West Burlington, IA

Budget Comparison Report
Account Detail

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue								
001-110-4105	CIGARETTE PERMITS	450.00	750.00	525.00	450.00	450.00	0.00	0.00%
001-110-4400	FEDERAL GRANTS - DTF & SA	8,429.15	8,559.14	25,312.76	16,500.00	19,500.00	3,000.00	18.18%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Overtime - $12,791 Equipment - $3,700

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-4440	STATE GRANTS	0.00	900.00	525.00	525.00	550.00	25.00	4.76%
001-110-4500	POLICE SERVICE CHARGES/FEI	1,440.75	1,381.40	1,251.00	1,250.00	1,250.00	0.00	0.00%
001-110-4501	FALSE ALARM FEES	1,050.00	700.00	900.00	500.00	700.00	200.00	40.00%
001-110-4502	CHARGES FOR SERVICES	850.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
001-110-4531	RESTITUTION PAYMENT	40.00	74.80	446.92	0.00	0.00	0.00	0.00%
001-110-4551	POLICE RESERVES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
001-110-4702	DARE	210.00	0.00	250.00	250.00	250.00	0.00	0.00%
001-110-4705	PRIVATE SOURCE CONTRIBUT	55.00	1,065.00	125.00	250.00	250.00	0.00	0.00%
001-110-4710	REIMBURSEMENTS	2,030.00	9,323.29	427.00	0.00	0.00	0.00	0.00%
001-110-4715	REFUNDS	6.20	96.00	424.75	0.00	0.00	0.00	0.00%
001-110-4720	INSURANCE SETTLEMENTS	3,079.58	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-4721	EMPLOYEE SHARE INSURANCI	10,789.93	18,349.50	22,210.52	16,000.00	25,000.00	9,000.00	56.25%
001-110-4722	K-9	0.00	0.00	35,032.16	35,000.00	10,000.00	-25,000.00	-71.43%
001-110-4770	COURT FINES	10,935.52	5,664.35	3,733.47	10,000.00	6,000.00	-4,000.00	-40.00%
001-110-4775	PARKING VIOLATIONS	290.00	160.00	636.31	350.00	350.00	0.00	0.00%
	Total Revenue:	**39,656.13**	**47,023.48**	**92,799.89**	**83,575.00**	**66,800.00**	**-16,775.00**	**-20.07%**
Expense								
001-110-6010	FULL TIME & PT ADMIN ASST	590,898.44	629,122.48	644,251.88	645,000.00	687,000.00	42,000.00	6.51%
001-110-6020	PART TIME SALARIES & WAG	0.00	1.00	4.00	10.00	48,000.00	47,990.00	79,900.00%
001-110-6040	OVERTIME WAGES	55,688.61	67,593.63	71,374.75	72,000.00	60,000.00	-12,000.00	-16.67%
001-110-6110	FICA	48,104.07	51,686.71	52,764.89	52,500.00	61,000.00	8,500.00	16.19%
001-110-6130	IPERS	59,903.96	64,480.32	65,606.89	63,500.00	74,000.00	10,500.00	16.54%
001-110-6150	GROUP INSURANCE - MEDICAI	122,357.44	136,961.32	161,326.13	164,000.00	182,000.00	18,000.00	10.98%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6151	MEDICAL PARTIAL SELF FUND	30,316.00	31,175.00	32,500.00	32,500.00	32,500.00	0.00	0.00%
001-110-6160	WORKERS COMPENSATION	13,885.24	8,163.19	11,300.00	19,000.00	14,000.00	-5,000.00	-26.32%
001-110-6181	ALLOWANCES-CLOTHING	7,661.04	8,232.83	9,711.36	10,000.00	9,000.00	-1,000.00	-10.00%
001-110-6210	ASSOCIATION DUES	915.00	750.00	350.00	600.00	600.00	0.00	0.00%
001-110-6220	SUBCRIPTION & EDUCATION	466.80	0.00	545.00	600.00	600.00	0.00	0.00%
001-110-6230	TRAINING, LICENSING, MEETIN	10,913.88	8,861.45	11,877.77	15,000.00	12,000.00	-3,000.00	-20.00%
001-110-6331	FUEL	28,452.61	31,889.83	27,778.02	31,440.00	30,000.00	-1,440.00	-4.58%
001-110-6332	REPAIR & MAINTENANCE VEH	9,162.63	16,064.08	17,808.37	19,000.00	10,000.00	-9,000.00	-47.37%
001-110-6350	EQUIPMENT MAINTENANCE	70.18	231.54	895.47	2,000.00	500.00	-1,500.00	-75.00%
001-110-6360	K-9 CARE & MAINTENANCE	0.00	0.00	3,026.63	0.00	300.00	300.00	0.00%
001-110-6373	TELEPHONE/INTERNET SERVICI	11,464.80	11,696.44	13,324.33	12,000.00	14,000.00	2,000.00	16.67%
Budget Notes								
Budget Code	**Subject**		**Description**					
Preliminary	Notes		Added two additional lines					
001-110-6408	INSURANCE/PROPERTY	16,669.48	18,521.17	28,710.00	28,800.00	28,000.00	-800.00	-2.78%
001-110-6411	LEGAL EXPENSE	10,720.46	4,314.96	4,089.96	6,500.00	3,500.00	-3,000.00	-46.15%
001-110-6412	MEDICAL/WELLNESS EXPENSE	2,165.24	1,517.00	3,026.30	2,700.00	2,500.00	-200.00	-7.41%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	MISC		1.00	500.00	500.00			
Preliminary	WELLNESS PROGRAM		1.00	2,000.00	2,000.00			
001-110-6413	PAYMENTS TO OTHER AGENC	614.20	586.80	350.00	7,500.00	1,000.00	-6,500.00	-86.67%
001-110-6414	PRINTING & PUBLISHING EXP	337.30	39.65	422.75	250.00	250.00	0.00	0.00%
001-110-6419	COMPUTER OPERATION (NOT	20,251.25	12,585.99	16,053.77	22,100.00	2,600.00	-19,500.00	-88.24%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	MISC		1.00	10.00	10.00			
Preliminary	THOMSON REUTERS		14.00	185.00	2,590.00			
001-110-6499	MISCELLANEOUS/CONTRACTU.	5,634.52	8,153.38	6,865.84	5,750.00	9,000.00	3,250.00	56.52%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	LEXIPOL ANNUAL FEE		1.00	5,410.00	5,410.00			
Preliminary	OTHER MISC.		1.00	3,590.00	3,590.00			
001-110-6504	MINOR EQUIPMENT	9,076.02	19,156.98	13,056.70	12,000.00	12,500.00	500.00	4.17%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	MISC.		1.00	5,000.00	5,000.00			

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Preliminary	SCANNERS		2.00	500.00	1,000.00			
Preliminary	TASERS		2.00	3,250.00	6,500.00			
001-110-6505	RESERVES	46.75	200.50	937.13	2,500.00	2,000.00	-500.00	-20.00%
001-110-6506	OFFICE SUPPLIES	4,246.52	4,139.26	3,143.70	2,000.00	3,400.00	1,400.00	70.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	Moved $1400 from Office Equip Repair to Office Supplies						
001-110-6507	OPERATING SUPPLIES	10,855.18	6,547.15	9,978.47	9,000.00	10,000.00	1,000.00	11.11%
001-110-6508	POSTAGE/SHIPPING	442.38	552.17	465.45	500.00	500.00	0.00	0.00%
001-110-6513	K-9 EQUIPMENT & SUPPLIES	0.00	0.00	28,913.62	31,000.00	700.00	-30,300.00	-97.74%
001-110-6599	DARE/GREAT SUPPLIES	914.41	0.00	450.00	1,000.00	800.00	-200.00	-20.00%
001-110-6710	CAPITAL OUTLAY - VEHICLES	0.00	73,668.07	58,303.54	65,000.00	0.00	-65,000.00	-100.00%
001-110-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	76,567.70	13,150.41	15,000.00	35,000.00	20,000.00	133.33%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	New Radios pricing is unknown at this time						
	Total Expense:	**1,072,234.41**	**1,293,460.60**	**1,312,363.13**	**1,350,750.00**	**1,347,250.00**	**-3,500.00**	**-0.26%**
	Total Fund: 001 - GENERAL:	**-1,032,578.28**	**-1,246,437.12**	**-1,219,563.24**	**-1,267,175.00**	**-1,280,450.00**	**-13,275.00**	**1.05%**
	Total Department: 110 - POLICE:	**-1,032,578.28**	**-1,246,437.12**	**-1,219,563.24**	**-1,267,175.00**	**-1,280,450.00**	**-13,275.00**	**1.05%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE								
Fund: 001 - GENERAL								
Revenue								
001-150-4166	BURN PERMITS	275.00	270.00	895.00	400.00	400.00	0.00	0.00%
001-150-4500	FIRE SERVICE CHARGES/FEES	350.00	5,700.00	950.00	0.00	0.00	0.00	0.00%
001-150-4501	FALSE ALARM FEES	350.00	700.00	0.00	400.00	400.00	0.00	0.00%
001-150-4705	PRIVATE SOURCE CONTRIBUT	505.00	893.12	100.00	250.00	250.00	0.00	0.00%
001-150-4721	EMPLOYEE SHARE INSURANCI	668.58	727.38	113.76	700.00	0.00	-700.00	-100.00%
	Total Revenue:	**2,148.58**	**8,290.50**	**2,058.76**	**1,750.00**	**1,050.00**	**-700.00**	**-40.00%**
Expense								
001-150-6010	FULL TIME SALARIES & WAGE	27,730.51	28,822.86	31,163.09	30,500.00	20,800.00	-9,700.00	-31.80%
001-150-6020	FIRE FIGHTER STIPEND - WAGE	30,080.00	38,574.50	39,929.50	53,200.00	53,200.00	0.00	0.00%
001-150-6110	FICA	4,371.30	5,109.62	5,081.19	6,400.00	5,700.00	-700.00	-10.94%
001-150-6130	IPERS	3,274.69	3,622.31	2,319.04	4,900.00	7,000.00	2,100.00	42.86%
001-150-6150	GROUP INSURANCE - MEDICAI	7,196.31	7,466.24	1,002.80	7,250.00	0.00	-7,250.00	-100.00%
001-150-6151	MEDICAL PARTIAL SELF FUNE	1,592.00	1,700.00	1,800.00	1,800.00	0.00	-1,800.00	-100.00%
001-150-6160	WORKERS COMPENSATION	10,235.23	12,905.75	17,864.84	22,000.00	20,000.00	-2,000.00	-9.09%
001-150-6181	ALLOWANCES-CLOTHING	10,953.82	11,394.39	35,382.76	30,000.00	35,000.00	5,000.00	16.67%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BUNKER GEAR	8.00	4,225.00	33,800.00
Preliminary	MISC CLOTHING	1.00	1,200.00	1,200.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6210	ASSOCIATION DUES	576.00	426.00	167.00	600.00	600.00	0.00	0.00%
001-150-6220	SUBCRIPTION & EDUCATION	66.71	275.00	0.00	500.00	500.00	0.00	0.00%
001-150-6230	TRAINING, LICENSING, MEETIN	16,111.90	10,475.35	2,524.90	14,600.00	14,600.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	CERTIFICATIONS	1.00	2,500.00	2,500.00
Preliminary	FDIC	1.00	8,000.00	8,000.00
Preliminary	LPG	1.00	600.00	600.00
Preliminary	MISC.	1.00	1,500.00	1,500.00
Preliminary	TRAINING BOOKS	1.00	2,000.00	2,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6299	RECRUITMENT/RETENTION	130.89	0.00	792.37	1,000.00	1,000.00	0.00	0.00%
001-150-6310	BUILDING MAINTENANCE & M	2,431.82	3,516.92	5,832.89	3,000.00	3,000.00	0.00	0.00%
001-150-6331	FUEL	5,866.08	5,815.23	3,805.91	4,550.00	4,550.00	0.00	0.00%
001-150-6332	REPAIR & MAINTENANCE VEH	12,224.90	17,724.92	21,901.78	24,600.00	12,000.00	-12,600.00	-51.22%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	MISC REPAIRS	1.00	12,000.00	12,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 Preliminary	2024-2025 Preliminary	Increase / (Decrease)	%
001-150-6350	EQUIPMENT MAINTENANCE	6,106.45	6,094.01	15,687.95	9,000.00	9,000.00	0.00	0.00%
001-150-6371	UTILITIES	12,856.55	11,477.41	8,976.65	9,200.00	10,000.00	800.00	8.70%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	4% INCREASE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 Preliminary	2024-2025 Preliminary	Increase / (Decrease)	%
001-150-6373	TELEPHONE/INTERNET SERVICI	4,252.23	3,141.60	2,611.93	3,700.00	3,700.00	0.00	0.00%
001-150-6408	INSURANCE/PROPERTY	12,871.00	18,143.00	9,089.00	18,000.00	9,000.00	-9,000.00	-50.00%
001-150-6411	LEGAL EXPENSE	0.00	270.00	277.50	250.00	300.00	50.00	20.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	5,040.03	4,822.00	12,220.90	8,000.00	8,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	ANNUAL PHYSICALS, SCBA FIT TESTING, AND PHYSICALS FOR NEW FIREFIGHTERS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 Preliminary	2024-2025 Preliminary	Increase / (Decrease)	%
001-150-6414	PRINTING & PUBLISHING EXP	209.00	0.00	440.00	200.00	200.00	0.00	0.00%
001-150-6419	COMPUTER OPERATION (NOT	2,619.01	2,755.84	6,691.75	3,000.00	0.00	-3,000.00	-100.00%
001-150-6499	MISCELLANEOUS/CONTRACTU.	1,562.30	1,646.16	1,687.05	1,900.00	1,900.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	ALARM SYSTEM, C-CAT, IAM RESPONDING, AND OTHER CONTRACTS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 Preliminary	2024-2025 Preliminary	Increase / (Decrease)	%
001-150-6501	CHEMICALS	0.00	0.00	864.93	1,500.00	1,000.00	-500.00	-33.33%
001-150-6502	PUBLIC EDUCATION MATERIA	1,948.20	347.91	320.42	2,000.00	2,000.00	0.00	0.00%
001-150-6504	MINOR EQUIPMENT	14,580.26	18,999.31	17,476.59	25,000.00	25,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BATTERIES FOR SCBA'S, PAGERS, & FLASHLIG	1.00	1,000.00	1,000.00
Preliminary	HOSE FOR TOWER 1	1.00	6,250.00	6,250.00
Preliminary	KNOX BOX FOR TOWER 1	1.00	950.00	950.00
Preliminary	MULTI-GAS METER	1.00	2,950.00	2,950.00
Preliminary	NOZZLES FOR TOWER 1	1.00	7,950.00	7,950.00
Preliminary	ROPE - LIFE SAFETY ROPE	1.00	1,400.00	1,400.00
Preliminary	VENTILATION FAN	1.00	4,500.00	4,500.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	2023-2024 Preliminary	2024-2025 Preliminary	Increase / (Decrease)	%
001-150-6505	EMS MINOR EQUIPMENT	1,494.24	3,544.11	3,286.13	4,500.00	4,500.00	0.00	0.00%
001-150-6506	OFFICE SUPPLIES	511.43	583.04	1,727.64	350.00	700.00	350.00	100.00%
001-150-6507	OPERATING SUPPLIES	1,933.25	3,083.09	1,795.80	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6508	POSTAGE/SHIPPING	52.45	66.93	92.88	75.00	100.00	25.00	33.33%
001-150-6710	CAPITAL OUTLAY - VEHICLES	0.00	572,521.00	0.00	0.00	0.00	0.00	0.00%
001-150-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	59,330.03	0.00	60,000.00	45,000.00	-15,000.00	-25.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	SCBA COMPRESSOR

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6750	CAPITAL OUTLAY - BUILDINGS	14,089.21	14,672.57	1,384.00	15,000.00	15,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	YEAR 4 OF 4	1.00	15,000.00	15,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**212,967.77**	**869,327.10**	**254,199.19**	**370,075.00**	**316,850.00**	**-53,225.00**	**-14.38%**
Total Fund: 001 - GENERAL:	**-210,819.19**	**-861,036.60**	**-252,140.43**	**-368,325.00**	**-315,800.00**	**52,525.00**	**-14.26%**
Total Department: 150 - FIRE:	**-210,819.19**	**-861,036.60**	**-252,140.43**	**-368,325.00**	**-315,800.00**	**52,525.00**	**-14.26%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 160 - AMBULANCE								
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-160-6413	AMBULANCE	20,776.00	20,776.00	20,776.00	22,379.00	22,400.00	21.00	0.09%
	Total Expense:	**20,776.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**21.00**	**0.09%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**20,776.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**21.00**	**0.09%**
	Total Department: 160 - AMBULANCE:	**20,776.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**21.00**	**0.09%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
Revenue								
001-170-4120	BUILDING PERMITS	51,011.00	85,422.29	119,398.93	102,000.00	65,000.00	-37,000.00	-36.27%
001-170-4122	BUSINESS LICENSES	2,300.00	5,125.00	5,375.00	2,500.00	2,500.00	0.00	0.00%
001-170-4124	AUCTION FEE	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
001-170-4126	SNOW REMOVAL & LANDSCAP	10.00	5.00	0.00	0.00	0.00	0.00	0.00%
001-170-4523	RENTAL INSPECTIONS	5,510.00	525.00	4,485.00	4,000.00	4,000.00	0.00	0.00%
001-170-4550	MOWING - PRIVATE PROPERTY	2,200.00	461.00	1,600.00	500.00	500.00	0.00	0.00%
001-170-4710	REIMBURSEMENTS	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**61,141.00**	**91,663.29**	**130,858.93**	**109,000.00**	**72,000.00**	**-37,000.00**	**-33.94%**
Expense								
001-170-6010	FULL TIME SALARIES & WAGE	43,155.98	43,234.45	48,657.15	45,500.00	32,000.00	-13,500.00	-29.67%
001-170-6110	FICA	3,229.16	3,237.24	3,250.57	3,500.00	2,500.00	-1,000.00	-28.57%
001-170-6130	IPERS	3,872.56	4,025.01	3,284.04	4,200.00	3,000.00	-1,200.00	-28.57%
001-170-6181	ALLOWANCES-CLOTHING	0.00	0.00	0.00	135.00	250.00	115.00	85.19%
001-170-6210	ASSOCIATION DUES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-170-6220	SUBCRIPTION & EDUCATION	1,403.04	0.00	383.00	600.00	600.00	0.00	0.00%
001-170-6230	TRAINING, LICENSING, MEETIN	0.00	229.12	0.00	1,000.00	1,000.00	0.00	0.00%
001-170-6331	FUEL	0.00	0.00	88.29	0.00	0.00	0.00	0.00%
001-170-6332	REPAIR & MAINTENANCE VEH	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-170-6373	TELEPHONE/INTERNET SERVICI	1,794.18	1,149.80	1,145.76	1,200.00	1,200.00	0.00	0.00%
001-170-6408	INSURANCE/PROPERTY	1,653.56	1,937.57	3,955.00	2,000.00	4,000.00	2,000.00	100.00%
001-170-6411	LEGAL EXPENSE	165.00	180.00	292.50	1,500.00	1,500.00	0.00	0.00%
001-170-6412	MEDICAL/WELLNESS EXPENSE	128.07	51.00	70.90	140.00	0.00	-140.00	-100.00%
001-170-6414	PRINTING & PUBLISHING EXP	491.30	11.99	12.57	150.00	150.00	0.00	0.00%
001-170-6419	COMPUTER OPERATION (NOT	5,919.41	0.00	11,100.00	8,600.00	0.00	-8,600.00	-100.00%
001-170-6499	MISCELLANEOUS/CONTRACTU.	3,663.30	457.28	2,462.01	500.00	500.00	0.00	0.00%
001-170-6504	MINOR EQUIPMENT	328.00	0.00	1,079.95	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	250.52	440.61	552.45	300.00	650.00	350.00	116.67%
001-170-6507	OPERATING SUPPLIES	106.02	191.09	301.51	300.00	300.00	0.00	0.00%
001-170-6508	POSTAGE/SHIPPING	168.49	98.27	274.07	200.00	200.00	0.00	0.00%
	Total Expense:	**66,328.59**	**55,243.43**	**76,909.77**	**71,075.00**	**49,100.00**	**-21,975.00**	**-30.92%**
	Total Fund: 001 - GENERAL:	**-5,187.59**	**36,419.86**	**53,949.16**	**37,925.00**	**22,900.00**	**-15,025.00**	**-39.62%**
	Total Department: 170 - BUILDING INSPECTIONS:	**-5,187.59**	**36,419.86**	**53,949.16**	**37,925.00**	**22,900.00**	**-15,025.00**	**-39.62%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL								
Fund: 001 - GENERAL								
Expense								
001-190-6413	PAYMENTS TO OTHER AGENC	1,904.30	1,234.42	8,599.78	10,000.00	12,000.00	2,000.00	20.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	Animal Shelter increased animal cost from $5/day to $30/day

