00**	**86.24%**
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
340.4030.5233.000	ENGINEERING FEES	82,902.20	95,000.00	1,072.60	13,659.00	95,000.00	81,341.00	595.51%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	650.00	1,540,000.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	0.00	2,540.00	2,540.00	0.00	0.00%
	Total Function: 4030 - Parks:	**86,092.28**	**1,637,540.00**	**1,072.60**	**16,199.00**	**1,637,540.00**	**1,621,341.00**	**10,008.90%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**86,092.28**	**1,637,540.00**	**1,072.60**	**16,199.00**	**1,637,540.00**	**1,621,341.00**	**10,008.90%**

For all funds 3xx, see Capital Improv. Plan

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
341.5010.5609.000	AGRICULTURAL SUPPLIES	55,479.00	40,000.00	13,855.04	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	338.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		**55,817.19**	**40,000.00**	**13,855.04**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
Total Fund: 341 - TREES FOREVER PROJECT:		**55,817.19**	**40,000.00**	**13,855.04**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
354.1099.5342.000	CONTRACT-OUTSIDE HELP	737.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		**737.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 354 - POLICE & FIRE STATIONS:		**737.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	92,695.01	10,000.00	1,243.42	10,000.00	10,000.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	14,590.71	20,000.00	4,146.50	20,000.00	20,000.00	0.00	0.00%
355.1075.5250.000	COURT, RECORD & FILING FEE!	2,400.00	1,000.00	443.10	1,000.00	1,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	476,572.94	200,000.00	162,450.00	342,638.00	100,000.00	-242,638.00	-70.81%
355.1075.5290.000	INSURANCE - GENERAL	114.00	1,765.00	0.00	160.00	200.00	40.00	25.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	3,591.00	100.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	158,340.89	50,000.00	29,654.23	50,000.00	50,000.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	15,720.00	1,000.00	732.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	0.00	1,000.00	116.14	1,000.00	1,000.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	101.85	0.00	708.46	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	2,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		**766,126.40**	**289,365.00**	**199,493.85**	**430,398.00**	**187,800.00**	**-242,598.00**	**-56.37%**
Function: 6021 - Finance								
355.6021.5230.000	CONSULTING & PROF FEES	2,071.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.5234.000	LEGAL EXPENSES	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		**3,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 355 - 2015 GO BONDS (D&D):		**769,877.40**	**289,365.00**	**199,493.85**	**430,398.00**	**187,800.00**	**-242,598.00**	**-56.37%**
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
360.2010.5342.000	CONTRACT-OUTSIDE HELP	1,444.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		**1,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2011 - Sidewalks								
360.2011.5342.000	CONTRACT - OUTSIDE HELP	525,205.92	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	**525,205.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
360.9000.7500.110	TRANSFER OUT - FUND 110	244,285.24	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	246,368.90	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	344,190.08	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	**834,844.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**1,361,494.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 9000 - 9000								
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	0.00	0.00	1,626.33	1,626.00	0.00	-1,626.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**1,626.33**	**1,626.00**	**0.00**	**-1,626.00**	**-100.00%**
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**0.00**	**1,626.33**	**1,626.00**	**0.00**	**-1,626.00**	**-100.00%**
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
362.2012.5233.000	ENGINEERING FEES	16,648.00	40,553.00	256.00	21,692.00	8,751.00	-12,941.00	-59.66%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	8,526.27	0.00	4,942.30	100,000.00	0.00	-100,000.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**25,174.27**	**1,220,553.00**	**5,198.30**	**121,692.00**	**8,751.00**	**-112,941.00**	**-92.81%**
	Total Fund: 362 - 2020 GO BONDS:	**25,174.27**	**1,220,553.00**	**5,198.30**	**121,692.00**	**8,751.00**	**-112,941.00**	**-92.81%**
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
363.1099.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	5,000.00	15,000.00	10,000.00	200.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	0.00	-86,357.00	-100.00%
363.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,868.74	0.00	0.00	0.00	0.00%
363.1099.5718.000	MINOR EQUIPMENT	329.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	**329.99**	**15,000.00**	**3,868.74**	**91,357.00**	**15,000.00**	**-76,357.00**	**-83.58%**
Function: 2010 - Roads, Bridges, Sidewalks								
363.2010.5230.000	CONSULTING & PROF FEES	0.00	0.00	3,254.50	25,000.00	0.00	-25,000.00	-100.00%
363.2010.5233.000	ENGINEERING FEES	149,008.00	120,000.00	0.00	60,120.00	152,800.00	92,680.00	154.16%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	274,592.05	1,577,600.00	800.00	800.00	1,744,482.00	1,743,682.00	17,960.25%
363.2010.5380.000	RENTS & LEASES	0.00	0.00	12,350.00	12,350.00	0.00	-12,350.00	-100.00%
363.2010.5600.000	OPERATING SUPPLIES	11,922.13	0.00	563.59	564.00	100,000.00	99,436.00	17,630.50%
363.2010.5617.000	RM-OTHER	22,194.03	100,000.00	25,997.00	86,047.00	0.00	-86,047.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.2010.5718.000	MINOR EQUIPMENT	380.93	0.00	238.92	239.00	0.00	-239.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**458,097.14**	**1,797,600.00**	**43,204.01**	**185,120.00**	**1,997,282.00**	**1,812,162.00**	**978.91%**
Function: 2012 - Street Construction								
363.2012.5233.000	ENGINEERING FEES	45,535.16	361,050.00	164,394.00	267,346.00	202,807.00	-64,539.00	-24.14%
363.2012.5251.000	LICENSE & PERMITS	755.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	859,733.30	8,567,715.00	2,654,173.29	4,267,521.00	4,505,978.00	238,457.00	5.59%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	37,217.00	37,217.00	0.00%
