Budget Comparison Report
Account Detail

West Burlington, IA

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue								
001-110-4105	CIGARETTE PERMITS	750.00	525.00	0.00	450.00	450.00	0.00	0.00%
001-110-4400	FEDERAL GRANTS - DTF & S/	8,559.14	25,312.76	15,175.93	19,500.00	25,000.00	5,500.00	28.21%
001-110-4440	STATE GRANTS	900.00	525.00	0.00	550.00	550.00	0.00	0.00%
001-110-4500	POLICE SERVICE CHARGES/FEI	1,381.40	1,251.00	980.00	1,250.00	1,250.00	0.00	0.00%
001-110-4501	FALSE ALARM FEES	700.00	900.00	0.00	700.00	700.00	0.00	0.00%
001-110-4502	CHARGES FOR SERVICES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001-110-4531	RESTITUTION PAYMENT	74.80	446.92	386.00	0.00	0.00	0.00	0.00%
001-110-4551	POLICE RESERVES	0.00	0.00	2,950.00	2,500.00	2,500.00	0.00	0.00%
001-110-4702	DARE	0.00	250.00	1,000.00	250.00	250.00	0.00	0.00%
001-110-4705	PRIVATE SOURCE CONTRIBUT	1,065.00	125.00	100.00	250.00	250.00	0.00	0.00%
001-110-4710	REIMBURSEMENTS	9,323.29	427.00	15,827.27	0.00	0.00	0.00	0.00%
001-110-4715	REFUNDS	96.00	424.75	0.00	0.00	0.00	0.00	0.00%
001-110-4720	INSURANCE SETTLEMENTS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
001-110-4721	EMPLOYEE SHARE INSURANCI	18,349.50	22,210.52	18,390.54	25,000.00	15,000.00	-10,000.00	-40.00%
001-110-4722	K-9	0.00	35,032.16	6,408.09	10,000.00	10,000.00	0.00	0.00%
001-110-4770	COURT FINES	5,664.35	3,733.47	2,693.38	6,000.00	6,000.00	0.00	0.00%
001-110-4775	PARKING VIOLATIONS	160.00	636.31	566.69	350.00	350.00	0.00	0.00%
	Total Revenue:	**47,023.48**	**92,799.89**	**66,477.90**	**66,800.00**	**62,300.00**	**-4,500.00**	**-6.74%**
Expense								
001-110-6010	FULL TIME & PT ADMIN ASST	629,122.48	644,251.88	535,313.60	687,000.00	745,000.00	58,000.00	8.44%
001-110-6020	PART TIME SALARIES & WAG	1.00	4.00	6.00	48,000.00	10.00	-47,990.00	-99.98%
001-110-6040	OVERTIME WAGES	67,593.63	71,374.75	74,001.09	60,000.00	60,000.00	0.00	0.00%
001-110-6110	FICA	51,686.71	52,764.89	44,993.55	61,000.00	61,500.00	500.00	0.82%
001-110-6130	IPERS	64,480.32	65,606.89	55,110.33	74,000.00	74,500.00	500.00	0.68%
001-110-6150	GROUP INSURANCE - MEDICAI	136,961.32	161,326.13	126,758.41	182,000.00	165,500.00	-16,500.00	-9.07%
001-110-6151	MEDICAL PARTIAL SELF FUNC	31,175.00	32,500.00	32,500.00	32,500.00	32,500.00	0.00	0.00%
001-110-6160	WORKERS COMPENSATION	8,163.19	11,300.00	6,206.24	14,000.00	7,500.00	-6,500.00	-46.43%
001-110-6181	ALLOWANCES-CLOTHING	8,232.83	9,711.36	2,651.46	9,000.00	9,000.00	0.00	0.00%
001-110-6210	ASSOCIATION DUES	750.00	350.00	160.00	600.00	500.00	-100.00	-16.67%
001-110-6220	SUBCRIPTION & EDUCATION	0.00	545.00	377.99	600.00	500.00	-100.00	-16.67%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6230	TRAINING, LICENSING, MEETIN	8,861.45	11,877.77	12,024.58	12,000.00	12,000.00	0.00	0.00%
001-110-6331	FUEL	31,889.83	27,778.02	22,849.18	30,000.00	30,000.00	0.00	0.00%
001-110-6332	REPAIR & MAINTENANCE VEH	16,064.08	17,808.37	25,574.97	10,000.00	10,000.00	0.00	0.00%
001-110-6350	EQUIPMENT MAINTENANCE	231.54	895.47	76.99	500.00	500.00	0.00	0.00%
001-110-6360	K-9 CARE, SUPPLIES, & MISC	0.00	3,026.63	253.67	300.00	1,000.00	700.00	233.33%
001-110-6373	TELEPHONE/INTERNET SERVICI	11,696.44	13,324.33	11,820.06	14,000.00	14,000.00	0.00	0.00%
001-110-6408	INSURANCE/PROPERTY	18,521.17	28,710.00	40,148.28	28,000.00	36,700.00	8,700.00	31.07%
001-110-6411	LEGAL EXPENSE	4,314.96	4,089.96	1,999.98	3,500.00	3,500.00	0.00	0.00%
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,517.00	3,026.30	3,162.38	2,500.00	2,000.00	-500.00	-20.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	OTHER	1.00	300.00	300.00
CERT	WELLNESS PROGRAM	1.00	1,700.00	1,700.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6413	GOVERNMENT AGENCY PAYMI	586.80	350.00	0.00	1,000.00	500.00	-500.00	-50.00%
001-110-6414	PRINTING & PUBLISHING EXP	39.65	422.75	40.00	250.00	250.00	0.00	0.00%
001-110-6419	COMPUTER OPERATION (NOT	12,585.99	16,053.77	3,415.91	2,600.00	4,200.00	1,600.00	61.54%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	THOMSON REUTERS	12.00	350.00	4,200.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6499	MISCELLANEOUS/CONTRACTU.	8,153.38	6,865.84	9,870.48	9,000.00	8,000.00	-1,000.00	-11.11%
001-110-6504	MINOR EQUIPMENT	19,156.98	13,056.70	8,445.25	12,500.00	12,500.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	MISC	1.00	5,000.00	5,000.00
CERT	SCANNERS	2.00	500.00	1,000.00
CERT	TASERS - CONTRACT	2.00	3,250.00	6,500.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6505	RESERVES	200.50	937.13	2,082.00	2,000.00	2,000.00	0.00	0.00%
001-110-6506	OFFICE SUPPLIES	4,139.26	3,143.70	3,038.91	3,400.00	3,400.00	0.00	0.00%
001-110-6507	OPERATING SUPPLIES	6,547.15	9,978.47	9,146.13	10,000.00	10,000.00	0.00	0.00%
001-110-6508	POSTAGE/SHIPPING	552.17	465.45	400.26	500.00	500.00	0.00	0.00%
001-110-6513	K-9 EQUIPMENT & SUPPLIES	0.00	28,913.62	347.96	700.00	0.00	-700.00	-100.00%
001-110-6599	DARE/GREAT SUPPLIES	0.00	450.00	0.00	800.00	800.00	0.00	0.00%
001-110-6710	CAPITAL OUTLAY - VEHICLES	73,668.07	58,303.54	50,927.04	0.00	77,000.00	77,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
CERT	TAHOE	NEW 2025 TAHOE

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6723	CAPITAL OUTLAY - MAJOR EQ	76,567.70	13,150.41	0.00	35,000.00	0.00	-35,000.00	-100.00%
	Total Expense:	**1,293,460.60**	**1,312,363.13**	**1,083,702.70**	**1,347,250.00**	**1,385,360.00**	**38,110.00**	**2.83%**
	Total Fund: 001 - GENERAL:	**-1,246,437.12**	**-1,219,563.24**	**-1,017,224.80**	**-1,280,450.00**	**-1,323,060.00**	**-42,610.00**	**3.33%**
	Total Department: 110 - POLICE:	**-1,246,437.12**	**-1,219,563.24**	**-1,017,224.80**	**-1,280,450.00**	**-1,323,060.00**	**-42,610.00**	**3.33%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE								
Fund: 001 - GENERAL								
Revenue								
001-150-4166	BURN PERMITS	270.00	895.00	175.00	400.00	400.00	0.00	0.00%
001-150-4500	FIRE SERVICE CHARGES/FEES	5,700.00	950.00	150.00	0.00	0.00	0.00	0.00%
001-150-4501	FALSE ALARM FEES	700.00	0.00	0.00	400.00	400.00	0.00	0.00%
001-150-4705	PRIVATE SOURCE CONTRIBUT	893.12	100.00	1,425.00	250.00	250.00	0.00	0.00%
001-150-4721	EMPLOYEE SHARE INSURANCI	727.38	113.76	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,290.50**	**2,058.76**	**1,750.00**	**1,050.00**	**1,050.00**	**0.00**	**0.00%**
Expense								
001-150-6010	FULL TIME SALARIES & WAGE	28,822.86	31,163.09	17,600.00	20,800.00	20,800.00	0.00	0.00%
001-150-6020	FIRE FIGHTER STIPEND - WAGE	38,574.50	39,929.50	36,336.50	53,200.00	53,200.00	0.00	0.00%
001-150-6110	FICA	5,109.62	5,081.19	4,083.42	5,700.00	5,700.00	0.00	0.00%
001-150-6130	IPERS	3,622.31	2,319.04	2,476.98	7,000.00	7,000.00	0.00	0.00%
001-150-6150	GROUP INSURANCE - MEDICAI	7,466.24	1,002.80	378.10	0.00	0.00	0.00	0.00%
001-150-6151	MEDICAL PARTIAL SELF FUNC	1,700.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
001-150-6160	WORKERS COMPENSATION	12,905.75	17,864.84	10,201.34	20,000.00	13,000.00	-7,000.00	-35.00%
001-150-6181	ALLOWANCES-CLOTHING	11,394.39	35,382.76	29,635.71	35,000.00	35,000.00	0.00	0.00%

Budget Detail

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

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6210	ASSOCIATION DUES	426.00	167.00	21.00	600.00	500.00	-100.00	-16.67%
001-150-6220	SUBCRIPTION & EDUCATION	275.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
001-150-6230	TRAINING, LICENSING, MEETIN	10,475.35	2,524.90	3,025.52	14,600.00	12,000.00	-2,600.00	-17.81%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	FDIC	1.00	8,000.00	8,000.00
CERT	MISC	1.00	2,000.00	2,000.00
CERT	TRAINING BOOKS	1.00	2,000.00	2,000.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6299	RECRUITMENT/RETENTION	0.00	792.37	442.85	1,000.00	500.00	-500.00	-50.00%
001-150-6310	BUILDING MAINTENANCE & M	3,516.92	5,832.89	9,312.49	3,000.00	4,000.00	1,000.00	33.33%
001-150-6331	FUEL	5,815.23	3,805.91	3,024.89	4,550.00	4,000.00	-550.00	-12.09%
001-150-6332	REPAIR & MAINTENANCE VEH	17,724.92	21,901.78	13,394.46	12,000.00	12,000.00	0.00	0.00%

Budget Detail

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

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6350	EQUIPMENT MAINTENANCE	6,094.01	15,687.95	11,557.31	9,000.00	9,000.00	0.00	0.00%
001-150-6371	UTILITIES	11,477.41	8,976.65	8,720.19	10,000.00	9,000.00	-1,000.00	-10.00%
001-150-6373	TELEPHONE/INTERNET SERVICI	3,141.60	2,611.93	2,264.81	3,700.00	3,000.00	-700.00	-18.92%
001-150-6408	INSURANCE/PROPERTY	18,143.00	9,089.00	17,023.00	9,000.00	16,700.00	7,700.00	85.56%
001-150-6411	LEGAL EXPENSE	270.00	277.50	2,500.00	300.00	300.00	0.00	0.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	4,822.00	12,220.90	7,751.00	8,000.00	9,000.00	1,000.00	12.50%
001-150-6414	PRINTING & PUBLISHING EXP	0.00	440.00	450.00	200.00	500.00	300.00	150.00%
001-150-6419	COMPUTER OPERATION (NOT	2,755.84	6,691.75	0.00	0.00	0.00	0.00	0.00%
001-150-6499	MISCELLANEOUS/CONTRACTU.	1,646.16	1,687.05	1,708.47	1,900.00	6,600.00	4,700.00	247.37%

Budget Notes

Budget Code	Subject	Description
CERT	HOSE TESTING	HOSE TESTING CONTRACT WITH FIRE CATT

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6501	CHEMICALS	0.00	864.93	0.00	1,000.00	1,000.00	0.00	0.00%
001-150-6502	PUBLIC EDUCATION MATERIA	347.91	320.42	301.50	2,000.00	2,500.00	500.00	25.00%
001-150-6504	MINOR EQUIPMENT	18,999.31	17,476.59	2,309.59	25,000.00	8,000.00	-17,000.00	-68.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	BATTERIES	1.00	1,000.00	1,000.00
CERT	HARD SIDED HOSE	4.00	500.00	2,000.00
CERT	JET SIPHON	1.00	500.00	500.00
CERT	KNOX BOX	1.00	1,000.00	1,000.00
CERT	MULTI GAS METERS	1.00	2,950.00	2,950.00
CERT	STRAINER	1.00	150.00	150.00
CERT	TRASH HOOK	1.00	400.00	400.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6505	EMS MINOR EQUIPMENT	3,544.11	3,286.13	371.78	4,500.00	5,000.00	500.00	11.11%
001-150-6506	OFFICE SUPPLIES	583.04	1,727.64	719.09	700.00	600.00	-100.00	-14.29%
001-150-6507	OPERATING SUPPLIES	3,083.09	1,795.80	1,300.26	3,500.00	3,500.00	0.00	0.00%
001-150-6508	POSTAGE/SHIPPING	66.93	92.88	40.91	100.00	100.00	0.00	0.00%
001-150-6710	CAPITAL OUTLAY - VEHICLES	572,521.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-6723	CAPITAL OUTLAY - MAJOR EQ	59,330.03	0.00	77,376.21	45,000.00	0.00	-45,000.00	-100.00%
001-150-6750	CAPITAL OUTLAY - BUILDINGS	14,672.57	1,384.00	0.00	15,000.00	41,000.00	26,000.00	173.33%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
CERT	FIRE STATION REPAIRS	NEW ROOF AND WALL REPAIR