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Increase / (Decrease)	%
Total Expense:	**1,904.30**	**1,234.42**	**8,599.78**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
Total Fund: 001 - GENERAL:	**1,904.30**	**1,234.42**	**8,599.78**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
Total Department: 190 - ANIMAL CONTROL:	**1,904.30**	**1,234.42**	**8,599.78**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY								
Fund: 001 - GENERAL								
Revenue								
001-199-4190	TAXI PERMITS	580.00	305.00	670.00	650.00	650.00	0.00	0.00%
	Total Revenue:	**580.00**	**305.00**	**670.00**	**650.00**	**650.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**580.00**	**305.00**	**670.00**	**650.00**	**650.00**	**0.00**	**0.00%**
	Total Department: 199 - OTHER PUBLIC SAFETY:	**580.00**	**305.00**	**670.00**	**650.00**	**650.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
Revenue								
001-210-4136	PUBLIC RIGHT OF WAY PERM	20,597.58	8,111.42	16,042.50	15,100.00	15,100.00	0.00	0.00%
001-210-4190	TREE SERVICE LICENSE	1,000.00	1,375.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
001-210-4710	REIMBURSEMENTS	0.00	1,097.13	0.00	0.00	0.00	0.00	0.00%
001-210-4715	REFUNDS	11,511.96	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-4721	EMPLOYEE SHARE INSURANCI	835.78	1,045.06	1,426.17	1,000.00	2,550.00	1,550.00	155.00%
001-210-4745	SALE OF SALVAGE	1,077.96	331.80	1,013.55	400.00	400.00	0.00	0.00%
	Total Revenue:	**35,023.28**	**11,960.41**	**19,482.22**	**17,500.00**	**19,050.00**	**1,550.00**	**8.86%**
Expense								
001-210-6010	FULL TIME SALARIES & WAGE	62,635.63	66,818.28	75,782.34	102,000.00	107,500.00	5,500.00	5.39%
001-210-6110	FICA	4,676.91	4,995.31	5,621.45	5,000.00	8,200.00	3,200.00	64.00%
001-210-6130	IPERS	5,904.68	6,091.99	7,137.62	6,200.00	10,200.00	4,000.00	64.52%
001-210-6150	GROUP INSURANCE - MEDICAI	12,546.03	13,494.60	20,113.47	19,000.00	25,100.00	6,100.00	32.11%
001-210-6151	MEDICAL PARTIAL SELF FUNC	2,982.00	3,120.00	3,150.00	3,150.00	3,150.00	0.00	0.00%
001-210-6210	ASSOCIATION DUES	95.00	95.00	0.00	150.00	150.00	0.00	0.00%
001-210-6230	TRAINING, LICENSING, MEETIN	14,920.13	2,005.50	3,463.60	4,200.00	4,200.00	0.00	0.00%
001-210-6310	BUILDING MAINTENANCE & M	4,672.28	2,989.35	7,195.18	2,100.00	2,100.00	0.00	0.00%
001-210-6320	GROUNDS MAINTENANCE	0.00	0.00	66.35	1,000.00	1,000.00	0.00	0.00%
001-210-6331	FUEL	11,036.81	10,481.44	11,959.52	10,150.00	10,150.00	0.00	0.00%
001-210-6332	REPAIR & MAINTENANCE VEH	4,110.22	3,650.56	3,587.99	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	13,169.44	9,483.41	4,984.65	10,000.00	10,000.00	0.00	0.00%
001-210-6371	UTILITIES	6,512.35	7,196.94	6,981.53	6,800.00	7,000.00	200.00	2.94%
001-210-6373	TELEPHONE/INTERNET SERVICI	3,287.73	3,391.58	3,260.45	4,100.00	4,100.00	0.00	0.00%
001-210-6408	INSURANCE/PROPERTY	6,485.67	7,371.47	10,682.00	10,700.00	10,500.00	-200.00	-1.87%
001-210-6411	LEGAL EXPENSE	0.00	0.00	268.84	2,500.00	1,000.00	-1,500.00	-60.00%
001-210-6412	MEDICAL/WELLNESS EXPENSE	378.80	204.00	308.86	450.00	160.00	-290.00	-64.44%
001-210-6499	MISCELLANEOUS/CONTRACTU.	224.30	32.28	656.01	1,000.00	1,000.00	0.00	0.00%
001-210-6504	MINOR EQUIPMENT	326.64	3,258.24	1,526.45	2,500.00	2,500.00	0.00	0.00%
001-210-6506	OFFICE SUPPLIES	177.98	53.99	40.66	200.00	200.00	0.00	0.00%
001-210-6507	OPERATING SUPPLIES	5,552.28	2,344.53	11,188.02	6,500.00	6,500.00	0.00	0.00%
	Total Expense:	**159,694.88**	**147,078.47**	**177,974.99**	**206,200.00**	**223,210.00**	**17,010.00**	**8.25%**
	Total Fund: 001 - GENERAL:	**-124,671.60**	**-135,118.06**	**-158,492.77**	**-188,700.00**	**-204,160.00**	**-15,460.00**	**8.19%**
Fund: 110 - ROAD USE TAX								
Revenue								
110-210-4430	ROAD USE TAX	437,320.40	439,943.21	451,623.03	450,000.00	460,000.00	10,000.00	2.22%
110-210-4721	EMPLOYEE SHARE INSURANCE	2,516.02	5,252.74	5,257.31	5,150.00	6,250.00	1,100.00	21.36%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-4735	FUEL TAX REFUNDS	392.85	188.35	0.00	175.00	200.00	25.00	14.29%
110-210-4745	SALE OF SALVAGE	0.00	0.00	5,113.13	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	**440,229.27**	**445,384.30**	**461,993.47**	**460,325.00**	**466,450.00**	**6,125.00**	**1.33%**
Expense								
110-210-6010	FULL TIME SALARIES & WAGE	146,826.04	181,225.19	223,813.11	238,500.00	248,000.00	9,500.00	3.98%
110-210-6020	PART TIME SALARIES & WAG	0.00	0.00	5,443.22	0.00	6,000.00	6,000.00	0.00%
110-210-6040	OVERTIME WAGES	1,480.09	1,681.85	3,116.24	1,300.00	1,300.00	0.00	0.00%
110-210-6110	FICA	11,102.85	13,501.69	17,133.90	17,000.00	19,000.00	2,000.00	11.76%
110-210-6130	IPERS	12,987.61	17,499.15	21,794.16	21,000.00	23,500.00	2,500.00	11.90%
110-210-6150	GROUP INSURANCE - MEDICAI	22,880.04	37,087.52	49,590.89	48,100.00	56,000.00	7,900.00	16.42%
110-210-6151	MEDICAL PARTIAL SELF FUNC	10,948.00	11,447.00	13,100.00	13,100.00	13,100.00	0.00	0.00%
110-210-6160	WORKERS COMPENSATION	12,910.54	7,839.72	10,852.24	14,000.00	12,000.00	-2,000.00	-14.29%
110-210-6181	ALLOWANCES-CLOTHING	758.99	2,175.78	2,326.32	2,100.00	2,100.00	0.00	0.00%
110-210-6310	BUILDING MAINTENANCE & M	2,842.00	168.94	586.08	2,000.00	2,000.00	0.00	0.00%
110-210-6407	ENGINEERING/GIS	8,645.11	10,918.43	11,508.86	11,550.00	11,550.00	0.00	0.00%
110-210-6409	JANITORIAL EXPENSE	1,263.26	879.96	805.90	950.00	950.00	0.00	0.00%
110-210-6412	MEDICAL/WELLNESS EXPENSE	168.00	252.00	168.00	0.00	0.00	0.00	0.00%
110-210-6413	PAYMENTS TO OTHER AGENC	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-210-6414	PRINTING & PUBLISHING EXP	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-210-6499	MISCELLANEOUS/CONTRACTU.	14,838.92	12,139.95	6,093.00	22,500.00	22,500.00	0.00	0.00%
110-210-6507	OPERATING SUPPLIES	22,545.92	26,993.02	32,341.67	28,000.00	28,000.00	0.00	0.00%
110-210-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	54,903.48	53,000.00	54,000.00	1,000.00	1.89%

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
Preliminary	2025 Sourcewell Truck	1.00	54,000.00	54,000.00

110-210-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	30,688.30	43,250.00	18,000.00	-25,250.00	-58.38%

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
Preliminary	Kubota Tractor	1.00	18,000.00	18,000.00

Total Expense:	**270,197.37**	**323,810.20**	**484,265.37**	**516,550.00**	**518,200.00**	**1,650.00**	**0.32%**
Total Fund: 110 - ROAD USE TAX:	**170,031.90**	**121,574.10**	**-22,271.90**	**-56,225.00**	**-51,750.00**	**4,475.00**	**-7.96%**
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**45,360.30**	**-13,543.96**	**-180,764.67**	**-244,925.00**	**-255,910.00**	**-10,985.00**	**4.49%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING								
Fund: 110 - ROAD USE TAX								
Expense								
110-230-6371	UTILITIES	48,036.37	49,475.63	50,133.25	58,800.00	53,500.00	-5,300.00	-9.01%
	Total Expense:	**48,036.37**	**49,475.63**	**50,133.25**	**58,800.00**	**53,500.00**	**-5,300.00**	**-9.01%**
	Total Fund: 110 - ROAD USE TAX:	**48,036.37**	**49,475.63**	**50,133.25**	**58,800.00**	**53,500.00**	**-5,300.00**	**-9.01%**
	Total Department: 230 - STREET LIGHTING:	**48,036.37**	**49,475.63**	**50,133.25**	**58,800.00**	**53,500.00**	**-5,300.00**	**-9.01%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
Expense								
001-240-6371	UTILITIES	7,433.33	8,167.42	7,360.69	9,200.00	9,400.00	200.00	2.17%
001-240-6399	REPAIR & MAINTENANCE EQI	0.00	6,039.80	6,392.45	10,500.00	10,500.00	0.00	0.00%
001-240-6408	INSURANCE/PROPERTY	189.37	257.98	207.00	300.00	210.00	-90.00	-30.00%
001-240-6498	MISCELLANEOUS/CONTRACTU	2,160.47	148.75	0.00	0.00	0.00	0.00	0.00%
001-240-6507	OPERATING SUPPLIES	638.07	2,737.60	2,041.13	8,500.00	8,500.00	0.00	0.00%
001-240-6511	REPLACEMENT POSTS/SIGNS	1,359.13	3,915.48	2,265.25	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**11,780.37**	**21,267.03**	**18,266.52**	**33,500.00**	**33,610.00**	**110.00**	**0.33%**
	Total Fund: 001 - GENERAL:	**11,780.37**	**21,267.03**	**18,266.52**	**33,500.00**	**33,610.00**	**110.00**	**0.33%**
Fund: 110 - ROAD USE TAX								
Expense								
110-240-6498	TRAFFIC STRIPING	23,700.23	25,627.54	26,335.26	30,000.00	30,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	TWO QUOTES ADVANCED TRAFFIC $26,600 PROLINE STRIPING $23,330

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**23,700.23**	**25,627.54**	**26,335.26**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Total Fund: 110 - ROAD USE TAX:	**23,700.23**	**25,627.54**	**26,335.26**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**35,480.60**	**46,894.57**	**44,601.78**	**63,500.00**	**63,610.00**	**110.00**	**0.17%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL								
Fund: 001 - GENERAL								
Expense								
001-250-6040	OVERTIME WAGES	5,658.37	3,693.18	5,065.60	9,500.00	5,000.00	-4,500.00	-47.37%
001-250-6110	FICA	429.08	283.33	380.27	750.00	350.00	-400.00	-53.33%
001-250-6130	IPERS	534.13	348.56	478.21	900.00	500.00	-400.00	-44.44%
001-250-6332	REPAIR & MAINTENANCE VEH	1,839.72	27.30	67.10	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	1,842.38	2,039.53	7,153.04	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**10,303.68**	**6,391.90**	**13,144.22**	**13,150.00**	**7,850.00**	**-5,300.00**	**-40.30%**
	Total Fund: 001 - GENERAL:	**10,303.68**	**6,391.90**	**13,144.22**	**13,150.00**	**7,850.00**	**-5,300.00**	**-40.30%**
Fund: 110 - ROAD USE TAX								
Expense								
110-250-6331	FUEL	3,264.04	3,157.13	2,653.33	2,800.00	3,000.00	200.00	7.14%
110-250-6332	REPAIR & MAINTENANCE VEH	1,229.20	1,817.90	1,004.77	3,000.00	3,000.00	0.00	0.00%
110-250-6507	OPERATING SUPPLIES	22,368.29	21,651.35	17,905.43	32,400.00	32,400.00	0.00	0.00%
	Total Expense:	**26,861.53**	**26,626.38**	**21,563.53**	**38,200.00**	**38,400.00**	**200.00**	**0.52%**
	Total Fund: 110 - ROAD USE TAX:	**26,861.53**	**26,626.38**	**21,563.53**	**38,200.00**	**38,400.00**	**200.00**	**0.52%**
	Total Department: 250 - SNOW REMOVAL:	**37,165.21**	**33,018.28**	**34,707.75**	**51,350.00**	**46,250.00**	**-5,100.00**	**-9.93%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING								
Fund: 001 - GENERAL								
Expense								
001-270-6331	FUEL	2,200.38	2,003.13	1,965.34	2,050.00	2,050.00	0.00	0.00%
001-270-6350	EQUIPMENT MAINTENANCE	3,110.17	2,035.63	6,295.10	2,000.00	2,000.00	0.00	0.00%
001-270-6408	INSURANCE/PROPERTY	0.00	320.99	638.00	400.00	650.00	250.00	62.50%
	Total Expense:	**5,310.55**	**4,359.75**	**8,898.44**	**4,450.00**	**4,700.00**	**250.00**	**5.62%**
	Total Fund: 001 - GENERAL:	**5,310.55**	**4,359.75**	**8,898.44**	**4,450.00**	**4,700.00**	**250.00**	**5.62%**
	Total Department: 270 - STREET CLEANING:	**5,310.55**	**4,359.75**	**8,898.44**	**4,450.00**	**4,700.00**	**250.00**	**5.62%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 280 - AIRPORT								
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-280-6413	AIRPORT	22,540.00	22,540.00	22,540.00	22,540.00	23,220.00	680.00	3.02%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Notes	3% INCREASE						
	Total Expense:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**680.00**	**3.02%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**680.00**	**3.02%**
	Total Department: 280 - AIRPORT:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**680.00**	**3.02%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
Revenue								
001-290-4500	GARBAGE SERVICE CHARGES/	167,308.46	167,166.49	184,751.63	186,250.00	186,250.00	0.00	0.00%
001-290-4530	FORFEITURES/PENALTIES	1,782.58	1,876.50	3,098.01	1,900.00	2,900.00	1,000.00	52.63%
	Total Revenue:	**169,091.04**	**169,042.99**	**187,849.64**	**188,150.00**	**189,150.00**	**1,000.00**	**0.53%**
Expense								
001-290-6413	PAYMENTS TO OTHER AGENC	165,837.31	175,002.23	3,839.02	177,000.00	5,000.00	-172,000.00	-97.18%
001-290-6414	PRINTING & PUBLISHING EXP	0.00	1.00	33.00	0.00	0.00	0.00	0.00%
001-290-6490	OTHER PROFESSIONAL SERVIC	0.00	0.00	176,352.80	0.00	177,000.00	177,000.00	0.00%
	Total Expense:	**165,837.31**	**175,003.23**	**180,224.82**	**177,000.00**	**182,000.00**	**5,000.00**	**2.82%**
	Total Fund: 001 - GENERAL:	**3,253.73**	**-5,960.24**	**7,624.82**	**11,150.00**	**7,150.00**	**-4,000.00**	**-35.87%**
	Total Department: 290 - GARBAGE:	**3,253.73**	**-5,960.24**	**7,624.82**	**11,150.00**	**7,150.00**	**-4,000.00**	**-35.87%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
Revenue								
001-291-4500	RECYCLING SERVICE CHARGES	49,973.65	49,934.24	52,505.21	52,100.00	53,500.00	1,400.00	2.69%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	INCREASED $0.10 TO $4.35/HOUSEHOLD (1021)						
001-291-4530	FORFEITURES/PENALTIES	542.36	570.43	607.88	500.00	500.00	0.00	0.00%
	Total Revenue:	**50,516.01**	**50,504.67**	**53,113.09**	**52,600.00**	**54,000.00**	**1,400.00**	**2.66%**
Expense								
001-291-6413	PAYMENTS TO OTHER AGENC	49,750.90	51,461.65	54,001.89	52,100.00	53,500.00	1,400.00	2.69%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	INCREASED $0.10 TO $4.35/HOUSEHOLD (1021)						
	Total Expense:	**49,750.90**	**51,461.65**	**54,001.89**	**52,100.00**	**53,500.00**	**1,400.00**	**2.69%**
	Total Fund: 001 - GENERAL:	**765.11**	**-956.98**	**-888.80**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Department: 291 - RECYLING:	**765.11**	**-956.98**	**-888.80**	**500.00**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
Expense								
001-410-6407	LIBRARY SERVICES	48,526.80	49,497.34	50,487.29	50,500.00	51,510.00	1,010.00	2.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	2% INCREASE

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Increase / (Decrease)	%
Total Expense:	**48,526.80**	**49,497.34**	**50,487.29**	**50,500.00**	**51,510.00**	**1,010.00**	**2.00%**
Total Fund: 001 - GENERAL:	**48,526.80**	**49,497.34**	**50,487.29**	**50,500.00**	**51,510.00**	**1,010.00**	**2.00%**
Total Department: 410 - LIBRARY:	**48,526.80**	**49,497.34**	**50,487.29**	**50,500.00**	**51,510.00**	**1,010.00**	**2.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense								
001-430-6030	TEMPORARY/SEASONAL SALAI	6,038.75	0.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
001-430-6040	OVERTIME WAGES	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
001-430-6110	FICA	461.94	0.00	0.00	550.00	0.00	-550.00	-100.00%
001-430-6130	IPERS	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
001-430-6160	WORKERS COMPENSATION	915.39	476.57	659.72	400.00	750.00	350.00	87.50%
001-430-6310	BUILDING MAINTENANCE & I	9,164.39	398.55	972.35	1,500.00	1,000.00	-500.00	-33.33%
001-430-6320	GROUNDS MAINTENANCE &	3,082.99	3,411.24	2,235.39	6,000.00	6,000.00	0.00	0.00%
001-430-6331	FUEL	914.63	1,006.33	819.74	850.00	850.00	0.00	0.00%
001-430-6350	EQUIPMENT MAINTENANCE	2,201.24	842.23	1,693.38	2,500.00	2,000.00	-500.00	-20.00%
001-430-6371	UTILITIES	512.02	614.74	585.95	850.00	900.00	50.00	5.88%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	2% INCREASE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-430-6373	TELEPHONE/INTERNET SERVICI	474.67	1,219.58	960.24	1,000.00	1,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	2% INCREASE AND 22-23 ESTIMATE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-430-6408	INSURANCE/PROPERTY	465.44	644.85	459.00	700.00	500.00	-200.00	-28.57%
001-430-6499	MISCELLANEOUS/CONTRACTU.	267.20	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6504	MINOR EQUIPMENT	0.00	29.28	2,126.50	1,000.00	500.00	-500.00	-50.00%
001-430-6507	OPERATING SUPPLIES	4,041.27	5,536.09	5,290.97	4,000.00	4,000.00	0.00	0.00%
001-430-6508	POSTAGE/SHIPPING	22.93	0.00	0.00	0.00	0.00	0.00	0.00%
001-430-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00%
001-430-6772	TRAIL HEAD	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	LED SIGN	1.00	50,000.00	50,000.00
Preliminary	TRAIL HEAD	1.00	20,000.00	20,000.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**28,562.86**	**23,679.46**	**15,803.24**	**26,400.00**	**87,500.00**	**61,100.00**	**231.44%**
Total Fund: 001 - GENERAL:	**28,562.86**	**23,679.46**	**15,803.24**	**26,400.00**	**87,500.00**	**61,100.00**	**231.44%**
Total Department: 430 - PARKS:	**28,562.86**	**23,679.46**	**15,803.24**	**26,400.00**	**87,500.00**	**61,100.00**	**231.44%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
Revenue								
001-440-4545	POOL ADMISSIONS	17,473.90	55,871.02	57,322.52	45,000.00	57,000.00	12,000.00	26.67%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	$2,500 SWIM LESSONS 8500 @ $5 = $42,500