363.2012.5718.000	MINOR EQUIPMENT	40,811.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	**946,834.78**	**8,928,765.00**	**2,818,667.29**	**4,534,967.00**	**4,746,002.00**	**211,035.00**	**4.65%**
Function: 4030 - Parks								
363.4030.5233.000	ENGINEERING FEES	0.00	0.00	28,300.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	50,000.00	189,317.50	388,735.00	0.00	-388,735.00	-100.00%
363.4030.5718.000	MINOR EQUIP	0.00	0.00	12,271.26	11,265.00	0.00	-11,265.00	-100.00%
	Total Function: 4030 - Parks:	**0.00**	**50,000.00**	**229,888.76**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Function: 9000 - 9000								
363.9000.7500.110	TRANSFER OUT - FUND 110 RU	341,099.24	0.00	0.00	4,882.00	0.00	-4,882.00	-100.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	25,097.59	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	7,000.00	0.00	12,796.00	0.00	-12,796.00	-100.00%
	Total Function: 9000 - 9000:	**366,196.83**	**7,000.00**	**0.00**	**17,678.00**	**0.00**	**-17,678.00**	**-100.00%**
	Total Fund: 363 - 2021 GO BONDS:	**1,771,458.74**	**10,798,365.00**	**3,095,628.80**	**5,229,122.00**	**6,758,284.00**	**1,529,162.00**	**29.24%**
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	301,786.00	0.00	240,250.00	0.00	-240,250.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**301,786.00**	**0.00**	**240,250.00**	**0.00**	**-240,250.00**	**-100.00%**
Function: 2011 - Sidewalks								
364.2011.5233.000	ENGINEERING FEES	0.00	37,000.00	0.00	10,000.00	40,000.00	30,000.00	300.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	507,000.00	0.00	0.00	450,000.00	450,000.00	0.00%
	Total Function: 2011 - Sidewalks:	**0.00**	**544,000.00**	**0.00**	**10,000.00**	**490,000.00**	**480,000.00**	**4,800.00%**
Function: 2012 - Street Construction								
364.2012.5233.000	ENGINEERING FEES	190,223.50	163,500.00	113,982.70	433,776.00	240,000.00	-193,776.00	-44.67%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00	0.00%
	Total Function: 2012 - Street Construction:	**190,223.50**	**163,500.00**	**113,982.70**	**433,776.00**	**2,000,000.00**	**1,566,224.00**	**361.07%**
Function: 2020 - Parking								
364.2020.5233.000	ENGINEERING FEES	3,639.00	50,000.00	4,765.75	46,361.00	0.00	-46,361.00	-100.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	809,500.00	0.00	0.00	440,000.00	440,000.00	0.00%
	Total Function: 2020 - Parking:	**3,639.00**	**859,500.00**	**4,765.75**	**46,361.00**	**440,000.00**	**393,639.00**	**849.07%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks								
364.4030.5233.000	ENGINEERING FEES	51,665.00	0.00	89,753.00	398,335.00	0.00	-398,335.00	-100.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00%
	Total Function: 4030 - Parks:	**51,665.00**	**0.00**	**89,753.00**	**398,335.00**	**4,800,000.00**	**4,401,665.00**	**1,105.02%**
Function: 6021 - Finance								
364.6021.5230.000	CONSULTING & PROF FEES	58,444.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.5234.000	LEGAL EXPENSES	21,620.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	**80,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,463,464.00	0.00	0.00	2,147,289.00	2,147,289.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**2,463,464.00**	**0.00**	**0.00**	**2,147,289.00**	**2,147,289.00**	**0.00%**
	Total Fund: 364 - 2022 GO BONDS:	**325,891.50**	**4,332,250.00**	**208,501.45**	**1,128,722.00**	**9,877,289.00**	**8,748,567.00**	**775.09%**
Fund: 365 - 2023 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	10,856,000.00	0.00	75,000.00	1,472,270.00	1,397,270.00	1,863.03%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**10,856,000.00**	**0.00**	**75,000.00**	**1,472,270.00**	**1,397,270.00**	**1,863.03%**
Function: 2011 - Sidewalks								
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
365.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	51,563.00	80,000.00	0.00	-80,000.00	-100.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**51,863.00**	**80,300.00**	**0.00**	**-80,300.00**	**-100.00%**
Function: 8065 - Storm Water								
365.8065.5233.000	ENGINEERING FEES	0.00	0.00	0.00	13,750.00	41,250.00	27,500.00	200.00%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	524,000.00	524,000.00	0.00%
	Total Function: 8065 - Storm Water:	**0.00**	**0.00**	**0.00**	**13,750.00**	**565,250.00**	**551,500.00**	**4,010.91%**
Function: 9000 - 9000								
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	54,485.00	54,485.00	0.00%
365.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	0.00	1,707,500.00	1,707,500.00	0.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**1,761,985.00**	**1,761,985.00**	**0.00%**
	Total Fund: 365 - 2023 GO BONDS:	**0.00**	**11,356,000.00**	**51,863.00**	**169,050.00**	**3,799,505.00**	**3,630,455.00**	**2,147.56%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
389.1010.5230.000	CONSULTING & PROF FEES	60,062.64	121,733.00	53,197.77	144,414.00	156,000.00	11,586.00	8.02%
Total Function: 1010 - Police Operations/Crime Prevention:		**60,062.64**	**121,733.00**	**53,197.77**	**144,414.00**	**156,000.00**	**11,586.00**	**8.02%**
Function: 9000 - 9000								
389.9000.7500.001	TRANSFER OUT - GEN FUND	87,069.56	49,389.00	0.00	49,389.00	201,077.00	151,688.00	307.13%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI!	546,203.80	0.00	0.00	53,796.00	0.00	-53,796.00	-100.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00	-2,461,741.00	-100.00%
Total Function: 9000 - 9000:		**633,273.36**	**2,511,130.00**	**2,461,741.00**	**2,564,926.00**	**201,077.00**	**-2,363,849.00**	**-92.16%**
Total Fund: 389 - AMERICAN RESCUE PLAN:		**693,336.00**	**2,632,863.00**	**2,514,938.77**	**2,709,340.00**	**357,077.00**	**-2,352,263.00**	**-86.82%**
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 9000 - 9000								
392.9000.7500.110	TRANSFER OUT - FUND 110	7,463.47	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		**7,463.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:		**7,463.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
395.2012.5233.000	ENGINEERING FEES	914.00	7,000.00	0.00	12,796.00	0.00	-12,796.00	-100.00%
395.2012.5251.000	LICENSE & PERMITS	0.00	0.00	175.00	175.00	0.00	-175.00	-100.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	1,186,941.33	0.00	163,500.60	171,971.00	0.00	-171,971.00	-100.00%
Total Function: 2012 - Street Construction:		**1,187,855.33**	**7,000.00**	**163,675.60**	**184,942.00**	**0.00**	**-184,942.00**	**-100.00%**
