ANNUAL BUDGET

City of Marshall

2024

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ORGANIZATIONAL CHARTS

Organization Chart
City of Marshall, Minnesota

Citizens of Marshall

Mayor
City Council

Marshall/Lyon County Library Board

Marshall Municipal Utilities Commission

Marshall Public Housing Commission

Advisory Boards/Commissions

- Adult Community Center
- Community Services
- M.E.R.I.T. Center
- Police Advisory Board
- SW Amateur Sports
- Diversity, Equity & Inclusion
- Airport
- Planning
- Charter
- CVB
- Transit

Authorities

Marshall Housing & Redevelopment Authority

Economic Development Authority

City Attorney

City Administrator

Executive Director of EDA
Executive Director of HRA

Economic Development

Administration

- Assessing
- City Clerk
- Finance
- Human Resources
- Liquor Store
- Transit (contract)

Public Safety

- Police
- Fire/Chemical Assessment
- Animal Control
- Emergency Management

Public Works

- Airport
- Building Maintenance
- Engineering
- Streets
- Street Lighting
- Wastewater
- Public Ways Maintenance

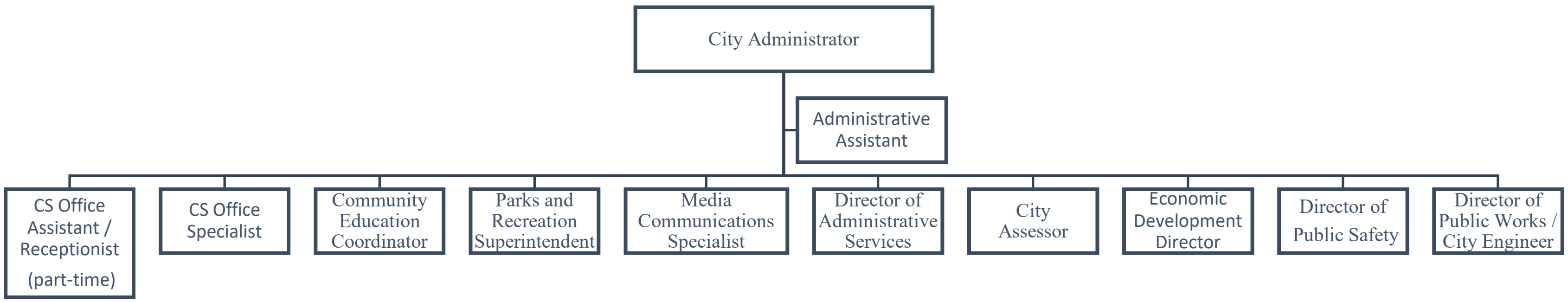
Community Services

- Adult Community Center
- Aquatic Center
- Cable TV
- Community Education
- Municipal Band
- Park Maintenance
- Recreation
- Red Baron Arena/Expo
- Sports Complex
- Youth Development