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-440-4700	OPERATING CASH	0.00	580.00	795.00	0.00	0.00	0.00	0.00%
001-440-4715	REFUNDS	23,647.38	0.00	0.00	0.00	0.00	0.00	0.00%
001-440-4745	SALE OF SALVAGE	0.00	0.00	8,682.19	8,600.00	0.00	-8,600.00	-100.00%
001-440-4752	POOL CONCESSIONS	8,034.73	27,827.71	26,887.85	25,000.00	30,000.00	5,000.00	20.00%
	Total Revenue:	**49,156.01**	**84,278.73**	**93,687.56**	**78,600.00**	**87,000.00**	**8,400.00**	**10.69%**
Expense								
001-440-6030	LIFEGUARDS SALARIES & WA(	5,898.70	53,288.74	43,617.71	90,000.00	54,000.00	-36,000.00	-40.00%
001-440-6031	POOL MANAGER/ASST MANA	4,260.13	16,125.89	11,314.25	0.00	16,000.00	16,000.00	0.00%
001-440-6034	CONCESSIONS SALARIES & W	3,719.69	29,990.20	18,505.14	0.00	30,000.00	30,000.00	0.00%
001-440-6040	OVERTIME WAGES - PUBLIC W	773.39	2,101.01	361.63	2,500.00	2,500.00	0.00	0.00%
001-440-6110	FICA	1,117.23	7,795.21	5,618.35	7,600.00	7,600.00	0.00	0.00%
001-440-6130	IPERS	63.62	198.33	34.13	300.00	300.00	0.00	0.00%
001-440-6160	WORKERS COMPENSATION	311.22	179.06	247.87	300.00	1,500.00	1,200.00	400.00%
001-440-6230	TRAINING, LICENSING, MEETIN	420.00	2,851.39	742.78	2,000.00	1,000.00	-1,000.00	-50.00%
001-440-6310	BUILDING MAINTENANCE & I	166.74	1,663.55	947.15	2,000.00	2,000.00	0.00	0.00%
001-440-6320	GROUNDS MAINTENANCE &	2,127.54	1,125.00	215.97	2,100.00	2,100.00	0.00	0.00%
001-440-6340	OFFICE EQUIPMENT REPAIR	0.00	0.35	0.00	0.00	0.00	0.00	0.00%
001-440-6350	EQUIPMENT MAINTENANCE/P	11,512.88	46,900.67	17,001.01	15,000.00	75,000.00	60,000.00	400.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	MISC EXPENSES	1.00	7,500.00	7,500.00
Preliminary	POOL PAINTING	1.00	67,500.00	67,500.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-440-6351	EQUIPMENT MAINTENANCE/C	0.00	0.00	39.69	250.00	250.00	0.00	0.00%
001-440-6371	UTILITIES	27,838.38	30,589.96	28,398.04	29,000.00	31,500.00	2,500.00	8.62%
001-440-6373	TELEPHONE/INTERNET SERVICI	1,552.99	2,053.12	1,958.83	1,000.00	2,200.00	1,200.00	120.00%
001-440-6408	INSURANCE/PROPERTY	9,788.63	17,519.58	16,022.00	16,000.00	16,000.00	0.00	0.00%
001-440-6413	PAYMENTS TO OTHER AGENC	1,147.20	715.00	700.00	0.00	0.00	0.00	0.00%
001-440-6414	PRINTING & PUBLISHING EXP	0.00	364.13	332.18	300.00	300.00	0.00	0.00%
001-440-6419	COMPUTER OPERATION (NOT	0.00	0.00	0.00	1,500.00	500.00	-1,000.00	-66.67%
001-440-6499	MISCELLANEOUS/CONTRACTU.	1,100.00	2,437.58	2,871.05	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-440-6501	CHEMICALS	0.00	14,184.10	12,542.89	12,000.00	8,000.00	-4,000.00	-33.33%
001-440-6503	CONCESSIONS	4,693.20	14,422.91	18,246.74	23,000.00	18,000.00	-5,000.00	-21.74%
001-440-6504	MINOR EQUIPMENT	1,225.54	1,824.60	33,433.72	36,200.00	2,000.00	-34,200.00	-94.48%
001-440-6506	OFFICE SUPPLIES	0.00	177.33	134.73	250.00	250.00	0.00	0.00%
001-440-6507	OPERATING SUPPLIES	759.98	5,330.69	5,675.69	4,200.00	4,200.00	0.00	0.00%
001-440-6508	POSTAGE/SHIPPING	22.93	0.00	59.05	0.00	0.00	0.00	0.00%
	Total Expense:	**78,499.99**	**251,838.40**	**219,020.60**	**246,000.00**	**275,700.00**	**29,700.00**	**12.07%**
	Total Fund: 001 - GENERAL:	**-29,343.98**	**-167,559.67**	**-125,333.04**	**-167,400.00**	**-188,700.00**	**-21,300.00**	**12.72%**
	Total Department: 440 - RECREATION:	**-29,343.98**	**-167,559.67**	**-125,333.04**	**-167,400.00**	**-188,700.00**	**-21,300.00**	**12.72%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION								
Fund: 052 - 4TH JULY CELEBRATION								
Revenue								
052-470-4706	JULY 4TH DONATIONS	14,256.00	14,807.48	10,500.00	15,000.00	15,000.00	0.00	0.00%
052-470-4707	JULY 4TH RAFFLE TICKET SAL	15,063.00	9,438.38	9,936.23	10,100.00	10,100.00	0.00	0.00%
052-470-4708	JULY 4TH CRAFT SHOW	2,545.00	1,485.00	1,260.00	400.00	400.00	0.00	0.00%
052-470-4709	STAGE RENTAL	1,200.00	300.00	0.00	1,500.00	1,500.00	0.00	0.00%
052-470-4710	JULY 4TH MISC. REVENUE	1,996.12	1,751.00	1,750.00	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	**35,060.12**	**27,781.86**	**23,446.23**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Expense								
052-470-6498	4TH OF JULY CELEBRATION	38,921.66	45,483.07	40,141.06	47,000.00	47,200.00	200.00	0.43%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	10.5% INCREASE TO PROPERTY INSURANCE ($200)

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**38,921.66**	**45,483.07**	**40,141.06**	**47,000.00**	**47,200.00**	**200.00**	**0.43%**
Total Fund: 052 - 4TH JULY CELEBRATION:	**-3,861.54**	**-17,701.21**	**-16,694.83**	**-17,000.00**	**-17,200.00**	**-200.00**	**1.18%**
Total Department: 470 - 4th OF JULY CELEBRATION:	**-3,861.54**	**-17,701.21**	**-16,694.83**	**-17,000.00**	**-17,200.00**	**-200.00**	**1.18%**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - ECONOMIC DEVELOPMENT								
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-520-6771	WEST BURLINGON LAND AQUI:	0.00	0.00	23,617.00	23,620.00	0.00	-23,620.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**23,617.00**	**23,620.00**	**0.00**	**-23,620.00**	**-100.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**0.00**	**0.00**	**23,617.00**	**23,620.00**	**0.00**	**-23,620.00**	**-100.00%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-520-4715	REFUNDS/REBATES	23,475.71	0.00	0.00	58,250.00	0.00	-58,250.00	-100.00%
	Total Revenue:	**23,475.71**	**0.00**	**0.00**	**58,250.00**	**0.00**	**-58,250.00**	**-100.00%**
Expense								
129-520-6413	PARTNERING FOR THE FUTUF	5,000.00	5,000.00	0.00	5,000.00	6,000.00	1,000.00	20.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	Agreement Increase

Total Expense:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**	**1,000.00**	**20.00%**
Total Fund: 129 - TIF DEBT SERVICE:	**18,475.71**	**-5,000.00**	**0.00**	**53,250.00**	**-6,000.00**	**-59,250.00**	**-111.27%**
Total Department: 520 - ECONOMIC DEVELOPMENT:	**18,475.71**	**-5,000.00**	**-23,617.00**	**29,630.00**	**-6,000.00**	**-35,630.00**	**-120.25%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - HOUSING & URBAN RENEWAL								
Fund: 128 - LMI SET ASSIDE								
Expense								
128-530-6413	HOUSING GRANT	0.00	18,000.00	0.00	17,500.00	17,500.00	0.00	0.00%
	Total Expense:	**0.00**	**18,000.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
	Total Fund: 128 - LMI SET ASSIDE:	**0.00**	**18,000.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
	Total Department: 530 - HOUSING & URBAN RENEWAL:	**0.00**	**18,000.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
Revenue								
001-540-4165	ZONING FEES	480.00	90.00	1,300.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**480.00**	**90.00**	**1,300.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense								
001-540-6230	TRAINING, LICENSING, MEETIN	221.26	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-540-6373	TELEPHONE/INTERNET SERVICI	633.94	649.90	646.05	670.00	700.00	30.00	4.48%
001-540-6405	COURT & RECORDING FEE	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-540-6407	ENGINEERING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Engineering related to Subdivision Plan Revi	1.00	2,000.00	2,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-540-6411	LEGAL EXPENSE	0.00	424.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-540-6413	PAYMENTS TO OTHER AGENC	2,624.00	2,684.00	2,749.00	25,000.00	3,000.00	-22,000.00	-88.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	COMP PLAN ONLINE UPDATE	1.00	3,000.00	3,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-540-6414	PRINTING & PUBLISHING EXP	55.07	0.00	45.36	200.00	200.00	0.00	0.00%
001-540-6430	ZONING ORDINANCE PLAN	0.00	0.00	2,813.00	10,740.00	25,060.00	14,320.00	133.33%
001-540-6431	COMPREHENSIVE PLAN	0.00	0.00	29,659.00	21,450.00	50,050.00	28,600.00	133.33%
001-540-6506	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-540-6507	OPERATING SUPPLIES	0.00	0.00	45.00	50.00	50.00	0.00	0.00%
001-540-6508	POSTAGE/SHIPPING	0.00	0.00	0.00	25.00	0.00	-25.00	-100.00%
	Total Expense:	**3,534.27**	**3,757.90**	**35,957.41**	**62,285.00**	**83,210.00**	**20,925.00**	**33.60%**
	Total Fund: 001 - GENERAL:	**-3,054.27**	**-3,667.90**	**-34,657.41**	**-61,785.00**	**-82,710.00**	**-20,925.00**	**33.87%**
	Total Department: 540 - PLANNING & ZONING:	**-3,054.27**	**-3,667.90**	**-34,657.41**	**-61,785.00**	**-82,710.00**	**-20,925.00**	**33.87%**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 599 - OTHER COMM & ECO DEV								
Fund: 124 - TIF REBATE								
Expense								
124-599-6801	TIF REBATES PRINCIPAL	0.00	0.00	0.00	65,014.00	50,000.00	-15,014.00	-23.09%
	Total Expense:	**0.00**	**0.00**	**0.00**	**65,014.00**	**50,000.00**	**-15,014.00**	**-23.09%**
	Total Fund: 124 - TIF REBATE:	**0.00**	**0.00**	**0.00**	**65,014.00**	**50,000.00**	**-15,014.00**	**-23.09%**
Fund: 129 - TIF DEBT SERVICE								
Expense								
129-599-6499	TIF REBATES	0.00	65,014.00	49,246.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**65,014.00**	**49,246.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 129 - TIF DEBT SERVICE:	**0.00**	**65,014.00**	**49,246.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 599 - OTHER COMM & ECO DEV:	**0.00**	**65,014.00**	**49,246.00**	**65,014.00**	**50,000.00**	**-15,014.00**	**-23.09%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
Revenue								
001-610-4552	CITY WIDE YARD SALES	230.00	30.00	250.00	260.00	250.00	-10.00	-3.85%
001-610-4715	REFUNDS	0.00	0.00	263.27	0.00	0.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	708.00	928.00	572.00	800.00	600.00	-200.00	-25.00%
001-610-4721	EMPLOYEE SHARE INSURANCI	435.18	740.29	702.65	700.00	600.00	-100.00	-14.29%
	Total Revenue:	**1,373.18**	**1,698.29**	**1,787.92**	**1,760.00**	**1,450.00**	**-310.00**	**-17.61%**
Expense								
001-610-6010	FULL TIME SALARIES & WAGE	31,661.24	35,965.44	37,952.46	43,000.00	39,000.00	-4,000.00	-9.30%
001-610-6020	PART TIME SALARIES & WAG	11,514.23	9,110.20	11,468.00	14,000.00	12,500.00	-1,500.00	-10.71%
001-610-6110	FICA	3,225.19	3,565.52	3,557.42	3,900.00	3,950.00	50.00	1.28%
001-610-6130	IPERS	3,252.67	4,272.48	6,114.21	3,500.00	4,000.00	500.00	14.29%
001-610-6150	GROUP INSURANCE - MEDICAI	4,112.87	4,742.51	4,872.34	5,000.00	5,000.00	0.00	0.00%
001-610-6151	MEDICAL PARTIAL SELF FUNE	995.00	1,041.00	1,150.00	1,150.00	1,150.00	0.00	0.00%
001-610-6160	WORKERS COMPENSATION	1,755.43	926.73	1,282.92	1,500.00	1,500.00	0.00	0.00%
001-610-6210	ASSOCIATION DUES	3,704.00	3,728.80	4,961.00	4,000.00	4,000.00	0.00	0.00%
001-610-6220	SUBCRIPTION & EDUCATION	270.00	408.03	279.94	200.00	200.00	0.00	0.00%
001-610-6230	TRAINING, LICENSING, MEETIN	3,615.31	6,848.93	11,345.78	11,300.00	11,300.00	0.00	0.00%
001-610-6340	OFFICE EQUIPMENT REPAIR	695.25	262.15	0.00	450.00	0.00	-450.00	-100.00%
001-610-6373	TELEPHONE/INTERNET SERVICI	2,578.85	2,425.26	2,389.01	2,500.00	2,500.00	0.00	0.00%
001-610-6404	ELECTION EXPENSE	600.29	0.00	837.43	1,000.00	1,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	ELECTION YEAR

001-610-6405	COURT & RECORDING FEE	34.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-610-6408	INSURANCE/PROPERTY	2,576.91	2,960.92	5,404.00	5,400.00	5,400.00	0.00	0.00%
001-610-6411	LEGAL EXPENSE	6,228.00	1,092.00	182.50	5,000.00	4,000.00	-1,000.00	-20.00%
001-610-6412	MEDICAL/WELLNESS EXPENSE	211.62	102.00	168.29	250.00	110.00	-140.00	-56.00%
001-610-6413	PAYMENTS TO OTHER AGENC	0.00	84.99	387.33	0.00	0.00	0.00	0.00%
001-610-6414	PRINTING & PUBLISHING EXP	7,142.37	4,982.11	7,957.90	4,800.00	4,800.00	0.00	0.00%
001-610-6419	COMPUTER OPERATION (NOT	1,450.73	4,062.46	3,043.31	5,400.00	5,400.00	0.00	0.00%
001-610-6490	OTHER PROFESSIONAL SERVIC	2,141.00	0.00	2,076.00	2,750.00	3,750.00	1,000.00	36.36%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	ZONING CODE UPDATES

001-610-6496	CITY WIDE YARD SALE EXPEN	89.74	0.00	0.00	150.00	150.00	0.00	0.00%
001-610-6499	MISCELLANEOUS/CONTRACTU.	21,590.75	6,292.26	785.01	1,050.00	1,050.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-6504	MINOR EQUIPMENT	3,532.48	2,212.50	843.87	3,500.00	3,500.00	0.00	0.00%
001-610-6506	OFFICE SUPPLIES	1,286.47	1,003.21	1,400.48	650.00	1,100.00	450.00	69.23%
001-610-6507	OPERATING SUPPLIES	490.82	813.28	978.17	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	1,130.17	1,023.31	1,169.97	1,200.00	1,400.00	200.00	16.67%
	Total Expense:	**115,885.39**	**97,926.09**	**110,607.34**	**122,250.00**	**117,360.00**	**-4,890.00**	**-4.00%**
	Total Fund: 001 - GENERAL:	**-114,512.21**	**-96,227.80**	**-108,819.42**	**-120,490.00**	**-115,910.00**	**4,580.00**	**-3.80%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Expense								
002-610-6499	MISCELLANEOUS/CONTRACTU.	37,129.56	40,497.74	35,798.00	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**37,129.56**	**40,497.74**	**35,798.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**37,129.56**	**40,497.74**	**35,798.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-151,641.77**	**-136,725.54**	**-144,617.42**	**-155,490.00**	**-150,910.00**	**4,580.00**	**-2.95%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
Revenue								
001-620-4710	REIMBURSEMENTS	20,844.04	3,787.52	1,964.16	150.00	150.00	0.00	0.00%
001-620-4715	REFUNDS	0.00	50.30	0.00	0.00	0.00	0.00	0.00%
001-620-4721	EMPLOYEE SHARE INSURANCI	1,609.60	1,252.00	1,261.74	1,650.00	1,100.00	-550.00	-33.33%
001-620-4736	SALES TAX - SEWER & OTHER	31,653.22	31,614.05	35,502.21	40,000.00	40,000.00	0.00	0.00%
001-620-4737	WATER EXCISE TAX	74,777.38	81,902.54	91,377.36	65,000.00	82,000.00	17,000.00	26.15%
	Total Revenue:	**128,884.24**	**118,606.41**	**130,105.47**	**106,800.00**	**123,250.00**	**16,450.00**	**15.40%**
Expense								
001-620-6010	FULL TIME SALARIES & WAGE	39,624.30	30,020.46	29,714.48	28,500.00	30,500.00	2,000.00	7.02%
001-620-6020	PART TIME SALARIES & WAG	4,642.13	6,802.19	5,443.22	12,500.00	6,000.00	-6,500.00	-52.00%
001-620-6040	OVERTIME WAGES	1,034.18	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6110	FICA	3,424.58	2,647.02	2,519.91	3,200.00	2,800.00	-400.00	-12.50%
001-620-6130	IPERS	3,808.31	3,469.71	3,314.31	3,700.00	3,500.00	-200.00	-5.41%
001-620-6150	GROUP INSURANCE - MEDICAI	11,685.58	9,471.88	9,576.30	9,800.00	9,600.00	-200.00	-2.04%
001-620-6151	MEDICAL PARTIAL SELF FUNC	2,966.00	2,060.00	2,150.00	2,150.00	2,150.00	0.00	0.00%
001-620-6160	WORKERS COMPENSATION	662.96	336.21	465.37	700.00	500.00	-200.00	-28.57%
001-620-6210	ASSOCIATION DUES	335.00	436.97	385.00	600.00	600.00	0.00	0.00%
001-620-6220	SUBCRIPTION & EDUCATION	301.07	42.00	49.99	100.00	100.00	0.00	0.00%
001-620-6230	TRAINING, LICENSING, MEETIN	5,189.08	5,896.62	5,620.39	6,600.00	6,600.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	CLERK SCHOOL TYLER CONNECT IMFOA CONFERENCES IMFOA INSTITUTE & ACADEMY

001-620-6340	OFFICE EQUIPMENT REPAIR	1,900.54	698.06	0.00	500.00	500.00	0.00	0.00%
001-620-6373	TELEPHONE/INTERNET SERVICI	1,267.93	1,299.73	1,292.10	1,350.00	1,350.00	0.00	0.00%
001-620-6401	ACCOUNTING & AUDITING E)	7,696.66	7,734.71	8,359.71	8,500.00	8,200.00	-300.00	-3.53%
001-620-6408	INSURANCE/PROPERTY	143.00	143.00	143.00	200.00	150.00	-50.00	-25.00%
001-620-6411	LEGAL EXPENSE	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-620-6412	MEDICAL/WELLNESS EXPENSE	545.98	306.00	476.99	300.00	210.00	-90.00	-30.00%
001-620-6413	PAYMENTS TO OTHER AGENC	15,093.77	3,514.97	3,585.27	3,750.00	3,750.00	0.00	0.00%
001-620-6414	PRINTING & PUBLISHING EXP	42.89	0.00	0.00	350.00	350.00	0.00	0.00%
001-620-6417	WATER EXCISE TAX	73,038.30	79,876.21	90,728.39	93,000.00	82,000.00	-11,000.00	-11.83%
001-620-6418	SALES TAX	32,175.11	33,448.10	40,435.64	42,000.00	40,000.00	-2,000.00	-4.76%
001-620-6419	COMPUTER OPERATION (NOT	4,185.06	5,137.31	1,636.25	0.00	0.00	0.00	0.00%
001-620-6499	MISCELLANEOUS/CONTRACTU.	1,406.33	1,174.29	110.01	100.00	300.00	200.00	200.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-620-6504	MINOR EQUIPMENT	2,126.77	330.00	175.14	1,500.00	1,500.00	0.00	0.00%
001-620-6506	OFFICE SUPPLIES	1,589.36	2,730.71	2,113.71	2,000.00	2,000.00	0.00	0.00%
001-620-6507	OPERATING SUPPLIES	849.53	585.71	470.51	500.00	500.00	0.00	0.00%
001-620-6508	POSTAGE/SHIPPING	959.33	573.30	708.29	750.00	750.00	0.00	0.00%
	Total Expense:	**216,693.75**	**198,735.16**	**209,473.98**	**222,700.00**	**203,960.00**	**-18,740.00**	**-8.41%**
	Total Fund: 001 - GENERAL:	**-87,809.51**	**-80,128.75**	**-79,368.51**	**-115,900.00**	**-80,710.00**	**35,190.00**	**-30.36%**
	Total Department: 620 - CLERK/TREASURER/FINANCE:	**-87,809.51**	**-80,128.75**	**-79,368.51**	**-115,900.00**	**-80,710.00**	**35,190.00**	**-30.36%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS								
Fund: 001 - GENERAL								
Expense								
001-650-6310	BUILDING MAINTENANCE & I	19,511.05	20,891.69	16,204.73	18,150.00	14,000.00	-4,150.00	-22.87%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BROCKWAY MAINTENANCE	4.00	500.00	2,000.00
Preliminary	IA WORKFORCE ELEVATOR	1.00	150.00	150.00
Preliminary	KONE ELEVATOR	4.00	1,000.00	4,000.00
Preliminary	PAINTING OR OTHER MAINTENANCE	1.00	3,850.00	3,850.00
Preliminary	PEST CONTROL	6.00	50.00	300.00
Preliminary	RUG SERVICE	1.00	2,000.00	2,000.00
Preliminary	SHAMPOO CARPET	1.00	1,200.00	1,200.00
Preliminary	SPRINKLER INSPECTION	1.00	500.00	500.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-650-6371	UTILITIES	10,525.22	10,319.53	10,857.74	12,250.00	12,250.00	0.00	0.00%
001-650-6408	INSURANCE/PROPERTY	2,717.16	3,036.83	3,696.00	3,100.00	3,700.00	600.00	19.35%
001-650-6409	JANITORIAL EXPENSE	2,172.52	2,363.92	2,298.06	3,000.00	3,000.00	0.00	0.00%
001-650-6504	MINOR EQUIPMENT	293.33	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001-650-6507	OPERATING SUPPLIES	313.03	245.14	666.86	900.00	900.00	0.00	0.00%
	Total Expense:	**35,532.31**	**36,857.11**	**33,723.39**	**38,900.00**	**35,350.00**	**-3,550.00**	**-9.13%**
	Total Fund: 001 - GENERAL:	**35,532.31**	**36,857.11**	**33,723.39**	**38,900.00**	**35,350.00**	**-3,550.00**	**-9.13%**
	Total Department: 650 - CITY HALL/GENERAL BLDGS:	**35,532.31**	**36,857.11**	**33,723.39**	**38,900.00**	**35,350.00**	**-3,550.00**	**-9.13%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue								
001-651-4721	EMPLOYEE SHARE INSURANCI	1,671.59	694.60	555.41	600.00	600.00	0.00	0.00%
	Total Revenue:	**1,671.59**	**694.60**	**555.41**	**600.00**	**600.00**	**0.00**	**0.00%**
Expense								
001-651-6010	FULL TIME SALARIES & WAGE	55,160.74	13,226.68	15,740.42	14,750.00	16,500.00	1,750.00	11.86%
001-651-6110	FICA	3,995.52	1,019.41	1,122.81	1,150.00	1,300.00	150.00	13.04%
001-651-6130	IPERS	5,207.27	1,325.69	1,481.29	1,400.00	1,600.00	200.00	14.29%
001-651-6150	GROUP INSURANCE - MEDICAI	16,094.24	5,259.79	4,743.78	4,700.00	5,000.00	300.00	6.38%
001-651-6151	MEDICAL PARTIAL SELF FUND	3,981.00	1,412.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
001-651-6210	ASSOCIATION DUES	0.00	0.00	50.00	50.00	50.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	ICIT DUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6230	TRAINING, LICENSING, MEETIN	9,175.50	4,272.07	1,306.48	9,800.00	9,800.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	CERTIFICATIONS TRAINING	1.00	7,000.00	7,000.00
Preliminary	CONFERENCES	1.00	2,800.00	2,800.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6340	OFFICE EQUIPMENT REPAIR	0.24	0.00	0.00	250.00	0.00	-250.00	-100.00%
001-651-6373	TELEPHONE/INTERNET SERVICI	1,743.68	2,992.56	2,437.39	2,250.00	2,400.00	150.00	6.67%
001-651-6412	MEDICAL/WELLNESS EXPENSE	211.62	102.00	193.39	220.00	300.00	80.00	36.36%
001-651-6419	COMPUTER OPERATION (NOT	46,217.94	37,722.03	129,297.47	131,620.00	112,980.00	-18,640.00	-14.16%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	ADOBE CREATIVE CLOUD	1.00	1,100.00	1,100.00
Preliminary	BITWARDEN	1.00	800.00	800.00
Preliminary	BOMGAR	1.00	2,650.00	2,650.00
Preliminary	CISCO SMARTNET 3 YEAR CONTRACT	1.00	8,000.00	8,000.00
Preliminary	CIVICPLUS	1.00	3,780.00	3,780.00
Preliminary	DUO TWO FACTOR AUTHENTICATION	1.00	3,400.00	3,400.00
Preliminary	ESO	1.00	5,300.00	5,300.00
Preliminary	FERGUSON - NEW SOFTWARE	1.00	3,000.00	3,000.00
Preliminary	IWORQ	1.00	7,200.00	7,200.00
Preliminary	KEL-TEC	1.00	2,000.00	2,000.00
Preliminary	LIFTOFF - OFFICE 365	1.00	14,000.00	14,000.00
Preliminary	MANAGE ENGINE OPMANAGER MAINTENAI	1.00	1,800.00	1,800.00