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**869,327.10**	**254,199.19**	**264,327.38**	**316,850.00**	**283,750.00**	**-33,100.00**	**-10.45%**
Total Fund: 001 - GENERAL:	**-861,036.60**	**-252,140.43**	**-262,577.38**	**-315,800.00**	**-282,700.00**	**33,100.00**	**-10.48%**
Total Department: 150 - FIRE:	**-861,036.60**	**-252,140.43**	**-262,577.38**	**-315,800.00**	**-282,700.00**	**33,100.00**	**-10.48%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	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	22,379.00	22,400.00	22,400.00	0.00	0.00%
	Total Expense:	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**22,400.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**22,400.00**	**0.00**	**0.00%**
	Total Department: 160 - AMBULANCE:	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**22,400.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
Revenue								
001-170-4120	BUILDING PERMITS	85,422.29	119,398.93	18,498.46	65,000.00	65,000.00	0.00	0.00%
001-170-4122	BUSINESS LICENSES	5,125.00	5,375.00	4,175.00	2,500.00	5,000.00	2,500.00	100.00%
001-170-4124	AUCTION FEE	125.00	0.00	50.00	0.00	0.00	0.00	0.00%
001-170-4126	SNOW REMOVAL & LANDSCAP	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-4523	RENTAL INSPECTIONS	525.00	4,485.00	7,090.00	4,000.00	4,000.00	0.00	0.00%
001-170-4550	MOWING - PRIVATE PROPERTY	461.00	1,600.00	0.00	500.00	500.00	0.00	0.00%
001-170-4710	REIMBURSEMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	Total Revenue:	**91,663.29**	**130,858.93**	**29,813.46**	**72,000.00**	**76,500.00**	**4,500.00**	**6.25%**
Expense								
001-170-6010	FULL TIME SALARIES & WAGE	43,234.45	48,657.15	31,922.70	32,000.00	33,500.00	1,500.00	4.69%
001-170-6110	FICA	3,237.24	3,250.57	2,442.08	2,500.00	2,600.00	100.00	4.00%
001-170-6130	IPERS	4,025.01	3,284.04	3,013.48	3,000.00	3,200.00	200.00	6.67%
001-170-6181	ALLOWANCES-CLOTHING	0.00	0.00	0.00	250.00	150.00	-100.00	-40.00%
001-170-6210	ASSOCIATION DUES	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
001-170-6220	SUBCRIPTION & EDUCATION	0.00	383.00	0.00	600.00	500.00	-100.00	-16.67%
001-170-6230	TRAINING, LICENSING, MEETIN	229.12	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-170-6331	FUEL	0.00	88.29	156.66	0.00	100.00	100.00	0.00%
001-170-6332	REPAIR & MAINTENANCE VEH	0.00	0.00	26.13	250.00	100.00	-150.00	-60.00%
001-170-6373	TELEPHONE/INTERNET SERVICI	1,149.80	1,145.76	1,100.18	1,200.00	1,350.00	150.00	12.50%
001-170-6408	INSURANCE/PROPERTY	1,937.57	3,955.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
001-170-6411	LEGAL EXPENSE	180.00	292.50	340.00	1,500.00	2,000.00	500.00	33.33%
001-170-6412	MEDICAL/WELLNESS EXPENSE	51.00	70.90	0.00	0.00	300.00	300.00	0.00%
001-170-6413	GOVERNMENT AGENCY PAYMI	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00%
001-170-6414	PRINTING & PUBLISHING EXP	11.99	12.57	0.00	150.00	300.00	150.00	100.00%
001-170-6419	COMPUTER OPERATION (NOT	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00%
001-170-6499	MISCELLANEOUS/CONTRACTU.	457.28	2,462.01	23.43	500.00	2,500.00	2,000.00	400.00%
001-170-6504	MINOR EQUIPMENT	0.00	1,079.95	379.99	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	440.61	552.45	1,430.47	650.00	650.00	0.00	0.00%
001-170-6507	OPERATING SUPPLIES	191.09	301.51	269.31	300.00	300.00	0.00	0.00%
001-170-6508	POSTAGE/SHIPPING	98.27	274.07	385.62	200.00	200.00	0.00	0.00%
	Total Expense:	**55,243.43**	**76,909.77**	**42,560.05**	**49,100.00**	**49,500.00**	**400.00**	**0.81%**
	Total Fund: 001 - GENERAL:	**36,419.86**	**53,949.16**	**-12,746.59**	**22,900.00**	**27,000.00**	**4,100.00**	**17.90%**
	Total Department: 170 - BUILDING INSPECTIONS:	**36,419.86**	**53,949.16**	**-12,746.59**	**22,900.00**	**27,000.00**	**4,100.00**	**17.90%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL								
Fund: 001 - GENERAL								
Expense								
001-190-6413	GOVERNMENT AGENCY PAYMI	1,234.42	8,599.78	7,552.74	12,000.00	14,000.00	2,000.00	16.67%
	Total Expense:	**1,234.42**	**8,599.78**	**7,552.74**	**12,000.00**	**14,000.00**	**2,000.00**	**16.67%**
	Total Fund: 001 - GENERAL:	**1,234.42**	**8,599.78**	**7,552.74**	**12,000.00**	**14,000.00**	**2,000.00**	**16.67%**
	Total Department: 190 - ANIMAL CONTROL:	**1,234.42**	**8,599.78**	**7,552.74**	**12,000.00**	**14,000.00**	**2,000.00**	**16.67%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY								
Fund: 001 - GENERAL								
Revenue								
001-199-4190	TAXI PERMITS	305.00	670.00	700.00	650.00	650.00	0.00	0.00%
	Total Revenue:	**305.00**	**670.00**	**700.00**	**650.00**	**650.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**305.00**	**670.00**	**700.00**	**650.00**	**650.00**	**0.00**	**0.00%**
	Total Department: 199 - OTHER PUBLIC SAFETY:	**305.00**	**670.00**	**700.00**	**650.00**	**650.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
Revenue								
001-210-4136	PUBLIC RIGHT OF WAY PERM	8,111.42	16,042.50	80,456.85	15,100.00	15,100.00	0.00	0.00%
001-210-4190	TREE SERVICE LICENSE	1,375.00	1,000.00	1,625.00	1,000.00	1,000.00	0.00	0.00%
001-210-4710	REIMBURSEMENTS	1,097.13	0.00	500.00	0.00	0.00	0.00	0.00%
001-210-4720	INSURANCE SETTLEMENTS	0.00	0.00	7,475.44	0.00	0.00	0.00	0.00%
001-210-4721	EMPLOYEE SHARE INSURANCI	1,045.06	1,426.17	1,652.57	2,550.00	2,100.00	-450.00	-17.65%
001-210-4745	SALE OF SALVAGE	331.80	1,013.55	457.35	400.00	400.00	0.00	0.00%
	Total Revenue:	**11,960.41**	**19,482.22**	**92,167.21**	**19,050.00**	**18,600.00**	**-450.00**	**-2.36%**
Expense								
001-210-6010	FULL TIME SALARIES & WAGE	66,818.28	75,782.34	83,292.60	107,500.00	110,000.00	2,500.00	2.33%
001-210-6110	FICA	4,995.31	5,621.45	6,197.84	8,200.00	8,500.00	300.00	3.66%
001-210-6130	IPERS	6,091.99	7,137.62	7,558.96	10,200.00	10,500.00	300.00	2.94%
001-210-6150	GROUP INSURANCE - MEDICAI	13,494.60	20,113.47	17,681.97	25,100.00	22,500.00	-2,600.00	-10.36%
001-210-6151	MEDICAL PARTIAL SELF FUNC	3,120.00	3,150.00	3,150.00	3,150.00	3,150.00	0.00	0.00%
001-210-6210	ASSOCIATION DUES	95.00	0.00	40.00	150.00	150.00	0.00	0.00%
001-210-6230	TRAINING, LICENSING, MEETIN	2,005.50	3,463.60	3,490.60	4,200.00	2,200.00	-2,000.00	-47.62%
001-210-6310	BUILDING MAINTENANCE & M	2,989.35	7,195.18	5,703.34	2,100.00	2,100.00	0.00	0.00%
001-210-6320	GROUNDS MAINTENANCE	0.00	66.35	75.98	1,000.00	1,000.00	0.00	0.00%
001-210-6331	FUEL	10,481.44	11,959.52	7,091.81	10,150.00	10,150.00	0.00	0.00%
001-210-6332	REPAIR & MAINTENANCE VEH	3,650.56	3,587.99	6,332.96	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	9,483.41	4,984.65	3,437.09	10,000.00	10,000.00	0.00	0.00%
001-210-6371	UTILITIES	7,196.94	6,981.53	6,461.43	7,000.00	7,000.00	0.00	0.00%
001-210-6373	TELEPHONE/INTERNET SERVICI	3,391.58	3,260.45	2,694.86	4,100.00	4,100.00	0.00	0.00%
001-210-6408	INSURANCE/PROPERTY	7,371.47	10,682.00	13,702.00	10,500.00	13,600.00	3,100.00	29.52%
001-210-6411	LEGAL EXPENSE	0.00	268.84	0.00	1,000.00	1,000.00	0.00	0.00%
001-210-6412	MEDICAL/WELLNESS EXPENSE	204.00	308.86	101.36	160.00	250.00	90.00	56.25%
001-210-6499	MISCELLANEOUS/CONTRACTU.	32.28	656.01	8,466.92	1,000.00	1,000.00	0.00	0.00%
001-210-6504	MINOR EQUIPMENT	3,258.24	1,526.45	1,739.71	2,500.00	2,500.00	0.00	0.00%
001-210-6506	OFFICE SUPPLIES	53.99	40.66	106.66	200.00	200.00	0.00	0.00%
001-210-6507	OPERATING SUPPLIES	2,344.53	11,188.02	2,610.15	6,500.00	6,500.00	0.00	0.00%
	Total Expense:	**147,078.47**	**177,974.99**	**179,936.24**	**223,210.00**	**224,900.00**	**1,690.00**	**0.76%**
	Total Fund: 001 - GENERAL:	**-135,118.06**	**-158,492.77**	**-87,769.03**	**-204,160.00**	**-206,300.00**	**-2,140.00**	**1.05%**
Fund: 110 - ROAD USE TAX								
Revenue								
110-210-4430	ROAD USE TAX	439,943.21	451,623.03	368,041.67	460,000.00	460,000.00	0.00	0.00%
110-210-4721	EMPLOYEE SHARE INSURANCE	5,252.74	5,257.31	4,840.92	6,250.00	5,900.00	-350.00	-5.60%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-4735	FUEL TAX REFUNDS	188.35	0.00	0.00	200.00	0.00	-200.00	-100.00%
110-210-4745	SALE OF SALVAGE	0.00	5,113.13	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**445,384.30**	**461,993.47**	**372,882.59**	**466,450.00**	**465,900.00**	**-550.00**	**-0.12%**
Expense								
110-210-6010	FULL TIME SALARIES & WAGE	181,225.19	223,813.11	199,067.65	248,000.00	257,000.00	9,000.00	3.63%
110-210-6020	PART TIME SALARIES & WAG	0.00	5,443.22	4,594.72	6,000.00	6,200.00	200.00	3.33%
110-210-6040	OVERTIME WAGES	1,681.85	3,116.24	3,459.01	1,300.00	2,500.00	1,200.00	92.31%
110-210-6110	FICA	13,501.69	17,133.90	15,471.02	19,000.00	20,000.00	1,000.00	5.26%
110-210-6130	IPERS	17,499.15	21,794.16	19,123.68	23,500.00	25,000.00	1,500.00	6.38%
110-210-6150	GROUP INSURANCE - MEDICAI	37,087.52	49,590.89	44,174.70	56,000.00	53,500.00	-2,500.00	-4.46%
110-210-6151	MEDICAL PARTIAL SELF FUND	11,447.00	13,100.00	13,100.00	13,100.00	13,100.00	0.00	0.00%
110-210-6160	WORKERS COMPENSATION	7,839.72	10,852.24	4,978.87	12,000.00	6,500.00	-5,500.00	-45.83%
110-210-6181	ALLOWANCES-CLOTHING	2,175.78	2,326.32	1,865.86	2,100.00	2,100.00	0.00	0.00%
110-210-6310	BUILDING MAINTENANCE & M	168.94	586.08	0.00	2,000.00	2,000.00	0.00	0.00%
110-210-6407	ENGINEERING/GIS	10,918.43	11,508.86	11,366.32	11,550.00	11,550.00	0.00	0.00%
110-210-6409	JANITORIAL EXPENSE	879.96	805.90	1,050.03	950.00	950.00	0.00	0.00%
110-210-6412	MEDICAL/WELLNESS EXPENSE	252.00	168.00	35.00	0.00	250.00	250.00	0.00%
110-210-6413	GOVERNMENT AGENCY PAYMI	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-210-6414	PRINTING & PUBLISHING EXP	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-210-6499	MISCELLANEOUS/CONTRACTU	12,139.95	6,093.00	17,983.50	22,500.00	22,500.00	0.00	0.00%
110-210-6507	OPERATING SUPPLIES	26,993.02	32,341.67	20,221.55	28,000.00	28,000.00	0.00	0.00%
110-210-6710	CAPITAL OUTLAY - VEHICLES	0.00	54,903.48	54,796.00	54,000.00	0.00	-54,000.00	-100.00%

Budget Notes

Budget Code	Subject	Description
CERT	DUMP TRUCK	REMOVED --- DUMP TRUCK WITH SNOW PLOW AND SPREADER

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	30,688.30	49,198.81	18,000.00	37,500.00	19,500.00	108.33%

Budget Notes

Budget Code	Subject	Description
CERT	BACKHOE	NEW JI CASE BACKHOE

Total Expense:	**323,810.20**	**484,265.37**	**460,486.72**	**518,200.00**	**488,650.00**	**-29,550.00**	**-5.70%**
Total Fund: 110 - ROAD USE TAX:	**121,574.10**	**-22,271.90**	**-87,604.13**	**-51,750.00**	**-22,750.00**	**29,000.00**	**-56.04%**
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**-13,543.96**	**-180,764.67**	**-175,373.16**	**-255,910.00**	**-229,050.00**	**26,860.00**	**-10.50%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING								
Fund: 110 - ROAD USE TAX								
Expense								
110-230-6371	UTILITIES	49,475.63	50,133.25	40,036.23	53,500.00	53,500.00	0.00	0.00%
	Total Expense:	**49,475.63**	**50,133.25**	**40,036.23**	**53,500.00**	**53,500.00**	**0.00**	**0.00%**
	Total Fund: 110 - ROAD USE TAX:	**49,475.63**	**50,133.25**	**40,036.23**	**53,500.00**	**53,500.00**	**0.00**	**0.00%**
	Total Department: 230 - STREET LIGHTING:	**49,475.63**	**50,133.25**	**40,036.23**	**53,500.00**	**53,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
Expense								
001-240-6371	UTILITIES	8,167.42	7,360.69	6,412.96	9,400.00	8,500.00	-900.00	-9.57%
001-240-6399	REPAIR & MAINTENANCE EQI	6,039.80	6,392.45	1,773.98	10,500.00	10,500.00	0.00	0.00%
001-240-6408	INSURANCE/PROPERTY	257.98	207.00	223.00	210.00	250.00	40.00	19.05%
001-240-6507	OPERATING SUPPLIES	2,737.60	2,041.13	1,191.89	8,500.00	5,000.00	-3,500.00	-41.18%
001-240-6511	REPLACEMENT POSTS/SIGNS	3,915.48	2,265.25	3,510.98	5,000.00	6,500.00	1,500.00	30.00%

Budget Notes

Budget Code	Subject	Description
CERT	MALL	NEW STOP SIGNS AND POSTS $1,200

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**21,118.28**	**18,266.52**	**13,112.81**	**33,610.00**	**30,750.00**	**-2,860.00**	**-8.51%**
	Total Fund: 001 - GENERAL:	**21,118.28**	**18,266.52**	**13,112.81**	**33,610.00**	**30,750.00**	**-2,860.00**	**-8.51%**
Fund: 110 - ROAD USE TAX								
Expense								
110-240-6493	TRAFFIC STRIPING	25,627.54	26,335.26	28,407.45	30,000.00	31,500.00	1,500.00	5.00%
	Total Expense:	**25,627.54**	**26,335.26**	**28,407.45**	**30,000.00**	**31,500.00**	**1,500.00**	**5.00%**
	Total Fund: 110 - ROAD USE TAX:	**25,627.54**	**26,335.26**	**28,407.45**	**30,000.00**	**31,500.00**	**1,500.00**	**5.00%**
	Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**46,745.82**	**44,601.78**	**41,520.26**	**63,610.00**	**62,250.00**	**-1,360.00**	**-2.14%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL								
Fund: 001 - GENERAL								
Expense								
001-250-6040	OVERTIME WAGES	3,693.18	5,065.60	2,395.84	5,000.00	5,000.00	0.00	0.00%
001-250-6110	FICA	283.33	380.27	179.86	350.00	350.00	0.00	0.00%
001-250-6130	IPERS	348.56	478.21	226.17	500.00	500.00	0.00	0.00%
001-250-6332	REPAIR & MAINTENANCE VEH	27.30	67.10	49.25	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	2,039.53	7,153.04	144.94	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**6,391.90**	**13,144.22**	**2,996.06**	**7,850.00**	**7,850.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**6,391.90**	**13,144.22**	**2,996.06**	**7,850.00**	**7,850.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX								
Expense								
110-250-6331	FUEL	3,157.13	2,653.33	874.87	3,000.00	3,000.00	0.00	0.00%
110-250-6332	REPAIR & MAINTENANCE VEH	1,817.90	1,004.77	56.54	3,000.00	3,000.00	0.00	0.00%
110-250-6507	OPERATING SUPPLIES	21,651.35	17,905.43	16,676.41	32,400.00	20,000.00	-12,400.00	-38.27%
	Total Expense:	**26,626.38**	**21,563.53**	**17,607.82**	**38,400.00**	**26,000.00**	**-12,400.00**	**-32.29%**
	Total Fund: 110 - ROAD USE TAX:	**26,626.38**	**21,563.53**	**17,607.82**	**38,400.00**	**26,000.00**	**-12,400.00**	**-32.29%**
	Total Department: 250 - SNOW REMOVAL:	**33,018.28**	**34,707.75**	**20,603.88**	**46,250.00**	**33,850.00**	**-12,400.00**	**-26.81%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING								
Fund: 001 - GENERAL								
Expense								
001-270-6331	FUEL	2,003.13	1,965.34	525.48	2,050.00	2,050.00	0.00	0.00%
001-270-6350	EQUIPMENT MAINTENANCE	2,035.63	6,295.10	2,790.79	2,000.00	2,000.00	0.00	0.00%
001-270-6408	INSURANCE/PROPERTY	320.99	638.00	798.00	650.00	800.00	150.00	23.08%
	Total Expense:	**4,359.75**	**8,898.44**	**4,114.27**	**4,700.00**	**4,850.00**	**150.00**	**3.19%**
	Total Fund: 001 - GENERAL:	**4,359.75**	**8,898.44**	**4,114.27**	**4,700.00**	**4,850.00**	**150.00**	**3.19%**
	Total Department: 270 - STREET CLEANING:	**4,359.75**	**8,898.44**	**4,114.27**	**4,700.00**	**4,850.00**	**150.00**	**3.19%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	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	23,220.00	23,220.00	0.00	0.00%
	Total Expense:	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**23,220.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**23,220.00**	**0.00**	**0.00%**
	Total Department: 280 - AIRPORT:	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**23,220.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
Revenue								
001-290-4500	GARBAGE SERVICE CHARGES/	167,166.49	184,751.63	153,930.42	186,250.00	191,850.00	5,600.00	3.01%
Budget Notes								
Budget Code	**Subject**	**Description**						
CERT	INCREASE	$14.85 to $15.30 PER HOUSEHOLD						
001-290-4530	FORFEITURES/PENALTIES	1,876.50	3,098.01	1,633.68	2,900.00	2,900.00	0.00	0.00%
	Total Revenue:	**169,042.99**	**187,849.64**	**155,564.10**	**189,150.00**	**194,750.00**	**5,600.00**	**2.96%**
Expense								
001-290-6413	GOVERNMENT AGENCY PAYMI	175,002.23	3,839.02	4,710.13	5,000.00	5,000.00	0.00	0.00%
001-290-6490	OTHER PROFESSIONAL SERVIC	0.00	176,352.80	146,944.00	177,000.00	182,350.00	5,350.00	3.02%
	Total Expense:	**175,002.23**	**180,191.82**	**151,654.13**	**182,000.00**	**187,350.00**	**5,350.00**	**2.94%**
	Total Fund: 001 - GENERAL:	**-5,959.24**	**7,657.82**	**3,909.97**	**7,150.00**	**7,400.00**	**250.00**	**3.50%**
	Total Department: 290 - GARBAGE:	**-5,959.24**	**7,657.82**	**3,909.97**	**7,150.00**	**7,400.00**	**250.00**	**3.50%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
Revenue								
001-291-4500	RECYCLING SERVICE CHARGES	49,934.24	52,505.21	44,794.33	53,500.00	57,000.00	3,500.00	6.54%
Budget Notes								
Budget Code	**Subject**	**Description**						
CERT	INCREASE	$4.35 TO $4.45 PER HOUSEHOLD						
001-291-4530	FORFEITURES/PENALTIES	570.43	607.88	481.01	500.00	500.00	0.00	0.00%
	Total Revenue:	**50,504.67**	**53,113.09**	**45,275.34**	**54,000.00**	**57,500.00**	**3,500.00**	**6.48%**
Expense								
001-291-6413	GOVERNMENT AGENCY PAYMI	51,461.65	54,001.89	50,494.85	53,500.00	57,000.00	3,500.00	6.54%
	Total Expense:	**51,461.65**	**54,001.89**	**50,494.85**	**53,500.00**	**57,000.00**	**3,500.00**	**6.54%**
	Total Fund: 001 - GENERAL:	**-956.98**	**-888.80**	**-5,219.51**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Department: 291 - RECYLING:	**-956.98**	**-888.80**	**-5,219.51**	**500.00**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
Expense								
001-410-6407	LIBRARY SERVICES	49,497.34	50,487.29	25,748.52	51,510.00	52,600.00	1,090.00	2.12%

Budget Notes

Budget Code	Subject	Description
CERT	NOTES	2% INCREASE

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**49,497.34**	**50,487.29**	**25,748.52**	**51,510.00**	**52,600.00**	**1,090.00**	**2.12%**
Total Fund: 001 - GENERAL:	**49,497.34**	**50,487.29**	**25,748.52**	**51,510.00**	**52,600.00**	**1,090.00**	**2.12%**
Total Department: 410 - LIBRARY:	**49,497.34**	**50,487.29**	**25,748.52**	**51,510.00**	**52,600.00**	**1,090.00**	**2.12%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense								
001-430-6040	OVERTIME WAGES	0.00	0.00	1,268.66	0.00	0.00	0.00	0.00%
001-430-6110	FICA	0.00	0.00	95.45	0.00	0.00	0.00	0.00%
001-430-6130	IPERS	0.00	0.00	119.76	0.00	0.00	0.00	0.00%
001-430-6160	WORKERS COMPENSATION	476.57	659.72	337.56	750.00	400.00	-350.00	-46.67%
001-430-6310	BUILDING MAINTENANCE & I	398.55	972.35	66.42	1,000.00	1,000.00	0.00	0.00%
001-430-6320	GROUNDS MAINTENANCE &	3,411.24	2,235.39	4,707.02	6,000.00	6,000.00	0.00	0.00%
001-430-6331	FUEL	1,006.33	819.74	1,016.90	850.00	850.00	0.00	0.00%
001-430-6350	EQUIPMENT MAINTENANCE	842.23	1,693.38	1,725.57	2,000.00	2,000.00	0.00	0.00%
001-430-6371	UTILITIES	614.74	585.95	502.13	900.00	900.00	0.00	0.00%
001-430-6373	TELEPHONE/INTERNET SERVICI	1,219.58	960.24	553.27	1,000.00	1,000.00	0.00	0.00%
001-430-6408	INSURANCE/PROPERTY	644.85	459.00	598.00	500.00	500.00	0.00	0.00%
001-430-6504	MINOR EQUIPMENT	29.28	2,126.50	584.14	500.00	1,000.00	500.00	100.00%
001-430-6507	OPERATING SUPPLIES	5,536.09	5,290.97	3,896.09	4,000.00	4,000.00	0.00	0.00%
001-430-6723	CAPITAL OUTLAY - MAJOR EQ	9,500.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%

Budget Notes

Budget Code	**Subject**	**Description**
CERT	PLAYGROUND EQUIPMENT	IMPROVEMENT OF PLAYGROUND EQUIPMENT AND TWO SLIDES.