Community Planning

- Building Services
- Planning & Zoning

Organization Chart—Reporting to the City Administrator

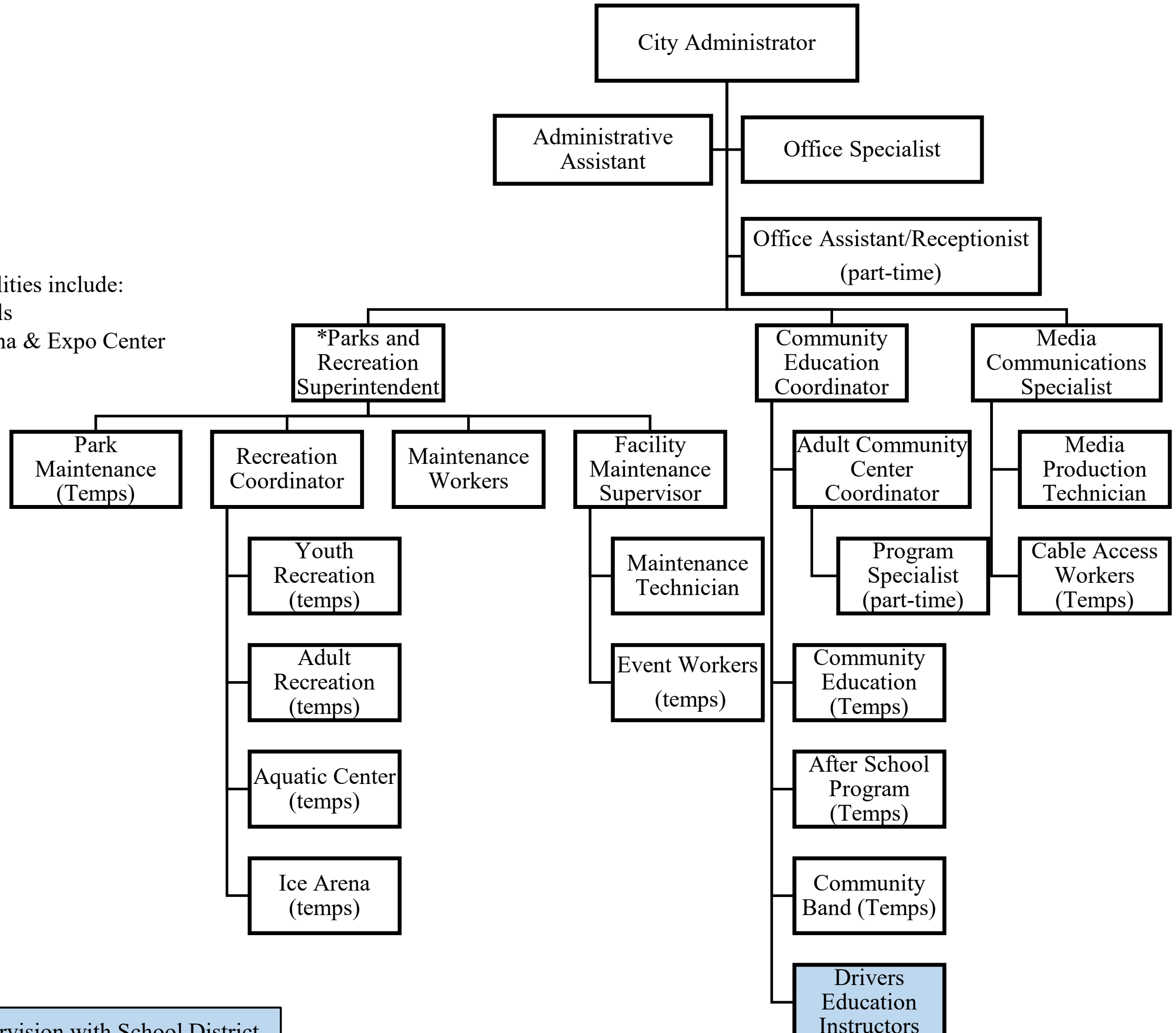


Approved 05/09/2023