Budget Comparison Report

Budget Code	Description	Units	Price	Amount
Preliminary	MISC	1.00	2,580.00	2,580.00
Preliminary	NET3 BACKUP	1.00	12,300.00	12,300.00
Preliminary	OPEN VPN	1.00	1,300.00	1,300.00
Preliminary	RESTREAM.IO	1.00	600.00	600.00
Preliminary	SCREEN FEED	1.00	600.00	600.00
Preliminary	SPLUNK LOGGING	1.00	9,500.00	9,500.00
Preliminary	TYLER - CUSTOMER RELATIONSHIP SOFTWAI	1.00	8,420.00	8,420.00
Preliminary	TYLER SOFTWARE	1.00	16,650.00	16,650.00
Preliminary	VMWARE VCENTER RENEWAL	1.00	8,000.00	8,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6499	IT MISC CONTRACTUAL	4,419.11	6,132.29	35.01	0.00	0.00	0.00	0.00%
001-651-6504	MINOR EQUIPMENT	10,791.07	7,488.03	15,127.61	18,100.00	25,100.00	7,000.00	38.67%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	COMPUTER FOR FINANCE MANAGER	1.00	1,500.00	1,500.00
Preliminary	COMPUTERS FOR FIRE DEPARTMENT	2.00	1,750.00	3,500.00
Preliminary	COMPUTERS FOR POLICE DEPARTMENT	2.00	3,500.00	7,000.00
Preliminary	COMPUTERS FOR STREET DEPARTMENT	2.00	1,500.00	3,000.00
Preliminary	IPADS FOR COUNCIL AND BUILDING INSPECT	6.00	1,000.00	6,000.00
Preliminary	MISC	1.00	3,500.00	3,500.00
Preliminary	MONITORS FOR POLICE DEPARTMENT	2.00	300.00	600.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6506	OFFICE SUPPLIES	214.43	433.93	474.54	100.00	400.00	300.00	300.00%
001-651-6507	OPERATING SUPPLIES	733.76	579.52	578.47	1,000.00	1,000.00	0.00	0.00%
001-651-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	3 new servers

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**157,946.12**	**81,966.00**	**173,688.66**	**186,490.00**	**213,530.00**	**27,040.00**	**14.50%**
Total Fund: 001 - GENERAL:	**-156,274.53**	**-81,271.40**	**-173,133.25**	**-185,890.00**	**-212,930.00**	**-27,040.00**	**14.55%**
Total Department: 651 - IT:	**-156,274.53**	**-81,271.40**	**-173,133.25**	**-185,890.00**	**-212,930.00**	**-27,040.00**	**14.55%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
Revenue								
001-698-4710	FLEX REIMBURSEMENTS	20,207.11	25,803.80	26,881.00	27,250.00	30,200.00	2,950.00	10.83%
	Total Revenue:	**20,207.11**	**25,803.80**	**26,881.00**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
	Total Fund: 001 - GENERAL:	**20,207.11**	**25,803.80**	**26,881.00**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
Fund: 820 - RISK MANAGEMENT/SELF-IN								
Revenue								
820-698-4710	REIMBURSEMENTS	325.85	174.25	516.65	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	4,369.51	13,387.56	3,428.24	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	91,518.00	90,230.00	86,750.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**96,213.36**	**103,791.81**	**90,694.89**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
820-698-6151	MEDICAL INSURANCE REIMBU	126,222.53	128,941.98	114,136.26	0.00	0.00	0.00	0.00%
	Total Expense:	**126,222.53**	**128,941.98**	**114,136.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**-30,009.17**	**-25,150.17**	**-23,441.37**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT								
Expense								
821-698-6151	FLEX REIMBURSEMENT	23,882.57	18,906.11	19,335.19	27,250.00	30,200.00	2,950.00	10.83%
	Total Expense:	**23,882.57**	**18,906.11**	**19,335.19**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
	Total Fund: 821 - FLEX ACCOUNT:	**23,882.57**	**18,906.11**	**19,335.19**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
	Total Department: 698 - PSF & FLEX:	**-33,684.63**	**-18,252.48**	**-15,895.56**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES								
Fund: 200 - DEBT SERVICE								
Expense								
200-710-6801	DEBT SERVICE BOND PRINCIPA	537,000.00	598,000.00	613,000.00	613,000.00	614,000.00	1,000.00	0.16%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 SRF	1.00	24,000.00	24,000.00
Preliminary	2017 GO BOND	1.00	540,000.00	540,000.00
Preliminary	2022 GO BOND	1.00	50,000.00	50,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-710-6851	DEBT SERVICE BOND INTEREST	100,890.00	97,700.74	78,622.50	78,052.00	60,450.00	-17,602.00	-22.55%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 SRF	1.00	1,750.00	1,750.00
Preliminary	2017 GO BOND	1.00	50,100.00	50,100.00
Preliminary	2022 GO BOND	1.00	8,600.00	8,600.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-710-6899	DEBT SERVICE AGENT FEES	920.00	1,465.00	1,407.50	1,308.00	1,250.00	-58.00	-4.43%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 SRF	1.00	250.00	250.00
Preliminary	2017 GO BOND	1.00	500.00	500.00
Preliminary	2022 GO BOND	1.00	500.00	500.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**638,810.00**	**697,165.74**	**693,030.00**	**692,360.00**	**675,700.00**	**-16,660.00**	**-2.41%**
Total Fund: 200 - DEBT SERVICE:	**638,810.00**	**697,165.74**	**693,030.00**	**692,360.00**	**675,700.00**	**-16,660.00**	**-2.41%**
Total Department: 710 - DEBT SERVICES:	**638,810.00**	**697,165.74**	**693,030.00**	**692,360.00**	**675,700.00**	**-16,660.00**	**-2.41%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
Revenue								
001-750-4400	GEAR AVENUE TRAIL TAP PHAS	68,460.34	11,067.31	0.00	0.00	0.00	0.00	0.00%
001-750-4705	TREES FOREVER & POLLINATOI	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**74,960.34**	**11,067.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001-750-6411	LEGAL EXPENSE	7,100.00	10,445.00	0.00	5,000.00	5,000.00	0.00	0.00%
001-750-6731	TREES FOREVER & POLLINATOI	5,783.39	3,105.67	0.00	0.00	0.00	0.00	0.00%
001-750-6751	GEAR AVE. TRAIL	13,412.27	21.38	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**26,295.66**	**13,572.05**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**48,664.68**	**-2,504.74**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX								
Expense								
110-750-6742	SEAL COAT	129,695.80	17,463.55	0.00	0.00	0.00	0.00	0.00%
110-750-6743	HMA CRACKFILL	0.00	17,463.55	103,396.25	105,000.00	97,690.00	-7,310.00	-6.96%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	THE OTHER OPTION IS FOR EAST OF BROADWAY FOR $50,345

	Total Expense:	**129,695.80**	**34,927.10**	**103,396.25**	**105,000.00**	**97,690.00**	**-7,310.00**	**-6.96%**
	Total Fund: 110 - ROAD USE TAX:	**129,695.80**	**34,927.10**	**103,396.25**	**105,000.00**	**97,690.00**	**-7,310.00**	**-6.96%**
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-750-6732	STREET REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121-750-6743	SIDEWALKS	0.00	25,494.00	143.17	35,000.00	35,000.00	0.00	0.00%
121-750-6754	STREET PROJECTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121-750-6766	FORMER RAIDER PROPERTY DE	3,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**33,740.00**	**25,494.00**	**143.17**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**33,740.00**	**25,494.00**	**143.17**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
Revenue								
315-750-4400	GEAR AVENUE TRAIL PHASE #2	0.00	100,000.00	149,631.97	893,468.00	893,468.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	SRT	1.00	-345,357.00	-345,357.00
Preliminary	TAP	1.00	-548,111.00	-548,111.00

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
315-750-4710	REIMBURSEMENTS	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%
	Total Revenue:	**0.00**	**100,000.00**	**149,631.97**	**900,968.00**	**893,468.00**	**-7,500.00**	**-0.83%**
Expense								
315-750-6752	GEAR AVE. TRAIL PHASE #2	0.00	40,319.77	1,099,039.88	1,141,920.00	1,500,000.00	358,080.00	31.36%
	Total Expense:	**0.00**	**40,319.77**	**1,099,039.88**	**1,141,920.00**	**1,500,000.00**	**358,080.00**	**31.36%**
	Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**59,680.23**	**-949,407.91**	**-240,952.00**	**-606,532.00**	**-365,580.00**	**151.72%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
Revenue								
316-750-4300	INTEREST	185.97	528.12	15.46	0.00	0.00	0.00	0.00%
	Total Revenue:	**185.97**	**528.12**	**15.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
316-750-6763	MT.PLEASANT ST - PHASE II (GE	67,728.71	40,312.49	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**67,728.71**	**40,312.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**-67,542.74**	**-39,784.37**	**15.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2								
Revenue								
320-750-4400	STBG/SWAP MT PLEASANT PHA	0.00	0.00	355,905.15	356,000.00	0.00	-356,000.00	-100.00%
320-750-4820	PROCEEDS OF DEBT	527,764.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**527,764.05**	**0.00**	**355,905.15**	**356,000.00**	**0.00**	**-356,000.00**	**-100.00%**
Expense								
320-750-6411	LEGAL EXPENSE	5,239.50	0.00	0.00	0.00	0.00	0.00	0.00%
320-750-6763	2022 GO BOND MT. PLEASANT	9,000.00	151,354.28	517,692.46	518,000.00	0.00	-518,000.00	-100.00%
	Total Expense:	**14,239.50**	**151,354.28**	**517,692.46**	**518,000.00**	**0.00**	**-518,000.00**	**-100.00%**
	Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**513,524.55**	**-151,354.28**	**-161,787.31**	**-162,000.00**	**0.00**	**162,000.00**	**-100.00%**
Fund: 323 - AGENCY TRAIL								
Expense								
323-750-6763	AGENCY TRAIL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
	Total Fund: 323 - AGENCY TRAIL:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
	Total Department: 750 - CAPITAL PROJECTS:	**331,210.69**	**-194,384.26**	**-1,214,719.18**	**-547,952.00**	**-844,222.00**	**-296,270.00**	**54.07%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER								
Fund: 600 - WATER								
Revenue								
600-810-4500	WATER SERVICE CHARGES/FE	1,358,286.39	1,503,491.57	1,671,197.86	1,624,428.00	1,665,100.00	40,672.00	2.50%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	1.5% INCREASE TO SUBDIVISIONS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-4501	UNAPPLIED CREDITS	-15,269.44	5,049.78	-284.25	0.00	0.00	0.00	0.00%
600-810-4530	FORFEITURES/PENALTIES	7,624.23	12,488.18	14,737.39	6,500.00	6,500.00	0.00	0.00%
600-810-4540	CONNECTION PERMIT FEES & I	1,780.40	105.00	1,429.25	1,500.00	1,500.00	0.00	0.00%
600-810-4550	MISC SERVICE CHARGES	6,221.49	5,625.15	6,018.14	4,800.00	4,800.00	0.00	0.00%
600-810-4710	REIMBURSEMENTS	0.00	0.00	5,077.16	0.00	0.00	0.00	0.00%
600-810-4721	EMPLOYEE SHARE INSURANCI	7,328.02	8,232.12	8,088.92	9,100.00	9,500.00	400.00	4.40%
600-810-4735	FUEL TAX REFUNDS	720.21	672.43	791.95	750.00	750.00	0.00	0.00%
600-810-4745	SALE OF SALVAGE	0.00	63.00	4,101.65	4,000.00	0.00	-4,000.00	-100.00%
600-810-4750	SALE OF MATERIALS	2,358.32	9,939.44	26,859.53	3,000.00	3,000.00	0.00	0.00%
600-810-4820	PROCEEDS FROM DEBT	1,708,556.75	2,058,208.72	331,207.51	331,200.00	0.00	-331,200.00	-100.00%
	Total Revenue:	**3,077,606.37**	**3,603,875.39**	**2,069,225.11**	**1,985,278.00**	**1,691,150.00**	**-294,128.00**	**-14.82%**
Expense								
600-810-6010	FULL TIME SALARIES & WAGE	266,620.39	282,034.01	340,913.36	355,000.00	341,000.00	-14,000.00	-3.94%
600-810-6020	PART TIME SALARIES & WAG	4,586.42	6,800.14	5,443.21	12,500.00	6,000.00	-6,500.00	-52.00%
600-810-6030	TEMPORARY/SEASONAL SALAI	8,100.00	1,665.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
600-810-6040	OVERTIME WAGES	7,701.81	8,349.60	13,794.83	10,000.00	10,000.00	0.00	0.00%
600-810-6110	FICA	21,041.10	21,943.80	26,588.98	30,000.00	27,500.00	-2,500.00	-8.33%
600-810-6130	IPERS	24,669.70	27,566.70	33,823.19	39,000.00	33,700.00	-5,300.00	-13.59%
600-810-6150	GROUP INSURANCE - MEDICAI	70,288.99	67,393.02	78,484.62	75,600.00	84,500.00	8,900.00	11.77%
600-810-6151	MEDICAL PARTIAL SELF FUNC	16,936.00	16,849.00	18,300.00	18,300.00	30,000.00	11,700.00	63.93%
600-810-6160	WORKERS COMPENSATION	1,953.01	1,190.49	1,647.95	3,000.00	2,200.00	-800.00	-26.67%
600-810-6181	ALLOWANCES-CLOTHING	2,628.26	2,563.74	2,892.02	3,000.00	3,000.00	0.00	0.00%
600-810-6210	ASSOCIATION DUES	1,171.00	1,265.68	1,329.00	1,100.00	1,500.00	400.00	36.36%
600-810-6230	TRAINING, LICENSING, MEETIN	19,235.76	6,878.01	8,191.44	9,800.00	9,800.00	0.00	0.00%
600-810-6310	BUILDING MAINTENANCE & M.	2,086.95	603.85	296.66	2,100.00	1,100.00	-1,000.00	-47.62%
600-810-6320	BLDG/GROUNDS MAINT	0.00	178.00	66.35	2,000.00	1,000.00	-1,000.00	-50.00%
600-810-6331	FUEL	7,598.93	7,219.52	7,126.96	7,000.00	8,500.00	1,500.00	21.43%
600-810-6332	REPAIR & MAINTENANCE VEH	4,225.39	6,214.68	1,384.52	4,500.00	4,500.00	0.00	0.00%
600-810-6340	OFFICE EQUIPMENT REPAIR	294.72	110.62	0.00	1,550.00	0.00	-1,550.00	-100.00%
600-810-6350	EQUIPMENT MAINTENANCE	6,615.90	3,887.37	3,564.65	5,900.00	7,900.00	2,000.00	33.90%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	New tires for Units #17, #20, and backhoe $1,927						
600-810-6371	UTILITIES	31,274.47	31,255.91	28,337.88	44,500.00	44,500.00	0.00	0.00%
600-810-6373	TELEPHONE/INTERNET SERVICI	6,236.38	6,764.40	6,249.59	6,300.00	6,300.00	0.00	0.00%
600-810-6374	WATER PURCHASE	364,715.52	417,153.43	437,271.18	468,000.00	486,720.00	18,720.00	4.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	4% rate increase						
600-810-6401	ACCOUNTING & AUDITING E)	6,945.49	6,989.51	7,614.51	5,500.00	8,650.00	3,150.00	57.27%
600-810-6407	ENGINEERING/GIS	12,049.55	10,918.40	11,508.92	11,550.00	10,650.00	-900.00	-7.79%
600-810-6408	INSURANCE/PROPERTY	9,312.77	21,076.90	19,525.00	21,600.00	19,500.00	-2,100.00	-9.72%
600-810-6409	JANITORIAL EXPENSE	3,179.79	3,179.89	3,112.06	3,300.00	3,300.00	0.00	0.00%
600-810-6411	LEGAL EXPENSE	11,500.00	0.00	351.33	2,500.00	2,500.00	0.00	0.00%
600-810-6412	MEDICAL/WELLNESS EXPENSE	820.16	710.00	948.88	850.00	630.00	-220.00	-25.88%
600-810-6413	PAYMENTS TO OTHER AGENC	3,632.84	4,189.68	2,722.77	2,000.00	4,500.00	2,500.00	125.00%
600-810-6414	PRINTING & PUBLISHING EXP	1,047.79	0.00	1,173.82	500.00	1,000.00	500.00	100.00%
600-810-6419	COMPUTER OPERATION (NOT	7,644.65	8,898.13	2,232.70	0.00	0.00	0.00	0.00%
600-810-6490	OTHER PROFESSIONAL SERVIC	4,396.54	5,827.42	7,117.51	3,000.00	3,000.00	0.00	0.00%
600-810-6497	NSF RETURNED ITEMS	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
600-810-6499	MISCELLANEOUS/CONTRACTU.	29,818.14	15,703.51	6,073.99	1,500.00	1,500.00	0.00	0.00%
600-810-6501	CHEMICALS	278.20	527.21	0.00	750.00	750.00	0.00	0.00%
600-810-6504	MINOR EQUIPMENT	1,870.75	2,330.69	2,480.03	4,600.00	4,600.00	0.00	0.00%
600-810-6506	OFFICE SUPPLIES	1,269.06	2,031.66	3,040.19	550.00	2,100.00	1,550.00	281.82%
600-810-6507	OPERATING SUPPLIES	27,942.33	45,231.18	65,237.69	58,000.00	58,000.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	FIRE HYDRANTS						
600-810-6508	POSTAGE/SHIPPING	4,122.77	4,698.02	4,908.35	4,000.00	4,000.00	0.00	0.00%
600-810-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	55,538.34	56,000.00	54,000.00	-2,000.00	-3.57%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	2025 Sourcewell Truck						
600-810-6711	WATER STORAGE ELEVATION	2,528,273.19	991,437.09	233,090.19	645,500.00	0.00	-645,500.00	-100.00%
600-810-6723	CAPITAL OUTLAY - MAJOR EQ	10,364.01	0.00	0.00	0.00	18,000.00	18,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Kubota Tractor	1.00	18,000.00	18,000.00

600-810-6798	WATER MAIN REPLACEMENT	0.00	0.00	0.00	80,000.00	204,000.00	124,000.00	155.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	Option 4