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		**1,187,855.33**	**7,000.00**	**163,675.60**	**184,942.00**	**0.00**	**-184,942.00**	**-100.00%**
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
610.8015.5010.010	REGULAR-NON UNION	977,447.81	1,012,857.00	760,159.28	993,942.00	1,088,118.00	94,176.00	9.47%
610.8015.5020.010	OVERTIME-NON UNION	14,856.44	20,000.00	8,907.76	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,784.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	27,021.18	26,716.00	19,789.61	27,890.00	28,482.00	592.00	2.12%
610.8015.5057.010	CAR REIMB-NON UNION	401.80	540.00	270.01	540.00	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	6,258.09	0.00	13,063.68	11,240.00	0.00	-11,240.00	-100.00%
610.8015.5061.000	RHSA PAYOUT	0.00	25,975.00	0.00	25,975.00	25,975.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	10,862.42	0.00	32,151.11	31,192.00	0.00	-31,192.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	58,936.35	62,572.00	45,992.68	61,399.00	67,334.00	5,935.00	9.67%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,675.35	1,656.00	1,226.92	1,729.00	1,766.00	37.00	2.14%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	173.72	310.00	0.00	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,869.80	14,694.00	10,822.80	14,420.00	15,786.00	1,366.00	9.47%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5102.060	MEDICARE-PT REGULAR	391.77	387.00	286.95	404.00	413.00	9.00	2.23%
610.8015.5102.070	MEDICARE-TEMPORARY	40.63	73.00	0.00	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	92,296.65	95,665.00	72,564.75	93,879.00	102,165.00	8,286.00	8.83%
610.8015.5111.060	IPERS-PT REGULAR	2,503.60	2,522.00	1,868.15	2,633.00	3,286.00	653.00	24.80%
610.8015.5121.010	GRP INSUR-NON UNION	163,612.50	187,835.00	153,330.18	206,104.00	239,516.00	33,412.00	16.21%
610.8015.5122.000	RETIREES GRP HLTH INS	0.00	0.00	2,255.67	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	18,728.65	19,277.00	15,141.08	18,956.00	20,583.00	1,627.00	8.58%
610.8015.5123.060	WORKCOMP-PT REGULAR	556.85	561.00	413.51	586.00	595.00	9.00	1.54%
610.8015.5123.070	WORKCOMP-TEMPORARY	58.84	105.00	0.00	105.00	104.00	-1.00	-0.95%
610.8015.5132.000	CLOTHING EXPENSE	4,662.39	6,560.00	4,536.02	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	875.00	718.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	44.94	1,000.00	257.03	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	25.00	60.00	34.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	88,749.73	99,200.00	76,258.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	365.00	275.00	0.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,025.04	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,220.00	5,430.00	0.00	5,430.00	5,670.00	240.00	4.42%
610.8015.5233.000	ENGINEERING FEES	7,345.75	30,000.00	29,269.65	96,900.00	80,000.00	-16,900.00	-17.44%
610.8015.5234.000	LEGAL EXPENSES	82.50	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,516.45	2,700.00	1,502.82	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,583.72	1,450.00	229.99	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	102,878.00	123,846.00	0.00	144,029.00	180,036.00	36,007.00	25.00%
610.8015.5300.000	INSURANCE - TORT LIAB	13,427.00	18,190.00	0.00	18,798.00	23,498.00	4,700.00	25.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	634.56	500.00	148.13	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	106,975.68	235,000.00	105,495.88	235,000.00	735,000.00	500,000.00	212.77%
610.8015.5344.000	CONTRACT-MAINTENANCE	9,097.70	35,000.00	15,315.21	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	7,231.54	4,250.00	9,106.49	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	52,351.07	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,350.50	1,400.00	230.24	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	829.50	2,500.00	703.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	7,880.00	10,500.00	5,535.00	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	92,625.71	75,000.00	31,097.04	75,000.00	75,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,614.00	10,000.00	9,426.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	-14,219.40	20,000.00	26,019.01	20,000.00	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	10,511.83	12,000.00	7,772.61	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	2,060.00	7,500.00	1,320.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	673.19	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	211.76	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,644.24	1,600.00	268.56	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	0.00	0.00	62.50	63.00	0.00	-63.00	-100.00%
610.8015.5481.000	ELECTRICITY	359,370.96	405,000.00	268,970.73	405,000.00	439,000.00	34,000.00	8.40%
610.8015.5482.000	NATURAL GAS	97,393.07	80,000.00	53,575.54	100,000.00	102,000.00	2,000.00	2.00%
610.8015.5483.000	WATER	11,104.23	12,000.00	7,515.69	12,000.00	13,200.00	1,200.00	10.00%
610.8015.5484.000	PROPANE	170.09	230.00	156.42	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,454.00	0.00	2,454.00	2,577.00	123.00	5.01%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	4,414.60	6,500.00	2,324.61	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,200.35	5,500.00	4,162.48	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	576.58	1,100.00	315.54	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	72,610.65	165,000.00	58,844.59	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	47,127.27	65,000.00	44,430.63	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	1,215.19	1,500.00	652.29	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	559.49	3,000.00	26.29	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	4,031.94	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	747.38	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	93,736.40	60,000.00	60,796.06	60,000.00	120,000.00	60,000.00	100.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	176,854.52	1,123,500.00	57,031.31	191,500.00	670,300.00	478,800.00	250.03%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	115.00	132,000.00	33,440.00	72,000.00	210,000.00	138,000.00	191.67%
610.8015.5810.000	PRINCIPAL REDEMPTION	0.00	540,000.00	0.00	540,000.00	730,000.00	190,000.00	35.19%
610.8015.5820.000	INTEREST PAYMENTS	1,900.26	128,738.00	32,082.31	128,738.00	271,491.00	142,753.00	110.89%