Organization Chart—COMMUNITY SERVICES

MARSHALL

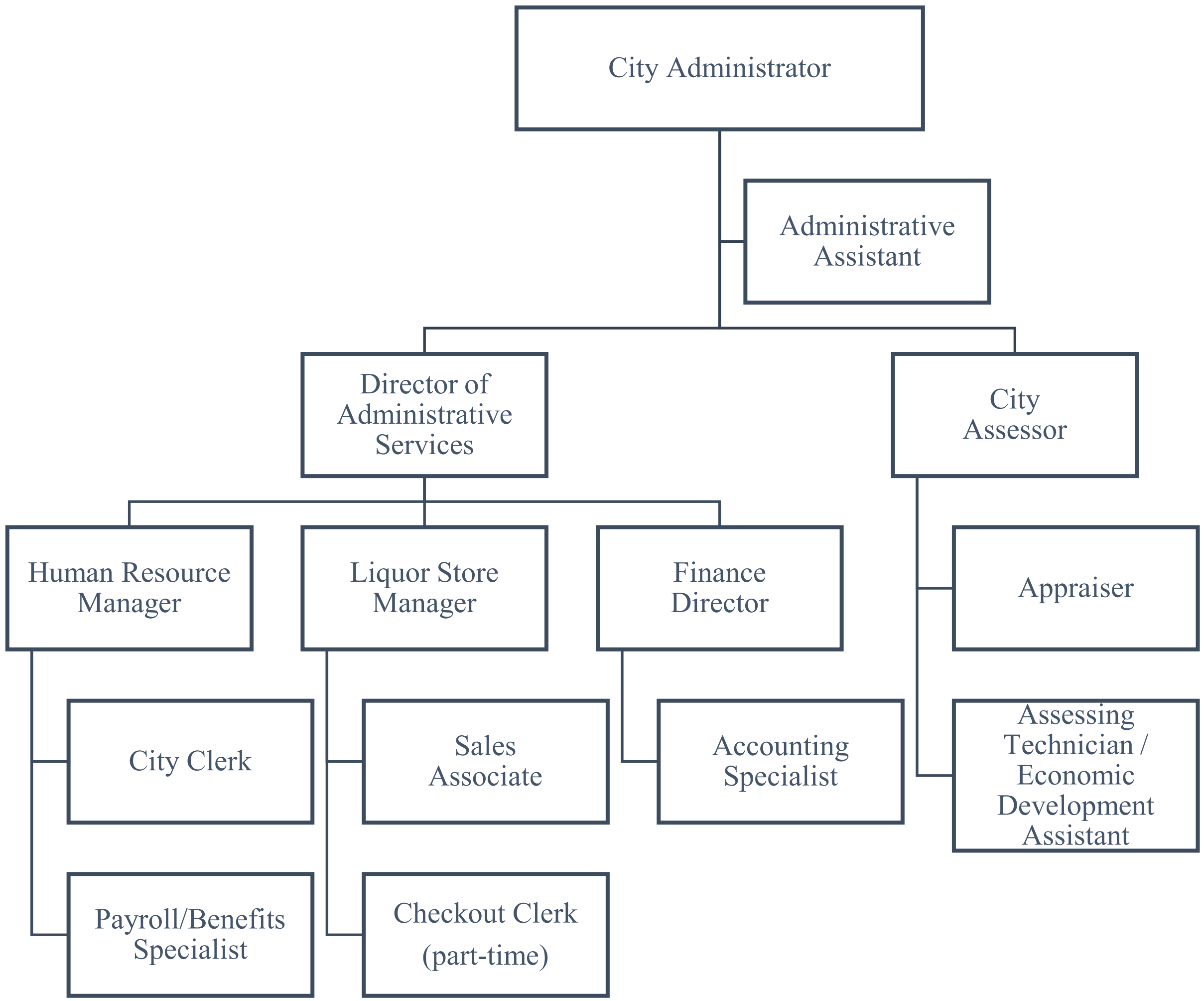
*Responsible Facilities include:
City Parks/Trails
Red Baron Arena & Expo Center
Aquatic Center