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	LONGMEADOW	1.00	204,000.00	204,000.00

600-810-6799	CAPITAL PROJECTS OTHER	0.00	0.00	36,750.00	33,000.00	33,000.00	0.00	0.00%
	Total Expense:	**3,532,448.73**	**2,041,636.26**	**1,479,142.67**	**2,040,350.00**	**1,543,400.00**	**-496,950.00**	**-24.36%**
	Total Fund: 600 - WATER:	**-454,842.36**	**1,562,239.13**	**590,082.44**	**-55,072.00**	**147,750.00**	**202,822.00**	**-368.29%**
Fund: 601 - BEAVERDALE ESCROW								
Revenue								
601-810-4505	BEAVERDALE ESCROW	10,346.68	10,366.54	10,243.39	11,000.00	11,000.00	0.00	0.00%
	Total Revenue:	**10,346.68**	**10,366.54**	**10,243.39**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**
Expense								
601-810-6491	BEAVERDALE EXPENSES	15,016.61	21,232.66	21,024.93	11,000.00	11,000.00	0.00	0.00%
	Total Expense:	**15,016.61**	**21,232.66**	**21,024.93**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**
	Total Fund: 601 - BEAVERDALE ESCROW:	**-4,669.93**	**-10,866.12**	**-10,781.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW								
Revenue								
602-810-4505	WESTWOOD ESCROW	0.00	2,709.87	2,721.73	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,709.87**	**2,721.73**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Expense								
602-810-6491	WESTWOOD HILLS EXPENSES	707.69	714.83	298.29	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**707.69**	**714.83**	**298.29**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 602 - WESTWOOD ESCROW:	**-707.69**	**1,995.04**	**2,423.44**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW								
Revenue								
603-810-4505	WOODSMAN ESCROW	2,170.00	4,160.00	4,320.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**2,170.00**	**4,160.00**	**4,320.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
603-810-6491	WOODSMAN EXPENSES	707.77	714.91	298.38	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**707.77**	**714.91**	**298.38**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 603 - WOODSMAN ESCROW:	**1,462.23**	**3,445.09**	**4,021.62**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK								
Expense								
604-810-6801	PRINCIPAL SRF WATER REVENU	285,000.00	302,000.00	650,640.35	308,000.00	244,000.00	-64,000.00	-20.78%
604-810-6851	INTEREST WATER BOND SINK	37,015.57	74,139.97	77,659.60	97,020.00	72,590.00	-24,430.00	-25.18%
604-810-6899	SRF 330,000 SERVICE FEE	5,287.94	10,591.42	11,094.23	13,860.00	10,370.00	-3,490.00	-25.18%
	Total Expense:	**327,303.51**	**386,731.39**	**739,394.18**	**418,880.00**	**326,960.00**	**-91,920.00**	**-21.94%**
	Total Fund: 604 - WATER REVENUE BOND SINK:	**327,303.51**	**386,731.39**	**739,394.18**	**418,880.00**	**326,960.00**	**-91,920.00**	**-21.94%**
Fund: 951 - TRUST & AGENCY WATER DE								
Revenue								
951-810-4730	UTILITY DEPOSITS	8,974.24	-2,805.38	4,344.63	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,974.24**	**-2,805.38**	**4,344.63**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 951 - TRUST & AGENCY WATER DE:	**8,974.24**	**-2,805.38**	**4,344.63**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 810 - WATER:	**-777,087.02**	**1,167,276.37**	**-149,303.59**	**-473,952.00**	**-179,210.00**	**294,742.00**	**-62.19%**

Budget Detail (604-810-6801)

Budget Code	Description	Units	Price	Amount
Preliminary	$330,000 SRF	1.00	22,000.00	22,000.00
Preliminary	$5,977,000 SRF	1.00	222,000.00	222,000.00

Budget Detail (604-810-6851)

Budget Code	Description	Units	Price	Amount
Preliminary	$330,000 SRF	1.00	1,610.00	1,610.00
Preliminary	$5,977,000 SRF	1.00	70,980.00	70,980.00

Budget Detail (604-810-6899)

Budget Code	Description	Units	Price	Amount
Preliminary	$330,000 SRF	1.00	230.00	230.00
Preliminary	$5,977,000 SRF	1.00	10,140.00	10,140.00

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
Revenue								
610-815-4400	FEDERAL GRANT PROCEEDS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
610-815-4500	SEWER SERVICE CHARGES/FEI	1,288,780.96	1,298,035.65	1,434,930.78	1,415,826.00	1,454,000.00	38,174.00	2.70%
610-815-4530	FORFEITURES/PENALTIES	7,210.87	11,637.94	12,686.97	11,500.00	11,500.00	0.00	0.00%
610-815-4540	CONNECT/RECONNECT FEES	225.00	0.00	600.00	0.00	0.00	0.00	0.00%
610-815-4710	REIMBURSEMENTS	90,301.40	4,010.17	6,561.00	75,000.00	25,000.00	-50,000.00	-66.67%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	IOWA WORFORCE - JACOB FRITZ	1.00	-25,000.00	-25,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-4715	REFUNDS	11,511.96	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-4721	EMPLOYEE SHARE INSURANCI	5,199.38	7,380.12	6,546.88	6,500.00	8,350.00	1,850.00	28.46%
610-815-4735	FUEL TAX REFUNDS	851.17	792.54	852.87	860.00	860.00	0.00	0.00%
610-815-4745	SALE OF SALVAGE	0.00	10,500.00	0.00	48,860.00	7,860.00	-41,000.00	-83.91%
610-815-4750	SALE OF MATERIALS	0.00	0.00	41,006.25	0.00	0.00	0.00	0.00%
610-815-4820	PROCEEDS FROM DEBT	240,487.69	471,713.34	5,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,644,568.43**	**1,804,069.76**	**1,508,184.75**	**1,558,546.00**	**1,707,570.00**	**149,024.00**	**9.56%**
Expense								
610-815-6010	FULL TIME SALARIES & WAGE	266,008.75	307,565.59	270,861.82	252,000.00	256,000.00	4,000.00	1.59%
610-815-6020	PART TIME SALARIES & WAG	4,586.42	6,800.24	5,443.19	12,200.00	6,000.00	-6,200.00	-50.82%
610-815-6040	OVERTIME WAGES	8,944.96	8,911.58	12,064.26	10,000.00	10,000.00	0.00	0.00%
610-815-6110	FICA	20,831.98	24,054.44	21,226.49	19,000.00	21,000.00	2,000.00	10.53%
610-815-6130	IPERS	24,745.60	30,727.19	27,061.60	23,150.00	25,500.00	2,350.00	10.15%
610-815-6150	GROUP INSURANCE - MEDICAI	57,206.27	64,096.50	56,982.04	58,700.00	69,100.00	10,400.00	17.72%
610-815-6151	MEDICAL PARTIAL SELF FUNC	17,916.00	18,926.00	13,500.00	13,500.00	20,000.00	6,500.00	48.15%
610-815-6160	WORKERS COMPENSATION	2,341.98	1,316.28	1,822.09	3,000.00	2,000.00	-1,000.00	-33.33%
610-815-6181	ALLOWANCES-CLOTHING	2,183.75	2,374.29	1,105.47	2,500.00	2,500.00	0.00	0.00%
610-815-6230	TRAINING, LICENSING, MEETIN	19,261.86	10,864.85	7,951.39	9,800.00	10,000.00	200.00	2.04%
610-815-6231	APPRENTICESHIP PROGRAM	0.00	0.00	4,958.99	6,000.00	0.00	-6,000.00	-100.00%
610-815-6310	BUILDING MAINTENANCE & I	1,601.22	4,762.22	734.16	2,000.00	2,000.00	0.00	0.00%
610-815-6320	GROUNDS MAINTENANCE &	5,735.97	5,338.18	2,732.00	4,200.00	4,200.00	0.00	0.00%
610-815-6331	FUEL	9,260.02	8,824.42	10,678.52	11,500.00	8,500.00	-3,000.00	-26.09%
610-815-6332	REPAIR & MAINTENANCE VEH	3,133.88	2,893.04	975.84	3,200.00	3,200.00	0.00	0.00%
610-815-6340	OFFICE EQUIPMENT REPAIR	294.88	110.65	0.00	1,550.00	0.00	-1,550.00	-100.00%
610-815-6350	EQUIPMENT MAINTENANCE	36,694.12	81,461.43	32,940.31	60,000.00	16,000.00	-44,000.00	-73.33%
610-815-6371	UTILITIES	117,200.70	118,321.61	111,397.51	129,000.00	129,000.00	0.00	0.00%
610-815-6373	TELEPHONE/INTERNET SERVICI	5,941.72	5,392.89	5,456.28	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6401	ACCOUNTING & AUDITING E)	6,924.65	6,967.19	7,584.71	7,650.00	8,000.00	350.00	4.58%
610-815-6407	ENGINEERING/GIS	12,049.56	10,918.42	11,508.08	11,550.00	11,550.00	0.00	0.00%
610-815-6408	INSURANCE/PROPERTY	16,071.01	20,499.74	26,357.00	26,400.00	25,500.00	-900.00	-3.41%
610-815-6409	JANITORIAL EXPENSE	3,180.43	3,180.23	3,103.98	3,500.00	3,500.00	0.00	0.00%
610-815-6411	LEGAL EXPENSE	2,280.00	609.00	351.33	1,000.00	1,000.00	0.00	0.00%
610-815-6412	MEDICAL/WELLNESS EXPENSE	635.98	656.00	670.49	660.00	470.00	-190.00	-28.79%
610-815-6413	PAYMENTS TO OTHER AGENC	1,275.00	1,275.00	1,275.00	1,500.00	1,500.00	0.00	0.00%
610-815-6414	PRINTING & PUBLISHING EXP	208.89	0.00	0.00	400.00	400.00	0.00	0.00%
610-815-6419	COMPUTER OPERATION (NOT	6,635.67	4,349.84	1,729.50	0.00	0.00	0.00	0.00%
610-815-6490	OTHER PROFESSIONAL SERVIC	28,985.53	39,224.50	32,691.46	40,000.00	40,000.00	0.00	0.00%
610-815-6499	MISCELLANEOUS/CONTRACTU.	39,882.21	42,884.71	12,995.07	3,000.00	3,000.00	0.00	0.00%
610-815-6501	CHEMICALS	2,420.17	567.32	1,602.73	8,300.00	8,300.00	0.00	0.00%
610-815-6504	MINOR EQUIPMENT	9,346.32	4,950.70	5,394.17	4,300.00	4,300.00	0.00	0.00%
610-815-6506	OFFICE SUPPLIES	2,008.34	2,131.74	3,308.57	1,000.00	2,600.00	1,600.00	160.00%
610-815-6507	OPERATING SUPPLIES	5,987.32	13,945.53	20,040.72	20,500.00	32,000.00	11,500.00	56.10%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	UV Bulbs $8,000 Degreaser $3,500

610-815-6508	POSTAGE/SHIPPING	6,118.80	8,609.79	6,296.00	5,500.00	5,500.00	0.00	0.00%
610-815-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	2025 SOURCEWELL TRUCK

610-815-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	18,793.06	510,478.26	500,000.00	18,000.00	-482,000.00	-96.40%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Kubota Tractor	1.00	18,000.00	18,000.00

610-815-6738	SOUTH LIFT STATION	270,538.67	49,685.59	0.00	0.00	0.00	0.00	0.00%
610-815-6773	STORMWATER PROJECT	0.00	0.00	15,609.00	44,000.00	107,500.00	63,500.00	144.32%
610-815-6799	CAPITAL PROJECTS	0.00	12,000.00	0.00	50,000.00	50,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	MANHOLE REPLACEMENT $18,280

	Total Expense:	**1,018,438.63**	**943,989.76**	**1,248,888.03**	**1,356,560.00**	**968,120.00**	**-388,440.00**	**-28.63%**
	Total Fund: 610 - SEWER:	**626,129.80**	**860,080.00**	**259,296.72**	**201,986.00**	**739,450.00**	**537,464.00**	**266.09%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 612 - CAPITAL PROJECT - SEWER								
Revenue								
612-815-4550	CAPITAL PROJECT FEES	21,296.62	21,331.89	20,679.08	22,000.00	22,000.00	0.00	0.00%
	Total Revenue:	**21,296.62**	**21,331.89**	**20,679.08**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
Expense								
612-815-6759	MANHOLE REPAIRS	0.00	0.00	55,733.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**55,733.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**21,296.62**	**21,331.89**	**-35,053.92**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
Expense								
614-815-6801	SRF SWR PRINCIPAL	512,000.00	572,000.00	579,000.00	527,000.00	587,000.00	60,000.00	11.39%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$1,189,000 SRF	1.00	53,000.00	53,000.00
Preliminary	$11,450,000 SRF	1.00	534,000.00	534,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
614-815-6851	SRF SWR LOAN INTEREST	175,528.64	116,448.80	111,143.12	93,100.00	104,551.00	11,451.00	12.30%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$1,189,000 SRF	1.00	17,220.00	17,220.00
Preliminary	$11,450,000 SRF	1.00	87,331.00	87,331.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
614-815-6899	SRF SEWER AGENT FEE	25,075.52	25,074.82	23,928.65	21,400.00	22,490.00	1,090.00	5.09%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$1,189,000 SRF	1.00	2,460.00	2,460.00
Preliminary	$11,450,000 SRF	1.00	20,030.00	20,030.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**712,604.16**	**713,523.62**	**714,071.77**	**641,500.00**	**714,041.00**	**72,541.00**	**11.31%**
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**712,604.16**	**713,523.62**	**714,071.77**	**641,500.00**	**714,041.00**	**72,541.00**	**11.31%**
	Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**-65,177.74**	**167,888.27**	**-489,828.97**	**-417,514.00**	**47,409.00**	**464,923.00**	**-111.36%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET								
Fund: 001 - GENERAL								
Revenue								
001-855-4160	UTILITY FRANCHISE FEES	23,002.03	22,529.03	22,144.92	24,000.00	24,000.00	0.00	0.00%
	Total Revenue:	**23,002.03**	**22,529.03**	**22,144.92**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**23,002.03**	**22,529.03**	**22,144.92**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
	Total Department: 855 - CABLE TV/PHONE/INTERNET:	**23,002.03**	**22,529.03**	**22,144.92**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE								
Fund: 001 - GENERAL								
Revenue								
001-899-4310	RENTS COLLECTED	15,632.10	12,342.00	13,473.35	25,500.00	25,500.00	0.00	0.00%
	Total Revenue:	**15,632.10**	**12,342.00**	**13,473.35**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**15,632.10**	**12,342.00**	**13,473.35**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
	Total Department: 899 - OTHER BUSINESS TYPE:	**15,632.10**	**12,342.00**	**13,473.35**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA								
Fund: 310 - FEDERAL GRANT								
Revenue								
310-900-4401	ARPA	216,060.65	216,060.65	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**216,060.65**	**216,060.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
310-900-6419	COMPUTER OPERATIONS (NON	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**19,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 310 - FEDERAL GRANT:	**216,060.65**	**196,260.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 900 - FEDERAL GRANT - ARPA:	**216,060.65**	**196,260.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
Revenue								
001-910-4830	TRANSFER IN - GENERAL	727,445.00	1,175,163.00	651,965.00	727,075.00	701,751.00	-25,324.00	-3.48%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	COMPREHENSIVE PLAN (129)	1.00	-50,050.00	-50,050.00
Preliminary	EMPLOYEE BENEFITS (112)	1.00	-74,366.00	-74,366.00
Preliminary	IT MINOR EQUIPMENT (110)	1.00	-3,375.00	-3,375.00
Preliminary	IT SOFTWARE & MINOR EQUIPMENT SEWER	1.00	-34,455.00	-34,455.00
Preliminary	IT SOFTWARE & MINOR EQUIPMENT WATEF	1.00	-37,455.00	-37,455.00
Preliminary	LIBRARY (121)	1.00	-51,510.00	-51,510.00
Preliminary	PARK LED SIGN (121)	1.00	-50,000.00	-50,000.00
Preliminary	POLICE & FIRE TRANSFER (121)	1.00	-172,000.00	-172,000.00
Preliminary	POLICE IT BUDGET LOST (50% OF BUDGET) (	1.00	-51,240.00	-51,240.00
Preliminary	POOL RESERVE (311)	1.00	-15,000.00	-15,000.00
Preliminary	TIF ADMINISTRATIVE FEES (129)	1.00	-81,000.00	-81,000.00
Preliminary	TRAIL HEAD PROJECT & POOL MAINTENANC	1.00	-45,500.00	-45,500.00
Preliminary	ZONING ORDINANCE PLAN	1.00	-35,800.00	-35,800.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-910-4831	TRANSFER IN - TIF GENERAL I	5,521.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	INTERNAL LOAN TRANSFERS (129)	1.00	-11,870.00	-11,870.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**732,966.00**	**1,175,163.00**	**651,965.00**	**727,075.00**	**713,621.00**	**-13,454.00**	**-1.85%**
Expense								
001-910-6910	TRANSFER OUT - GENERAL	206,716.00	251,667.00	83,917.00	83,917.00	251,867.00	167,950.00	200.14%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	CITY HALL CAPITAL RESERVE (307)	1.00	5,000.00	5,000.00
Preliminary	FLEX (821)	1.00	30,200.00	30,200.00
Preliminary	IT CAPITAL RESERVE (317)	1.00	6,667.00	6,667.00
Preliminary	PARKS CAPITAL EQUIPMENT (319)	1.00	10,000.00	10,000.00
Preliminary	WATER PROJECT	1.00	200,000.00	200,000.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**206,716.00**	**251,667.00**	**83,917.00**	**83,917.00**	**251,867.00**	**167,950.00**	**200.14%**
	Total Fund: 001 - GENERAL:	**526,250.00**	**923,496.00**	**568,048.00**	**643,158.00**	**461,754.00**	**-181,404.00**	**-28.21%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 002 - HOTEL/MOTEL TAX FUND								
Expense								
002-910-6910	TRANSFER OUT - HOTEL/MOTI	24,815.49	15,184.51	12,000.00	12,000.00	68,500.00	56,500.00	470.83%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	4TH OF JULY (052)	1.00	13,000.00	13,000.00
Preliminary	FALL FEST (054)	1.00	10,000.00	10,000.00
Preliminary	TRAIL HEAD ($20K) & POOL ($25,500) (001)	1.00	45,500.00	45,500.00