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-430-6772	TRAIL HEAD	0.00	0.00	0.00	70,000.00	50,000.00	-20,000.00	-28.57%
	Total Expense:	**23,679.46**	**15,803.24**	**15,470.97**	**87,500.00**	**87,650.00**	**150.00**	**0.17%**
	Total Fund: 001 - GENERAL:	**23,679.46**	**15,803.24**	**15,470.97**	**87,500.00**	**87,650.00**	**150.00**	**0.17%**
	Total Department: 430 - PARKS:	**23,679.46**	**15,803.24**	**15,470.97**	**87,500.00**	**87,650.00**	**150.00**	**0.17%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
Revenue								
001-440-4545	POOL ADMISSIONS	55,871.02	57,322.52	18,027.52	57,000.00	57,000.00	0.00	0.00%
001-440-4700	OPERATING CASH	580.00	795.00	800.00	0.00	0.00	0.00	0.00%
001-440-4745	SALE OF SALVAGE	0.00	8,682.19	0.00	0.00	0.00	0.00	0.00%
001-440-4752	POOL CONCESSIONS	27,827.71	26,887.85	10,258.88	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**84,278.73**	**93,687.56**	**29,086.40**	**87,000.00**	**87,000.00**	**0.00**	**0.00%**
Expense								
001-440-6030	LIFEGUARDS SALARIES & WA(	53,288.74	43,617.71	13,893.63	54,000.00	54,000.00	0.00	0.00%
001-440-6031	POOL MANAGER/ASST MANA	16,125.89	11,314.25	6,277.13	16,000.00	16,000.00	0.00	0.00%
001-440-6034	CONCESSIONS SALARIES & W	29,990.20	18,505.14	9,514.39	30,000.00	30,000.00	0.00	0.00%
001-440-6040	OVERTIME WAGES - PUBLIC W	2,101.01	361.63	935.35	2,500.00	2,500.00	0.00	0.00%
001-440-6110	FICA	7,795.21	5,618.35	2,395.79	7,600.00	7,600.00	0.00	0.00%
001-440-6130	IPERS	198.33	34.13	88.30	300.00	300.00	0.00	0.00%
001-440-6160	WORKERS COMPENSATION	179.06	247.87	1,101.10	1,500.00	1,500.00	0.00	0.00%
001-440-6230	TRAINING, LICENSING, MEETIN	2,851.39	742.78	1,480.40	1,000.00	1,000.00	0.00	0.00%
001-440-6310	BUILDING MAINTENANCE & I	1,663.55	947.15	295.72	2,000.00	2,000.00	0.00	0.00%
001-440-6320	GROUNDS MAINTENANCE &	1,125.00	215.97	3,694.86	2,100.00	2,100.00	0.00	0.00%
001-440-6350	EQUIPMENT MAINTENANCE/P	46,900.67	17,001.01	167,460.65	75,000.00	20,000.00	-55,000.00	-73.33%
001-440-6351	EQUIPMENT MAINTENANCE/C	0.00	39.69	0.00	250.00	250.00	0.00	0.00%
001-440-6371	UTILITIES	30,589.96	28,398.04	18,270.74	31,500.00	31,500.00	0.00	0.00%
001-440-6373	TELEPHONE/INTERNET SERVICI	2,053.12	1,958.83	1,416.18	2,200.00	2,200.00	0.00	0.00%
001-440-6408	INSURANCE/PROPERTY	17,519.58	16,022.00	20,070.00	16,000.00	20,100.00	4,100.00	25.63%
001-440-6413	GOVERNMENT AGENCY PAYMI	715.00	700.00	1,418.22	0.00	1,000.00	1,000.00	0.00%
001-440-6414	PRINTING & PUBLISHING EXP	364.13	332.18	0.00	300.00	300.00	0.00	0.00%
001-440-6419	COMPUTER OPERATION (NOT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
001-440-6499	MISCELLANEOUS/CONTRACTU.	2,437.58	2,871.05	348.43	500.00	500.00	0.00	0.00%
001-440-6501	CHEMICALS	14,184.10	12,542.89	12,263.40	8,000.00	12,500.00	4,500.00	56.25%
001-440-6503	CONCESSIONS	14,422.91	18,246.74	10,183.41	18,000.00	18,000.00	0.00	0.00%
001-440-6504	MINOR EQUIPMENT	1,824.60	33,433.72	10,375.00	2,000.00	2,000.00	0.00	0.00%
001-440-6506	OFFICE SUPPLIES	177.33	134.73	44.80	250.00	250.00	0.00	0.00%
001-440-6507	OPERATING SUPPLIES	5,330.69	5,675.69	2,468.32	4,200.00	4,200.00	0.00	0.00%
001-440-6508	POSTAGE/SHIPPING	0.00	59.05	87.00	0.00	0.00	0.00	0.00%
	Total Expense:	**251,838.05**	**219,020.60**	**284,082.82**	**275,700.00**	**229,800.00**	**-45,900.00**	**-16.65%**
	Total Fund: 001 - GENERAL:	**-167,559.32**	**-125,333.04**	**-254,996.42**	**-188,700.00**	**-142,800.00**	**45,900.00**	**-24.32%**
	Total Department: 440 - RECREATION:	**-167,559.32**	**-125,333.04**	**-254,996.42**	**-188,700.00**	**-142,800.00**	**45,900.00**	**-24.32%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	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	14,807.48	10,500.00	4,165.00	15,000.00	15,000.00	0.00	0.00%
052-470-4707	JULY 4TH RAFFLE TICKET SAL	9,438.38	9,936.23	8,781.27	10,100.00	10,000.00	-100.00	-0.99%
052-470-4708	JULY 4TH CRAFT SHOW	1,485.00	1,260.00	90.00	400.00	200.00	-200.00	-50.00%
052-470-4709	STAGE RENTAL	300.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
052-470-4710	JULY 4TH MISC. REVENUE	1,751.00	1,750.00	1,581.00	3,000.00	2,000.00	-1,000.00	-33.33%
	Total Revenue:	**27,781.86**	**23,446.23**	**14,617.27**	**30,000.00**	**27,200.00**	**-2,800.00**	**-9.33%**
Expense								
052-470-6498	4TH OF JULY CELEBRATION	45,483.07	40,141.06	38,851.53	47,200.00	47,600.00	400.00	0.85%
	Total Expense:	**45,483.07**	**40,141.06**	**38,851.53**	**47,200.00**	**47,600.00**	**400.00**	**0.85%**
	Total Fund: 052 - 4TH JULY CELEBRATION:	**-17,701.21**	**-16,694.83**	**-24,234.26**	**-17,200.00**	**-20,400.00**	**-3,200.00**	**18.60%**
	Total Department: 470 - 4th OF JULY CELEBRATION:	**-17,701.21**	**-16,694.83**	**-24,234.26**	**-17,200.00**	**-20,400.00**	**-3,200.00**	**18.60%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	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	23,617.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**23,617.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**0.00**	**23,617.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Expense								
129-520-6413	PARTNERING FOR THE FUTUF	5,000.00	0.00	5,000.00	6,000.00	6,000.00	0.00	0.00%
	Total Expense:	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
	Total Fund: 129 - TIF DEBT SERVICE:	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
	Total Department: 520 - ECONOMIC DEVELOPMENT:	**5,000.00**	**23,617.00**	**5,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - HOUSING & URBAN RENEWAL								
Fund: 128 - LMI SET ASSIDE								
Expense								
128-530-6413	HOUSING GRANT	18,000.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00%
	Total Expense:	**18,000.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
	Total Fund: 128 - LMI SET ASSIDE:	**18,000.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
	Total Department: 530 - HOUSING & URBAN RENEWAL:	**18,000.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
Revenue								
001-540-4165	ZONING FEES	90.00	1,300.00	630.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**90.00**	**1,300.00**	**630.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense								
001-540-6230	TRAINING, LICENSING, MEETIN	0.00	0.00	51.27	1,000.00	500.00	-500.00	-50.00%
001-540-6373	TELEPHONE/INTERNET SERVICI	649.90	646.05	645.82	700.00	700.00	0.00	0.00%
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	1,000.00	-1,000.00	-50.00%
001-540-6411	LEGAL EXPENSE	424.00	0.00	1,000.00	1,000.00	500.00	-500.00	-50.00%
001-540-6413	GOVERNMENT AGENCY PAYMI	2,684.00	2,749.00	2,749.00	3,000.00	3,000.00	0.00	0.00%
001-540-6414	PRINTING & PUBLISHING EXP	0.00	45.36	0.00	200.00	100.00	-100.00	-50.00%
001-540-6430	ZONING ORDINANCE PLAN	0.00	2,813.00	32,985.00	25,060.00	0.00	-25,060.00	-100.00%
001-540-6431	COMPREHENSIVE PLAN	0.00	29,659.00	41,818.00	50,050.00	0.00	-50,050.00	-100.00%
001-540-6506	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	50.00	-50.00	-50.00%
001-540-6507	OPERATING SUPPLIES	0.00	45.00	0.00	50.00	50.00	0.00	0.00%
001-540-6508	POSTAGE/SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,757.90**	**35,957.41**	**79,249.09**	**83,210.00**	**5,950.00**	**-77,260.00**	**-92.85%**
	Total Fund: 001 - GENERAL:	**-3,667.90**	**-34,657.41**	**-78,619.09**	**-82,710.00**	**-5,450.00**	**77,260.00**	**-93.41%**
	Total Department: 540 - PLANNING & ZONING:	**-3,667.90**	**-34,657.41**	**-78,619.09**	**-82,710.00**	**-5,450.00**	**77,260.00**	**-93.41%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	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	56,662.00	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**56,662.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
	Total Fund: 124 - TIF REBATE:	**0.00**	**0.00**	**56,662.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Expense								
129-599-6499	TIF REBATES	65,014.00	49,246.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**65,014.00**	**49,246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 129 - TIF DEBT SERVICE:	**65,014.00**	**49,246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 599 - OTHER COMM & ECO DEV:	**65,014.00**	**49,246.00**	**56,662.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
Revenue								
001-610-4552	CITY WIDE YARD SALES	30.00	250.00	95.00	250.00	250.00	0.00	0.00%
001-610-4715	REFUNDS	0.00	263.27	0.00	0.00	0.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	928.00	572.00	532.00	600.00	600.00	0.00	0.00%
001-610-4721	EMPLOYEE SHARE INSURANCI	740.29	702.65	590.00	600.00	600.00	0.00	0.00%
	Total Revenue:	**1,698.29**	**1,787.92**	**1,217.00**	**1,450.00**	**1,450.00**	**0.00**	**0.00%**
Expense								
001-610-6010	FULL TIME SALARIES & WAGE	35,965.44	37,952.46	34,023.96	39,000.00	42,000.00	3,000.00	7.69%
001-610-6020	PART TIME SALARIES & WAG	9,110.20	11,468.00	11,868.00	12,500.00	12,500.00	0.00	0.00%
001-610-6110	FICA	3,565.52	3,557.42	3,293.38	3,950.00	4,150.00	200.00	5.06%
001-610-6130	IPERS	4,272.48	6,114.21	5,968.86	4,000.00	6,500.00	2,500.00	62.50%
001-610-6150	GROUP INSURANCE - MEDICAI	4,742.51	4,872.34	4,183.00	5,000.00	4,800.00	-200.00	-4.00%
001-610-6151	MEDICAL PARTIAL SELF FUNC	1,041.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%
001-610-6160	WORKERS COMPENSATION	926.73	1,282.92	627.27	1,500.00	1,000.00	-500.00	-33.33%
001-610-6210	ASSOCIATION DUES	3,728.80	4,961.00	4,821.80	4,000.00	5,000.00	1,000.00	25.00%
001-610-6220	SUBCRIPTION & EDUCATION	408.03	279.94	175.08	200.00	300.00	100.00	50.00%
001-610-6230	TRAINING, LICENSING, MEETIN	6,848.93	11,345.78	4,455.26	11,300.00	11,500.00	200.00	1.77%
001-610-6240	STAFF APPRECIATION	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
001-610-6340	OFFICE EQUIPMENT REPAIR	262.15	0.00	0.00	0.00	0.00	0.00	0.00%
001-610-6373	TELEPHONE/INTERNET SERVICI	2,425.26	2,389.01	2,480.11	2,500.00	2,500.00	0.00	0.00%
001-610-6404	ELECTION EXPENSE	0.00	837.43	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
CERT	ELECTION	ELECTION YEAR

001-610-6408	INSURANCE/PROPERTY	2,960.92	5,404.00	8,666.00	5,400.00	8,700.00	3,300.00	61.11%
001-610-6411	LEGAL EXPENSE	1,092.00	182.50	2,950.51	4,000.00	4,000.00	0.00	0.00%
001-610-6412	MEDICAL/WELLNESS EXPENSE	102.00	168.29	106.28	110.00	100.00	-10.00	-9.09%
001-610-6413	GOVERNMENT AGENCY PAYMI	84.99	387.33	0.00	0.00	0.00	0.00	0.00%
001-610-6414	PRINTING & PUBLISHING EXP	4,982.11	7,957.90	4,814.57	4,800.00	5,000.00	200.00	4.17%
001-610-6419	COMPUTER OPERATION (NOT	4,062.46	3,043.31	2,551.65	5,400.00	1,000.00	-4,400.00	-81.48%
001-610-6450	IOWA INITIATIVE FOR SUBSTAI	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00%
001-610-6490	OTHER PROFESSIONAL SERVIC	0.00	2,076.00	139.05	3,750.00	3,750.00	0.00	0.00%
001-610-6496	CITY WIDE YARD SALE EXPEN	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
001-610-6499	MISCELLANEOUS/CONTRACTU.	6,292.26	785.01	888.43	1,050.00	1,000.00	-50.00	-4.76%
001-610-6504	MINOR EQUIPMENT	2,212.50	843.87	2,126.94	3,500.00	3,500.00	0.00	0.00%
001-610-6506	OFFICE SUPPLIES	1,003.21	1,400.48	1,341.14	1,100.00	1,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-6507	OPERATING SUPPLIES	813.28	978.17	519.18	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	1,023.31	1,169.97	1,105.84	1,400.00	1,400.00	0.00	0.00%
	Total Expense:	**97,926.09**	**110,607.34**	**123,756.31**	**117,360.00**	**125,100.00**	**7,740.00**	**6.60%**
	Total Fund: 001 - GENERAL:	**-96,227.80**	**-108,819.42**	**-122,539.31**	**-115,910.00**	**-123,650.00**	**-7,740.00**	**6.68%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Expense								
002-610-6499	MISCELLANEOUS/CONTRACTU.	40,497.74	35,798.00	25,070.64	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**40,497.74**	**35,798.00**	**25,070.64**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**40,497.74**	**35,798.00**	**25,070.64**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-136,725.54**	**-144,617.42**	**-147,609.95**	**-150,910.00**	**-158,650.00**	**-7,740.00**	**5.13%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
Revenue								
001-620-4710	REIMBURSEMENTS	3,787.52	1,964.16	613.25	150.00	150.00	0.00	0.00%
001-620-4715	REFUNDS	50.30	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-4721	EMPLOYEE SHARE INSURANCI	1,252.00	1,261.74	971.40	1,100.00	1,100.00	0.00	0.00%
001-620-4736	SALES TAX - SEWER & OTHER	31,614.05	35,502.21	30,257.51	40,000.00	40,000.00	0.00	0.00%
001-620-4737	WATER EXCISE TAX	81,902.54	91,377.36	78,459.46	82,000.00	82,000.00	0.00	0.00%
	Total Revenue:	**118,606.41**	**130,105.47**	**110,301.62**	**123,250.00**	**123,250.00**	**0.00**	**0.00%**
Expense								
001-620-6010	FULL TIME SALARIES & WAGE	30,020.46	29,714.48	25,782.28	30,500.00	32,000.00	1,500.00	4.92%
001-620-6020	PART TIME SALARIES & WAG	6,802.19	5,443.22	4,594.72	6,000.00	6,200.00	200.00	3.33%
001-620-6040	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-620-6110	FICA	2,647.02	2,519.91	2,184.71	2,800.00	2,950.00	150.00	5.36%
001-620-6130	IPERS	3,469.71	3,314.31	2,859.38	3,500.00	3,600.00	100.00	2.86%
001-620-6150	GROUP INSURANCE - MEDICAI	9,471.88	9,576.30	8,301.00	9,600.00	10,000.00	400.00	4.17%
001-620-6151	MEDICAL PARTIAL SELF FUNE	2,060.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00%
001-620-6160	WORKERS COMPENSATION	336.21	465.37	238.70	500.00	300.00	-200.00	-40.00%
001-620-6210	ASSOCIATION DUES	436.97	385.00	433.00	600.00	600.00	0.00	0.00%
001-620-6220	SUBCRIPTION & EDUCATION	42.00	49.99	30.00	100.00	100.00	0.00	0.00%
001-620-6230	TRAINING, LICENSING, MEETIN	5,896.62	5,620.39	5,209.51	6,600.00	6,600.00	0.00	0.00%
001-620-6340	OFFICE EQUIPMENT REPAIR	698.06	0.00	49.99	500.00	0.00	-500.00	-100.00%
001-620-6373	TELEPHONE/INTERNET SERVICI	1,299.73	1,292.10	1,291.57	1,350.00	1,550.00	200.00	14.81%
001-620-6401	ACCOUNTING & AUDITING E)	7,734.71	8,359.71	8,795.80	8,200.00	8,200.00	0.00	0.00%
001-620-6408	INSURANCE/PROPERTY	143.00	143.00	189.00	150.00	200.00	50.00	33.33%
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	306.00	476.99	207.00	210.00	250.00	40.00	19.05%
001-620-6413	GOVERNMENT AGENCY PAYMI	3,514.97	3,585.27	3,656.98	3,750.00	3,850.00	100.00	2.67%
001-620-6414	PRINTING & PUBLISHING EXP	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
001-620-6417	WATER EXCISE TAX	79,876.21	90,728.39	79,065.18	82,000.00	82,000.00	0.00	0.00%
001-620-6418	SALES TAX	33,448.10	40,435.64	33,037.82	40,000.00	40,000.00	0.00	0.00%
001-620-6419	COMPUTER OPERATION (NOT	5,137.31	1,636.25	1,775.34	0.00	0.00	0.00	0.00%
001-620-6499	MISCELLANEOUS/CONTRACTU.	1,174.29	110.01	23.43	300.00	300.00	0.00	0.00%
001-620-6504	MINOR EQUIPMENT	330.00	175.14	29.82	1,500.00	1,500.00	0.00	0.00%
001-620-6506	OFFICE SUPPLIES	2,730.71	2,113.71	2,121.68	2,000.00	2,000.00	0.00	0.00%
001-620-6507	OPERATING SUPPLIES	585.71	470.51	334.05	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-620-6508	POSTAGE/SHIPPING	573.30	708.29	526.17	750.00	750.00	0.00	0.00%
	Total Expense:	**198,735.16**	**209,473.98**	**182,887.13**	**203,960.00**	**206,000.00**	**2,040.00**	**1.00%**
	Total Fund: 001 - GENERAL:	**-80,128.75**	**-79,368.51**	**-72,585.51**	**-80,710.00**	**-82,750.00**	**-2,040.00**	**2.53%**
	Total Department: 620 - CLERK/TREASURER/FINANCE:	**-80,128.75**	**-79,368.51**	**-72,585.51**	**-80,710.00**	**-82,750.00**	**-2,040.00**	**2.53%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS								
Fund: 001 - GENERAL								
Expense								
001-650-6310	BUILDING MAINTENANCE & I	20,891.69	16,204.73	25,376.87	14,000.00	42,600.00	28,600.00	204.29%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	BROCKWAY MAINTENACE	1.00	2,000.00	2,000.00
CERT	EXTERIOR LED LIGHTS	1.00	7,600.00	7,600.00
CERT	IA WORKFORCE ELEVATOR	1.00	175.00	175.00
CERT	KONE ELEVATOR	1.00	4,500.00	4,500.00
CERT	MISC	1.00	4,025.00	4,025.00
CERT	MONITOR AND SPRINKLER MAINTENANCE	1.00	1,200.00	1,200.00
CERT	PEST CONTROL	1.00	300.00	300.00
CERT	RUG SERVICE	1.00	2,800.00	2,800.00
CERT	SECURITY UPDATES	1.00	20,000.00	20,000.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-650-6371	UTILITIES	10,319.53	10,857.74	10,145.07	12,250.00	12,300.00	50.00	0.41%
001-650-6408	INSURANCE/PROPERTY	3,036.83	3,696.00	3,886.00	3,700.00	3,900.00	200.00	5.41%
001-650-6409	JANITORIAL EXPENSE	2,363.92	2,298.06	2,810.16	3,000.00	3,000.00	0.00	0.00%
001-650-6504	MINOR EQUIPMENT	0.00	0.00	135.29	1,500.00	1,500.00	0.00	0.00%
001-650-6507	OPERATING SUPPLIES	245.14	666.86	0.00	900.00	900.00	0.00	0.00%
	Total Expense:	**36,857.11**	**33,723.39**	**42,353.39**	**35,350.00**	**64,200.00**	**28,850.00**	**81.61%**
	Total Fund: 001 - GENERAL:	**36,857.11**	**33,723.39**	**42,353.39**	**35,350.00**	**64,200.00**	**28,850.00**	**81.61%**
	Total Department: 650 - CITY HALL/GENERAL BLDGS:	**36,857.11**	**33,723.39**	**42,353.39**	**35,350.00**	**64,200.00**	**28,850.00**	**81.61%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue								
001-651-4721	EMPLOYEE SHARE INSURANCI	694.60	555.41	522.00	600.00	600.00	0.00	0.00%
	Total Revenue:	**694.60**	**555.41**	**522.00**	**600.00**	**600.00**	**0.00**	**0.00%**
Expense								
001-651-6010	FULL TIME SALARIES & WAGE	13,226.68	15,740.42	13,885.77	16,500.00	17,500.00	1,000.00	6.06%
001-651-6110	FICA	1,019.41	1,122.81	1,115.94	1,300.00	1,400.00	100.00	7.69%
001-651-6130	IPERS	1,325.69	1,481.29	1,306.19	1,600.00	1,700.00	100.00	6.25%
001-651-6150	GROUP INSURANCE - MEDICAI	5,259.79	4,743.78	4,126.40	5,000.00	4,800.00	-200.00	-4.00%
001-651-6151	MEDICAL PARTIAL SELF FUNC	1,412.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
001-651-6210	ASSOCIATION DUES	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001-651-6230	TRAINING, LICENSING, MEETIN	4,272.07	1,306.48	2,169.46	9,800.00	9,800.00	0.00	0.00%
001-651-6373	TELEPHONE/INTERNET SERVICI	2,992.56	2,437.39	2,285.66	2,400.00	2,400.00	0.00	0.00%
001-651-6412	MEDICAL/WELLNESS EXPENSE	102.00	193.39	207.00	300.00	100.00	-200.00	-66.67%
001-651-6419	COMPUTER OPERATION (NOT	37,722.03	129,297.47	110,814.97	112,980.00	131,846.00	18,866.00	16.70%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	ADOBE CREATIVE CLOUD	1.00	700.00	700.00
CERT	ARBITRATOR - BODY CAMERA SOFTWARE	1.00	2,000.00	2,000.00
CERT	ARBITRATOR SYSTEM UPDATE	1.00	8,600.00	8,600.00
CERT	BITWARDEN	1.00	900.00	900.00
CERT	BOMGAR	1.00	2,950.00	2,950.00
CERT	CISCO	1.00	8,000.00	8,000.00
CERT	CIVIC PLUS	1.00	4,100.00	4,100.00
CERT	CONNECTWISE	1.00	3,800.00	3,800.00
CERT	DUO	1.00	3,400.00	3,400.00
CERT	ESO FIRE DEPARTMENT SOFTWARE	1.00	5,300.00	5,300.00
CERT	FERGUSON	1.00	3,000.00	3,000.00
CERT	IWORQ BUILDING SOFTWARE	1.00	8,450.00	8,450.00
CERT	MANAGE PRO - COUNCIL SOFTWARE	1.00	1,700.00	1,700.00
CERT	MISC	1.00	2,500.00	2,500.00
CERT	OFFICE 365	1.00	14,000.00	14,000.00
CERT	OPEN VPN	1.00	1,300.00	1,300.00
CERT	RESTREAM.IO	1.00	800.00	800.00
CERT	SCREENFEED	1.00	600.00	600.00
CERT	SPLUNK	1.00	10,000.00	10,000.00
CERT	TYLER MAINTENANCE	1.00	28,820.00	28,820.00
CERT	UNITRENDS	1.00	9,226.00	9,226.00