Denotes shared supervision with School District

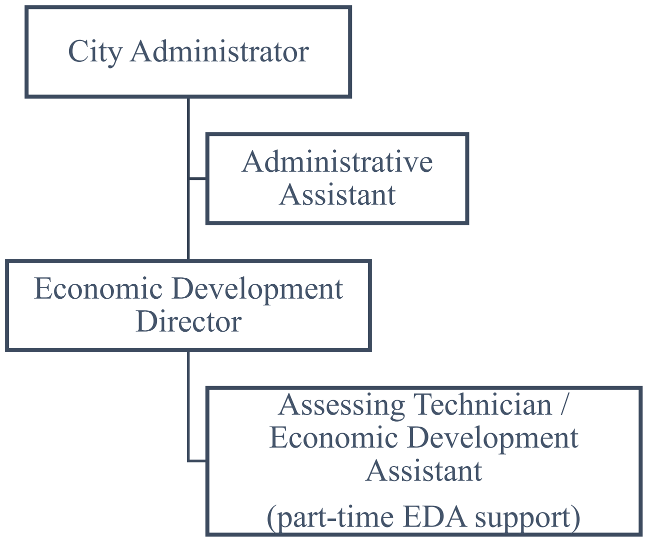
approved 05-09-2023

Organization Chart—ADMINISTRATION

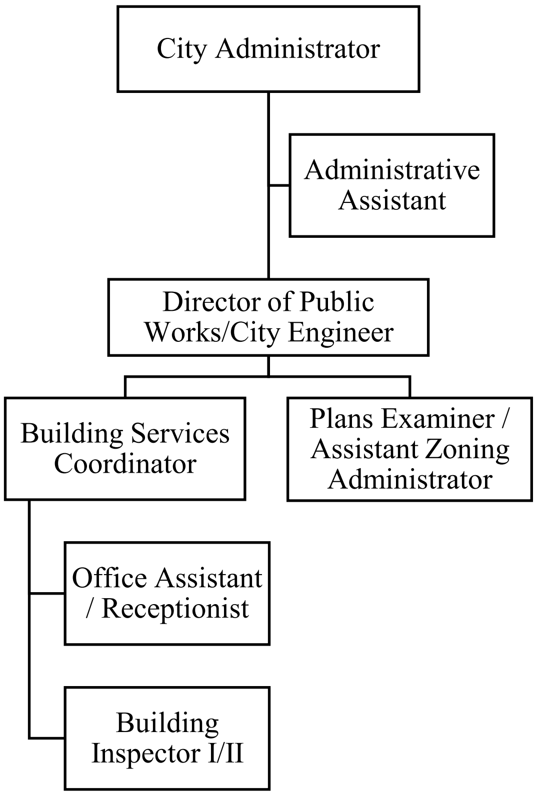


Approved 05/09/2023

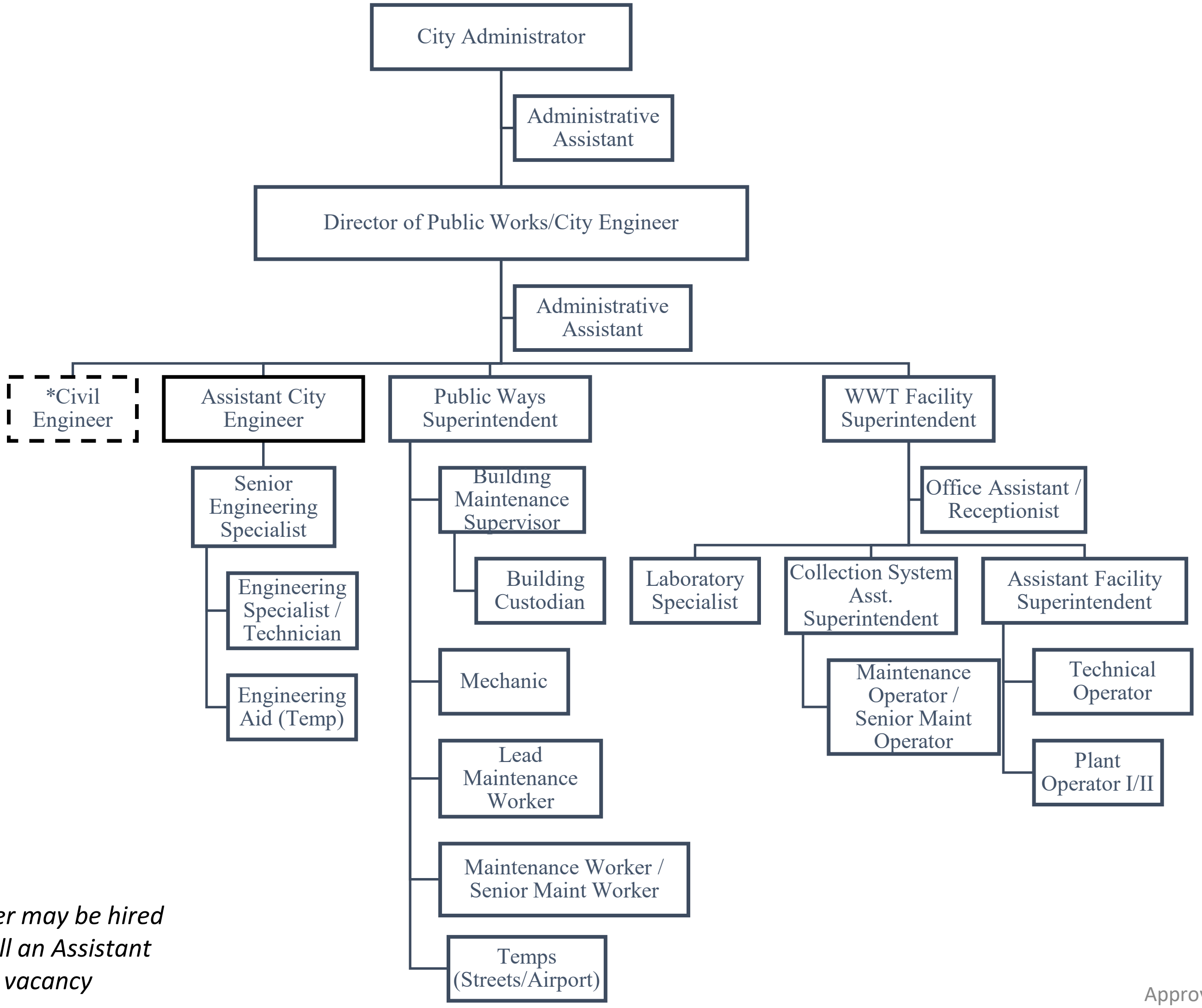
Organization Chart—ECONOMIC DEVELOPMENT



Organizational Chart—COMMUNITY PLANNING



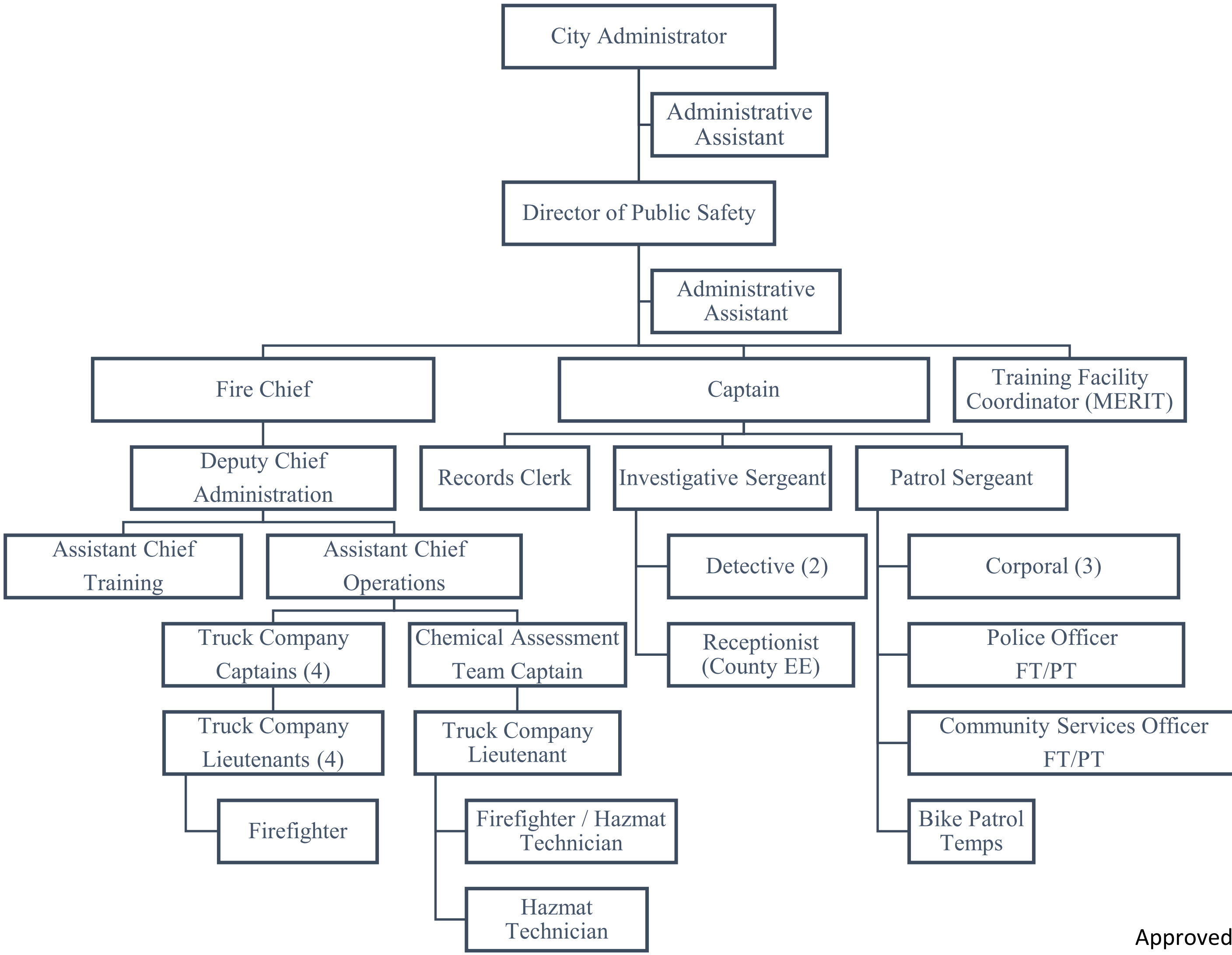
Organizational Chart—PUBLIC WORKS



**Civil Engineer may be hired if unable to fill an Assistant City Engineer vacancy*

Approved 05/09/2023

Organizational Chart—PUBLIC SAFETY



Approved 05/09/2023

01/01/2024

City of Marshall
Budgeted City Employee Positions by Department

Department/Positions	FT	PT
Cable Television		
• Media Communications Specialist	1	
• Media Production Technician	1	
	2	
Administration		
• City Administrator	1	
• Human Resource Manager	1	