610.8015.5980.000	REFUNDS/REIMB	20,861.99	14,000.00	16,907.08	24,000.00	25,000.00	1,000.00	4.17%
610.8015.7600.000	OTHER FINC- LOANS	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		**3,202,684.95**	**5,023,204.00**	**2,162,082.51**	**4,188,590.00**	**5,864,119.00**	**1,675,529.00**	**40.00%**
Function: 8016 - Sanitary Sewer								
610.8016.5010.010	REGULAR-NON UNION	146,407.77	163,231.00	106,457.71	165,845.00	160,060.00	-5,785.00	-3.49%
610.8016.5010.040	REGULAR-PPME UNION	178,506.76	153,261.00	146,436.85	207,718.00	220,138.00	12,420.00	5.98%
610.8016.5020.040	OVERTIME-PPME UNION	1,904.29	5,000.00	1,986.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,074.36	0.00	895.32	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	281.78	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	12,000.00	6,241.33	12,000.00	12,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	8,772.48	10,120.00	6,378.51	10,282.00	9,924.00	-358.00	-3.48%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	10,761.44	9,502.00	8,726.56	12,879.00	13,649.00	770.00	5.98%
610.8016.5102.010	MEDICARE-NON UNION	2,052.01	2,367.00	1,491.93	2,405.00	2,321.00	-84.00	-3.49%
610.8016.5102.040	MEDICARE-PPME UNION	2,516.80	2,222.00	2,041.05	3,012.00	3,192.00	180.00	5.98%
610.8016.5111.010	IPERS-NON UNION	13,686.38	15,409.00	10,049.75	15,656.00	15,104.00	-552.00	-3.53%
610.8016.5111.040	IPERS-PPME UNION	15,528.24	14,468.00	14,010.92	19,609.00	20,781.00	1,172.00	5.98%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5121.010	GRP INSUR-NON UNION	22,658.05	24,363.00	17,940.52	26,939.00	40,519.00	13,580.00	50.41%
610.8016.5121.040	GRP INSUR-PPME UNION	38,703.55	39,572.00	37,973.93	57,063.00	68,951.00	11,888.00	20.83%
610.8016.5122.000	RETIREES GRP HLTH INS	12,407.40	14,394.00	11,655.96	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,336.37	2,473.00	2,668.92	2,504.00	2,693.00	189.00	7.55%
610.8016.5123.040	WORKCOMP-PPME UNION	6,390.87	3,218.00	4,981.74	4,361.00	4,600.00	239.00	5.48%
610.8016.5132.000	CLOTHING EXPENSE	1,127.74	1,500.00	726.94	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	358.16	315.00	805.20	600.00	315.00	-285.00	-47.50%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR'	1,636.33	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	4,843.62	7,500.00	5,954.40	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	696.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	412.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	39.30	100.00	52.20	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	1,093.47	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	72.00	2,494.00	84.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	9,790.00	11,352.00	0.00	13,706.00	17,133.00	3,427.00	25.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,426.00	3,274.00	0.00	3,396.00	4,245.00	849.00	25.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CIT\	344.07	500.00	81.21	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	547.20	10,000.00	155.34	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	450.84	5,000.00	242.59	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	12,719.79	12,800.00	10,460.72	17,500.00	18,000.00	500.00	2.86%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	28.46	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	100.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	10,385.56	18,000.00	21.00	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	4,616.68	15,000.00	7,074.00	15,000.00	19,950.00	4,950.00	33.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	5,284.30	4,750.00	4,066.26	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	1,009.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5471.000	TRAINING	0.00	0.00	50.00	50.00	0.00	-50.00	-100.00%
610.8016.5481.000	ELECTRICITY	12,142.78	16,000.00	7,931.63	14,760.00	16,000.00	1,240.00	8.40%
610.8016.5482.000	NATURAL GAS	2,378.33	1,200.00	1,010.36	2,500.00	2,550.00	50.00	2.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	4,117.54	6,000.00	734.11	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,785.87	5,700.00	3,679.24	5,700.00	5,700.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,424.75	3,600.00	2,005.60	3,600.00	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	12,122.34	18,000.00	5,977.44	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	39.00	1,000.00	193.53	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	2,761.75	18,000.00	5,233.91	18,000.00	13,000.00	-5,000.00	-27.78%
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	0.00	1,000.00	143.99	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5703.000	MINOR COMPUTER	3,103.20	6,000.00	0.00	8,160.00	3,000.00	-5,160.00	-63.24%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	161.40	5,000.00	486.62	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	3,884.40	16,500.00	2,563.00	20,500.00	24,600.00	4,100.00	20.00%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	335,108.90	20,000.00	13,031.08	13,032.00	55,800.00	42,768.00	328.18%
610.8016.5765.000	LIFT STATIONS	32,212.70	73,000.00	9,085.41	40,000.00	78,000.00	38,000.00	95.00%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	528.40	3,000.00	901.36	3,000.00	6,000.00	3,000.00	100.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,493,000.00	1,513,000.00	134,000.00	1,513,000.00	1,367,000.00	-146,000.00	-9.65%
610.8016.5820.000	INTEREST PAYMENTS	182,595.05	158,344.00	79,871.85	158,344.00	99,099.00	-59,245.00	-37.42%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	**2,615,448.52**	**2,437,229.00**	**678,447.97**	**2,499,059.00**	**2,415,862.00**	**-83,197.00**	**-3.33%**
Function: 9000 - 9000								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	503,818.00	504,518.00	14,868.00	504,518.00	515,018.00	10,500.00	2.08%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	22,563.00	22,563.00	0.00	-22,563.00	-100.00%
	Total Function: 9000 - 9000:	**503,818.00**	**504,518.00**	**37,431.00**	**527,081.00**	**515,018.00**	**-12,063.00**	**-2.29%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**6,321,951.47**	**7,964,951.00**	**2,877,961.48**	**7,214,730.00**	**8,794,999.00**	**1,580,269.00**	**21.90%**
Fund: 611 - WPCP REVENUE								