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
CERT	VMWARE		1.00	8,000.00	8,000.00			
CERT	WINDOWS 11 ENTERPRISE SOFTWARE		1.00	3,700.00	3,700.00			
001-651-6499	IT MISC CONTRACTUAL	6,132.29	35.01	23.43	0.00	0.00	0.00	0.00%
001-651-6504	MINOR EQUIPMENT	7,488.03	15,127.61	25,747.04	25,100.00	27,700.00	2,600.00	10.36%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	COMPUTERS - POLICE DEPART	2.00	1,750.00	3,500.00
CERT	COMPUTERS - PUBLIC WORKS	5.00	1,500.00	7,500.00
CERT	MOBILE DATA TERMINALS - POLICE DEPART.	4.00	4,000.00	16,000.00
CERT	MONITORS - POLICE DEPT.	2.00	350.00	700.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6506	OFFICE SUPPLIES	433.93	474.54	432.54	400.00	400.00	0.00	0.00%
001-651-6507	OPERATING SUPPLIES	579.52	578.47	385.42	1,000.00	1,000.00	0.00	0.00%
001-651-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	50,957.58	36,000.00	48,000.00	12,000.00	33.33%

Budget Notes

Budget Code	Subject	Description
CERT	WINDOWS UPDATE	WINDOWS SERVER UPDATES

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**81,966.00**	**173,688.66**	**214,557.40**	**213,530.00**	**247,796.00**	**34,266.00**	**16.05%**
Total Fund: 001 - GENERAL:	**-81,271.40**	**-173,133.25**	**-214,035.40**	**-212,930.00**	**-247,196.00**	**-34,266.00**	**16.09%**
Total Department: 651 - IT:	**-81,271.40**	**-173,133.25**	**-214,035.40**	**-212,930.00**	**-247,196.00**	**-34,266.00**	**16.09%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
Revenue								
001-698-4710	FLEX REIMBURSEMENTS	25,803.80	26,881.00	18,372.24	30,200.00	25,600.00	-4,600.00	-15.23%
	Total Revenue:	**25,803.80**	**26,881.00**	**18,372.24**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
	Total Fund: 001 - GENERAL:	**25,803.80**	**26,881.00**	**18,372.24**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
Fund: 820 - RISK MANAGEMENT/SELF-IN								
Revenue								
820-698-4710	REIMBURSEMENTS	174.25	516.65	120.87	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	13,387.56	3,428.24	2,781.54	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	90,230.00	86,750.00	103,150.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**103,791.81**	**90,694.89**	**106,052.41**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
820-698-6151	MEDICAL INSURANCE REIMBU	128,941.98	114,136.26	88,752.17	0.00	0.00	0.00	0.00%
	Total Expense:	**128,941.98**	**114,136.26**	**88,752.17**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**-25,150.17**	**-23,441.37**	**17,300.24**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT								
Expense								
821-698-6151	FLEX REIMBURSEMENT	18,906.11	19,335.19	21,254.16	30,200.00	25,600.00	-4,600.00	-15.23%
	Total Expense:	**18,906.11**	**19,335.19**	**21,254.16**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
	Total Fund: 821 - FLEX ACCOUNT:	**18,906.11**	**19,335.19**	**21,254.16**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
	Total Department: 698 - PSF & FLEX:	**-18,252.48**	**-15,895.56**	**14,418.32**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES								
Fund: 200 - DEBT SERVICE								
Expense								
200-710-6801	DEBT SERVICE BOND PRINCIPA	598,000.00	613,000.00	0.00	614,000.00	630,000.00	16,000.00	2.61%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	$400,000 SRF	1.00	25,000.00	25,000.00
CERT	2017 GO BOND	1.00	555,000.00	555,000.00
CERT	2022 GO BOND	1.00	50,000.00	50,000.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-710-6851	DEBT SERVICE BOND INTEREST	97,700.74	78,622.50	30,510.00	60,450.00	43,450.00	-17,000.00	-28.12%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	$400,000 SRF	1.00	1,350.00	1,350.00
CERT	2017 GO BOND	1.00	33,900.00	33,900.00
CERT	2022 GO BOND	1.00	8,200.00	8,200.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-710-6899	DEBT SERVICE AGENT FEES	1,465.00	1,407.50	250.00	1,250.00	1,400.00	150.00	12.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	$400,000 SRF	1.00	300.00	300.00
CERT	2017 GO BOND	1.00	500.00	500.00
CERT	2022 GO BOND	1.00	600.00	600.00

	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**697,165.74**	**693,030.00**	**30,760.00**	**675,700.00**	**674,850.00**	**-850.00**	**-0.13%**
Total Fund: 200 - DEBT SERVICE:	**697,165.74**	**693,030.00**	**30,760.00**	**675,700.00**	**674,850.00**	**-850.00**	**-0.13%**
Total Department: 710 - DEBT SERVICES:	**697,165.74**	**693,030.00**	**30,760.00**	**675,700.00**	**674,850.00**	**-850.00**	**-0.13%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
Revenue								
001-750-4400	GEAR AVENUE TRAIL TAP PHAS	11,067.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**11,067.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001-750-6411	LEGAL EXPENSE	10,445.00	0.00	12,184.50	5,000.00	5,000.00	0.00	0.00%
001-750-6731	TREES FOREVER & POLLINATOF	3,105.67	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-6751	GEAR AVE. TRAIL	21.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**13,572.05**	**0.00**	**12,184.50**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**-2,504.74**	**0.00**	**-12,184.50**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX								
Expense								
110-750-6743	HMA CRACKFILL/SEAL COAT	17,463.55	103,396.25	100,004.70	97,690.00	97,700.00	10.00	0.01%
110-750-6755	TRAFFIC SIGNAL CAMERA REPI	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Expense:	**17,463.55**	**103,396.25**	**100,004.70**	**97,690.00**	**137,700.00**	**40,010.00**	**40.96%**
	Total Fund: 110 - ROAD USE TAX:	**17,463.55**	**103,396.25**	**100,004.70**	**97,690.00**	**137,700.00**	**40,010.00**	**40.96%**
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-750-6743	SIDEWALKS	25,494.00	143.17	0.00	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**25,494.00**	**143.17**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**25,494.00**	**143.17**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Expense								
129-750-6752	MALL RING ROAD PROJECT	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: 129 - TIF DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
Revenue								
315-750-4400	GEAR AVENUE TRAIL PHASE #2	100,000.00	149,631.97	706,662.63	893,468.00	0.00	-893,468.00	-100.00%
315-750-4710	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**149,631.97**	**706,662.63**	**893,468.00**	**0.00**	**-893,468.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
315-750-6752	GEAR AVE. TRAIL PHASE #2	40,319.77	1,099,039.88	735,448.34	1,500,000.00	0.00	-1,500,000.00	-100.00%
	Total Expense:	**40,319.77**	**1,099,039.88**	**735,448.34**	**1,500,000.00**	**0.00**	**-1,500,000.00**	**-100.00%**
	Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**59,680.23**	**-949,407.91**	**-28,785.71**	**-606,532.00**	**0.00**	**606,532.00**	**-100.00%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
Revenue								
316-750-4300	INTEREST	528.12	15.46	1.72	0.00	0.00	0.00	0.00%
	Total Revenue:	**528.12**	**15.46**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
316-750-6763	MT.PLEASANT ST - PHASE II (GE	40,312.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**40,312.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**-39,784.37**	**15.46**	**1.72**	**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 PH/	0.00	355,905.15	0.00	0.00	0.00	0.00	0.00%
320-750-4820	PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**355,905.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
320-750-6763	2022 GO BOND MT. PLEASANT	151,354.28	517,692.46	0.00	0.00	150,000.00	150,000.00	0.00%

Budget Notes

Budget Code	**Subject**	**Description**
CERT	FINAL	PHASE 3 & 4

	Total Expense:	**151,354.28**	**517,692.46**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
	Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**-151,354.28**	**-161,787.31**	**0.00**	**0.00**	**-150,000.00**	**-150,000.00**	**0.00%**
Fund: 323 - AGENCY TRAIL								
Expense								
323-750-6763	AGENCY TRAIL	0.00	0.00	0.00	100,000.00	50,000.00	-50,000.00	-50.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**100,000.00**	**50,000.00**	**-50,000.00**	**-50.00%**
	Total Fund: 323 - AGENCY TRAIL:	**0.00**	**0.00**	**0.00**	**100,000.00**	**50,000.00**	**-50,000.00**	**-50.00%**
	Total Department: 750 - CAPITAL PROJECTS:	**-176,920.71**	**-1,214,719.18**	**-140,973.19**	**-844,222.00**	**-477,700.00**	**366,522.00**	**-43.42%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER								
Fund: 600 - WATER								
Revenue								
600-810-4500	WATER SERVICE CHARGES/FE	1,503,491.57	1,671,197.86	1,432,675.75	1,665,100.00	1,725,050.00	59,950.00	3.60%
Budget Notes								
Budget Code	**Subject**	**Description**						
CERT	3.6% INCREASE							
600-810-4501	UNAPPLIED CREDITS	5,049.78	-284.25	2,263.62	0.00	0.00	0.00	0.00%
600-810-4530	FORFEITURES/PENALTIES	12,488.18	14,737.39	12,243.30	6,500.00	6,500.00	0.00	0.00%
600-810-4540	CONNECTION PERMIT FEES & I	105.00	1,429.25	155.00	1,500.00	1,500.00	0.00	0.00%
600-810-4550	MISC SERVICE CHARGES	5,625.15	6,018.14	5,057.45	4,800.00	4,800.00	0.00	0.00%
600-810-4710	REIMBURSEMENTS	0.00	5,077.16	7,490.72	0.00	0.00	0.00	0.00%
600-810-4721	EMPLOYEE SHARE INSURANCI	8,232.12	8,088.92	8,012.98	9,500.00	9,500.00	0.00	0.00%
600-810-4735	FUEL TAX REFUNDS	672.43	791.95	216.08	750.00	0.00	-750.00	-100.00%
600-810-4745	SALE OF SALVAGE	63.00	4,101.65	0.00	0.00	0.00	0.00	0.00%
600-810-4750	SALE OF MATERIALS	9,939.44	26,859.53	2,534.37	3,000.00	3,000.00	0.00	0.00%
600-810-4820	PROCEEDS FROM DEBT	2,058,208.72	331,207.51	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,603,875.39**	**2,069,225.11**	**1,470,649.27**	**1,691,150.00**	**1,750,350.00**	**59,200.00**	**3.50%**
Expense								
600-810-6010	FULL TIME SALARIES & WAGE	282,034.01	340,913.36	284,550.48	341,000.00	370,000.00	29,000.00	8.50%
600-810-6020	PART TIME SALARIES & WAG	6,800.14	5,443.21	4,594.72	6,000.00	6,200.00	200.00	3.33%
600-810-6040	OVERTIME WAGES	8,349.60	13,794.83	11,434.18	10,000.00	10,000.00	0.00	0.00%
600-810-6110	FICA	21,943.80	26,588.98	22,258.23	27,500.00	28,500.00	1,000.00	3.64%
600-810-6130	IPERS	27,566.70	33,823.19	27,932.15	33,700.00	35,000.00	1,300.00	3.86%
600-810-6150	GROUP INSURANCE - MEDICAI	67,393.02	78,484.62	66,642.41	84,500.00	81,000.00	-3,500.00	-4.14%
600-810-6151	MEDICAL PARTIAL SELF FUNC	16,849.00	18,300.00	30,000.00	30,000.00	26,500.00	-3,500.00	-11.67%
600-810-6160	WORKERS COMPENSATION	1,190.49	1,647.95	927.02	2,200.00	1,200.00	-1,000.00	-45.45%
600-810-6181	ALLOWANCES-CLOTHING	2,563.74	2,892.02	1,993.35	3,000.00	3,000.00	0.00	0.00%
600-810-6210	ASSOCIATION DUES	1,265.68	1,329.00	1,543.00	1,500.00	1,500.00	0.00	0.00%
600-810-6230	TRAINING, LICENSING, MEETIN	6,878.01	8,191.44	6,199.18	9,800.00	7,800.00	-2,000.00	-20.41%
600-810-6310	BUILDING MAINTENANCE & M.	603.85	296.66	723.00	1,100.00	1,100.00	0.00	0.00%
600-810-6320	BLDG/GROUNDS MAINT	178.00	66.35	1,803.10	1,000.00	1,000.00	0.00	0.00%
600-810-6331	FUEL	7,219.52	7,126.96	7,254.51	8,500.00	8,500.00	0.00	0.00%
600-810-6332	REPAIR & MAINTENANCE VEH	6,214.68	1,384.52	3,053.75	4,500.00	4,500.00	0.00	0.00%
600-810-6350	EQUIPMENT MAINTENANCE	3,887.37	3,564.65	3,049.76	7,900.00	7,900.00	0.00	0.00%
600-810-6371	UTILITIES	31,255.91	28,337.88	26,822.30	44,500.00	32,000.00	-12,500.00	-28.09%
600-810-6373	TELEPHONE/INTERNET SERVICI	6,764.40	6,249.59	6,039.40	6,300.00	6,300.00	0.00	0.00%
600-810-6374	WATER PURCHASE	417,153.43	437,271.18	383,154.83	486,720.00	532,000.00	45,280.00	9.30%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-6401	ACCOUNTING & AUDITING E)	6,989.51	7,614.51	7,622.96	8,650.00	8,650.00	0.00	0.00%
600-810-6407	ENGINEERING/GIS	10,918.40	11,508.92	11,362.90	10,650.00	11,000.00	350.00	3.29%
600-810-6408	INSURANCE/PROPERTY	21,076.90	19,525.00	23,741.00	19,500.00	23,500.00	4,000.00	20.51%
600-810-6409	JANITORIAL EXPENSE	3,179.89	3,112.06	3,860.10	3,300.00	3,300.00	0.00	0.00%
600-810-6411	LEGAL EXPENSE	0.00	351.33	0.00	2,500.00	2,500.00	0.00	0.00%
600-810-6412	MEDICAL/WELLNESS EXPENSE	710.00	948.88	515.99	630.00	800.00	170.00	26.98%
600-810-6413	GOVERNMENT AGENCY PAYMI	4,189.68	2,722.77	2,395.02	4,500.00	4,500.00	0.00	0.00%
600-810-6414	PRINTING & PUBLISHING EXP	0.00	1,173.82	10.00	1,000.00	1,000.00	0.00	0.00%
600-810-6419	COMPUTER OPERATION (NOT	8,898.13	2,232.70	0.00	0.00	0.00	0.00	0.00%
600-810-6490	OTHER PROFESSIONAL SERVIC	5,827.42	7,117.51	6,143.53	3,000.00	3,000.00	0.00	0.00%
600-810-6497	NSF RETURNED ITEMS	0.00	10.00	15.00	0.00	0.00	0.00	0.00%
600-810-6499	MISCELLANEOUS/CONTRACTU.	15,703.51	6,073.99	13,573.15	1,500.00	1,500.00	0.00	0.00%
600-810-6501	CHEMICALS	527.21	0.00	0.00	750.00	750.00	0.00	0.00%
600-810-6504	MINOR EQUIPMENT	2,330.69	2,480.03	709.00	4,600.00	4,600.00	0.00	0.00%
600-810-6506	OFFICE SUPPLIES	2,031.66	3,040.19	2,338.43	2,100.00	2,100.00	0.00	0.00%
600-810-6507	OPERATING SUPPLIES	45,231.18	65,237.69	40,352.92	58,000.00	58,000.00	0.00	0.00%
600-810-6508	POSTAGE/SHIPPING	4,698.02	4,908.35	3,869.26	4,000.00	4,000.00	0.00	0.00%
600-810-6710	CAPITAL OUTLAY - VEHICLES	0.00	55,538.34	54,796.00	54,000.00	0.00	-54,000.00	-100.00%
600-810-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	17,868.05	18,000.00	37,500.00	19,500.00	108.33%
600-810-6798	WATER MAIN REPLACEMENT	0.00	0.00	144,873.75	204,000.00	204,000.00	0.00	0.00%
600-810-6799	CAPITAL PROJECTS OTHER	0.00	36,750.00	0.00	33,000.00	33,000.00	0.00	0.00%
	Total Expense:	**1,048,423.55**	**1,246,052.48**	**1,224,022.43**	**1,543,400.00**	**1,567,700.00**	**24,300.00**	**1.57%**
	Total Fund: 600 - WATER:	**2,555,451.84**	**823,172.63**	**246,626.84**	**147,750.00**	**182,650.00**	**34,900.00**	**23.62%**
Fund: 601 - BEAVERDALE ESCROW								
Revenue								
601-810-4505	BEAVERDALE ESCROW	10,366.54	10,243.39	8,658.39	11,000.00	11,000.00	0.00	0.00%
	Total Revenue:	**10,366.54**	**10,243.39**	**8,658.39**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**
Expense								
601-810-6491	BEAVERDALE EXPENSES	21,232.66	21,024.93	24,338.91	11,000.00	11,000.00	0.00	0.00%
	Total Expense:	**21,232.66**	**21,024.93**	**24,338.91**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**
	Total Fund: 601 - BEAVERDALE ESCROW:	**-10,866.12**	**-10,781.54**	**-15,680.52**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW								
Revenue								
602-810-4505	WESTWOOD ESCROW	2,709.87	2,721.73	2,232.46	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**2,709.87**	**2,721.73**	**2,232.46**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
602-810-6491	WESTWOOD HILLS EXPENSES	714.83	298.29	2,753.46	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**714.83**	**298.29**	**2,753.46**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 602 - WESTWOOD ESCROW:	**1,995.04**	**2,423.44**	**-521.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW								
Revenue								
603-810-4505	WOODSMAN ESCROW	4,160.00	4,320.00	3,622.48	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**4,160.00**	**4,320.00**	**3,622.48**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Expense								
603-810-6491	WOODSMAN EXPENSES	714.91	298.38	3,459.88	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**714.91**	**298.38**	**3,459.88**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 603 - WOODSMAN ESCROW:	**3,445.09**	**4,021.62**	**162.60**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK								
Expense								
604-810-6801	PRINCIPAL SRF WATER REVENU	302,000.00	650,640.35	0.00	244,000.00	249,000.00	5,000.00	2.05%
604-810-6851	INTEREST WATER BOND SINK	74,139.97	77,659.60	36,295.00	72,590.00	68,350.00	-4,240.00	-5.84%
604-810-6899	SRF 330,000 SERVICE FEE	10,591.42	11,094.23	5,070.00	10,370.00	9,800.00	-570.00	-5.50%
	Total Expense:	**386,731.39**	**739,394.18**	**41,365.00**	**326,960.00**	**327,150.00**	**190.00**	**0.06%**
	Total Fund: 604 - WATER REVENUE BOND SINK:	**386,731.39**	**739,394.18**	**41,365.00**	**326,960.00**	**327,150.00**	**190.00**	**0.06%**
Fund: 951 - TRUST & AGENCY WATER DE								
Revenue								
951-810-4730	UTILITY DEPOSITS	-2,805.38	4,344.63	827.97	0.00	0.00	0.00	0.00%
	Total Revenue:	**-2,805.38**	**4,344.63**	**827.97**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 951 - TRUST & AGENCY WATER DE:	**-2,805.38**	**4,344.63**	**827.97**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 810 - WATER:	**2,160,489.08**	**83,786.60**	**190,050.89**	**-179,210.00**	**-144,500.00**	**34,710.00**	**-19.37%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	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	200,000.00	160,000.00	-40,000.00	-20.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
CERT	GRANT	BRIC GRANT FOR STORMWATER CONSTRUCTION						
610-815-4500	SEWER SERVICE CHARGES/FEI	1,298,035.65	1,434,930.78	1,177,089.01	1,454,000.00	1,526,700.00	72,700.00	5.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
CERT	INCREASE	5% INCREASE						
610-815-4530	FORFEITURES/PENALTIES	11,637.94	12,686.97	11,123.71	11,500.00	11,500.00	0.00	0.00%
610-815-4540	CONNECT/RECONNECT FEES	0.00	600.00	50.00	0.00	0.00	0.00	0.00%
610-815-4710	REIMBURSEMENTS	4,010.17	6,561.00	25,398.08	25,000.00	25,000.00	0.00	0.00%
610-815-4721	EMPLOYEE SHARE INSURANCI	7,380.12	6,546.88	6,604.13	8,350.00	8,350.00	0.00	0.00%
610-815-4735	FUEL TAX REFUNDS	792.54	852.87	232.71	860.00	0.00	-860.00	-100.00%
610-815-4745	SALE OF SALVAGE	10,500.00	0.00	0.00	7,860.00	0.00	-7,860.00	-100.00%
610-815-4750	SALE OF MATERIALS	0.00	41,006.25	0.00	0.00	0.00	0.00	0.00%
610-815-4820	PROCEEDS FROM DEBT	471,713.34	5,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,804,069.76**	**1,508,184.75**	**1,220,497.64**	**1,707,570.00**	**1,731,550.00**	**23,980.00**	**1.40%**
Expense								
610-815-6010	FULL TIME SALARIES & WAGE	307,565.59	270,861.82	212,061.07	256,000.00	281,000.00	25,000.00	9.77%
610-815-6020	PART TIME SALARIES & WAG	6,800.24	5,443.19	4,594.28	6,000.00	6,200.00	200.00	3.33%
610-815-6040	OVERTIME WAGES	8,911.58	12,064.26	8,179.05	10,000.00	10,000.00	0.00	0.00%
610-815-6110	FICA	24,054.44	21,226.49	16,542.87	21,000.00	22,000.00	1,000.00	4.76%
610-815-6130	IPERS	30,727.19	27,061.60	20,779.34	25,500.00	27,000.00	1,500.00	5.88%
610-815-6150	GROUP INSURANCE - MEDICAI	64,096.50	56,982.04	54,943.12	69,100.00	66,000.00	-3,100.00	-4.49%
610-815-6151	MEDICAL PARTIAL SELF FUNC	18,926.00	13,500.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
610-815-6160	WORKERS COMPENSATION	1,316.28	1,822.09	922.90	2,000.00	1,500.00	-500.00	-25.00%
610-815-6181	ALLOWANCES-CLOTHING	2,374.29	1,105.47	1,423.32	2,500.00	2,500.00	0.00	0.00%
610-815-6230	TRAINING, LICENSING, MEETIN	10,864.85	7,951.39	5,592.61	10,000.00	8,000.00	-2,000.00	-20.00%
610-815-6231	APPRENTICESHIP PROGRAM	0.00	4,958.99	3,961.47	0.00	0.00	0.00	0.00%
610-815-6310	BUILDING MAINTENANCE & I	4,762.22	734.16	2,071.25	2,000.00	2,000.00	0.00	0.00%
610-815-6320	GROUNDS MAINTENANCE &	5,338.18	2,732.00	1,636.25	4,200.00	4,200.00	0.00	0.00%
610-815-6331	FUEL	8,824.42	10,678.52	7,102.00	8,500.00	8,500.00	0.00	0.00%
610-815-6332	REPAIR & MAINTENANCE VEH	2,893.04	975.84	4,504.57	3,200.00	3,200.00	0.00	0.00%
610-815-6340	OFFICE EQUIPMENT REPAIR	110.65	0.00	49.99	0.00	0.00	0.00	0.00%
610-815-6350	EQUIPMENT MAINTENANCE	81,461.43	32,940.31	34,495.76	16,000.00	16,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6371	UTILITIES	118,321.61	111,397.51	101,292.23	129,000.00	129,000.00	0.00	0.00%
610-815-6373	TELEPHONE/INTERNET SERVICI	5,392.89	5,456.28	4,736.72	6,000.00	6,000.00	0.00	0.00%
610-815-6401	ACCOUNTING & AUDITING E)	6,967.19	7,584.71	7,556.91	8,000.00	8,000.00	0.00	0.00%
610-815-6407	ENGINEERING/GIS	10,918.42	11,508.08	11,362.90	11,550.00	11,550.00	0.00	0.00%
610-815-6408	INSURANCE/PROPERTY	20,499.74	26,357.00	30,256.00	25,500.00	30,250.00	4,750.00	18.63%
610-815-6409	JANITORIAL EXPENSE	3,180.23	3,103.98	3,431.20	3,500.00	3,500.00	0.00	0.00%
610-815-6411	LEGAL EXPENSE	609.00	351.33	0.00	1,000.00	1,000.00	0.00	0.00%
610-815-6412	MEDICAL/WELLNESS EXPENSE	656.00	670.49	352.99	470.00	800.00	330.00	70.21%
610-815-6413	GOVERNMENT AGENCY PAYMI	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	0.00	0.00	10.00	400.00	400.00	0.00	0.00%
610-815-6419	COMPUTER OPERATION (NOT	4,349.84	1,729.50	2,885.09	0.00	2,000.00	2,000.00	0.00%
610-815-6490	OTHER PROFESSIONAL SERVIC	39,224.50	32,691.46	29,219.52	40,000.00	40,000.00	0.00	0.00%
610-815-6499	MISCELLANEOUS/CONTRACTU	42,884.71	12,995.07	9,787.33	3,000.00	3,000.00	0.00	0.00%
610-815-6501	CHEMICALS	567.32	1,602.73	263.40	8,300.00	8,300.00	0.00	0.00%
610-815-6504	MINOR EQUIPMENT	4,950.70	5,394.17	3,931.16	4,300.00	4,300.00	0.00	0.00%
610-815-6506	OFFICE SUPPLIES	2,131.74	3,308.57	3,190.77	2,600.00	2,600.00	0.00	0.00%
610-815-6507	OPERATING SUPPLIES	13,945.53	20,040.72	13,046.36	32,000.00	22,000.00	-10,000.00	-31.25%
610-815-6508	POSTAGE/SHIPPING	8,609.79	6,296.00	4,836.71	5,500.00	5,500.00	0.00	0.00%
610-815-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	54,796.00	54,000.00	0.00	-54,000.00	-100.00%