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Increase / (Decrease)	%
Total Expense:	**24,815.49**	**15,184.51**	**12,000.00**	**12,000.00**	**68,500.00**	**56,500.00**	**470.83%**
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**24,815.49**	**15,184.51**	**12,000.00**	**12,000.00**	**68,500.00**	**56,500.00**	**470.83%**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Increase / (Decrease)	%
Fund: 052 - 4TH JULY CELEBRATION								
Revenue								
052-910-4830	TRANSFER IN - 4TH OF JULY	14,815.49	15,184.51	12,000.00	12,000.00	13,000.00	1,000.00	8.33%
	Total Revenue:	**14,815.49**	**15,184.51**	**12,000.00**	**12,000.00**	**13,000.00**	**1,000.00**	**8.33%**
	Total Fund: 052 - 4TH JULY CELEBRATION:	**14,815.49**	**15,184.51**	**12,000.00**	**12,000.00**	**13,000.00**	**1,000.00**	**8.33%**
Fund: 110 - ROAD USE TAX								
Revenue								
110-910-4830	TRANSFER IN - ROAD USE	0.00	0.00	253,000.00	253,000.00	202,500.00	-50,500.00	-19.96%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER IN FROM (121)	1.00	-135,000.00	-135,000.00
Preliminary	TRANSFER IN FROM (305)	1.00	-20,000.00	-20,000.00
Preliminary	TRANSFER IN FROM 121 FOR HMA	1.00	-47,500.00	-47,500.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Increase / (Decrease)	%
	Total Revenue:	**0.00**	**0.00**	**253,000.00**	**253,000.00**	**202,500.00**	**-50,500.00**	**-19.96%**
Expense								
110-910-6910	TRANSFER OUT - ROAD USE	0.00	30,000.00	0.00	0.00	3,375.00	3,375.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER TO 001 FOR IT MINOR EQUIPMEN	1.00	3,375.00	3,375.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Increase / (Decrease)	%
110-910-6911	TRANSFER OUT - NON TIF INT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Preliminary	WATER INTERNAL LOAN (605)	1.00	25,000.00	25,000.00				
	Total Expense:	**0.00**	**30,000.00**	**25,000.00**	**25,000.00**	**28,375.00**	**3,375.00**	**13.50%**
	Total Fund: 110 - ROAD USE TAX:	**0.00**	**-30,000.00**	**228,000.00**	**228,000.00**	**174,125.00**	**-53,875.00**	**-23.63%**
Fund: 112 - EMPLOYEE BENEFITS								
Expense								
112-910-6910	TRANSFER OUT - EMPLOYEE B	279,932.00	156,988.00	119,863.00	122,307.00	74,366.00	-47,941.00	-39.20%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Preliminary	TRANSFER TO 001	1.00	74,366.00	74,366.00				
	Total Expense:	**279,932.00**	**156,988.00**	**119,863.00**	**122,307.00**	**74,366.00**	**-47,941.00**	**-39.20%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**279,932.00**	**156,988.00**	**119,863.00**	**122,307.00**	**74,366.00**	**-47,941.00**	**-39.20%**
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121-910-4830	TRANSFER IN - LOCAL OPTION	0.00	0.00	23,620.00	0.00	22,420.00	22,420.00	0.00%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Preliminary	INTERNAL LOAN (129)	1.00	-22,420.00	-22,420.00				
121-910-4831	TRANSFER IN - TIF LOSST INTE	0.00	0.00	0.00	23,620.00	0.00	-23,620.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**23,620.00**	**23,620.00**	**22,420.00**	**-1,200.00**	**-5.08%**
Expense								
121-910-6910	TRANSFER OUT - LOSST	432,235.00	391,395.00	723,192.00	723,192.00	683,250.00	-39,942.00	-5.52%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Preliminary	$400,000 GO BOND (200)	1.00	26,000.00	26,000.00				
Preliminary	CAPITAL RESERVE POLICE (303)	1.00	50,000.00	50,000.00				
Preliminary	FIRE CAPITAL EQUIPMENT (302)	1.00	100,000.00	100,000.00				
Preliminary	LED SIGN (001)	1.00	50,000.00	50,000.00				
Preliminary	LIBRARY (001)	1.00	51,510.00	51,510.00				
Preliminary	POLICE & FIRE	1.00	172,000.00	172,000.00				
Preliminary	POLICE IT BUDGET (50% OF BUDGET)	1.00	51,240.00	51,240.00				
Preliminary	ROAD USE (110)	1.00	135,000.00	135,000.00				
Preliminary	ROAD USE 121 HMA CRACKFILL	1.00	47,500.00	47,500.00				
121-910-6911	TRANSFER OUT - NON TIF INT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	WATER INTERNAL LOAN (605)		1.00	25,000.00	25,000.00			
	Total Expense:	**432,235.00**	**391,395.00**	**748,192.00**	**748,192.00**	**708,250.00**	**-39,942.00**	**-5.34%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-432,235.00**	**-391,395.00**	**-724,572.00**	**-724,572.00**	**-685,830.00**	**38,742.00**	**-5.35%**
Fund: 128 - LMI SET ASSIDE								
Revenue								
128-910-4830	TRANSFER IN - LMI SET ASIDE	9,775.00	5,406.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**9,775.00**	**5,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 128 - LMI SET ASSIDE:	**9,775.00**	**5,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-910-4831	TRANSFER IN - TIF DEBT SRV	37,901.00	33,270.00	0.00	3,246.00	0.00	-3,246.00	-100.00%
	Total Revenue:	**37,901.00**	**33,270.00**	**0.00**	**3,246.00**	**0.00**	**-3,246.00**	**-100.00%**
Expense								
129-910-6910	TRANSFER OUT - DEBT SERVIC	613,150.00	612,700.00	606,800.00	606,800.00	590,600.00	-16,200.00	-2.67%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	TRANSFER TO (200)		1.00	590,600.00	590,600.00			
129-910-6911	TRANSFER OUT - TIF LMI	9,775.00	5,406.00	0.00	0.00	0.00	0.00	0.00%
129-910-6920	TRANSFER OUT - TIF DEBT SE	56,405.00	47,914.00	41,510.00	160,620.00	865,460.00	704,840.00	438.82%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	2015 RESIDENTAL DEVELOP INTERNAL LOAN		1.00	3,910.00	3,910.00			
Preliminary	2015 RESIDENTAL DEVELOP INTERNAL LOAN		1.00	3,910.00	3,910.00			
Preliminary	TIF LOST INTERNAL LOAN (121)		1.00	22,420.00	22,420.00			
Preliminary	TRANSFER TO 001		1.00	11,470.00	11,470.00			
Preliminary	TRANSFER TO 001		1.00	400.00	400.00			
Preliminary	TRANSFER TO 001 - COMP PLAN		1.00	50,050.00	50,050.00			
Preliminary	TRANSFER TO 001 - ZONING PLAN		1.00	35,800.00	35,800.00			
Preliminary	TRANSFER TO 315 FOR GEAR AVE TRAIL		1.00	630,000.00	630,000.00			
Preliminary	TRANSFER TO 610 - STORMWATER		1.00	107,500.00	107,500.00			
129-910-6921	TRANSFER OUT-TIF ADMINISTR	0.00	52,000.00	55,000.00	55,000.00	81,000.00	26,000.00	47.27%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	TRANSFER TO 001		1.00	81,000.00	81,000.00			
	Total Expense:	**679,330.00**	**718,020.00**	**703,310.00**	**822,420.00**	**1,537,060.00**	**714,640.00**	**86.89%**
	Total Fund: 129 - TIF DEBT SERVICE:	**-641,429.00**	**-684,750.00**	**-703,310.00**	**-819,174.00**	**-1,537,060.00**	**-717,886.00**	**87.64%**
Fund: 200 - DEBT SERVICE								
Revenue								
200-910-4830	TRANSFER IN - DEBT SERVICE	638,510.00	25,920.00	25,460.00	27,904.00	26,000.00	-1,904.00	-6.82%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	$400,000 SRF GO BOND		1.00	-26,000.00	-26,000.00			
200-910-4831	TRANSFER IN - TIF FOR GO BC	0.00	612,700.00	606,800.00	606,800.00	590,600.00	-16,200.00	-2.67%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	2017 GO BOND (121)		1.00	-590,600.00	-590,600.00			
	Total Revenue:	**638,510.00**	**638,620.00**	**632,260.00**	**634,704.00**	**616,600.00**	**-18,104.00**	**-2.85%**
	Total Fund: 200 - DEBT SERVICE:	**638,510.00**	**638,620.00**	**632,260.00**	**634,704.00**	**616,600.00**	**-18,104.00**	**-2.85%**
Fund: 302 - CAPITAL RESERVE - FIRE								
Revenue								
302-910-4830	TRANSFER IN - FIRE	83,110.00	275,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	TRANSFER IN (121)		1.00	-100,000.00	-100,000.00			
	Total Revenue:	**83,110.00**	**275,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Expense								
302-910-6910	TRANSFER OUT - FIRE	0.00	629,100.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	**0.00**	**629,100.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
	Total Fund: 302 - CAPITAL RESERVE - FIRE:	**83,110.00**	**-354,100.00**	**40,000.00**	**40,000.00**	**100,000.00**	**60,000.00**	**150.00%**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 303 - CAPITAL RESERVE - POLICE								
Revenue								
303-910-4830	TRANSFER IN - POLICE	20,000.00	15,000.00	65,000.00	65,000.00	50,000.00	-15,000.00	-23.08%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	TRANSFER FROM 121		1.00	-50,000.00	-50,000.00			
	Total Revenue:	**20,000.00**	**15,000.00**	**65,000.00**	**65,000.00**	**50,000.00**	**-15,000.00**	**-23.08%**
Expense								
303-910-6910	TRANSFER OUT - POLICE	0.00	63,500.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Expense:	**0.00**	**63,500.00**	**80,000.00**	**80,000.00**	**0.00**	**-80,000.00**	**-100.00%**
	Total Fund: 303 - CAPITAL RESERVE - POLICE:	**20,000.00**	**-48,500.00**	**-15,000.00**	**-15,000.00**	**50,000.00**	**65,000.00**	**-433.33%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS								
Revenue								
305-910-4830	TRANSFER IN - PW CAPITAL RI	39,439.00	30,000.00	0.00	0.00	20,056.00	20,056.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	TRANSFER FROM CAPITAL RESERVE ADMIN (		1.00	-20,056.00	-20,056.00			
	Total Revenue:	**39,439.00**	**30,000.00**	**0.00**	**0.00**	**20,056.00**	**20,056.00**	**0.00%**
Expense								
305-910-6910	TRANSFERS OUT	0.00	0.00	63,000.00	63,000.00	20,000.00	-43,000.00	-68.25%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	TRANSFER TO RUT (110)		1.00	20,000.00	20,000.00			
	Total Expense:	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**20,000.00**	**-43,000.00**	**-68.25%**
	Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**39,439.00**	**30,000.00**	**-63,000.00**	**-63,000.00**	**56.00**	**63,056.00**	**-100.09%**
Fund: 306 - CAPITAL RESERVE - ADMIN								
Revenue								
306-910-4830	TRANSFER IN - ADMINISTRATI(	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
306-910-6910	TRANSFER OUT - ADMINISTRA	0.00	0.00	25,000.00	25,000.00	20,056.00	-4,944.00	-19.78%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER TO CAPITAL RESERVE - PW 305	1.00	20,056.00	20,056.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**20,056.00**	**-4,944.00**	**-19.78%**
	Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**5,000.00**	**-20,000.00**	**-20,000.00**	**-20,056.00**	**-56.00**	**0.28%**
Fund: 307 - CAPITAL RESERVE - CITY HALL								
Revenue								
307-910-4830	TRANSFER IN - CITY HALL CAF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER IN (001)	1.00	-5,000.00	-5,000.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Expense								
307-910-6910	TRANSFER OUT - CITY HALL C.	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**
	Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**5,000.00**	**-25,000.00**	**-25,000.00**	**5,000.00**	**30,000.00**	**-120.00%**
Fund: 310 - FEDERAL GRANT								
Expense								
310-910-6910	TRANSFER OUT - ARPA	0.00	410,200.00	2,121.30	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**410,200.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 310 - FEDERAL GRANT:	**0.00**	**410,200.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 311 - CAPITAL RESERVE - POOL								
Revenue								
311-910-4830	TRANSFER IN - POOL	15,000.00	15,000.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Revenue:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
Expense								
311-910-6910	TRANSFER OUT - POOL	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER TO 001	1.00	15,000.00	15,000.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00%**
	Total Fund: 311 - CAPITAL RESERVE - POOL:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-15,000.00**	**-30,000.00**	**-200.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
Revenue								
315-910-4830	TRANSFER IN - SIDEWALK CAF	0.00	0.00	148,452.00	148,452.00	630,000.00	481,548.00	324.38%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	TRANSFER FROM 129		1.00	-630,000.00	-630,000.00			
	Total Revenue:	**0.00**	**0.00**	**148,452.00**	**148,452.00**	**630,000.00**	**481,548.00**	**324.38%**
	Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**0.00**	**148,452.00**	**148,452.00**	**630,000.00**	**481,548.00**	**324.38%**
Fund: 317 - CAPITAL RESERVE - IT								
Revenue								
317-910-4830	TRANSFER IN CAPITAL IT	20,000.00	20,000.00	20,001.00	20,001.00	20,000.00	-1.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	TRANSFER 1/3 (001)		1.00	-6,667.00	-6,667.00			
Preliminary	TRANSFER 1/3 (600)		1.00	-6,666.00	-6,666.00			
Preliminary	TRANSFER 1/3 (610)		1.00	-6,667.00	-6,667.00			
	Total Revenue:	**20,000.00**	**20,000.00**	**20,001.00**	**20,001.00**	**20,000.00**	**-1.00**	**0.00%**
	Total Fund: 317 - CAPITAL RESERVE - IT:	**20,000.00**	**20,000.00**	**20,001.00**	**20,001.00**	**20,000.00**	**-1.00**	**0.00%**
Fund: 319 - CAPITAL RESERVE - PARKS								
Revenue								
319-910-4830	TRANSFER IN - PARK RESERVES	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	TRANSFER IN (001)		1.00	-10,000.00	-10,000.00			
	Total Revenue:	**10,000.00**	**5,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Expense								
319-910-6910	TRANSFER OUT - PARK RESERV	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 319 - CAPITAL RESERVE - PARKS:	**10,000.00**	**-3,100.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 600 - WATER								
Revenue								
600-910-4830	TRANSFER IN - WATER	0.00	410,200.00	48,121.30	46,000.00	200,000.00	154,000.00	334.78%
600-910-4831	TRANSFER IN - TIF WATER IN	6,491.00	7,322.00	8,945.00	7,322.00	3,910.00	-3,412.00	-46.60%
600-910-4832	TRANSFER IN - NONTIF INTERN	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
	Total Revenue:	**6,491.00**	**417,522.00**	**132,066.30**	**128,322.00**	**278,910.00**	**150,588.00**	**117.35%**
Expense								
600-910-6910	TRANSFER OUT - WATER	442,455.00	875,241.00	870,300.66	993,208.00	401,081.00	-592,127.00	-59.62%
	Total Expense:	**442,455.00**	**875,241.00**	**870,300.66**	**993,208.00**	**401,081.00**	**-592,127.00**	**-59.62%**
	Total Fund: 600 - WATER:	**-435,964.00**	**-457,719.00**	**-738,234.36**	**-864,886.00**	**-122,171.00**	**742,715.00**	**-85.87%**

600-910-4830 Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER FROM 001	1.00	-200,000.00	-200,000.00

600-910-4831 Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER IN (129)	1.00	-3,910.00	-3,910.00

600-910-4832 Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER FROM LOST (121)	1.00	-25,000.00	-25,000.00
Preliminary	TRANSFER FROM RUT (110)	1.00	-25,000.00	-25,000.00
Preliminary	TRANSFER FROM SEWER (610)	1.00	-25,000.00	-25,000.00

600-910-6910 Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	CAPITAL RESERVE IT (317)	1.00	6,666.00	6,666.00
Preliminary	IT SOFTWARE & MINOR EQUIPMENT (001)	1.00	37,455.00	37,455.00
Preliminary	SRF GO BOND 330,000 (604)	1.00	23,840.00	23,840.00
Preliminary	SRF WATER TOWER (605)	1.00	303,120.00	303,120.00
Preliminary	TRANSFER TO 605	1.00	30,000.00	30,000.00

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 604 - WATER REVENUE BOND SINK								
Revenue								
604-910-4830	TRANSFER IN - WATER BOND	390,469.00	442,972.00	691,574.66	418,880.00	326,960.00	-91,920.00	-21.94%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$330,000 SRF GO BOND FROM 600	1.00	-23,840.00	-23,840.00
Preliminary	SRF WATER TOWER FROM 600	1.00	-303,120.00	-303,120.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**390,469.00**	**442,972.00**	**691,574.66**	**418,880.00**	**326,960.00**	**-91,920.00**	**-21.94%**
	Total Fund: 604 - WATER REVENUE BOND SINK:	**390,469.00**	**442,972.00**	**691,574.66**	**418,880.00**	**326,960.00**	**-91,920.00**	**-21.94%**
Fund: 605 - CAPITAL RESERVE - WATER								
Revenue								
605-910-4830	TRANSFER IN - WATER EQUIPN	30,000.00	425,602.00	-365,602.00	30,000.00	30,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER IN (600)	1.00	-30,000.00	-30,000.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**30,000.00**	**425,602.00**	**-365,602.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Expense								
605-910-6910	TRANSFER OUT - WATER EQU	0.00	0.00	46,000.00	46,000.00	0.00	-46,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**46,000.00**	**46,000.00**	**0.00**	**-46,000.00**	**-100.00%**
	Total Fund: 605 - CAPITAL RESERVE - WATER:	**30,000.00**	**425,602.00**	**-411,602.00**	**-16,000.00**	**30,000.00**	**46,000.00**	**-287.50%**
Fund: 610 - SEWER								
Revenue								
610-910-4830	TRANSFER IN - SEWER	0.00	92,170.00	500,000.00	544,000.00	107,500.00	-436,500.00	-80.24%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	STORMWATER PLAN (129)	1.00	-107,500.00	-107,500.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-910-4831	TRANSFER IN - TIF SEWER INT	6,492.00	7,322.00	8,945.00	7,322.00	3,910.00	-3,412.00	-46.60%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER IN (129)	1.00	-3,910.00	-3,910.00

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**6,492.00**	**99,492.00**	**508,945.00**	**551,322.00**	**111,410.00**	**-439,912.00**	**-79.79%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
610-910-6910	TRANSFER OUT -SEWER	806,521.00	751,368.68	756,513.68	683,328.00	755,163.00	71,835.00	10.51%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2017 SRF SEWER LOAN (614)	1.00	641,361.00	641,361.00
Preliminary	2020 SRF SOUTH LIFT STATION	1.00	72,680.00	72,680.00
Preliminary	IT CAPITAL RESERVE (317)	1.00	6,667.00	6,667.00
Preliminary	IT SOFTWARE & MINOR EQUIPMENT (001)	1.00	34,455.00	34,455.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-910-6911	TRANSFER OUT - NON TIF INT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER TO 605	1.00	25,000.00	25,000.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**806,521.00**	**751,368.68**	**781,513.68**	**708,328.00**	**780,163.00**	**71,835.00**	**10.14%**
	Total Fund: 610 - SEWER:	**-800,029.00**	**-651,876.68**	**-272,568.68**	**-157,006.00**	**-668,753.00**	**-511,747.00**	**325.94%**
Fund: 611 - CAPITAL RESERVE - SEWER								
Revenue								
611-910-4830	TRANSFER IN - SEWER EQUIPI	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**25,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
611-910-6910	TRANSFER OUT - SEWER EQUI	0.00	36,770.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**36,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 611 - CAPITAL RESERVE - SEWER:	**25,000.00**	**-6,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 612 - CAPITAL PROJECT - SEWER								
Expense								
612-910-6910	TRANSFER OUT - SEWER CAPI	0.00	55,400.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**55,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**0.00**	**55,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
Revenue								
614-910-4830	TRANSFER IN - 2017 SRF SWR	759,536.00	714,702.68	714,685.68	641,500.00	714,041.00	72,541.00	11.31%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$1,189,000 SRF LOAN	1.00	-72,680.00	-72,680.00
Preliminary	2017 SRF SEWER LOAN	1.00	-641,361.00	-641,361.00

Total Revenue:	**759,536.00**	**714,702.68**	**714,685.68**	**641,500.00**	**714,041.00**	**72,541.00**	**11.31%**
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**759,536.00**	**714,702.68**	**714,685.68**	**641,500.00**	**714,041.00**	**72,541.00**	**11.31%**

Fund: 821 - FLEX ACCOUNT								
Revenue								
821-910-4830	TRANSFER IN - FLEX ACCOUNT	22,500.00	25,000.00	27,250.00	27,250.00	30,200.00	2,950.00	10.83%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER IN (001)	1.00	-30,200.00	-30,200.00

Total Revenue:	**22,500.00**	**25,000.00**	**27,250.00**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
Total Fund: 821 - FLEX ACCOUNT:	**22,500.00**	**25,000.00**	**27,250.00**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
Total Department: 910 - TRANSFERS IN/OUT:	**0.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**-10,000.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
Revenue								
001-950-4000	PROPERTY TAXES	1,488,238.81	1,419,544.38	1,388,821.47	1,371,959.00	1,442,859.00	70,900.00	5.17%
001-950-4003	AG LAND TAX	4,445.10	4,712.83	4,408.85	4,409.00	4,450.00	41.00	0.93%
001-950-4013	INSURANCE LEVY	23,735.81	126,383.28	80,890.13	162,511.00	273,745.00	111,234.00	68.45%
001-950-4060	UTILITY EXCISE TAX GAS & E	35,065.14	41,620.08	39,424.42	40,100.00	39,124.00	-976.00	-2.43%
001-950-4080	MOBILE HOME TAX	5,567.48	5,616.52	5,769.61	6,000.00	6,000.00	0.00	0.00%
001-950-4090	MONEY & CREDITS	29.83	14.91	19.09	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSI	3,645.00	1,460.00	1,828.13	2,500.00	1,500.00	-1,000.00	-40.00%
001-950-4300	INTEREST ON DEPOSITS	8,802.92	11,805.74	10,213.26	10,000.00	10,000.00	0.00	0.00%
001-950-4464	COMM/IND PROPERTY TAX R	90,784.24	40,982.86	80,030.66	138,665.00	117,957.00	-20,708.00	-14.93%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BACKFILL	1.00	-59,846.00	-59,846.00
Preliminary	BUSINESS PROPERTY TAX CREDIT	1.00	-58,111.00	-58,111.00

001-950-4735	FUEL TAX REFUNDS	4,583.22	4,430.87	4,447.11	4,000.00	4,000.00	0.00	0.00%
001-950-4736	SALES TAX COLLECTED	136.71	2,906.44	5,249.38	3,000.00	6,000.00	3,000.00	100.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	SWIMMING POOL ADMISSIONS AND CONCESSIONS

	Total Revenue:	**1,665,034.26**	**1,659,477.91**	**1,621,102.11**	**1,743,194.00**	**1,905,685.00**	**162,491.00**	**9.32%**
	Total Fund: 001 - GENERAL:	**1,665,034.26**	**1,659,477.91**	**1,621,102.11**	**1,743,194.00**	**1,905,685.00**	**162,491.00**	**9.32%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Revenue								
002-950-4085	HOTEL/MOTEL TAX	75,519.52	82,648.44	73,057.14	55,000.00	80,000.00	25,000.00	45.45%
	Total Revenue:	**75,519.52**	**82,648.44**	**73,057.14**	**55,000.00**	**80,000.00**	**25,000.00**	**45.45%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**75,519.52**	**82,648.44**	**73,057.14**	**55,000.00**	**80,000.00**	**25,000.00**	**45.45%**
Fund: 003 - GAS & ELECTRIC FRANCHISE FEES								
Revenue								
003-950-4070	GAS & ELECTRIC FRANCHISE FE	0.00	0.00	0.00	0.00	298,000.00	298,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**298,000.00**	**298,000.00**	**0.00%**
	Total Fund: 003 - GAS & ELECTRIC FRANCHISE FEES:	**0.00**	**0.00**	**0.00**	**0.00**	**298,000.00**	**298,000.00**	**0.00%**
Fund: 112 - EMPLOYEE BENEFITS								
Revenue								
112-950-4000	EMPLOYEE BENEFITS - FICA	267,556.60	158,206.79	220,772.03	110,023.00	54,745.00	-55,278.00	-50.24%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
112-950-4060	UTILITY EXCISE TAX GAS & E	6,150.34	4,229.44	5,908.98	2,219.00	5,709.00	3,490.00	157.28%
112-950-4464	COMM/IND PROPERTY TAX R	15,923.30	4,152.31	0.00	10,065.00	13,912.00	3,847.00	38.22%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BACKFILL	1.00	-6,031.00	-6,031.00
Preliminary	BUSINESS PROPERTY TAX	1.00	-7,881.00	-7,881.00