Function: 9000 - 9000								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	523,900.00	0.00	490,250.00	0.00	-490,250.00	-100.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	74,610.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	6,303,387.87	7,964,951.00	2,628,860.20	7,214,670.00	8,794,999.00	1,580,329.00	21.90%
611.9000.7500.615	TRANSFER OUT - FUND 615	720,829.75	447,500.00	0.00	0.00	3,665,709.00	3,665,709.00	0.00%
611.9000.7500.616	TR TO SANITARY SEWER	1,132.75	192,000.00	14,290.00	0.00	150,000.00	150,000.00	0.00%
	Total Function: 9000 - 9000:	**7,099,960.37**	**9,128,351.00**	**2,643,150.20**	**7,704,920.00**	**12,610,708.00**	**4,905,788.00**	**63.67%**
	Total Fund: 611 - WPCP REVENUE:	**7,099,960.37**	**9,128,351.00**	**2,643,150.20**	**7,704,920.00**	**12,610,708.00**	**4,905,788.00**	**63.67%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
615.8015.5230.000	CONSULTING & PROF FEES	65,625.00	0.00	15,000.00	45,000.00	0.00	-45,000.00	-100.00%
615.8015.5233.000	ENGINEERING FEES	317,238.02	222,500.00	135,496.44	372,070.00	359,176.00	-12,894.00	-3.47%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	1,044,826.94	3,750,600.00	3,193,522.27	6,567,770.00	3,645,854.00	-2,921,916.00	-44.49%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	172,500.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	100,000.00	0.00	372,500.00	0.00	-372,500.00	-100.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	**1,427,689.96**	**4,245,600.00**	**3,344,018.71**	**7,417,340.00**	**4,005,030.00**	**-3,412,310.00**	**-46.00%**
Function: 9000 - 9000								
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	489,500.00	0.00	0.00	0.00	0.00	0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	1,467,221.42	507,450.00	1,879,255.71	3,182,712.00	0.00	-3,182,712.00	-100.00%
	Total Function: 9000 - 9000:	**1,467,221.42**	**996,950.00**	**1,879,255.71**	**3,182,712.00**	**0.00**	**-3,182,712.00**	**-100.00%**
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**2,894,911.38**	**5,242,550.00**	**5,223,274.42**	**10,600,052.00**	**4,005,030.00**	**-6,595,022.00**	**-62.22%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
616.8016.5233.000	ENGINEERING FEES	1,132.75	194,450.00	290.00	23,802.00	150,000.00	126,198.00	530.20%
616.8016.5234.000	LEGAL EXPENSES	0.00	0.00	14,000.00	14,000.00	0.00	-14,000.00	-100.00%
616.8016.5348.000	CONTRACT-OTHER	1,467,221.42	500,000.00	1,989,042.37	3,130,910.00	0.00	-3,130,910.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	**1,468,354.17**	**699,450.00**	**2,003,332.37**	**3,182,712.00**	**150,000.00**	**-3,032,712.00**	**-95.29%**
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**1,468,354.17**	**699,450.00**	**2,003,332.37**	**3,182,712.00**	**150,000.00**	**-3,032,712.00**	**-95.29%**
Fund: 690 - TRANSIT OPERATING								
Function: 8050 - Transit								
690.8050.5010.010	REGULAR-NON UNION	381,961.54	443,838.00	302,472.19	416,181.00	492,177.00	75,996.00	18.26%
690.8050.5020.010	OVERTIME-NON UNION	41,890.84	20,000.00	36,845.84	50,000.00	20,000.00	-30,000.00	-60.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	64,915.00	0.00	15,352.00	66,160.00	50,808.00	330.95%
690.8050.5060.010	TERM PAYOUTS-NON UNION	4,809.81	0.00	1,967.18	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	14,175.00	0.00	0.00	0.00	9,115.00	9,115.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,346.81	27,518.00	20,248.14	28,903.00	30,515.00	1,612.00	5.58%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,025.00	0.00	952.00	4,102.00	3,150.00	330.88%
690.8050.5102.010	MEDICARE-NON UNION	5,927.95	6,436.00	4,735.43	6,760.00	7,137.00	377.00	5.58%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	941.00	0.00	223.00	959.00	736.00	330.04%
690.8050.5111.010	IPERS-NON UNION	39,248.00	41,898.00	30,367.49	44,007.00	46,462.00	2,455.00	5.58%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,128.00	0.00	1,449.00	6,245.00	4,796.00	330.99%
690.8050.5121.010	GRP INSUR-NON UNION	75,385.07	105,857.00	65,923.23	106,684.00	118,143.00	11,459.00	10.74%
690.8050.5122.000	RETIREES GRP HLTH INS	2,943.96	4,474.00	3,542.05	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	15,576.75	15,931.00	13,165.37	16,795.00	19,000.00	2,205.00	13.13%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,540.00	0.00	601.00	2,765.00	2,164.00	360.07%
690.8050.5132.000	CLOTHING EXPENSE	3,399.40	3,000.00	3,971.40	4,200.00	3,000.00	-1,200.00	-28.57%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	500.00	804.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,358.96	4,000.00	505.69	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	55.00	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	783.00	815.00	0.00	815.00	850.00	35.00	4.29%
690.8050.5234.000	LEGAL EXPENSES	775.50	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	0.00	0.00	142.00	200.00	200.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,192.00	3,000.00	3,352.00	3,720.00	3,720.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	23,133.00	26,681.00	0.00	32,386.00	40,483.00	8,097.00	25.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,506.00	4,705.00	0.00	4,908.00	6,135.00	1,227.00	25.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	46,029.80	100,000.00	64,970.90	100,000.00	100,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	443.27	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,299.28	3,050.00	2,652.56	4,050.00	4,050.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5344.000	CONTRACT-MAINTENANCE	1,529.66	1,000.00	2,401.50	3,200.00	3,200.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	478.46	0.00	135.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	1,333.15	1,100.00	362.12	700.00	700.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	1,236.03	2,500.00	2,007.56	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,300.00	1,500.00	1,080.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	12,367.34	10,000.00	6,933.78	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	913.80	1,000.00	360.78	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5470.000	TRAINING	895.00	0.00	895.00	2,600.00	2,600.00	0.00	0.00%
690.8050.5471.000	TRAINNG	0.00	0.00	62.50	63.00	0.00	-63.00	-100.00%
690.8050.5481.000	ELECTRICITY	7,955.14	9,000.00	6,153.73	8,300.00	9,000.00	700.00	8.43%
690.8050.5482.000	NATURAL GAS	5,504.39	6,500.00	4,381.02	6,400.00	6,500.00	100.00	1.56%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	86,620.21	90,000.00	34,225.89	135,000.00	90,000.00	-45,000.00	-33.33%