Budget Notes

Budget Code	Subject	Description
CERT	DUMP TRUCK	DUMP TRUCK WITH SNOW PLOW WITH SPREADER

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6723	CAPITAL OUTLAY - MAJOR EQ	18,793.06	510,478.26	17,868.05	18,000.00	94,000.00	76,000.00	422.22%

Budget Notes

Budget Code	Subject	Description
CERT	BACKHOE	NEW JI CASE BACKHOE

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	FLEXITRAC VIDEO INSPECTION SYSTEM	1.00	56,500.00	56,500.00
CERT	JI CASE BACKHOE	1.00	37,500.00	37,500.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6729	FORCEMAIN PROJECT	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00%
610-815-6773	STORMWATER PROJECT	0.00	15,609.00	106,528.00	107,500.00	160,000.00	52,500.00	48.84%

Budget Notes

Budget Code	Subject	Description
CERT	BRIC	BRIC GRANT WILL OFFSET THIS EXPENSE

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6799	CAPITAL PROJECTS	12,000.00	0.00	0.00	50,000.00	90,000.00	40,000.00	80.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	OTHER PROJECTS	1.00	50,000.00	50,000.00
CERT	VISU-SEWER	1.00	40,000.00	40,000.00

Account Number	Description	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**894,304.17**	**1,248,888.03**	**805,486.19**	**968,120.00**	**1,801,800.00**	**833,680.00**	**86.11%**
	Total Fund: 610 - SEWER:	**909,765.59**	**259,296.72**	**415,011.45**	**739,450.00**	**-70,250.00**	**-809,700.00**	**-109.50%**
Fund: 612 - CAPITAL PROJECT - SEWER								
Revenue								
612-815-4550	CAPITAL PROJECT FEES	21,331.89	20,679.08	17,997.70	22,000.00	22,000.00	0.00	0.00%
	Total Revenue:	**21,331.89**	**20,679.08**	**17,997.70**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
Expense								
612-815-6759	MANHOLE REPAIRS	0.00	55,733.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**55,733.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**21,331.89**	**-35,053.92**	**17,997.70**	**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	572,000.00	579,000.00	0.00	587,000.00	594,000.00	7,000.00	1.19%
614-815-6851	SRF SWR LOAN INTEREST	116,448.80	111,143.12	52,275.40	104,551.00	97,800.00	-6,751.00	-6.46%
614-815-6899	SRF SEWER AGENT FEE	25,074.82	23,928.65	11,245.00	22,490.00	20,900.00	-1,590.00	-7.07%
	Total Expense:	**713,523.62**	**714,071.77**	**63,520.40**	**714,041.00**	**712,700.00**	**-1,341.00**	**-0.19%**
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**713,523.62**	**714,071.77**	**63,520.40**	**714,041.00**	**712,700.00**	**-1,341.00**	**-0.19%**
	Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**217,573.86**	**-489,828.97**	**369,488.75**	**47,409.00**	**-760,950.00**	**-808,359.00**	**-1,705.07%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET								
Fund: 001 - GENERAL								
Revenue								
001-855-4160	UTILITY FRANCHISE FEES	22,529.03	22,144.92	19,482.57	24,000.00	24,000.00	0.00	0.00%
	Total Revenue:	**22,529.03**	**22,144.92**	**19,482.57**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**22,529.03**	**22,144.92**	**19,482.57**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
	Total Department: 855 - CABLE TV/PHONE/INTERNET:	**22,529.03**	**22,144.92**	**19,482.57**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE								
Fund: 001 - GENERAL								
Revenue								
001-899-4310	RENTS COLLECTED	12,342.00	13,473.35	11,313.50	25,500.00	25,500.00	0.00	0.00%
	Total Revenue:	**12,342.00**	**13,473.35**	**11,313.50**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**12,342.00**	**13,473.35**	**11,313.50**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
	Total Department: 899 - OTHER BUSINESS TYPE:	**12,342.00**	**13,473.35**	**11,313.50**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
Revenue								
001-910-4830	TRANSFER IN - GENERAL	1,175,163.00	651,965.00	0.00	701,751.00	949,530.00	247,779.00	35.31%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	City Hall Capital Reserve (307)	1.00	-20,000.00	-20,000.00
CERT	Employee Benefits - (112)	1.00	-179,830.00	-179,830.00
CERT	EMPLOYEE BENEFITS - EXCESS AMOUNT (11:	1.00	-126,100.00	-126,100.00
CERT	IT Minor Equipment (110)	1.00	-2,500.00	-2,500.00
CERT	IT Software & Minor Equipment Water (600)	1.00	-40,550.00	-40,550.00
CERT	IT Software & Minor Equipment Water (610)	1.00	-40,550.00	-40,550.00
CERT	LIBRARY (121)	1.00	-52,600.00	-52,600.00
CERT	Parks Reserve (319)	1.00	-20,000.00	-20,000.00
CERT	Police & Fire Transfer LOST	1.00	-172,000.00	-172,000.00
CERT	Police IT Budget LOST (50% of budget)	1.00	-53,500.00	-53,500.00
CERT	Pool Reserve (311)	1.00	-15,000.00	-15,000.00
CERT	TIF Administrative Fees (129)	1.00	-100,000.00	-100,000.00
CERT	TRAILHEAD (002)	1.00	-50,000.00	-50,000.00
CERT	Transfer from (303) New Tahoe	1.00	-76,900.00	-76,900.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-910-4831	TRANSFER IN - TIF GENERAL I	0.00	0.00	0.00	11,870.00	12,200.00	330.00	2.78%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	Internal Loan Transfers - Legal Fees (129)	1.00	-12,200.00	-12,200.00

Total Revenue:	**1,175,163.00**	**651,965.00**	**0.00**	**713,621.00**	**961,730.00**	**248,109.00**	**34.77%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001-910-6910	TRANSFER OUT - GENERAL	251,667.00	83,917.00	0.00	251,867.00	196,000.00	-55,867.00	-22.18%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	ADMINISTRATION CAPITAL RESERVE (306)		1.00	5,000.00	5,000.00			
CERT	CAPITAL RESERVE - FUTURE PROJECTS (330)		1.00	50,000.00	50,000.00			
CERT	CITY HALL CAPITAL RESERVE (307)		1.00	5,000.00	5,000.00			
CERT	DEBT SERVICE TO DUE PROPERTY TAX SHOR		1.00	26,200.00	26,200.00			
CERT	FLEX (821)		1.00	25,600.00	25,600.00			
CERT	IT CAPITAL RESERVE (317)		1.00	6,700.00	6,700.00			
CERT	PARKS CAPITAL EQUIP (319)		1.00	10,000.00	10,000.00			
CERT	POOL CAPITAL RESERVE		1.00	15,000.00	15,000.00			
CERT	ROAD USE		1.00	52,500.00	52,500.00			
	Total Expense:	**251,667.00**	**83,917.00**	**0.00**	**251,867.00**	**196,000.00**	**-55,867.00**	**-22.18%**
	Total Fund: 001 - GENERAL:	**923,496.00**	**568,048.00**	**0.00**	**461,754.00**	**765,730.00**	**303,976.00**	**65.83%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Expense								
002-910-6910	TRANSFER OUT - HOTEL/MOTI	15,184.51	12,000.00	0.00	68,500.00	113,000.00	44,500.00	64.96%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	4TH OF JULY (052)		1.00	13,000.00	13,000.00			
CERT	TRAILHEAD (001)		1.00	50,000.00	50,000.00			
CERT	TRANSFER TO AGENCY TRAIL (323)		1.00	50,000.00	50,000.00			
	Total Expense:	**15,184.51**	**12,000.00**	**0.00**	**68,500.00**	**113,000.00**	**44,500.00**	**64.96%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**15,184.51**	**12,000.00**	**0.00**	**68,500.00**	**113,000.00**	**44,500.00**	**64.96%**
Fund: 003 - GAS & ELECTRIC FRANCHISE FEES								
Expense								
003-910-6910	TRANSFER OUT - G & E FRANC	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**700,000.00**	**0.00%**
	Total Fund: 003 - GAS & ELECTRIC FRANCHISE FEES:	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**700,000.00**	**0.00%**
Fund: 052 - 4TH JULY CELEBRATION								
Revenue								
052-910-4830	TRANSFER IN - 4TH OF JULY	15,184.51	12,000.00	0.00	13,000.00	13,000.00	0.00	0.00%
	Total Revenue:	**15,184.51**	**12,000.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00%**
	Total Fund: 052 - 4TH JULY CELEBRATION:	**15,184.51**	**12,000.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - ROAD USE TAX								
Revenue								
110-910-4830	TRANSFER IN - ROAD USE	0.00	253,000.00	0.00	202,500.00	242,700.00	40,200.00	19.85%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	TRANSFER FROM 001	1.00	-52,500.00	-52,500.00
CERT	TRANSFER FROM LOST (121) FOR CAPITAL PI	1.00	-190,200.00	-190,200.00

	Total Revenue:	**0.00**	**253,000.00**	**0.00**	**202,500.00**	**242,700.00**	**40,200.00**	**19.85%**
Expense								
110-910-6910	TRANSFER OUT - ROAD USE	30,000.00	0.00	0.00	3,375.00	2,500.00	-875.00	-25.93%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	IT MINOR EQUIP (001)	1.00	2,500.00	2,500.00

110-910-6911	TRANSFER OUT - NON TIF INT	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	WATER INTERNAL LOAN (605)	1.00	25,000.00	25,000.00

	Total Expense:	**30,000.00**	**25,000.00**	**0.00**	**28,375.00**	**27,500.00**	**-875.00**	**-3.08%**
	Total Fund: 110 - ROAD USE TAX:	**-30,000.00**	**228,000.00**	**0.00**	**174,125.00**	**215,200.00**	**41,075.00**	**23.59%**
Fund: 112 - EMPLOYEE BENEFITS								
Expense								
112-910-6910	TRANSFER OUT - EMPLOYEE B	156,988.00	119,863.00	0.00	74,366.00	305,930.00	231,564.00	311.38%
	Total Expense:	**156,988.00**	**119,863.00**	**0.00**	**74,366.00**	**305,930.00**	**231,564.00**	**311.38%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**156,988.00**	**119,863.00**	**0.00**	**74,366.00**	**305,930.00**	**231,564.00**	**311.38%**
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121-910-4830	TRANSFER IN - LOCAL OPTION	0.00	23,620.00	0.00	22,420.00	0.00	-22,420.00	-100.00%
121-910-4831	TRANSFER IN - TIF LOSST INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**23,620.00**	**0.00**	**22,420.00**	**0.00**	**-22,420.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
121-910-6910	TRANSFER OUT - LOSST	391,395.00	723,192.00	0.00	683,250.00	644,950.00	-38,300.00	-5.61%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	FIRE CAPITAL EQUIP (302)	1.00	100,000.00	100,000.00
CERT	LIBRARY (001)	1.00	52,600.00	52,600.00
CERT	POLICE & FIRE (001)	1.00	172,000.00	172,000.00
CERT	POLICE CAPITAL EQUIP (303)	1.00	50,000.00	50,000.00
CERT	POLICE IT BUDGET	1.00	53,500.00	53,500.00
CERT	ROAD USE PROJECTS (110)	1.00	190,200.00	190,200.00
CERT	SRF GO BOND (400,000) (200)	1.00	26,650.00	26,650.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
121-910-6911	TRANSFER OUT - NON TIF INT	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	WATER INTERNAL LOAN (605)	1.00	25,000.00	25,000.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**391,395.00**	**748,192.00**	**0.00**	**708,250.00**	**669,950.00**	**-38,300.00**	**-5.41%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-391,395.00**	**-724,572.00**	**0.00**	**-685,830.00**	**-669,950.00**	**15,880.00**	**-2.32%**
Fund: 128 - LMI SET ASSIDE								
Revenue								
128-910-4830	TRANSFER IN - LMI SET ASIDE	5,406.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 128 - LMI SET ASSIDE:	**5,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-910-4831	TRANSFER IN - TIF DEBT SRV	33,270.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**33,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
129-910-6910	TRANSFER OUT - DEBT SERVIC	612,700.00	606,800.00	0.00	590,600.00	589,400.00	-1,200.00	-0.20%
129-910-6911	TRANSFER OUT - TIF LMI	5,406.00	0.00	0.00	0.00	0.00	0.00	0.00%
129-910-6920	TRANSFER OUT - TIF DEBT SE	47,914.00	41,510.00	0.00	865,460.00	15,300.00	-850,160.00	-98.23%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	2015 RESIDENTAL DEVELOP INTERNAL LOAN	1.00	2,000.00	2,000.00
CERT	2015 RESIDENTAL DEVELOP INTERNAL LOAN	1.00	1,100.00	1,100.00
CERT	LEGAL FEES (001)	1.00	12,200.00	12,200.00