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**289,630.24**	**166,588.54**	**226,681.01**	**122,307.00**	**74,366.00**	**-47,941.00**	**-39.20%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**289,630.24**	**166,588.54**	**226,681.01**	**122,307.00**	**74,366.00**	**-47,941.00**	**-39.20%**
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121-950-4090	LOCAL OPTION SALES TAX	796,276.55	682,387.00	717,977.01	650,000.00	600,700.00	-49,300.00	-7.58%
	Total Revenue:	**796,276.55**	**682,387.00**	**717,977.01**	**650,000.00**	**600,700.00**	**-49,300.00**	**-7.58%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**796,276.55**	**682,387.00**	**717,977.01**	**650,000.00**	**600,700.00**	**-49,300.00**	**-7.58%**
Fund: 124 - TIF REBATE								
Revenue								
124-950-4050	TIF PROPERTY TAXES	86,374.08	77,248.96	66,049.34	72,761.00	68,000.00	-4,761.00	-6.54%
	Total Revenue:	**86,374.08**	**77,248.96**	**66,049.34**	**72,761.00**	**68,000.00**	**-4,761.00**	**-6.54%**
	Total Fund: 124 - TIF REBATE:	**86,374.08**	**77,248.96**	**66,049.34**	**72,761.00**	**68,000.00**	**-4,761.00**	**-6.54%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-950-4050	TIF DEBT SERVICE PROPERTY	702,411.19	769,433.23	328,244.07	630,101.00	1,088,000.00	457,899.00	72.67%
129-950-4300	INTEREST ON DEPOSITS	4,455.25	5,851.61	5,971.30	2,500.00	2,500.00	0.00	0.00%
129-950-4464	COMM/IND PROPERTY TAX REI	0.00	48,233.93	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**706,866.44**	**823,518.77**	**334,215.37**	**632,601.00**	**1,090,500.00**	**457,899.00**	**72.38%**
	Total Fund: 129 - TIF DEBT SERVICE:	**706,866.44**	**823,518.77**	**334,215.37**	**632,601.00**	**1,090,500.00**	**457,899.00**	**72.38%**
Fund: 200 - DEBT SERVICE								
Revenue								
200-950-4000	PROPERTY TAXES	0.00	58,578.47	28,931.80	59,340.00	58,500.00	-840.00	-1.42%
200-950-4060	UTILITY EXCISE TAX GAS & E	0.00	1,345.96	764.92	0.00	650.00	650.00	0.00%
200-950-4080	MOBILE HOME TAX	0.00	193.52	114.28	0.00	0.00	0.00	0.00%
200-950-4464	COMM/IND PROPERTY TAX R	0.00	0.00	0.00	4,664.00	1,771.00	-2,893.00	-62.03%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BACKFILL	1.00	-815.00	-815.00

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Preliminary	BUSINESS PROPERTY TAX CREDIT		1.00	-956.00	-956.00			
	Total Revenue:	**0.00**	**60,117.95**	**29,811.00**	**64,004.00**	**60,921.00**	**-3,083.00**	**-4.82%**
	Total Fund: 200 - DEBT SERVICE:	**0.00**	**60,117.95**	**29,811.00**	**64,004.00**	**60,921.00**	**-3,083.00**	**-4.82%**
	Total Department: 950 - GENERAL REVENUES:	**3,619,701.09**	**3,551,987.57**	**3,068,892.98**	**3,339,867.00**	**4,178,172.00**	**838,305.00**	**25.10%**
	Report Total:	**794,876.36**	**1,253,870.34**	**-1,986,317.59**	**-1,677,779.00**	**-461,711.00**	**1,216,068.00**	**-72.48%**

Budget Comparison Report

Group Summary

Account Typ…		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue		39,656.13	47,023.48	92,799.89	83,575.00	66,800.00	-16,775.00	-20.07%
Expense		1,072,234.41	1,293,460.60	1,312,363.13	1,350,750.00	1,347,250.00	-3,500.00	-0.26%
	Total Fund: 001 - GENERAL:	**-1,032,578.28**	**-1,246,437.12**	**-1,219,563.24**	**-1,267,175.00**	**-1,280,450.00**	**-13,275.00**	**1.05%**
	Total Department: 110 - POLICE:	**-1,032,578.28**	**-1,246,437.12**	**-1,219,563.24**	**-1,267,175.00**	**-1,280,450.00**	**-13,275.00**	**1.05%**

Budget Comparison Report

Account Typ…		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE								
Fund: 001 - GENERAL								
Revenue		2,148.58	8,290.50	2,058.76	1,750.00	1,050.00	-700.00	-40.00%
Expense		212,967.77	869,327.10	254,199.19	370,075.00	316,850.00	-53,225.00	-14.38%
	Total Fund: 001 - GENERAL:	**-210,819.19**	**-861,036.60**	**-252,140.43**	**-368,325.00**	**-315,800.00**	**52,525.00**	**-14.26%**
	Total Department: 150 - FIRE:	**-210,819.19**	**-861,036.60**	**-252,140.43**	**-368,325.00**	**-315,800.00**	**52,525.00**	**-14.26%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 160 - AMBULANCE							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	20,776.00	20,776.00	20,776.00	22,379.00	22,400.00	21.00	0.09%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**20,776.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**21.00**	**0.09%**
Total Department: 160 - AMBULANCE:	**20,776.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**21.00**	**0.09%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS							
Fund: 001 - GENERAL							
Revenue	61,141.00	91,663.29	130,858.93	109,000.00	72,000.00	-37,000.00	-33.94%
Expense	66,328.59	55,243.43	76,909.77	71,075.00	49,100.00	-21,975.00	-30.92%
Total Fund: 001 - GENERAL:	**-5,187.59**	**36,419.86**	**53,949.16**	**37,925.00**	**22,900.00**	**-15,025.00**	**-39.62%**
Total Department: 170 - BUILDING INSPECTIONS:	**-5,187.59**	**36,419.86**	**53,949.16**	**37,925.00**	**22,900.00**	**-15,025.00**	**-39.62%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL							
Fund: 001 - GENERAL							
Expense	1,904.30	1,234.42	8,599.78	10,000.00	12,000.00	2,000.00	20.00%
Total Fund: 001 - GENERAL:	**1,904.30**	**1,234.42**	**8,599.78**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
Total Department: 190 - ANIMAL CONTROL:	**1,904.30**	**1,234.42**	**8,599.78**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY							
Fund: 001 - GENERAL							
Revenue	580.00	305.00	670.00	650.00	650.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**580.00**	**305.00**	**670.00**	**650.00**	**650.00**	**0.00**	**0.00%**
Total Department: 199 - OTHER PUBLIC SAFETY:	**580.00**	**305.00**	**670.00**	**650.00**	**650.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS							
Fund: 001 - GENERAL							
Revenue	35,023.28	11,960.41	19,482.22	17,500.00	19,050.00	1,550.00	8.86%
Expense	159,694.88	147,078.47	177,974.99	206,200.00	223,210.00	17,010.00	8.25%
Total Fund: 001 - GENERAL:	**-124,671.60**	**-135,118.06**	**-158,492.77**	**-188,700.00**	**-204,160.00**	**-15,460.00**	**8.19%**
Fund: 110 - ROAD USE TAX							
Revenue	440,229.27	445,384.30	461,993.47	460,325.00	466,450.00	6,125.00	1.33%
Expense	270,197.37	323,810.20	484,265.37	516,550.00	518,200.00	1,650.00	0.32%
Total Fund: 110 - ROAD USE TAX:	**170,031.90**	**121,574.10**	**-22,271.90**	**-56,225.00**	**-51,750.00**	**4,475.00**	**-7.96%**
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**45,360.30**	**-13,543.96**	**-180,764.67**	**-244,925.00**	**-255,910.00**	**-10,985.00**	**4.49%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING							
Fund: 110 - ROAD USE TAX							
Expense	48,036.37	49,475.63	50,133.25	58,800.00	53,500.00	-5,300.00	-9.01%
Total Fund: 110 - ROAD USE TAX:	**48,036.37**	**49,475.63**	**50,133.25**	**58,800.00**	**53,500.00**	**-5,300.00**	**-9.01%**
Total Department: 230 - STREET LIGHTING:	**48,036.37**	**49,475.63**	**50,133.25**	**58,800.00**	**53,500.00**	**-5,300.00**	**-9.01%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY							
Fund: 001 - GENERAL							
Expense	11,780.37	21,267.03	18,266.52	33,500.00	33,610.00	110.00	0.33%
Total Fund: 001 - GENERAL:	**11,780.37**	**21,267.03**	**18,266.52**	**33,500.00**	**33,610.00**	**110.00**	**0.33%**
Fund: 110 - ROAD USE TAX							
Expense	23,700.23	25,627.54	26,335.26	30,000.00	30,000.00	0.00	0.00%
Total Fund: 110 - ROAD USE TAX:	**23,700.23**	**25,627.54**	**26,335.26**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**35,480.60**	**46,894.57**	**44,601.78**	**63,500.00**	**63,610.00**	**110.00**	**0.17%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL							
Fund: 001 - GENERAL							
Expense	10,303.68	6,391.90	13,144.22	13,150.00	7,850.00	-5,300.00	-40.30%
Total Fund: 001 - GENERAL:	**10,303.68**	**6,391.90**	**13,144.22**	**13,150.00**	**7,850.00**	**-5,300.00**	**-40.30%**
Fund: 110 - ROAD USE TAX							
Expense	26,861.53	26,626.38	21,563.53	38,200.00	38,400.00	200.00	0.52%
Total Fund: 110 - ROAD USE TAX:	**26,861.53**	**26,626.38**	**21,563.53**	**38,200.00**	**38,400.00**	**200.00**	**0.52%**
Total Department: 250 - SNOW REMOVAL:	**37,165.21**	**33,018.28**	**34,707.75**	**51,350.00**	**46,250.00**	**-5,100.00**	**-9.93%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING							
Fund: 001 - GENERAL							
Expense	5,310.55	4,359.75	8,898.44	4,450.00	4,700.00	250.00	5.62%
Total Fund: 001 - GENERAL:	**5,310.55**	**4,359.75**	**8,898.44**	**4,450.00**	**4,700.00**	**250.00**	**5.62%**
Total Department: 270 - STREET CLEANING:	**5,310.55**	**4,359.75**	**8,898.44**	**4,450.00**	**4,700.00**	**250.00**	**5.62%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 280 - AIRPORT							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	22,540.00	22,540.00	22,540.00	22,540.00	23,220.00	680.00	3.02%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**680.00**	**3.02%**
Total Department: 280 - AIRPORT:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**680.00**	**3.02%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE							
Fund: 001 - GENERAL							
Revenue	169,091.04	169,042.99	187,849.64	188,150.00	189,150.00	1,000.00	0.53%
Expense	165,837.31	175,003.23	180,224.82	177,000.00	182,000.00	5,000.00	2.82%
Total Fund: 001 - GENERAL:	**3,253.73**	**-5,960.24**	**7,624.82**	**11,150.00**	**7,150.00**	**-4,000.00**	**-35.87%**
Total Department: 290 - GARBAGE:	**3,253.73**	**-5,960.24**	**7,624.82**	**11,150.00**	**7,150.00**	**-4,000.00**	**-35.87%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING							
Fund: 001 - GENERAL							
Revenue	50,516.01	50,504.67	53,113.09	52,600.00	54,000.00	1,400.00	2.66%
Expense	49,750.90	51,461.65	54,001.89	52,100.00	53,500.00	1,400.00	2.69%
Total Fund: 001 - GENERAL:	**765.11**	**-956.98**	**-888.80**	**500.00**	**500.00**	**0.00**	**0.00%**
Total Department: 291 - RECYLING:	**765.11**	**-956.98**	**-888.80**	**500.00**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
Expense		48,526.80	49,497.34	50,487.29	50,500.00	51,510.00	1,010.00	2.00%
	Total Fund: 001 - GENERAL:	**48,526.80**	**49,497.34**	**50,487.29**	**50,500.00**	**51,510.00**	**1,010.00**	**2.00%**
	Total Department: 410 - LIBRARY:	**48,526.80**	**49,497.34**	**50,487.29**	**50,500.00**	**51,510.00**	**1,010.00**	**2.00%**

Budget Comparison Report

Account Typ…		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense		28,562.86	23,679.46	15,803.24	26,400.00	87,500.00	61,100.00	231.44%
	Total Fund: 001 - GENERAL:	**28,562.86**	**23,679.46**	**15,803.24**	**26,400.00**	**87,500.00**	**61,100.00**	**231.44%**
	Total Department: 430 - PARKS:	**28,562.86**	**23,679.46**	**15,803.24**	**26,400.00**	**87,500.00**	**61,100.00**	**231.44%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION							
Fund: 001 - GENERAL							
Revenue	49,156.01	84,278.73	93,687.56	78,600.00	87,000.00	8,400.00	10.69%
Expense	78,499.99	251,838.40	219,020.60	246,000.00	275,700.00	29,700.00	12.07%
Total Fund: 001 - GENERAL:	**-29,343.98**	**-167,559.67**	**-125,333.04**	**-167,400.00**	**-188,700.00**	**-21,300.00**	**12.72%**
Total Department: 440 - RECREATION:	**-29,343.98**	**-167,559.67**	**-125,333.04**	**-167,400.00**	**-188,700.00**	**-21,300.00**	**12.72%**

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION							
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	35,060.12	27,781.86	23,446.23	30,000.00	30,000.00	0.00	0.00%
Expense	38,921.66	45,483.07	40,141.06	47,000.00	47,200.00	200.00	0.43%
Total Fund: 052 - 4TH JULY CELEBRATION:	**-3,861.54**	**-17,701.21**	**-16,694.83**	**-17,000.00**	**-17,200.00**	**-200.00**	**1.18%**
Total Department: 470 - 4th OF JULY CELEBRATION:	**-3,861.54**	**-17,701.21**	**-16,694.83**	**-17,000.00**	**-17,200.00**	**-200.00**	**1.18%**

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - ECONOMIC DEVELOPMENT							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	0.00	0.00	23,617.00	23,620.00	0.00	-23,620.00	-100.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**0.00**	**0.00**	**23,617.00**	**23,620.00**	**0.00**	**-23,620.00**	**-100.00%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	23,475.71	0.00	0.00	58,250.00	0.00	-58,250.00	-100.00%
Expense	5,000.00	5,000.00	0.00	5,000.00	6,000.00	1,000.00	20.00%
Total Fund: 129 - TIF DEBT SERVICE:	**18,475.71**	**-5,000.00**	**0.00**	**53,250.00**	**-6,000.00**	**-59,250.00**	**-111.27%**
Total Department: 520 - ECONOMIC DEVELOPMENT:	**18,475.71**	**-5,000.00**	**-23,617.00**	**29,630.00**	**-6,000.00**	**-35,630.00**	**-120.25%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - HOUSING & URBAN RENEWAL							
Fund: 128 - LMI SET ASSIDE							
Expense	0.00	18,000.00	0.00	17,500.00	17,500.00	0.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	**0.00**	**18,000.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
Total Department: 530 - HOUSING & URBAN RENEWAL:	**0.00**	**18,000.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING							
Fund: 001 - GENERAL							
Revenue	480.00	90.00	1,300.00	500.00	500.00	0.00	0.00%
Expense	3,534.27	3,757.90	35,957.41	62,285.00	83,210.00	20,925.00	33.60%
Total Fund: 001 - GENERAL:	**-3,054.27**	**-3,667.90**	**-34,657.41**	**-61,785.00**	**-82,710.00**	**-20,925.00**	**33.87%**
Total Department: 540 - PLANNING & ZONING:	**-3,054.27**	**-3,667.90**	**-34,657.41**	**-61,785.00**	**-82,710.00**	**-20,925.00**	**33.87%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 599 - OTHER COMM & ECO DEV							
Fund: 124 - TIF REBATE							
Expense	0.00	0.00	0.00	65,014.00	50,000.00	-15,014.00	-23.09%
Total Fund: 124 - TIF REBATE:	**0.00**	**0.00**	**0.00**	**65,014.00**	**50,000.00**	**-15,014.00**	**-23.09%**
Fund: 129 - TIF DEBT SERVICE							
Expense	0.00	65,014.00	49,246.00	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**0.00**	**65,014.00**	**49,246.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 599 - OTHER COMM & ECO DEV:	**0.00**	**65,014.00**	**49,246.00**	**65,014.00**	**50,000.00**	**-15,014.00**	**-23.09%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR							
Fund: 001 - GENERAL							
Revenue	1,373.18	1,698.29	1,787.92	1,760.00	1,450.00	-310.00	-17.61%
Expense	115,885.39	97,926.09	110,607.34	122,250.00	117,360.00	-4,890.00	-4.00%
Total Fund: 001 - GENERAL:	**-114,512.21**	**-96,227.80**	**-108,819.42**	**-120,490.00**	**-115,910.00**	**4,580.00**	**-3.80%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	37,129.56	40,497.74	35,798.00	35,000.00	35,000.00	0.00	0.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**37,129.56**	**40,497.74**	**35,798.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-151,641.77**	**-136,725.54**	**-144,617.42**	**-155,490.00**	**-150,910.00**	**4,580.00**	**-2.95%**

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE							
Fund: 001 - GENERAL							
Revenue	128,884.24	118,606.41	130,105.47	106,800.00	123,250.00	16,450.00	15.40%
Expense	216,693.75	198,735.16	209,473.98	222,700.00	203,960.00	-18,740.00	-8.41%
Total Fund: 001 - GENERAL:	**-87,809.51**	**-80,128.75**	**-79,368.51**	**-115,900.00**	**-80,710.00**	**35,190.00**	**-30.36%**
Total Department: 620 - CLERK/TREASURER/FINANCE:	**-87,809.51**	**-80,128.75**	**-79,368.51**	**-115,900.00**	**-80,710.00**	**35,190.00**	**-30.36%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS							
Fund: 001 - GENERAL							
Expense	35,532.31	36,857.11	33,723.39	38,900.00	35,350.00	-3,550.00	-9.13%
Total Fund: 001 - GENERAL:	**35,532.31**	**36,857.11**	**33,723.39**	**38,900.00**	**35,350.00**	**-3,550.00**	**-9.13%**
Total Department: 650 - CITY HALL/GENERAL BLDGS:	**35,532.31**	**36,857.11**	**33,723.39**	**38,900.00**	**35,350.00**	**-3,550.00**	**-9.13%**

Budget Comparison Report

Account Typ…		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue		1,671.59	694.60	555.41	600.00	600.00	0.00	0.00%
Expense		157,946.12	81,966.00	173,688.66	186,490.00	213,530.00	27,040.00	14.50%
	Total Fund: 001 - GENERAL:	**-156,274.53**	**-81,271.40**	**-173,133.25**	**-185,890.00**	**-212,930.00**	**-27,040.00**	**14.55%**
	Total Department: 651 - IT:	**-156,274.53**	**-81,271.40**	**-173,133.25**	**-185,890.00**	**-212,930.00**	**-27,040.00**	**14.55%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX							
Fund: 001 - GENERAL							
Revenue	20,207.11	25,803.80	26,881.00	27,250.00	30,200.00	2,950.00	10.83%
Total Fund: 001 - GENERAL:	**20,207.11**	**25,803.80**	**26,881.00**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
Fund: 820 - RISK MANAGEMENT/SELF-IN							
Revenue	96,213.36	103,791.81	90,694.89	0.00	0.00	0.00	0.00%
Expense	126,222.53	128,941.98	114,136.26	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**-30,009.17**	**-25,150.17**	**-23,441.37**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT							
Expense	23,882.57	18,906.11	19,335.19	27,250.00	30,200.00	2,950.00	10.83%
Total Fund: 821 - FLEX ACCOUNT:	**23,882.57**	**18,906.11**	**19,335.19**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
Total Department: 698 - PSF & FLEX:	**-33,684.63**	**-18,252.48**	**-15,895.56**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES							
Fund: 200 - DEBT SERVICE							
Expense	638,810.00	697,165.74	693,030.00	692,360.00	675,700.00	-16,660.00	-2.41%
Total Fund: 200 - DEBT SERVICE:	**638,810.00**	**697,165.74**	**693,030.00**	**692,360.00**	**675,700.00**	**-16,660.00**	**-2.41%**
Total Department: 710 - DEBT SERVICES:	**638,810.00**	**697,165.74**	**693,030.00**	**692,360.00**	**675,700.00**	**-16,660.00**	**-2.41%**