690.8050.5570.000	VEHICLE GAS	7,844.99	9,000.00	4,572.01	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	88,905.22	100,000.00	52,751.22	100,000.00	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	2,461.32	3,000.00	1,689.88	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	857.24	1,000.00	535.97	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	4,285.80	6,000.00	1,446.27	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	0.00	1,500.00	66.00	500.00	500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	2,098.18	4,000.00	1,742.60	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	7,000.00	28,000.00	12,866.32	12,561.00	693,795.00	681,234.00	5,423.41%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	25,000.00	195.40	25,000.00	24,167.00	-833.00	-3.33%
	Total Function: 8050 - Transit:	**927,837.60**	**1,194,302.00**	**690,973.29**	**1,181,534.00**	**1,960,704.00**	**779,170.00**	**65.95%**
Function: 9000 - 9000								
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	6,960.00	6,960.00	0.00	-6,960.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**6,960.00**	**6,960.00**	**0.00**	**-6,960.00**	**-100.00%**
	Total Fund: 690 - TRANSIT OPERATING:	**927,837.60**	**1,194,302.00**	**697,933.29**	**1,188,494.00**	**1,960,704.00**	**772,210.00**	**64.97%**
Fund: 740 - STORM SEWER UTILITY								
Function: 8065 - Storm Water								
740.8065.5010.010	REGULAR-NON UNION	215,888.92	224,681.00	164,573.21	229,920.00	240,803.00	10,883.00	4.73%
740.8065.5010.040	REGULAR-PPME UNION	119,004.50	102,174.00	97,624.27	138,479.00	146,758.00	8,279.00	5.98%
740.8065.5020.010	OVERTIME-NON UNION	0.00	0.00	93.72	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	465.17	1,200.00	736.79	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	267.83	360.00	179.92	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	4,386.92	0.00	9,425.38	7,493.00	0.00	-7,493.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	187.85	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	0.00	0.00	3,744.79	3,475.00	0.00	-3,475.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	13,091.12	13,781.00	10,397.95	14,105.00	14,843.00	738.00	5.23%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	7,125.45	6,335.00	5,783.96	8,586.00	9,099.00	513.00	5.97%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	3,118.37	3,263.00	2,475.70	3,339.00	3,497.00	158.00	4.73%
740.8065.5102.040	MEDICARE-PPME UNION	1,666.37	1,482.00	1,352.53	2,008.00	2,128.00	120.00	5.98%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	20,115.17	21,244.00	15,520.35	21,738.00	22,766.00	1,028.00	4.73%
740.8065.5111.040	IPERS-PPME UNION	10,276.46	9,645.00	9,285.58	13,072.00	13,854.00	782.00	5.98%
740.8065.5121.010	GRP INSUR-NON UNION	22,810.37	25,208.00	20,190.87	28,372.00	37,896.00	9,524.00	33.57%
740.8065.5121.040	GRP INSUR-PPME UNION	25,715.82	26,381.00	25,120.84	38,042.00	45,967.00	7,925.00	20.83%
740.8065.5122.000	RETIREES GRP HLTH INS	8,271.60	9,596.00	7,770.66	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,416.72	5,004.00	4,321.62	5,082.00	5,347.00	265.00	5.21%
740.8065.5123.040	WORKCOMP-PPME UNION	4,232.77	2,145.00	3,299.41	2,908.00	3,067.00	159.00	5.47%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	168.00	167.00	-1.00	-0.60%
740.8065.5132.000	CLOTHING EXPENSE	751.85	1,700.00	484.65	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	238.78	250.00	536.80	350.00	250.00	-100.00	-28.57%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	1,090.88	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	4,892.85	5,500.00	4,348.85	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	3,214.08	10,000.00	13,294.10	20,000.00	20,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	18,255.96	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,654.00	3,801.00	0.00	3,801.00	3,969.00	168.00	4.42%
740.8065.5233.000	ENGINEERING FEES	2,001.15	55,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	26.20	53.00	34.80	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	48.00	4,600.00	56.00	50.00	4,600.00	4,550.00	9,100.00%
740.8065.5290.000	INSURANCE - GENERAL	6,591.00	7,648.00	0.00	9,227.00	11,534.00	2,307.00	25.00%
740.8065.5300.000	INSURANCE - TORT LIAB	10,898.00	14,087.00	0.00	15,257.00	19,071.00	3,814.00	25.00%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CIT\	229.40	500.00	54.14	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,407.13	92,000.00	11,863.56	92,000.00	92,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	291.80	600.00	238.74	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	8,479.86	9,500.00	6,973.81	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	63.00	0.00	84.98	100.00	100.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	2,713.82	65,000.00	7,674.85	19,000.00	25,000.00	6,000.00	31.58%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,260.37	2,000.00	14.00	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,594.58	3,500.00	2,689.02	3,900.00	4,000.00	100.00	2.56%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	256.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5471.000	TRAINING	0.00	0.00	43.75	0.00	0.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	11,051.61	15,000.00	6,638.02	13,830.00	15,000.00	1,170.00	8.46%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,150.38	6,000.00	489.41	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,190.63	3,800.00	2,786.39	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	2,162.20	3,500.00	1,337.07	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,613.82	20,000.00	13,390.90	30,000.00	40,000.00	10,000.00	33.33%
740.8065.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	26.00	250.00	129.02	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	373.23	3,000.00	1,563.65	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	95.99	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	2,068.80	3,000.00	0.00	4,440.00	1,000.00	-3,440.00	-77.48%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	107.60	2,000.00	279.20	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	223,405.94	20,000.00	0.00	0.00	37,200.00	37,200.00	0.00%
740.8065.5765.000	LIFT STATIONS	0.00	116,000.00	3,628.76	4,000.00	0.00	-4,000.00	-100.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	305.83	2,000.00	479.91	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	235.40	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	**808,735.56**	**957,168.00**	**475,688.95**	**819,013.00**	**906,187.00**	**87,174.00**	**10.64%**