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
129-910-6921	TRANSFER OUT-TIF ADMINISTR	52,000.00	55,000.00	0.00	81,000.00	100,000.00	19,000.00	23.46%
	Total Expense:	**718,020.00**	**703,310.00**	**0.00**	**1,537,060.00**	**704,700.00**	**-832,360.00**	**-54.15%**
	Total Fund: 129 - TIF DEBT SERVICE:	**-684,750.00**	**-703,310.00**	**0.00**	**-1,537,060.00**	**-704,700.00**	**832,360.00**	**-54.15%**
Fund: 200 - DEBT SERVICE								
Revenue								
200-910-4830	TRANSFER IN - DEBT SERVICE	25,920.00	25,460.00	0.00	26,000.00	52,850.00	26,850.00	103.27%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	SRF GO BOND (400,000) FROM 121	1.00	-26,650.00	-26,650.00
CERT	TRANSFER FROM 001	1.00	-26,200.00	-26,200.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-910-4831	TRANSFER IN - TIF FOR GO BC	612,700.00	606,800.00	0.00	590,600.00	589,400.00	-1,200.00	-0.20%
	Total Revenue:	**638,620.00**	**632,260.00**	**0.00**	**616,600.00**	**642,250.00**	**25,650.00**	**4.16%**
	Total Fund: 200 - DEBT SERVICE:	**638,620.00**	**632,260.00**	**0.00**	**616,600.00**	**642,250.00**	**25,650.00**	**4.16%**
Fund: 302 - CAPITAL RESERVE - FIRE								
Revenue								
302-910-4830	TRANSFER IN - FIRE	275,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Total Revenue:	**275,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Expense								
302-910-6910	TRANSFER OUT - FIRE	629,100.00	60,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**629,100.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 302 - CAPITAL RESERVE - FIRE:	**-354,100.00**	**40,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Fund: 303 - CAPITAL RESERVE - POLICE								
Revenue								
303-910-4830	TRANSFER IN - POLICE	15,000.00	65,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Revenue:	**15,000.00**	**65,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Expense								
303-910-6910	TRANSFER OUT - POLICE	63,500.00	80,000.00	0.00	0.00	76,900.00	76,900.00	0.00%
	Total Expense:	**63,500.00**	**80,000.00**	**0.00**	**0.00**	**76,900.00**	**76,900.00**	**0.00%**
	Total Fund: 303 - CAPITAL RESERVE - POLICE:	**-48,500.00**	**-15,000.00**	**0.00**	**50,000.00**	**-26,900.00**	**-76,900.00**	**-153.80%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS								
Revenue								
305-910-4830	TRANSFER IN - PW CAPITAL RI	30,000.00	0.00	0.00	20,056.00	0.00	-20,056.00	-100.00%
	Total Revenue:	**30,000.00**	**0.00**	**0.00**	**20,056.00**	**0.00**	**-20,056.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
305-910-6910	TRANSFERS OUT	0.00	63,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	**0.00**	**63,000.00**	**0.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
	Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**30,000.00**	**-63,000.00**	**0.00**	**56.00**	**0.00**	**-56.00**	**-100.00%**
Fund: 306 - CAPITAL RESERVE - ADMIN								
Revenue								
306-910-4830	TRANSFER IN - ADMINISTRATI(	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Revenue:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Expense								
306-910-6910	TRANSFER OUT - ADMINISTRA	0.00	25,000.00	0.00	20,056.00	0.00	-20,056.00	-100.00%
	Total Expense:	**0.00**	**25,000.00**	**0.00**	**20,056.00**	**0.00**	**-20,056.00**	**-100.00%**
	Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**-20,000.00**	**0.00**	**-20,056.00**	**5,000.00**	**25,056.00**	**-124.93%**
Fund: 307 - CAPITAL RESERVE - CITY HALL								
Revenue								
307-910-4830	TRANSFER IN - CITY HALL CAF	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Expense								
307-910-6910	TRANSFER OUT - CITY HALL C	0.00	30,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Expense:	**0.00**	**30,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**-25,000.00**	**0.00**	**5,000.00**	**-15,000.00**	**-20,000.00**	**-400.00%**
Fund: 311 - CAPITAL RESERVE - POOL								
Revenue								
311-910-4830	TRANSFER IN - POOL	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Revenue:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00%**
Expense								
311-910-6910	TRANSFER OUT - POOL	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 311 - CAPITAL RESERVE - POOL:	**15,000.00**	**15,000.00**	**0.00**	**-15,000.00**	**0.00**	**15,000.00**	**-100.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
Revenue								
315-910-4830	TRANSFER IN - SIDEWALK CAF	0.00	148,452.00	0.00	630,000.00	0.00	-630,000.00	-100.00%
	Total Revenue:	**0.00**	**148,452.00**	**0.00**	**630,000.00**	**0.00**	**-630,000.00**	**-100.00%**
	Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**148,452.00**	**0.00**	**630,000.00**	**0.00**	**-630,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 317 - CAPITAL RESERVE - IT								
Revenue								
317-910-4830	TRANSFER IN CAPITAL IT	20,000.00	20,001.00	0.00	20,000.00	20,100.00	100.00	0.50%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	1/3 - 001	1.00	-6,700.00	-6,700.00
CERT	1/3 - 600	1.00	-6,700.00	-6,700.00
CERT	1/3 - 610	1.00	-6,700.00	-6,700.00

	Total Revenue:	**20,000.00**	**20,001.00**	**0.00**	**20,000.00**	**20,100.00**	**100.00**	**0.50%**
	Total Fund: 317 - CAPITAL RESERVE - IT:	**20,000.00**	**20,001.00**	**0.00**	**20,000.00**	**20,100.00**	**100.00**	**0.50%**
Fund: 319 - CAPITAL RESERVE - PARKS								
Revenue								
319-910-4830	TRANSFER IN - PARK RESERVES	5,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**5,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Expense								
319-910-6910	TRANSFER OUT - PARK RESERV	8,100.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Expense:	**8,100.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Total Fund: 319 - CAPITAL RESERVE - PARKS:	**-3,100.00**	**10,000.00**	**0.00**	**10,000.00**	**-10,000.00**	**-20,000.00**	**-200.00%**
Fund: 323 - AGENCY TRAIL								
Revenue								
323-910-4830	TRANSFER IN - AGENCY TRAIL	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	TRANSFER IN FROM H/M (002)	1.00	-50,000.00	-50,000.00

	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Fund: 323 - AGENCY TRAIL:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Fund: 330 - CAPITAL RESERVE - FUTURE PROJ.								
Revenue								
330-910-4830	TRANSFER IN - FUTURE PROJ R	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Fund: 330 - CAPITAL RESERVE - FUTURE PROJ.:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 600 - WATER								
Revenue								
600-910-4830	TRANSFER IN - WATER	410,200.00	48,121.30	0.00	200,000.00	97,500.00	-102,500.00	-51.25%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	TRANSFER FROM 605		1.00	-97,500.00	-97,500.00			
600-910-4831	TRANSFER IN - TIF WATER IN	7,322.00	8,945.00	0.00	3,910.00	2,000.00	-1,910.00	-48.85%
600-910-4832	TRANSFER IN - NONTIF INTERN	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	TRANSFER FROM 110		1.00	-25,000.00	-25,000.00			
CERT	TRANSFER FROM 121		1.00	-25,000.00	-25,000.00			
CERT	TRANSFER FROM 610		1.00	-25,000.00	-25,000.00			
	Total Revenue:	**417,522.00**	**132,066.30**	**0.00**	**278,910.00**	**174,500.00**	**-104,410.00**	**-37.44%**
Expense								
600-910-6910	TRANSFER OUT - WATER	875,241.00	870,300.66	239,845.34	401,081.00	426,350.00	25,269.00	6.30%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	CAPITAL RESERVE IT (317)		1.00	6,700.00	6,700.00			
CERT	IT SOFTWARE & MINOR EQUIP (001)		1.00	40,550.00	40,550.00			
CERT	SRF GO BOND (330,000) (604)		1.00	24,470.00	24,470.00			
CERT	SRF WATER TOWER (605)		1.00	324,630.00	324,630.00			
CERT	WATER CAPITAL EQUIP RESERVE (605)		1.00	30,000.00	30,000.00			
	Total Expense:	**875,241.00**	**870,300.66**	**239,845.34**	**401,081.00**	**426,350.00**	**25,269.00**	**6.30%**
	Total Fund: 600 - WATER:	**-457,719.00**	**-738,234.36**	**-239,845.34**	**-122,171.00**	**-251,850.00**	**-129,679.00**	**106.15%**
Fund: 604 - WATER REVENUE BOND SINK								
Revenue								
604-910-4830	TRANSFER IN - WATER BOND	442,972.00	691,574.66	239,845.34	326,960.00	349,100.00	22,140.00	6.77%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	SRF GO Bond (330,000) from 600		1.00	-24,470.00	-24,470.00			
CERT	SRF Water Tower from 600		1.00	-324,630.00	-324,630.00			
	Total Revenue:	**442,972.00**	**691,574.66**	**239,845.34**	**326,960.00**	**349,100.00**	**22,140.00**	**6.77%**
	Total Fund: 604 - WATER REVENUE BOND SINK:	**442,972.00**	**691,574.66**	**239,845.34**	**326,960.00**	**349,100.00**	**22,140.00**	**6.77%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 605 - CAPITAL RESERVE - WATER								
Revenue								
605-910-4830	TRANSFER IN - WATER EQUIPN	425,602.00	-365,602.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**425,602.00**	**-365,602.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Expense								
605-910-6910	TRANSFER OUT - WATER EQU	0.00	46,000.00	0.00	0.00	97,500.00	97,500.00	0.00%
	Total Expense:	**0.00**	**46,000.00**	**0.00**	**0.00**	**97,500.00**	**97,500.00**	**0.00%**
	Total Fund: 605 - CAPITAL RESERVE - WATER:	**425,602.00**	**-411,602.00**	**0.00**	**30,000.00**	**-67,500.00**	**-97,500.00**	**-325.00%**
Fund: 610 - SEWER								
Revenue								
610-910-4830	TRANSFER IN - SEWER	92,170.00	500,000.00	0.00	107,500.00	732,000.00	624,500.00	580.93%
610-910-4831	TRANSFER IN - TIF SEWER INT	7,322.00	8,945.00	0.00	3,910.00	1,100.00	-2,810.00	-71.87%
	Total Revenue:	**99,492.00**	**508,945.00**	**0.00**	**111,410.00**	**733,100.00**	**621,690.00**	**558.02%**
Expense								
610-910-6910	TRANSFER OUT -SEWER	751,368.68	756,513.68	570,507.00	755,163.00	804,750.00	49,587.00	6.57%
610-910-6911	TRANSFER OUT - NON TIF INT	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	**751,368.68**	**781,513.68**	**570,507.00**	**780,163.00**	**829,750.00**	**49,587.00**	**6.36%**
	Total Fund: 610 - SEWER:	**-651,876.68**	**-272,568.68**	**-570,507.00**	**-668,753.00**	**-96,650.00**	**572,103.00**	**-85.55%**
Fund: 611 - CAPITAL RESERVE - SEWER								
Revenue								
611-910-4830	TRANSFER IN - SEWER EQUIPN	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Detail (605-910-6910)

Budget Code	Description	Units	Price	Amount
CERT	TRANSFER TO 600	1.00	97,500.00	97,500.00

Budget Detail (610-910-4830)

Budget Code	Description	Units	Price	Amount
CERT	TRANSFER FROM 003	1.00	-700,000.00	-700,000.00
CERT	TRANSFER FROM 611	1.00	-32,000.00	-32,000.00

Budget Detail (610-910-6910)

Budget Code	Description	Units	Price	Amount
CERT	2017 SRF SEWER LOAN (614)	1.00	680,000.00	680,000.00
CERT	2020 SRF SOUTH LIFT STATION	1.00	77,500.00	77,500.00
CERT	CAPITAL RESERVE IT	1.00	6,700.00	6,700.00
CERT	IT SOFTWARE & MINOR EQUIP (001)	1.00	40,550.00	40,550.00

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
611-910-6910	TRANSFER OUT - SEWER EQUI	36,770.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
	Total Expense:	**36,770.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**32,000.00**	**0.00%**
	Total Fund: 611 - CAPITAL RESERVE - SEWER:	**-6,770.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**-32,000.00**	**0.00%**
Fund: 612 - CAPITAL PROJECT - SEWER								
Expense								
612-910-6910	TRANSFER OUT - SEWER CAPI	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**55,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**55,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
Revenue								
614-910-4830	TRANSFER IN - 2017 SRF SWR	714,702.68	714,685.68	570,507.00	714,041.00	757,500.00	43,459.00	6.09%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	$1,189,000 SRF LOAN	1.00	-77,500.00	-77,500.00
CERT	2017 SRF Sewer Loan WW Plant	1.00	-680,000.00	-680,000.00

		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**714,702.68**	**714,685.68**	**570,507.00**	**714,041.00**	**757,500.00**	**43,459.00**	**6.09%**
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**714,702.68**	**714,685.68**	**570,507.00**	**714,041.00**	**757,500.00**	**43,459.00**	**6.09%**
Fund: 821 - FLEX ACCOUNT								
Revenue								
821-910-4830	TRANSFER IN - FLEX ACCOUNT	25,000.00	27,250.00	0.00	30,200.00	25,600.00	-4,600.00	-15.23%
	Total Revenue:	**25,000.00**	**27,250.00**	**0.00**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
	Total Fund: 821 - FLEX ACCOUNT:	**25,000.00**	**27,250.00**	**0.00**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
	Total Department: 910 - TRANSFERS IN/OUT:	**410,200.00**	**2,121.30**	**0.00**	**-10,000.00**	**0.00**	**10,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
Revenue								
001-950-4000	PROPERTY TAXES	1,419,544.38	1,388,821.47	1,482,815.73	1,442,859.00	1,491,300.00	48,441.00	3.36%
001-950-4003	AG LAND TAX	4,712.83	4,408.85	4,322.96	4,450.00	4,410.00	-40.00	-0.90%
001-950-4013	INSURANCE LEVY	126,383.28	80,890.13	139,550.00	273,745.00	153,950.00	-119,795.00	-43.76%
001-950-4060	UTILITY EXCISE TAX GAS & E	41,620.08	39,424.42	19,357.11	39,124.00	39,600.00	476.00	1.22%
001-950-4080	MOBILE HOME TAX	5,616.52	5,769.61	4,431.97	6,000.00	6,000.00	0.00	0.00%
001-950-4090	MONEY & CREDITS	14.91	19.09	31.43	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSI	1,460.00	1,828.13	585.00	1,500.00	1,500.00	0.00	0.00%
001-950-4300	INTEREST ON DEPOSITS	11,805.74	10,213.26	5,015.07	10,000.00	8,000.00	-2,000.00	-20.00%
001-950-4464	COMM/IND PROPERTY TAX R	40,982.86	80,030.66	33,346.10	117,957.00	112,750.00	-5,207.00	-4.41%
001-950-4735	FUEL TAX REFUNDS	4,430.87	4,447.11	1,213.36	4,000.00	0.00	-4,000.00	-100.00%
001-950-4736	SALES TAX COLLECTED	2,906.44	5,249.38	2,049.61	6,000.00	6,000.00	0.00	0.00%
	Total Revenue:	**1,659,477.91**	**1,621,102.11**	**1,692,718.34**	**1,905,685.00**	**1,823,560.00**	**-82,125.00**	**-4.31%**
	Total Fund: 001 - GENERAL:	**1,659,477.91**	**1,621,102.11**	**1,692,718.34**	**1,905,685.00**	**1,823,560.00**	**-82,125.00**	**-4.31%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Revenue								
002-950-4085	HOTEL/MOTEL TAX	82,648.44	73,057.14	60,617.40	80,000.00	80,000.00	0.00	0.00%
	Total Revenue:	**82,648.44**	**73,057.14**	**60,617.40**	**80,000.00**	**80,000.00**	**0.00**	**0.00%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**82,648.44**	**73,057.14**	**60,617.40**	**80,000.00**	**80,000.00**	**0.00**	**0.00%**
Fund: 003 - GAS & ELECTRIC FRANCHISE FEES								
Revenue								
003-950-4160	GAS & ELECTRIC FRANCHISE FE	0.00	0.00	187,977.00	298,000.00	300,000.00	2,000.00	0.67%
	Total Revenue:	**0.00**	**0.00**	**187,977.00**	**298,000.00**	**300,000.00**	**2,000.00**	**0.67%**
	Total Fund: 003 - GAS & ELECTRIC FRANCHISE FEES:	**0.00**	**0.00**	**187,977.00**	**298,000.00**	**300,000.00**	**2,000.00**	**0.67%**
Fund: 112 - EMPLOYEE BENEFITS								
Revenue								
112-950-4000	EMPLOYEE BENEFITS - FICA	158,206.79	220,772.03	236,853.77	54,745.00	165,180.00	110,435.00	201.73%
112-950-4060	UTILITY EXCISE TAX GAS & E	4,229.44	5,908.98	2,823.92	5,709.00	3,980.00	-1,729.00	-30.29%
112-950-4464	COMM/IND PROPERTY TAX R	4,152.31	0.00	0.00	13,912.00	10,670.00	-3,242.00	-23.30%
	Total Revenue:	**166,588.54**	**226,681.01**	**239,677.69**	**74,366.00**	**179,830.00**	**105,464.00**	**141.82%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**166,588.54**	**226,681.01**	**239,677.69**	**74,366.00**	**179,830.00**	**105,464.00**	**141.82%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121-950-4090	LOCAL OPTION SALES TAX	682,387.00	717,977.01	624,504.16	600,700.00	660,000.00	59,300.00	9.87%
	Total Revenue:	**682,387.00**	**717,977.01**	**624,504.16**	**600,700.00**	**660,000.00**	**59,300.00**	**9.87%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**682,387.00**	**717,977.01**	**624,504.16**	**600,700.00**	**660,000.00**	**59,300.00**	**9.87%**
Fund: 124 - TIF REBATE								
Revenue								
124-950-4050	TIF PROPERTY TAXES	77,248.96	66,049.34	37,278.73	68,000.00	56,700.00	-11,300.00	-16.62%
	Total Revenue:	**77,248.96**	**66,049.34**	**37,278.73**	**68,000.00**	**56,700.00**	**-11,300.00**	**-16.62%**
	Total Fund: 124 - TIF REBATE:	**77,248.96**	**66,049.34**	**37,278.73**	**68,000.00**	**56,700.00**	**-11,300.00**	**-16.62%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-950-4050	TIF DEBT SERVICE PROPERTY	769,433.23	328,244.07	508,542.07	1,088,000.00	800,000.00	-288,000.00	-26.47%

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
CERT	2015 RESIDENTIAL REDEVELOPMENT	1.00	-2,200.00	-2,200.00
CERT	2017 GO BOND	1.00	-590,000.00	-590,000.00
CERT	ADMINISTRATIVE AND PROFESSIONAL SUPP	1.00	-100,000.00	-100,000.00
CERT	GREATER BURLINGTON PARTNERSHIP	1.00	-6,000.00	-6,000.00
CERT	MISC	1.00	-101,800.00	-101,800.00