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS							
Fund: 001 - GENERAL							
Revenue	74,960.34	11,067.31	0.00	0.00	0.00	0.00	0.00%
Expense	26,295.66	13,572.05	0.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**48,664.68**	**-2,504.74**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX							
Expense	129,695.80	34,927.10	103,396.25	105,000.00	97,690.00	-7,310.00	-6.96%
Total Fund: 110 - ROAD USE TAX:	**129,695.80**	**34,927.10**	**103,396.25**	**105,000.00**	**97,690.00**	**-7,310.00**	**-6.96%**
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	33,740.00	25,494.00	143.17	35,000.00	35,000.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**33,740.00**	**25,494.00**	**143.17**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS							
Revenue	0.00	100,000.00	149,631.97	900,968.00	893,468.00	-7,500.00	-0.83%
Expense	0.00	40,319.77	1,099,039.88	1,141,920.00	1,500,000.00	358,080.00	31.36%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**59,680.23**	**-949,407.91**	**-240,952.00**	**-606,532.00**	**-365,580.00**	**151.72%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS							
Revenue	185.97	528.12	15.46	0.00	0.00	0.00	0.00%
Expense	67,728.71	40,312.49	0.00	0.00	0.00	0.00	0.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**-67,542.74**	**-39,784.37**	**15.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2							
Revenue	527,764.05	0.00	355,905.15	356,000.00	0.00	-356,000.00	-100.00%
Expense	14,239.50	151,354.28	517,692.46	518,000.00	0.00	-518,000.00	-100.00%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**513,524.55**	**-151,354.28**	**-161,787.31**	**-162,000.00**	**0.00**	**162,000.00**	**-100.00%**
Fund: 323 - AGENCY TRAIL							
Expense	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Fund: 323 - AGENCY TRAIL:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
Total Department: 750 - CAPITAL PROJECTS:	**331,210.69**	**-194,384.26**	**-1,214,719.18**	**-547,952.00**	**-844,222.00**	**-296,270.00**	**54.07%**

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER							
Fund: 600 - WATER							
Revenue	3,077,606.37	3,603,875.39	2,069,225.11	1,985,278.00	1,691,150.00	-294,128.00	-14.82%
Expense	3,532,448.73	2,041,636.26	1,479,142.67	2,040,350.00	1,543,400.00	-496,950.00	-24.36%
Total Fund: 600 - WATER:	**-454,842.36**	**1,562,239.13**	**590,082.44**	**-55,072.00**	**147,750.00**	**202,822.00**	**-368.29%**
Fund: 601 - BEAVERDALE ESCROW							
Revenue	10,346.68	10,366.54	10,243.39	11,000.00	11,000.00	0.00	0.00%
Expense	15,016.61	21,232.66	21,024.93	11,000.00	11,000.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:	**-4,669.93**	**-10,866.12**	**-10,781.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW							
Revenue	0.00	2,709.87	2,721.73	15,000.00	15,000.00	0.00	0.00%
Expense	707.69	714.83	298.29	15,000.00	15,000.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:	**-707.69**	**1,995.04**	**2,423.44**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW							
Revenue	2,170.00	4,160.00	4,320.00	15,000.00	15,000.00	0.00	0.00%
Expense	707.77	714.91	298.38	15,000.00	15,000.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:	**1,462.23**	**3,445.09**	**4,021.62**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK							
Expense	327,303.51	386,731.39	739,394.18	418,880.00	326,960.00	-91,920.00	-21.94%
Total Fund: 604 - WATER REVENUE BOND SINK:	**327,303.51**	**386,731.39**	**739,394.18**	**418,880.00**	**326,960.00**	**-91,920.00**	**-21.94%**
Fund: 951 - TRUST & AGENCY WATER DE							
Revenue	8,974.24	-2,805.38	4,344.63	0.00	0.00	0.00	0.00%
Total Fund: 951 - TRUST & AGENCY WATER DE:	**8,974.24**	**-2,805.38**	**4,344.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 810 - WATER:	**-777,087.02**	**1,167,276.37**	**-149,303.59**	**-473,952.00**	**-179,210.00**	**294,742.00**	**-62.19%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL							
Fund: 610 - SEWER							
Revenue	1,644,568.43	1,804,069.76	1,508,184.75	1,558,546.00	1,707,570.00	149,024.00	9.56%
Expense	1,018,438.63	943,989.76	1,248,888.03	1,356,560.00	968,120.00	-388,440.00	-28.63%
Total Fund: 610 - SEWER:	**626,129.80**	**860,080.00**	**259,296.72**	**201,986.00**	**739,450.00**	**537,464.00**	**266.09%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Revenue	21,296.62	21,331.89	20,679.08	22,000.00	22,000.00	0.00	0.00%
Expense	0.00	0.00	55,733.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**21,296.62**	**21,331.89**	**-35,053.92**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Expense	712,604.16	713,523.62	714,071.77	641,500.00	714,041.00	72,541.00	11.31%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**712,604.16**	**713,523.62**	**714,071.77**	**641,500.00**	**714,041.00**	**72,541.00**	**11.31%**
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**-65,177.74**	**167,888.27**	**-489,828.97**	**-417,514.00**	**47,409.00**	**464,923.00**	**-111.36%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET							
Fund: 001 - GENERAL							
Revenue	23,002.03	22,529.03	22,144.92	24,000.00	24,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**23,002.03**	**22,529.03**	**22,144.92**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
Total Department: 855 - CABLE TV/PHONE/INTERNET:	**23,002.03**	**22,529.03**	**22,144.92**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE							
Fund: 001 - GENERAL							
Revenue	15,632.10	12,342.00	13,473.35	25,500.00	25,500.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**15,632.10**	**12,342.00**	**13,473.35**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
Total Department: 899 - OTHER BUSINESS TYPE:	**15,632.10**	**12,342.00**	**13,473.35**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA							
Fund: 310 - FEDERAL GRANT							
Revenue	216,060.65	216,060.65	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 310 - FEDERAL GRANT:	**216,060.65**	**196,260.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 900 - FEDERAL GRANT - ARPA:	**216,060.65**	**196,260.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT							
Fund: 001 - GENERAL							
Revenue	732,966.00	1,175,163.00	651,965.00	727,075.00	713,621.00	-13,454.00	-1.85%
Expense	206,716.00	251,667.00	83,917.00	83,917.00	251,867.00	167,950.00	200.14%
Total Fund: 001 - GENERAL:	**526,250.00**	**923,496.00**	**568,048.00**	**643,158.00**	**461,754.00**	**-181,404.00**	**-28.21%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	24,815.49	15,184.51	12,000.00	12,000.00	68,500.00	56,500.00	470.83%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**24,815.49**	**15,184.51**	**12,000.00**	**12,000.00**	**68,500.00**	**56,500.00**	**470.83%**
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	14,815.49	15,184.51	12,000.00	12,000.00	13,000.00	1,000.00	8.33%
Total Fund: 052 - 4TH JULY CELEBRATION:	**14,815.49**	**15,184.51**	**12,000.00**	**12,000.00**	**13,000.00**	**1,000.00**	**8.33%**
Fund: 110 - ROAD USE TAX							
Revenue	0.00	0.00	253,000.00	253,000.00	202,500.00	-50,500.00	-19.96%
Expense	0.00	30,000.00	25,000.00	25,000.00	28,375.00	3,375.00	13.50%
Total Fund: 110 - ROAD USE TAX:	**0.00**	**-30,000.00**	**228,000.00**	**228,000.00**	**174,125.00**	**-53,875.00**	**-23.63%**
Fund: 112 - EMPLOYEE BENEFITS							
Expense	279,932.00	156,988.00	119,863.00	122,307.00	74,366.00	-47,941.00	-39.20%
Total Fund: 112 - EMPLOYEE BENEFITS:	**279,932.00**	**156,988.00**	**119,863.00**	**122,307.00**	**74,366.00**	**-47,941.00**	**-39.20%**
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	0.00	0.00	23,620.00	23,620.00	22,420.00	-1,200.00	-5.08%
Expense	432,235.00	391,395.00	748,192.00	748,192.00	708,250.00	-39,942.00	-5.34%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-432,235.00**	**-391,395.00**	**-724,572.00**	**-724,572.00**	**-685,830.00**	**38,742.00**	**-5.35%**
Fund: 128 - LMI SET ASSIDE							
Revenue	9,775.00	5,406.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	**9,775.00**	**5,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	37,901.00	33,270.00	0.00	3,246.00	0.00	-3,246.00	-100.00%
Expense	679,330.00	718,020.00	703,310.00	822,420.00	1,537,060.00	714,640.00	86.89%
Total Fund: 129 - TIF DEBT SERVICE:	**-641,429.00**	**-684,750.00**	**-703,310.00**	**-819,174.00**	**-1,537,060.00**	**-717,886.00**	**87.64%**
Fund: 200 - DEBT SERVICE							
Revenue	638,510.00	638,620.00	632,260.00	634,704.00	616,600.00	-18,104.00	-2.85%
Total Fund: 200 - DEBT SERVICE:	**638,510.00**	**638,620.00**	**632,260.00**	**634,704.00**	**616,600.00**	**-18,104.00**	**-2.85%**
Fund: 302 - CAPITAL RESERVE - FIRE							
Revenue	83,110.00	275,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Expense	0.00	629,100.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
Total Fund: 302 - CAPITAL RESERVE - FIRE:	**83,110.00**	**-354,100.00**	**40,000.00**	**40,000.00**	**100,000.00**	**60,000.00**	**150.00%**

Budget Comparison Report

Account Typ...	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 303 - CAPITAL RESERVE - POLICE							
Revenue	20,000.00	15,000.00	65,000.00	65,000.00	50,000.00	-15,000.00	-23.08%
Expense	0.00	63,500.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
Total Fund: 303 - CAPITAL RESERVE - POLICE:	**20,000.00**	**-48,500.00**	**-15,000.00**	**-15,000.00**	**50,000.00**	**65,000.00**	**-433.33%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS							
Revenue	39,439.00	30,000.00	0.00	0.00	20,056.00	20,056.00	0.00%
Expense	0.00	0.00	63,000.00	63,000.00	20,000.00	-43,000.00	-68.25%
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**39,439.00**	**30,000.00**	**-63,000.00**	**-63,000.00**	**56.00**	**63,056.00**	**-100.09%**
Fund: 306 - CAPITAL RESERVE - ADMIN							
Revenue	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Expense	0.00	0.00	25,000.00	25,000.00	20,056.00	-4,944.00	-19.78%
Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**5,000.00**	**-20,000.00**	**-20,000.00**	**-20,056.00**	**-56.00**	**0.28%**
Fund: 307 - CAPITAL RESERVE - CITY HALL							
Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Expense	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**5,000.00**	**-25,000.00**	**-25,000.00**	**5,000.00**	**30,000.00**	**-120.00%**
Fund: 310 - FEDERAL GRANT							
Expense	0.00	410,200.00	2,121.30	0.00	0.00	0.00	0.00%
Total Fund: 310 - FEDERAL GRANT:	**0.00**	**410,200.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 311 - CAPITAL RESERVE - POOL							
Revenue	15,000.00	15,000.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Expense	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-15,000.00**	**-30,000.00**	**-200.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS							
Revenue	0.00	0.00	148,452.00	148,452.00	630,000.00	481,548.00	324.38%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**0.00**	**148,452.00**	**148,452.00**	**630,000.00**	**481,548.00**	**324.38%**
Fund: 317 - CAPITAL RESERVE - IT							
Revenue	20,000.00	20,000.00	20,001.00	20,001.00	20,000.00	-1.00	0.00%
Total Fund: 317 - CAPITAL RESERVE - IT:	**20,000.00**	**20,000.00**	**20,001.00**	**20,001.00**	**20,000.00**	**-1.00**	**0.00%**
Fund: 319 - CAPITAL RESERVE - PARKS							
Revenue	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Expense	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 319 - CAPITAL RESERVE - PARKS:	**10,000.00**	**-3,100.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Fund: 600 - WATER							
Revenue	6,491.00	417,522.00	132,066.30	128,322.00	278,910.00	150,588.00	117.35%

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	442,455.00	875,241.00	870,300.66	993,208.00	401,081.00	-592,127.00	-59.62%
Total Fund: 600 - WATER:	**-435,964.00**	**-457,719.00**	**-738,234.36**	**-864,886.00**	**-122,171.00**	**742,715.00**	**-85.87%**
Fund: 604 - WATER REVENUE BOND SINK							
Revenue	390,469.00	442,972.00	691,574.66	418,880.00	326,960.00	-91,920.00	-21.94%
Total Fund: 604 - WATER REVENUE BOND SINK:	**390,469.00**	**442,972.00**	**691,574.66**	**418,880.00**	**326,960.00**	**-91,920.00**	**-21.94%**
Fund: 605 - CAPITAL RESERVE - WATER							
Revenue	30,000.00	425,602.00	-365,602.00	30,000.00	30,000.00	0.00	0.00%
Expense	0.00	0.00	46,000.00	46,000.00	0.00	-46,000.00	-100.00%
Total Fund: 605 - CAPITAL RESERVE - WATER:	**30,000.00**	**425,602.00**	**-411,602.00**	**-16,000.00**	**30,000.00**	**46,000.00**	**-287.50%**
Fund: 610 - SEWER							
Revenue	6,492.00	99,492.00	508,945.00	551,322.00	111,410.00	-439,912.00	-79.79%
Expense	806,521.00	751,368.68	781,513.68	708,328.00	780,163.00	71,835.00	10.14%
Total Fund: 610 - SEWER:	**-800,029.00**	**-651,876.68**	**-272,568.68**	**-157,006.00**	**-668,753.00**	**-511,747.00**	**325.94%**
Fund: 611 - CAPITAL RESERVE - SEWER							
Revenue	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	36,770.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 611 - CAPITAL RESERVE - SEWER:	**25,000.00**	**-6,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Expense	0.00	55,400.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**0.00**	**55,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Revenue	759,536.00	714,702.68	714,685.68	641,500.00	714,041.00	72,541.00	11.31%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**759,536.00**	**714,702.68**	**714,685.68**	**641,500.00**	**714,041.00**	**72,541.00**	**11.31%**
Fund: 821 - FLEX ACCOUNT							
Revenue	22,500.00	25,000.00	27,250.00	27,250.00	30,200.00	2,950.00	10.83%
Total Fund: 821 - FLEX ACCOUNT:	**22,500.00**	**25,000.00**	**27,250.00**	**27,250.00**	**30,200.00**	**2,950.00**	**10.83%**
Total Department: 910 - TRANSFERS IN/OUT:	**0.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**-10,000.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES							
Fund: 001 - GENERAL							
Revenue	1,665,034.26	1,659,477.91	1,621,102.11	1,743,194.00	1,905,685.00	162,491.00	9.32%
Total Fund: 001 - GENERAL:	**1,665,034.26**	**1,659,477.91**	**1,621,102.11**	**1,743,194.00**	**1,905,685.00**	**162,491.00**	**9.32%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Revenue	75,519.52	82,648.44	73,057.14	55,000.00	80,000.00	25,000.00	45.45%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**75,519.52**	**82,648.44**	**73,057.14**	**55,000.00**	**80,000.00**	**25,000.00**	**45.45%**
Fund: 003 - GAS & ELECTRIC FRANCHISE FEES							
Revenue	0.00	0.00	0.00	0.00	298,000.00	298,000.00	0.00%
Total Fund: 003 - GAS & ELECTRIC FRANCHISE FEES:	**0.00**	**0.00**	**0.00**	**0.00**	**298,000.00**	**298,000.00**	**0.00%**
Fund: 112 - EMPLOYEE BENEFITS							
Revenue	289,630.24	166,588.54	226,681.01	122,307.00	74,366.00	-47,941.00	-39.20%
Total Fund: 112 - EMPLOYEE BENEFITS:	**289,630.24**	**166,588.54**	**226,681.01**	**122,307.00**	**74,366.00**	**-47,941.00**	**-39.20%**
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	796,276.55	682,387.00	717,977.01	650,000.00	600,700.00	-49,300.00	-7.58%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**796,276.55**	**682,387.00**	**717,977.01**	**650,000.00**	**600,700.00**	**-49,300.00**	**-7.58%**
Fund: 124 - TIF REBATE							
Revenue	86,374.08	77,248.96	66,049.34	72,761.00	68,000.00	-4,761.00	-6.54%
Total Fund: 124 - TIF REBATE:	**86,374.08**	**77,248.96**	**66,049.34**	**72,761.00**	**68,000.00**	**-4,761.00**	**-6.54%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	706,866.44	823,518.77	334,215.37	632,601.00	1,090,500.00	457,899.00	72.38%
Total Fund: 129 - TIF DEBT SERVICE:	**706,866.44**	**823,518.77**	**334,215.37**	**632,601.00**	**1,090,500.00**	**457,899.00**	**72.38%**
Fund: 200 - DEBT SERVICE							
Revenue	0.00	60,117.95	29,811.00	64,004.00	60,921.00	-3,083.00	-4.82%
Total Fund: 200 - DEBT SERVICE:	**0.00**	**60,117.95**	**29,811.00**	**64,004.00**	**60,921.00**	**-3,083.00**	**-4.82%**
Total Department: 950 - GENERAL REVENUES:	**3,619,701.09**	**3,551,987.57**	**3,068,892.98**	**3,339,867.00**	**4,178,172.00**	**838,305.00**	**25.10%**
Report Total:	**794,876.36**	**1,253,870.34**	**-1,986,317.59**	**-1,677,779.00**	**-461,711.00**	**1,216,068.00**	**-72.48%**

Budget Comparison Report

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL	397,216.99	-143,782.67	12,573.61	-144,238.00	-240,551.00	-96,313.00	66.77%
002 - HOTEL/MOTEL TAX FUND	13,574.47	26,966.19	25,259.14	8,000.00	-23,500.00	-31,500.00	-393.75%
003 - GAS & ELECTRIC FRANCHISE FEES	0.00	0.00	0.00	0.00	298,000.00	298,000.00	0.00%
052 - 4TH JULY CELEBRATION	10,953.95	-2,516.70	-4,694.83	-5,000.00	-4,200.00	800.00	-16.00%
110 - ROAD USE TAX	-58,262.03	-45,082.55	4,299.81	-60,225.00	-97,215.00	-36,990.00	61.42%
112 - EMPLOYEE BENEFITS	9,698.24	9,600.54	106,818.01	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	286,985.55	222,182.00	-73,671.16	-178,111.00	-165,750.00	12,361.00	-6.94%
124 - TIF REBATE	86,374.08	77,248.96	66,049.34	7,747.00	18,000.00	10,253.00	132.35%
128 - LMI SET ASSIDE	9,775.00	-12,594.00	0.00	-17,500.00	-17,500.00	0.00	0.00%
129 - TIF DEBT SERVICE	83,913.15	68,754.77	-418,340.63	-133,323.00	-452,560.00	-319,237.00	239.45%
200 - DEBT SERVICE	-300.00	1,572.21	-30,959.00	6,348.00	1,821.00	-4,527.00	-71.31%
302 - CAPITAL RESERVE - FIRE	83,110.00	-354,100.00	40,000.00	40,000.00	100,000.00	60,000.00	150.00%
303 - CAPITAL RESERVE - POLICE	20,000.00	-48,500.00	-15,000.00	-15,000.00	50,000.00	65,000.00	-433.33%
305 - CAPITAL RESERVE - PUBLIC WORKS	39,439.00	30,000.00	-63,000.00	-63,000.00	56.00	63,056.00	-100.09%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	-20,000.00	-20,000.00	-20,056.00	-56.00	0.28%
307 - CAPITAL RESERVE - CITY HALL	5,000.00	5,000.00	-25,000.00	-25,000.00	5,000.00	30,000.00	-120.00%
310 - FEDERAL GRANT	216,060.65	-213,939.35	-2,121.30	0.00	0.00	0.00	0.00%
311 - CAPITAL RESERVE - POOL	15,000.00	15,000.00	15,000.00	15,000.00	-15,000.00	-30,000.00	-200.00%
315 - CAPITAL PROJ/SIDEWALKS	0.00	59,680.23	-800,955.91	-92,500.00	23,468.00	115,968.00	-125.37%
316 - GO BOND FOR 17_18 STREET PROJE...	-67,542.74	-39,784.37	15.46	0.00	0.00	0.00	0.00%
317 - CAPITAL RESERVE - IT	20,000.00	20,000.00	20,001.00	20,001.00	20,000.00	-1.00	0.00%
319 - CAPITAL RESERVE - PARKS	10,000.00	-3,100.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
320 - 2022 GO BOND MT PLEASANT ST PH...	513,524.55	-151,354.28	-161,787.31	-162,000.00	0.00	162,000.00	-100.00%
323 - AGENCY TRAIL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
600 - WATER	-890,806.36	1,104,520.13	-148,151.92	-919,958.00	25,579.00	945,537.00	-102.78%
601 - BEAVERDALE ESCROW	-4,669.93	-10,866.12	-10,781.54	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	-707.69	1,995.04	2,423.44	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	1,462.23	3,445.09	4,021.62	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	63,165.49	56,240.61	-47,819.52	0.00	0.00	0.00	0.00%
605 - CAPITAL RESERVE - WATER	30,000.00	425,602.00	-411,602.00	-16,000.00	30,000.00	46,000.00	-287.50%
610 - SEWER	-173,899.20	208,203.32	-13,271.96	44,980.00	70,697.00	25,717.00	57.17%
611 - CAPITAL RESERVE - SEWER	25,000.00	-6,770.00	0.00	0.00	0.00	0.00	0.00%
612 - CAPITAL PROJECT - SEWER	21,296.62	-34,068.11	-35,053.92	22,000.00	22,000.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING F...	46,931.84	1,179.06	613.91	0.00	0.00	0.00	0.00%
820 - RISK MANAGEMENT/SELF-IN	-30,009.17	-25,150.17	-23,441.37	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	-1,382.57	6,093.89	7,914.81	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 Preliminary	Comparison 1 Budget 2024-2025 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
951 - TRUST & AGENCY WATER DE	8,974.24	-2,805.38	4,344.63	0.00	0.00	0.00	0.00%
Report Total:	**794,876.36**	**1,253,870.34**	**-1,986,317.59**	**-1,677,779.00**	**-461,711.00**	**1,216,068.00**	**-72.48%**