Function: 8067 - Storm Water-Dike								
740.8067.5010.090	REGULAR-P&R UNION	203.49	0.00	186.24	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	11.78	0.00	10.82	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.75	0.00	2.53	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	19.21	0.00	17.58	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	76.55	0.00	66.19	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	0.00	126.00	125.00	-1.00	-0.79%
740.8067.5123.090	WORKCOMP-P&R UNION	5.92	0.00	5.10	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	0.00	0.00	777.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	802.00	1,102.00	0.00	1,123.00	1,404.00	281.00	25.02%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	14,467.96	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,640.00	3,000.00	3,868.00	4,500.00	4,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	982.34	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8067.5600.000	OPERATING SUPPLIES	262.67	1,500.00	47.98	1,500.00	1,500.00	0.00	0.00%
	Total Function: 8067 - Storm Water-Dike:	**19,474.67**	**18,687.00**	**4,981.44**	**35,708.00**	**35,988.00**	**280.00**	**0.78%**
Function: 9000 - 9000								
740.9000.7500.200	TRANSFER OUT - DEBT SERVIC	527,606.00	541,506.00	28,358.00	541,506.00	545,056.00	3,550.00	0.66%
740.9000.7500.395	TRANSFER OUT - FUND 395	236,405.00	0.00	0.00	68,338.00	0.00	-68,338.00	-100.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	5,217.00	5,217.00	0.00	-5,217.00	-100.00%
	Total Function: 9000 - 9000:	**764,011.00**	**541,506.00**	**33,575.00**	**615,061.00**	**545,056.00**	**-70,005.00**	**-11.38%**
	Total Fund: 740 - STORM SEWER UTILITY:	**1,592,221.23**	**1,517,361.00**	**514,245.39**	**1,469,782.00**	**1,487,231.00**	**17,449.00**	**1.19%**
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 8065 - Storm Water								
741.8065.5251.000	LICENSE & PERMITS	180.91	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	753,578.95	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
	Total Function: 8065 - Storm Water:	**753,759.86**	**0.00**	**0.00**	**433,347.00**	**0.00**	**-433,347.00**	**-100.00%**
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	**753,759.86**	**0.00**	**0.00**	**433,347.00**	**0.00**	**-433,347.00**	**-100.00%**
Fund: 750 - COMPOSTING FACILITY								
Function: 8070 - Compost								
750.8070.5010.040	REGULAR-PPME UNION	6,116.34	10,000.00	6,577.69	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	16,232.00	9,460.00	5,158.00	9,460.00	9,460.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	356.50	620.00	384.51	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,006.39	587.00	319.79	587.00	587.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	83.40	145.00	89.92	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	235.43	137.00	74.85	137.00	137.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	577.39	944.00	620.93	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,140.59	3,407.00	1,453.87	3,226.00	1,500.00	-1,726.00	-53.50%
750.8070.5123.040	WORKCOMP-PPME UNION	359.76	588.00	365.56	588.00	569.00	-19.00	-3.23%
750.8070.5123.070	WORKCOMP-TEMPORARY	318.23	185.00	103.62	185.00	190.00	5.00	2.70%
750.8070.5210.000	ADVERTISING & LEGAL PUB	107.96	250.00	92.66	250.00	250.00	0.00	0.00%
750.8070.5215.000	BANK CHARGES	125.56	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	40.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	32.00	38.00	0.00	45.00	56.00	11.00	24.44%
750.8070.5300.000	INSURANCE - TORT LIAB	331.00	436.00	0.00	463.00	579.00	116.00	25.05%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	60,000.00	350.00	60,000.00	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	542.00	600.00	267.90	600.00	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	10.21	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	568.50	200.00	2,580.12	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	513.97	450.00	360.78	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,235.68	1,400.00	774.24	1,290.00	1,400.00	110.00	8.53%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	37.23	0.00	167.19	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5600.000	OPERATING SUPPLIES	109.77	250.00	3,980.71	4,000.00	250.00	-3,750.00	-93.75%
750.8070.5605.000	OFFICE SUPPLIES	0.00	300.00	59.98	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	63.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	19,000.00	54,000.00	0.00	-54,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	-18.29	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-219.00	0.00	4.00	4.00	0.00	-4.00	-100.00%
	Total Function: 8070 - Compost:	**30,306.00**	**90,072.00**	**42,826.32**	**147,619.00**	**88,362.00**	**-59,257.00**	**-40.14%**
Function: 9000 - 9000								
750.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	250.00	250.00	0.00	-250.00	-100.00%
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**-250.00**	**-100.00%**
	Total Fund: 750 - COMPOSTING FACILITY:	**30,306.00**	**90,072.00**	**43,076.32**	**147,869.00**	**88,362.00**	**-59,507.00**	**-40.24%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
760.8080.5030.070	PART-TIME TEMPORARY	11,249.50	15,000.00	10,920.05	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	697.34	930.00	676.95	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	162.98	218.00	158.21	218.00	218.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	278.43	371.00	259.28	371.00	356.00	-15.00	-4.04%
760.8080.5215.000	BANK CHARGES	81.12	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	45.00	60.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	327.00	396.00	0.00	458.00	573.00	115.00	25.11%
760.8080.5300.000	INSURANCE - TORT LIAB	238.00	311.00	0.00	333.00	416.00	83.00	24.92%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	761.12	500.00	562.38	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	26,804.66	20,000.00	19,325.92	25,000.00	0.00	-25,000.00	-100.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	16.83	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	0.00	0.00	52.28	0.00	0.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-136.79	0.00	-196.45	0.00	0.00	0.00	0.00%