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
129-950-4300	INTEREST ON DEPOSITS	5,851.61	5,971.30	3,186.94	2,500.00	4,000.00	1,500.00	60.00%
129-950-4464	COMM/IND PROPERTY TAX REI	48,233.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**823,518.77**	**334,215.37**	**511,729.01**	**1,090,500.00**	**804,000.00**	**-286,500.00**	**-26.27%**
	Total Fund: 129 - TIF DEBT SERVICE:	**823,518.77**	**334,215.37**	**511,729.01**	**1,090,500.00**	**804,000.00**	**-286,500.00**	**-26.27%**
Fund: 200 - DEBT SERVICE								
Revenue								
200-950-4000	PROPERTY TAXES	58,578.47	28,931.80	29,533.16	58,500.00	57,500.00	-1,000.00	-1.71%
200-950-4060	UTILITY EXCISE TAX GAS & E	1,345.96	764.92	322.47	650.00	1,200.00	550.00	84.62%
200-950-4080	MOBILE HOME TAX	193.52	114.28	76.58	0.00	0.00	0.00	0.00%
200-950-4464	COMM/IND PROPERTY TAX R	0.00	0.00	0.00	1,771.00	3,410.00	1,639.00	92.55%
	Total Revenue:	**60,117.95**	**29,811.00**	**29,932.21**	**60,921.00**	**62,110.00**	**1,189.00**	**1.95%**
	Total Fund: 200 - DEBT SERVICE:	**60,117.95**	**29,811.00**	**29,932.21**	**60,921.00**	**62,110.00**	**1,189.00**	**1.95%**
	Total Department: 950 - GENERAL REVENUES:	**3,551,987.57**	**3,068,892.98**	**3,384,434.54**	**4,178,172.00**	**3,966,200.00**	**-211,972.00**	**-5.07%**
	Report Total:	**2,528,321.64**	**-1,751,073.10**	**1,252,862.02**	**-461,711.00**	**-990,826.00**	**-529,115.00**	**114.60%**

Group Summary

Account Typ…		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue		47,023.48	92,799.89	66,477.90	66,800.00	62,300.00	-4,500.00	-6.74%
Expense		1,293,460.60	1,312,363.13	1,083,702.70	1,347,250.00	1,385,360.00	38,110.00	2.83%
	Total Fund: 001 - GENERAL:	**-1,246,437.12**	**-1,219,563.24**	**-1,017,224.80**	**-1,280,450.00**	**-1,323,060.00**	**-42,610.00**	**3.33%**
	Total Department: 110 - POLICE:	**-1,246,437.12**	**-1,219,563.24**	**-1,017,224.80**	**-1,280,450.00**	**-1,323,060.00**	**-42,610.00**	**3.33%**

Budget Comparison Report

Account Typ…		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE								
Fund: 001 - GENERAL								
Revenue		8,290.50	2,058.76	1,750.00	1,050.00	1,050.00	0.00	0.00%
Expense		869,327.10	254,199.19	264,327.38	316,850.00	283,750.00	-33,100.00	-10.45%
	Total Fund: 001 - GENERAL:	**-861,036.60**	**-252,140.43**	**-262,577.38**	**-315,800.00**	**-282,700.00**	**33,100.00**	**-10.48%**
	Total Department: 150 - FIRE:	**-861,036.60**	**-252,140.43**	**-262,577.38**	**-315,800.00**	**-282,700.00**	**33,100.00**	**-10.48%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 160 - AMBULANCE							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	20,776.00	20,776.00	22,379.00	22,400.00	22,400.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**22,400.00**	**0.00**	**0.00%**
Total Department: 160 - AMBULANCE:	**20,776.00**	**20,776.00**	**22,379.00**	**22,400.00**	**22,400.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS							
Fund: 001 - GENERAL							
Revenue	91,663.29	130,858.93	29,813.46	72,000.00	76,500.00	4,500.00	6.25%
Expense	55,243.43	76,909.77	42,560.05	49,100.00	49,500.00	400.00	0.81%
Total Fund: 001 - GENERAL:	**36,419.86**	**53,949.16**	**-12,746.59**	**22,900.00**	**27,000.00**	**4,100.00**	**17.90%**
Total Department: 170 - BUILDING INSPECTIONS:	**36,419.86**	**53,949.16**	**-12,746.59**	**22,900.00**	**27,000.00**	**4,100.00**	**17.90%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL							
Fund: 001 - GENERAL							
Expense	1,234.42	8,599.78	7,552.74	12,000.00	14,000.00	2,000.00	16.67%
Total Fund: 001 - GENERAL:	**1,234.42**	**8,599.78**	**7,552.74**	**12,000.00**	**14,000.00**	**2,000.00**	**16.67%**
Total Department: 190 - ANIMAL CONTROL:	**1,234.42**	**8,599.78**	**7,552.74**	**12,000.00**	**14,000.00**	**2,000.00**	**16.67%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY							
Fund: 001 - GENERAL							
Revenue	305.00	670.00	700.00	650.00	650.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**305.00**	**670.00**	**700.00**	**650.00**	**650.00**	**0.00**	**0.00%**
Total Department: 199 - OTHER PUBLIC SAFETY:	**305.00**	**670.00**	**700.00**	**650.00**	**650.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS							
Fund: 001 - GENERAL							
Revenue	11,960.41	19,482.22	92,167.21	19,050.00	18,600.00	-450.00	-2.36%
Expense	147,078.47	177,974.99	179,936.24	223,210.00	224,900.00	1,690.00	0.76%
Total Fund: 001 - GENERAL:	**-135,118.06**	**-158,492.77**	**-87,769.03**	**-204,160.00**	**-206,300.00**	**-2,140.00**	**1.05%**
Fund: 110 - ROAD USE TAX							
Revenue	445,384.30	461,993.47	372,882.59	466,450.00	465,900.00	-550.00	-0.12%
Expense	323,810.20	484,265.37	460,486.72	518,200.00	488,650.00	-29,550.00	-5.70%
Total Fund: 110 - ROAD USE TAX:	**121,574.10**	**-22,271.90**	**-87,604.13**	**-51,750.00**	**-22,750.00**	**29,000.00**	**-56.04%**
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**-13,543.96**	**-180,764.67**	**-175,373.16**	**-255,910.00**	**-229,050.00**	**26,860.00**	**-10.50%**

Budget Comparison Report

Account Typ...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING							
Fund: 110 - ROAD USE TAX							
Expense	49,475.63	50,133.25	40,036.23	53,500.00	53,500.00	0.00	0.00%
Total Fund: 110 - ROAD USE TAX:	**49,475.63**	**50,133.25**	**40,036.23**	**53,500.00**	**53,500.00**	**0.00**	**0.00%**
Total Department: 230 - STREET LIGHTING:	**49,475.63**	**50,133.25**	**40,036.23**	**53,500.00**	**53,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY							
Fund: 001 - GENERAL							
Expense	21,118.28	18,266.52	13,112.81	33,610.00	30,750.00	-2,860.00	-8.51%
Total Fund: 001 - GENERAL:	**21,118.28**	**18,266.52**	**13,112.81**	**33,610.00**	**30,750.00**	**-2,860.00**	**-8.51%**
Fund: 110 - ROAD USE TAX							
Expense	25,627.54	26,335.26	28,407.45	30,000.00	31,500.00	1,500.00	5.00%
Total Fund: 110 - ROAD USE TAX:	**25,627.54**	**26,335.26**	**28,407.45**	**30,000.00**	**31,500.00**	**1,500.00**	**5.00%**
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**46,745.82**	**44,601.78**	**41,520.26**	**63,610.00**	**62,250.00**	**-1,360.00**	**-2.14%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL							
Fund: 001 - GENERAL							
Expense	6,391.90	13,144.22	2,996.06	7,850.00	7,850.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**6,391.90**	**13,144.22**	**2,996.06**	**7,850.00**	**7,850.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX							
Expense	26,626.38	21,563.53	17,607.82	38,400.00	26,000.00	-12,400.00	-32.29%
Total Fund: 110 - ROAD USE TAX:	**26,626.38**	**21,563.53**	**17,607.82**	**38,400.00**	**26,000.00**	**-12,400.00**	**-32.29%**
Total Department: 250 - SNOW REMOVAL:	**33,018.28**	**34,707.75**	**20,603.88**	**46,250.00**	**33,850.00**	**-12,400.00**	**-26.81%**

Budget Comparison Report

Account Typ...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING							
Fund: 001 - GENERAL							
Expense	4,359.75	8,898.44	4,114.27	4,700.00	4,850.00	150.00	3.19%
Total Fund: 001 - GENERAL:	**4,359.75**	**8,898.44**	**4,114.27**	**4,700.00**	**4,850.00**	**150.00**	**3.19%**
Total Department: 270 - STREET CLEANING:	**4,359.75**	**8,898.44**	**4,114.27**	**4,700.00**	**4,850.00**	**150.00**	**3.19%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	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	23,220.00	23,220.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**23,220.00**	**0.00**	**0.00%**
Total Department: 280 - AIRPORT:	**22,540.00**	**22,540.00**	**22,540.00**	**23,220.00**	**23,220.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE							
Fund: 001 - GENERAL							
Revenue	169,042.99	187,849.64	155,564.10	189,150.00	194,750.00	5,600.00	2.96%
Expense	175,002.23	180,191.82	151,654.13	182,000.00	187,350.00	5,350.00	2.94%
Total Fund: 001 - GENERAL:	**-5,959.24**	**7,657.82**	**3,909.97**	**7,150.00**	**7,400.00**	**250.00**	**3.50%**
Total Department: 290 - GARBAGE:	**-5,959.24**	**7,657.82**	**3,909.97**	**7,150.00**	**7,400.00**	**250.00**	**3.50%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING							
Fund: 001 - GENERAL							
Revenue	50,504.67	53,113.09	45,275.34	54,000.00	57,500.00	3,500.00	6.48%
Expense	51,461.65	54,001.89	50,494.85	53,500.00	57,000.00	3,500.00	6.54%
Total Fund: 001 - GENERAL:	**-956.98**	**-888.80**	**-5,219.51**	**500.00**	**500.00**	**0.00**	**0.00%**
Total Department: 291 - RECYLING:	**-956.98**	**-888.80**	**-5,219.51**	**500.00**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
Expense		49,497.34	50,487.29	25,748.52	51,510.00	52,600.00	1,090.00	2.12%
	Total Fund: 001 - GENERAL:	**49,497.34**	**50,487.29**	**25,748.52**	**51,510.00**	**52,600.00**	**1,090.00**	**2.12%**
	Total Department: 410 - LIBRARY:	**49,497.34**	**50,487.29**	**25,748.52**	**51,510.00**	**52,600.00**	**1,090.00**	**2.12%**

Budget Comparison Report

Account Typ…		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense		23,679.46	15,803.24	15,470.97	87,500.00	87,650.00	150.00	0.17%
	Total Fund: 001 - GENERAL:	**23,679.46**	**15,803.24**	**15,470.97**	**87,500.00**	**87,650.00**	**150.00**	**0.17%**
	Total Department: 430 - PARKS:	**23,679.46**	**15,803.24**	**15,470.97**	**87,500.00**	**87,650.00**	**150.00**	**0.17%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION							
Fund: 001 - GENERAL							
Revenue	84,278.73	93,687.56	29,086.40	87,000.00	87,000.00	0.00	0.00%
Expense	251,838.05	219,020.60	284,082.82	275,700.00	229,800.00	-45,900.00	-16.65%
Total Fund: 001 - GENERAL:	**-167,559.32**	**-125,333.04**	**-254,996.42**	**-188,700.00**	**-142,800.00**	**45,900.00**	**-24.32%**
Total Department: 440 - RECREATION:	**-167,559.32**	**-125,333.04**	**-254,996.42**	**-188,700.00**	**-142,800.00**	**45,900.00**	**-24.32%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION							
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	27,781.86	23,446.23	14,617.27	30,000.00	27,200.00	-2,800.00	-9.33%
Expense	45,483.07	40,141.06	38,851.53	47,200.00	47,600.00	400.00	0.85%
Total Fund: 052 - 4TH JULY CELEBRATION:	**-17,701.21**	**-16,694.83**	**-24,234.26**	**-17,200.00**	**-20,400.00**	**-3,200.00**	**18.60%**
Total Department: 470 - 4th OF JULY CELEBRATION:	**-17,701.21**	**-16,694.83**	**-24,234.26**	**-17,200.00**	**-20,400.00**	**-3,200.00**	**18.60%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - ECONOMIC DEVELOPMENT							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	0.00	23,617.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**0.00**	**23,617.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Expense	5,000.00	0.00	5,000.00	6,000.00	6,000.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**5,000.00**	**0.00**	**5,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
Total Department: 520 - ECONOMIC DEVELOPMENT:	**5,000.00**	**23,617.00**	**5,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - HOUSING & URBAN RENEWAL							
Fund: 128 - LMI SET ASSIDE							
Expense	18,000.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	**18,000.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
Total Department: 530 - HOUSING & URBAN RENEWAL:	**18,000.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING							
Fund: 001 - GENERAL							
Revenue	90.00	1,300.00	630.00	500.00	500.00	0.00	0.00%
Expense	3,757.90	35,957.41	79,249.09	83,210.00	5,950.00	-77,260.00	-92.85%
Total Fund: 001 - GENERAL:	**-3,667.90**	**-34,657.41**	**-78,619.09**	**-82,710.00**	**-5,450.00**	**77,260.00**	**-93.41%**
Total Department: 540 - PLANNING & ZONING:	**-3,667.90**	**-34,657.41**	**-78,619.09**	**-82,710.00**	**-5,450.00**	**77,260.00**	**-93.41%**

Budget Comparison Report

Account Typ...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 599 - OTHER COMM & ECO DEV							
Fund: 124 - TIF REBATE							
Expense	0.00	0.00	56,662.00	50,000.00	50,000.00	0.00	0.00%
Total Fund: 124 - TIF REBATE:	**0.00**	**0.00**	**56,662.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Expense	65,014.00	49,246.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**65,014.00**	**49,246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 599 - OTHER COMM & ECO DEV:	**65,014.00**	**49,246.00**	**56,662.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR							
Fund: 001 - GENERAL							
Revenue	1,698.29	1,787.92	1,217.00	1,450.00	1,450.00	0.00	0.00%
Expense	97,926.09	110,607.34	123,756.31	117,360.00	125,100.00	7,740.00	6.60%
Total Fund: 001 - GENERAL:	**-96,227.80**	**-108,819.42**	**-122,539.31**	**-115,910.00**	**-123,650.00**	**-7,740.00**	**6.68%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	40,497.74	35,798.00	25,070.64	35,000.00	35,000.00	0.00	0.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**40,497.74**	**35,798.00**	**25,070.64**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-136,725.54**	**-144,617.42**	**-147,609.95**	**-150,910.00**	**-158,650.00**	**-7,740.00**	**5.13%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE							
Fund: 001 - GENERAL							
Revenue	118,606.41	130,105.47	110,301.62	123,250.00	123,250.00	0.00	0.00%
Expense	198,735.16	209,473.98	182,887.13	203,960.00	206,000.00	2,040.00	1.00%
Total Fund: 001 - GENERAL:	**-80,128.75**	**-79,368.51**	**-72,585.51**	**-80,710.00**	**-82,750.00**	**-2,040.00**	**2.53%**
Total Department: 620 - CLERK/TREASURER/FINANCE:	**-80,128.75**	**-79,368.51**	**-72,585.51**	**-80,710.00**	**-82,750.00**	**-2,040.00**	**2.53%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS							
Fund: 001 - GENERAL							
Expense	36,857.11	33,723.39	42,353.39	35,350.00	64,200.00	28,850.00	81.61%
Total Fund: 001 - GENERAL:	**36,857.11**	**33,723.39**	**42,353.39**	**35,350.00**	**64,200.00**	**28,850.00**	**81.61%**
Total Department: 650 - CITY HALL/GENERAL BLDGS:	**36,857.11**	**33,723.39**	**42,353.39**	**35,350.00**	**64,200.00**	**28,850.00**	**81.61%**

Budget Comparison Report

Account Typ…		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue		694.60	555.41	522.00	600.00	600.00	0.00	0.00%
Expense		81,966.00	173,688.66	214,557.40	213,530.00	247,796.00	34,266.00	16.05%
	Total Fund: 001 - GENERAL:	**-81,271.40**	**-173,133.25**	**-214,035.40**	**-212,930.00**	**-247,196.00**	**-34,266.00**	**16.09%**
	Total Department: 651 - IT:	**-81,271.40**	**-173,133.25**	**-214,035.40**	**-212,930.00**	**-247,196.00**	**-34,266.00**	**16.09%**

Budget Comparison Report

Account Typ...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX							
Fund: 001 - GENERAL							
Revenue	25,803.80	26,881.00	18,372.24	30,200.00	25,600.00	-4,600.00	-15.23%
Total Fund: 001 - GENERAL:	**25,803.80**	**26,881.00**	**18,372.24**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
Fund: 820 - RISK MANAGEMENT/SELF-IN							
Revenue	103,791.81	90,694.89	106,052.41	0.00	0.00	0.00	0.00%
Expense	128,941.98	114,136.26	88,752.17	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**-25,150.17**	**-23,441.37**	**17,300.24**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT							
Expense	18,906.11	19,335.19	21,254.16	30,200.00	25,600.00	-4,600.00	-15.23%
Total Fund: 821 - FLEX ACCOUNT:	**18,906.11**	**19,335.19**	**21,254.16**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
Total Department: 698 - PSF & FLEX:	**-18,252.48**	**-15,895.56**	**14,418.32**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES							
Fund: 200 - DEBT SERVICE							
Expense	697,165.74	693,030.00	30,760.00	675,700.00	674,850.00	-850.00	-0.13%
Total Fund: 200 - DEBT SERVICE:	**697,165.74**	**693,030.00**	**30,760.00**	**675,700.00**	**674,850.00**	**-850.00**	**-0.13%**
Total Department: 710 - DEBT SERVICES:	**697,165.74**	**693,030.00**	**30,760.00**	**675,700.00**	**674,850.00**	**-850.00**	**-0.13%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS							
Fund: 001 - GENERAL							
Revenue	11,067.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	13,572.05	0.00	12,184.50	5,000.00	5,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**-2,504.74**	**0.00**	**-12,184.50**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX							
Expense	17,463.55	103,396.25	100,004.70	97,690.00	137,700.00	40,010.00	40.96%
Total Fund: 110 - ROAD USE TAX:	**17,463.55**	**103,396.25**	**100,004.70**	**97,690.00**	**137,700.00**	**40,010.00**	**40.96%**
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	25,494.00	143.17	0.00	35,000.00	35,000.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**25,494.00**	**143.17**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Expense	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS							
Revenue	100,000.00	149,631.97	706,662.63	893,468.00	0.00	-893,468.00	-100.00%
Expense	40,319.77	1,099,039.88	735,448.34	1,500,000.00	0.00	-1,500,000.00	-100.00%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**59,680.23**	**-949,407.91**	**-28,785.71**	**-606,532.00**	**0.00**	**606,532.00**	**-100.00%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS							
Revenue	528.12	15.46	1.72	0.00	0.00	0.00	0.00%
Expense	40,312.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**-39,784.37**	**15.46**	**1.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2							
Revenue	0.00	355,905.15	0.00	0.00	0.00	0.00	0.00%
Expense	151,354.28	517,692.46	0.00	0.00	150,000.00	150,000.00	0.00%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**-151,354.28**	**-161,787.31**	**0.00**	**0.00**	**-150,000.00**	**-150,000.00**	**0.00%**
Fund: 323 - AGENCY TRAIL							
Expense	0.00	0.00	0.00	100,000.00	50,000.00	-50,000.00	-50.00%
Total Fund: 323 - AGENCY TRAIL:	**0.00**	**0.00**	**0.00**	**100,000.00**	**50,000.00**	**-50,000.00**	**-50.00%**
Total Department: 750 - CAPITAL PROJECTS:	**-176,920.71**	**-1,214,719.18**	**-140,973.19**	**-844,222.00**	**-477,700.00**	**366,522.00**	**-43.42%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER							
Fund: 600 - WATER							
Revenue	3,603,875.39	2,069,225.11	1,470,649.27	1,691,150.00	1,750,350.00	59,200.00	3.50%
Expense	1,048,423.55	1,246,052.48	1,224,022.43	1,543,400.00	1,567,700.00	24,300.00	1.57%
Total Fund: 600 - WATER:	**2,555,451.84**	**823,172.63**	**246,626.84**	**147,750.00**	**182,650.00**	**34,900.00**	**23.62%**
Fund: 601 - BEAVERDALE ESCROW							
Revenue	10,366.54	10,243.39	8,658.39	11,000.00	11,000.00	0.00	0.00%
Expense	21,232.66	21,024.93	24,338.91	11,000.00	11,000.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:	**-10,866.12**	**-10,781.54**	**-15,680.52**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW							
Revenue	2,709.87	2,721.73	2,232.46	15,000.00	15,000.00	0.00	0.00%
Expense	714.83	298.29	2,753.46	15,000.00	15,000.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:	**1,995.04**	**2,423.44**	**-521.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW							
Revenue	4,160.00	4,320.00	3,622.48	15,000.00	15,000.00	0.00	0.00%
Expense	714.91	298.38	3,459.88	15,000.00	15,000.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:	**3,445.09**	**4,021.62**	**162.60**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK							
Expense	386,731.39	739,394.18	41,365.00	326,960.00	327,150.00	190.00	0.06%
Total Fund: 604 - WATER REVENUE BOND SINK:	**386,731.39**	**739,394.18**	**41,365.00**	**326,960.00**	**327,150.00**	**190.00**	**0.06%**
Fund: 951 - TRUST & AGENCY WATER DE							
Revenue	-2,805.38	4,344.63	827.97	0.00	0.00	0.00	0.00%
Total Fund: 951 - TRUST & AGENCY WATER DE:	**-2,805.38**	**4,344.63**	**827.97**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 810 - WATER:	**2,160,489.08**	**83,786.60**	**190,050.89**	**-179,210.00**	**-144,500.00**	**34,710.00**	**-19.37%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL							
Fund: 610 - SEWER							
Revenue	1,804,069.76	1,508,184.75	1,220,497.64	1,707,570.00	1,731,550.00	23,980.00	1.40%
Expense	894,304.17	1,248,888.03	805,486.19	968,120.00	1,801,800.00	833,680.00	86.11%
Total Fund: 610 - SEWER:	**909,765.59**	**259,296.72**	**415,011.45**	**739,450.00**	**-70,250.00**	**-809,700.00**	**-109.50%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Revenue	21,331.89	20,679.08	17,997.70	22,000.00	22,000.00	0.00	0.00%
Expense	0.00	55,733.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**21,331.89**	**-35,053.92**	**17,997.70**	**22,000.00**	**22,000.00**	**0.00**	**0.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Expense	713,523.62	714,071.77	63,520.40	714,041.00	712,700.00	-1,341.00	-0.19%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**713,523.62**	**714,071.77**	**63,520.40**	**714,041.00**	**712,700.00**	**-1,341.00**	**-0.19%**
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**217,573.86**	**-489,828.97**	**369,488.75**	**47,409.00**	**-760,950.00**	**-808,359.00**	**-1,705.07%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET							
Fund: 001 - GENERAL							
Revenue	22,529.03	22,144.92	19,482.57	24,000.00	24,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**22,529.03**	**22,144.92**	**19,482.57**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
Total Department: 855 - CABLE TV/PHONE/INTERNET:	**22,529.03**	**22,144.92**	**19,482.57**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE							
Fund: 001 - GENERAL							
Revenue	12,342.00	13,473.35	11,313.50	25,500.00	25,500.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**12,342.00**	**13,473.35**	**11,313.50**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
Total Department: 899 - OTHER BUSINESS TYPE:	**12,342.00**	**13,473.35**	**11,313.50**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT							
Fund: 001 - GENERAL							
Revenue	1,175,163.00	651,965.00	0.00	713,621.00	961,730.00	248,109.00	34.77%
Expense	251,667.00	83,917.00	0.00	251,867.00	196,000.00	-55,867.00	-22.18%
Total Fund: 001 - GENERAL:	**923,496.00**	**568,048.00**	**0.00**	**461,754.00**	**765,730.00**	**303,976.00**	**65.83%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	15,184.51	12,000.00	0.00	68,500.00	113,000.00	44,500.00	64.96%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**15,184.51**	**12,000.00**	**0.00**	**68,500.00**	**113,000.00**	**44,500.00**	**64.96%**
Fund: 003 - GAS & ELECTRIC FRANCHISE FEES							
Expense	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00%
Total Fund: 003 - GAS & ELECTRIC FRANCHISE FEES:	**0.00**	**0.00**	**0.00**	**0.00**	**700,000.00**	**700,000.00**	**0.00%**
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	15,184.51	12,000.00	0.00	13,000.00	13,000.00	0.00	0.00%
Total Fund: 052 - 4TH JULY CELEBRATION:	**15,184.51**	**12,000.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX							
Revenue	0.00	253,000.00	0.00	202,500.00	242,700.00	40,200.00	19.85%
Expense	30,000.00	25,000.00	0.00	28,375.00	27,500.00	-875.00	-3.08%
Total Fund: 110 - ROAD USE TAX:	**-30,000.00**	**228,000.00**	**0.00**	**174,125.00**	**215,200.00**	**41,075.00**	**23.59%**
Fund: 112 - EMPLOYEE BENEFITS							
Expense	156,988.00	119,863.00	0.00	74,366.00	305,930.00	231,564.00	311.38%
Total Fund: 112 - EMPLOYEE BENEFITS:	**156,988.00**	**119,863.00**	**0.00**	**74,366.00**	**305,930.00**	**231,564.00**	**311.38%**
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	0.00	23,620.00	0.00	22,420.00	0.00	-22,420.00	-100.00%
Expense	391,395.00	748,192.00	0.00	708,250.00	669,950.00	-38,300.00	-5.41%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-391,395.00**	**-724,572.00**	**0.00**	**-685,830.00**	**-669,950.00**	**15,880.00**	**-2.32%**
Fund: 128 - LMI SET ASSIDE							
Revenue	5,406.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	**5,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	33,270.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	718,020.00	703,310.00	0.00	1,537,060.00	704,700.00	-832,360.00	-54.15%
Total Fund: 129 - TIF DEBT SERVICE:	**-684,750.00**	**-703,310.00**	**0.00**	**-1,537,060.00**	**-704,700.00**	**832,360.00**	**-54.15%**
Fund: 200 - DEBT SERVICE							
Revenue	638,620.00	632,260.00	0.00	616,600.00	642,250.00	25,650.00	4.16%
Total Fund: 200 - DEBT SERVICE:	**638,620.00**	**632,260.00**	**0.00**	**616,600.00**	**642,250.00**	**25,650.00**	**4.16%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 302 - CAPITAL RESERVE - FIRE							
Revenue	275,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
Expense	629,100.00	60,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 302 - CAPITAL RESERVE - FIRE:	**-354,100.00**	**40,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Fund: 303 - CAPITAL RESERVE - POLICE							
Revenue	15,000.00	65,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Expense	63,500.00	80,000.00	0.00	0.00	76,900.00	76,900.00	0.00%
Total Fund: 303 - CAPITAL RESERVE - POLICE:	**-48,500.00**	**-15,000.00**	**0.00**	**50,000.00**	**-26,900.00**	**-76,900.00**	**-153.80%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS							
Revenue	30,000.00	0.00	0.00	20,056.00	0.00	-20,056.00	-100.00%
Expense	0.00	63,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**30,000.00**	**-63,000.00**	**0.00**	**56.00**	**0.00**	**-56.00**	**-100.00%**
Fund: 306 - CAPITAL RESERVE - ADMIN							
Revenue	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
Expense	0.00	25,000.00	0.00	20,056.00	0.00	-20,056.00	-100.00%
Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**-20,000.00**	**0.00**	**-20,056.00**	**5,000.00**	**25,056.00**	**-124.93%**
Fund: 307 - CAPITAL RESERVE - CITY HALL							
Revenue	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Expense	0.00	30,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**-25,000.00**	**0.00**	**5,000.00**	**-15,000.00**	**-20,000.00**	**-400.00%**
Fund: 311 - CAPITAL RESERVE - POOL							
Revenue	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00%
Expense	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:	**15,000.00**	**15,000.00**	**0.00**	**-15,000.00**	**0.00**	**15,000.00**	**-100.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS							
Revenue	0.00	148,452.00	0.00	630,000.00	0.00	-630,000.00	-100.00%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**148,452.00**	**0.00**	**630,000.00**	**0.00**	**-630,000.00**	**-100.00%**
Fund: 317 - CAPITAL RESERVE - IT							
Revenue	20,000.00	20,001.00	0.00	20,000.00	20,100.00	100.00	0.50%
Total Fund: 317 - CAPITAL RESERVE - IT:	**20,000.00**	**20,001.00**	**0.00**	**20,000.00**	**20,100.00**	**100.00**	**0.50%**
Fund: 319 - CAPITAL RESERVE - PARKS							
Revenue	5,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Expense	8,100.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Fund: 319 - CAPITAL RESERVE - PARKS:	**-3,100.00**	**10,000.00**	**0.00**	**10,000.00**	**-10,000.00**	**-20,000.00**	**-200.00%**

Budget Comparison Report

Account Typ...	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 323 - AGENCY TRAIL							
Revenue	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Fund: 323 - AGENCY TRAIL:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Fund: 330 - CAPITAL RESERVE - FUTURE PROJ.							
Revenue	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Fund: 330 - CAPITAL RESERVE - FUTURE PROJ.:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Fund: 600 - WATER							
Revenue	417,522.00	132,066.30	0.00	278,910.00	174,500.00	-104,410.00	-37.44%
Expense	875,241.00	870,300.66	239,845.34	401,081.00	426,350.00	25,269.00	6.30%
Total Fund: 600 - WATER:	**-457,719.00**	**-738,234.36**	**-239,845.34**	**-122,171.00**	**-251,850.00**	**-129,679.00**	**106.15%**
Fund: 604 - WATER REVENUE BOND SINK							
Revenue	442,972.00	691,574.66	239,845.34	326,960.00	349,100.00	22,140.00	6.77%
Total Fund: 604 - WATER REVENUE BOND SINK:	**442,972.00**	**691,574.66**	**239,845.34**	**326,960.00**	**349,100.00**	**22,140.00**	**6.77%**
Fund: 605 - CAPITAL RESERVE - WATER							
Revenue	425,602.00	-365,602.00	0.00	30,000.00	30,000.00	0.00	0.00%
Expense	0.00	46,000.00	0.00	0.00	97,500.00	97,500.00	0.00%
Total Fund: 605 - CAPITAL RESERVE - WATER:	**425,602.00**	**-411,602.00**	**0.00**	**30,000.00**	**-67,500.00**	**-97,500.00**	**-325.00%**
Fund: 610 - SEWER							
Revenue	99,492.00	508,945.00	0.00	111,410.00	733,100.00	621,690.00	558.02%
Expense	751,368.68	781,513.68	570,507.00	780,163.00	829,750.00	49,587.00	6.36%
Total Fund: 610 - SEWER:	**-651,876.68**	**-272,568.68**	**-570,507.00**	**-668,753.00**	**-96,650.00**	**572,103.00**	**-85.55%**
Fund: 611 - CAPITAL RESERVE - SEWER							
Revenue	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	36,770.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
Total Fund: 611 - CAPITAL RESERVE - SEWER:	**-6,770.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**-32,000.00**	**0.00%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Expense	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**55,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Revenue	714,702.68	714,685.68	570,507.00	714,041.00	757,500.00	43,459.00	6.09%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**714,702.68**	**714,685.68**	**570,507.00**	**714,041.00**	**757,500.00**	**43,459.00**	**6.09%**
Fund: 821 - FLEX ACCOUNT							
Revenue	25,000.00	27,250.00	0.00	30,200.00	25,600.00	-4,600.00	-15.23%
Total Fund: 821 - FLEX ACCOUNT:	**25,000.00**	**27,250.00**	**0.00**	**30,200.00**	**25,600.00**	**-4,600.00**	**-15.23%**
Total Department: 910 - TRANSFERS IN/OUT:	**410,200.00**	**2,121.30**	**0.00**	**-10,000.00**	**0.00**	**10,000.00**	**-100.00%**

Budget Comparison Report

Account Typ…	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES							
Fund: 001 - GENERAL							
Revenue	1,659,477.91	1,621,102.11	1,692,718.34	1,905,685.00	1,823,560.00	-82,125.00	-4.31%
Total Fund: 001 - GENERAL:	**1,659,477.91**	**1,621,102.11**	**1,692,718.34**	**1,905,685.00**	**1,823,560.00**	**-82,125.00**	**-4.31%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Revenue	82,648.44	73,057.14	60,617.40	80,000.00	80,000.00	0.00	0.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**82,648.44**	**73,057.14**	**60,617.40**	**80,000.00**	**80,000.00**	**0.00**	**0.00%**
Fund: 003 - GAS & ELECTRIC FRANCHISE FEES							
Revenue	0.00	0.00	187,977.00	298,000.00	300,000.00	2,000.00	0.67%
Total Fund: 003 - GAS & ELECTRIC FRANCHISE FEES:	**0.00**	**0.00**	**187,977.00**	**298,000.00**	**300,000.00**	**2,000.00**	**0.67%**
Fund: 112 - EMPLOYEE BENEFITS							
Revenue	166,588.54	226,681.01	239,677.69	74,366.00	179,830.00	105,464.00	141.82%
Total Fund: 112 - EMPLOYEE BENEFITS:	**166,588.54**	**226,681.01**	**239,677.69**	**74,366.00**	**179,830.00**	**105,464.00**	**141.82%**
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	682,387.00	717,977.01	624,504.16	600,700.00	660,000.00	59,300.00	9.87%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**682,387.00**	**717,977.01**	**624,504.16**	**600,700.00**	**660,000.00**	**59,300.00**	**9.87%**
Fund: 124 - TIF REBATE							
Revenue	77,248.96	66,049.34	37,278.73	68,000.00	56,700.00	-11,300.00	-16.62%
Total Fund: 124 - TIF REBATE:	**77,248.96**	**66,049.34**	**37,278.73**	**68,000.00**	**56,700.00**	**-11,300.00**	**-16.62%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	823,518.77	334,215.37	511,729.01	1,090,500.00	804,000.00	-286,500.00	-26.27%
Total Fund: 129 - TIF DEBT SERVICE:	**823,518.77**	**334,215.37**	**511,729.01**	**1,090,500.00**	**804,000.00**	**-286,500.00**	**-26.27%**
Fund: 200 - DEBT SERVICE							
Revenue	60,117.95	29,811.00	29,932.21	60,921.00	62,110.00	1,189.00	1.95%
Total Fund: 200 - DEBT SERVICE:	**60,117.95**	**29,811.00**	**29,932.21**	**60,921.00**	**62,110.00**	**1,189.00**	**1.95%**
Total Department: 950 - GENERAL REVENUES:	**3,551,987.57**	**3,068,892.98**	**3,384,434.54**	**4,178,172.00**	**3,966,200.00**	**-211,972.00**	**-5.07%**
Report Total:	**2,528,321.64**	**-1,751,073.10**	**1,252,862.02**	**-461,711.00**	**-990,826.00**	**-529,115.00**	**114.60%**

Fund Summary

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL	-143,632.57	12,606.61	-505,349.68	-240,551.00	19,134.00	259,685.00	-107.95%
002 - HOTEL/MOTEL TAX FUND	26,966.19	25,259.14	35,546.76	-23,500.00	-68,000.00	-44,500.00	189.36%
003 - GAS & ELECTRIC FRANCHISE FEES	0.00	0.00	187,977.00	298,000.00	-400,000.00	-698,000.00	-234.23%
052 - 4TH JULY CELEBRATION	-2,516.70	-4,694.83	-24,234.26	-4,200.00	-7,400.00	-3,200.00	76.19%
110 - ROAD USE TAX	-27,619.00	4,299.81	-273,660.33	-97,215.00	-56,250.00	40,965.00	-42.14%
112 - EMPLOYEE BENEFITS	9,600.54	106,818.01	239,677.69	0.00	-126,100.00	-126,100.00	0.00%
121 - LOCAL OPTION SALES TAX	222,182.00	-73,671.16	579,585.16	-165,750.00	-90,570.00	75,180.00	-45.36%
124 - TIF REBATE	77,248.96	66,049.34	-19,383.27	18,000.00	6,700.00	-11,300.00	-62.78%
128 - LMI SET ASSIDE	-12,594.00	0.00	0.00	-17,500.00	-17,500.00	0.00	0.00%
129 - TIF DEBT SERVICE	68,754.77	-418,340.63	506,729.01	-452,560.00	-6,700.00	445,860.00	-98.52%
200 - DEBT SERVICE	1,572.21	-30,959.00	-827.79	1,821.00	29,510.00	27,689.00	1,520.54%
302 - CAPITAL RESERVE - FIRE	-354,100.00	40,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
303 - CAPITAL RESERVE - POLICE	-48,500.00	-15,000.00	0.00	50,000.00	-26,900.00	-76,900.00	-153.80%
305 - CAPITAL RESERVE - PUBLIC WORKS	30,000.00	-63,000.00	0.00	56.00	0.00	-56.00	-100.00%
306 - CAPITAL RESERVE - ADMIN	5,000.00	-20,000.00	0.00	-20,056.00	5,000.00	25,056.00	-124.93%
307 - CAPITAL RESERVE - CITY HALL	5,000.00	-25,000.00	0.00	5,000.00	-15,000.00	-20,000.00	-400.00%
311 - CAPITAL RESERVE - POOL	15,000.00	15,000.00	0.00	-15,000.00	0.00	15,000.00	-100.00%
315 - CAPITAL PROJ/SIDEWALKS	59,680.23	-800,955.91	-28,785.71	23,468.00	0.00	-23,468.00	-100.00%
316 - GO BOND FOR 17_18 STREET PROJE...	-39,784.37	15.46	1.72	0.00	0.00	0.00	0.00%
317 - CAPITAL RESERVE - IT	20,000.00	20,001.00	0.00	20,000.00	20,100.00	100.00	0.50%
319 - CAPITAL RESERVE - PARKS	-3,100.00	10,000.00	0.00	10,000.00	-10,000.00	-20,000.00	-200.00%
320 - 2022 GO BOND MT PLEASANT ST PH...	-151,354.28	-161,787.31	0.00	0.00	-150,000.00	-150,000.00	0.00%
323 - AGENCY TRAIL	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	-100.00%
330 - CAPITAL RESERVE - FUTURE PROJ.	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
600 - WATER	2,097,732.84	84,938.27	6,781.50	25,579.00	-69,200.00	-94,779.00	-370.53%
601 - BEAVERDALE ESCROW	-10,866.12	-10,781.54	-15,680.52	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	1,995.04	2,423.44	-521.00	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	3,445.09	4,021.62	162.60	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	56,240.61	-47,819.52	198,480.34	0.00	21,950.00	21,950.00	0.00%
605 - CAPITAL RESERVE - WATER	425,602.00	-411,602.00	0.00	30,000.00	-67,500.00	-97,500.00	-325.00%
610 - SEWER	257,888.91	-13,271.96	-155,495.55	70,697.00	-166,900.00	-237,597.00	-336.08%
611 - CAPITAL RESERVE - SEWER	-6,770.00	0.00	0.00	0.00	-32,000.00	-32,000.00	0.00%
612 - CAPITAL PROJECT - SEWER	-34,068.11	-35,053.92	17,997.70	22,000.00	22,000.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING F...	1,179.06	613.91	506,986.60	0.00	44,800.00	44,800.00	0.00%
820 - RISK MANAGEMENT/SELF-IN	-25,150.17	-23,441.37	17,300.24	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	6,093.89	7,914.81	-21,254.16	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund	2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget 2024-2025 CERT	Comparison 1 Budget 2025-2026 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
951 - TRUST & AGENCY WATER DE	-2,805.38	4,344.63	827.97	0.00	0.00	0.00	0.00%
Report Total:	**2,528,321.64**	**-1,751,073.10**	**1,252,862.02**	**-461,711.00**	**-990,826.00**	**-529,115.00**	**114.60%**