	Total Function: 8080 - P&R Concessions:	**40,540.19**	**40,291.00**	**31,968.62**	**45,375.00**	**45,558.00**	**183.00**	**0.40%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**40,540.19**	**40,291.00**	**31,968.62**	**45,375.00**	**45,558.00**	**183.00**	**0.40%**
	Report Total:	**73,981,441.59**	**106,622,174.00**	**46,451,874.08**	**101,013,899.04**	**110,604,508.40**	**9,590,609.36**	**9.49%**

Budget Comparison Report

Fund Summary

Style.IndexOf("Account Detail") = 0

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = -1

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	16,784,975.33	18,020,483.00	13,734,998.20	18,978,471.00	20,752,147.00	1,773,676.00	9.35%
030 - CAPITAL RESERVE	720,027.11	696,423.00	346,254.75	697,966.00	724,100.00	26,134.00	3.74%
031 - CAPITAL RSRV-BLDG MAINT	17,205.36	141,275.00	0.00	151,275.00	46,667.00	-104,608.00	-69.15%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	0.00	66,625.00	67,000.00	0.00	-67,000.00	-100.00%
110 - ROAD USE TAX	3,096,796.42	4,198,134.00	1,384,388.07	3,586,201.00	3,451,963.00	-134,238.00	-3.74%
112 - EMPLOYEE BENEFITS FUND	2,659,659.29	3,070,871.00	1,473,482.39	3,213,967.00	3,635,981.00	422,014.00	13.13%
117 - POLICE/FIRE RETIREMENT	1,178,800.38	1,180,148.00	561,428.27	1,154,175.00	1,300,401.00	146,226.00	12.67%
119 - EMERGENCY FUND	254,836.51	262,974.00	144,260.78	262,974.00	0.00	-262,974.00	-100.00%
121 - LOCAL OPTION SALES TAX	4,885,292.74	4,565,385.00	1,405,676.83	6,809,956.00	5,687,559.00	-1,122,397.00	-16.48%
125 - TAX INCREMENT FINANCING	781,911.37	1,082,464.00	336,777.31	1,189,127.00	1,549,132.00	360,005.00	30.27%
130 - CITY TORT LIABILITY	206,520.63	40,000.00	40,467.51	79,465.00	40,000.00	-39,465.00	-49.66%
132 - GRANTS-STATE/LOCAL AGENCIES	1,394,086.87	2,453,883.00	604,696.54	3,249,290.04	2,288,274.40	-961,015.64	-29.58%
133 - UNDESIGNATED FEDERAL GRANTS	121,967.64	385,550.00	1,009,833.98	4,695,550.00	991,500.00	-3,704,050.00	-78.88%
140 - PARK & REC DONATION FUND	63,575.28	137,175.00	54,136.29	199,275.00	54,900.00	-144,375.00	-72.45%
142 - SOFTBALL ASSOCIATION FUND	26,569.07	30,781.00	19,320.98	31,439.00	30,756.00	-683.00	-2.17%
144 - LIVE HEALTHY IOWA	0.00	7,547.00	0.00	7,547.00	7,546.00	-1.00	-0.01%
145 - TORNADO GENERAL	7,450.00	181,000.00	0.00	156,000.00	131,864.00	-24,136.00	-15.47%
148 - FEMA-COVID19	6,914.58	0.00	0.00	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	93,605.93	8,208.00	13,668.07	153,541.00	0.00	-153,541.00	-100.00%
150 - LOCAL PD GRANTS	54,590.66	60,000.00	45,422.60	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	122,471.06	56,800.00	85,380.89	101,185.00	20,800.00	-80,385.00	-79.44%
152 - POLICE UNDESIGNATED GRANTS	86,975.93	109,507.00	78,643.46	98,007.00	93,007.00	-5,000.00	-5.10%
153 - POLICE DEPT DONATION FUND	8,307.81	30,850.00	39,941.82	73,850.00	30,850.00	-43,000.00	-58.23%
156 - FIRE DEPT DONATION FUND	42,103.94	17,000.00	27,347.50	38,000.00	32,000.00	-6,000.00	-15.79%
170 - LIBRARY DONATION FUND	66,162.73	834,740.00	20,429.23	239,800.00	634,740.00	394,940.00	164.70%
177 - SEIZED ASSETS (POLICE)	2,302.59	4,000.00	9,873.68	14,000.00	4,000.00	-10,000.00	-71.43%
181 - #7 HUD LEAD GRANT	0.00	0.00	62,607.02	1,576,356.00	1,834,943.00	258,587.00	16.40%
184 - VOUCHERS - 002, 003	1,284,481.07	1,284,128.00	1,010,988.38	1,483,676.00	1,448,431.00	-35,245.00	-2.38%
189 - #6 HUD LEAD GRANT	1,102,281.39	1,583,162.00	587,679.56	699,984.00	0.00	-699,984.00	-100.00%
200 - GO BONDS DEBT FUND	5,846,501.11	7,031,413.00	859,349.07	7,031,413.00	7,678,016.00	646,603.00	9.20%
300 - CIP COLLECTION FUND	805,956.49	790,509.00	308,481.31	775,054.00	826,093.00	51,039.00	6.59%
311 - RISE STREET GRANTS	4,477,412.41	25,000.00	1,682,482.37	1,831,037.00	4,900,000.00	3,068,963.00	167.61%
312 - AIRPORT PROJECT FUND	366,659.45	141,500.00	146,436.39	289,946.00	540,000.00	250,054.00	86.24%
340 - BIKE PATH PROJECT FUND	86,092.28	1,637,540.00	1,072.60	16,199.00	1,637,540.00	1,621,341.00	10,008.90%
341 - TREES FOREVER PROJECT	55,817.19	40,000.00	13,855.04	40,000.00	40,000.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	737.85	0.00	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	769,877.40	289,365.00	199,493.85	430,398.00	187,800.00	-242,598.00	-56.37%
360 - 2019 GO BONDS & PROJECTS	1,361,494.14	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Style.IndexOf("Account Detail") = 0

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = -1

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
361 - LIBRARY BUILDING ADDITION	0.00	0.00	1,626.33	1,626.00	0.00	-1,626.00	-100.00%
362 - 2020 GO BONDS	25,174.27	1,220,553.00	5,198.30	121,692.00	8,751.00	-112,941.00	-92.81%
363 - 2021 GO BONDS	1,771,458.74	10,798,365.00	3,095,628.80	5,229,122.00	6,758,284.00	1,529,162.00	29.24%
364 - 2022 GO BONDS	325,891.50	4,332,250.00	208,501.45	1,128,722.00	9,877,289.00	8,748,567.00	775.09%
365 - 2023 GO BONDS	0.00	11,356,000.00	51,863.00	169,050.00	3,799,505.00	3,630,455.00	2,147.56%
389 - AMERICAN RESCUE PLAN	693,336.00	2,632,863.00	2,514,938.77	2,709,340.00	357,077.00	-2,352,263.00	-86.82%
392 - TIF DISTRICT III CAP PROJECTS	7,463.47	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,187,855.33	7,000.00	163,675.60	184,942.00	0.00	-184,942.00	-100.00%
610 - WATER POLLUTION CONTROL	6,321,951.47	7,964,951.00	2,877,961.48	7,214,730.00	8,794,999.00	1,580,269.00	21.90%
611 - WPCP REVENUE	7,099,960.37	9,128,351.00	2,643,150.20	7,704,920.00	12,610,708.00	4,905,788.00	63.67%
615 - WPCP PLANT & IMPROVEMENTS	2,894,911.38	5,242,550.00	5,223,274.42	10,600,052.00	4,005,030.00	-6,595,022.00	-62.22%
616 - SANITARY SEWER REHAB PROJECT	1,468,354.17	699,450.00	2,003,332.37	3,182,712.00	150,000.00	-3,032,712.00	-95.29%
690 - TRANSIT OPERATING	927,837.60	1,194,302.00	697,933.29	1,188,494.00	1,960,704.00	772,210.00	64.97%
740 - STORM SEWER UTILITY	1,592,221.23	1,517,361.00	514,245.39	1,469,782.00	1,487,231.00	17,449.00	1.19%
741 - 2016 GO STORM WATER PROJ	753,759.86	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
750 - COMPOSTING FACILITY	30,306.00	90,072.00	43,076.32	147,869.00	88,362.00	-59,507.00	-40.24%
760 - P&R CONCESSIONS ENTERPRISE	40,540.19	40,291.00	31,968.62	45,375.00	45,558.00	183.00	0.40%
Report Total:	**73,981,441.59**	**106,622,174.00**	**46,451,874.08**	**101,013,899.04**	**110,604,508.40**	**9,590,609.36**	**9.49%**

Less intrafund transfers	(10,397,382)	(12,610,708)
Plus Marshalltown Water Works	6,695,499	7,249,365
TOTAL	97,312,016	105,243,165