• Payroll/Benefits Specialist	1	
• City Clerk	1	
• Administrative Assistant	1	
	5	
Finance		
• Director of Administrative Services	1	
• Finance Director	1	
• Accounting Specialist	1	
	3	
Assessing		
• City Assessor	1	
• Appraiser	1	
• Assessing Technician/EDA Assistant	1	
	3	
Municipal Building		
• Building Maintenance Supervisor	1	
• Building Custodian	2	1
	3	1
Adult Community Center		
• Adult Community Center Coordinator	1	
• Program Specialist (.5 FTE)		1
Police Services		
• Director of Public Safety	1	
• Police Captain	1	
• Police Sergeants	2	
• Police Corporals	3	
• Police Detectives	2	
• Police Officer (DTF)	1	
• Police Officers	12	1
• Administrative Assistant	1	
• Police Records Clerk	1	
• Community Services Officer	1	2
	25	3
Engineering		
• Director of Public Works/City Engineer	1	
• Assistant City Engineer/Civil Eng	1	
• Senior Engineering Specialist	1	
• Engineering Specialist	3	
• Administrative Assistant	1	
	7	
MERIT Center		
Training Facility Coordinator	1	

Department/Positions	FT	PT
Community Planning		
• Plans Examiner/Asst Zoning Administrator	1	
• Building Services Coordinator	1	
• Building Inspector I	1	
• Office Assistant/Receptionist	1	
	4	
Public Ways		
• Public Ways Superintendent	1	
• Lead Maintenance Worker	2	
• Mechanic	1	
• Senior Maintenance Worker	5	
• Maintenance Worker	3	
	12	
Community Services Administration		
• Community Education Coordinator	1	
• Recreation Coordinator	1	
• Office Specialist	1	
• Office Assistant/Receptionist		1
	3	
Parks / Red Baron Arena and Expo		
• Park Superintendent	1	
• Maintenance Workers	3.5	
• Facility Maintenance Supervisor	1	
• Maintenance Technician	2.5	
	8	
Sub-Total General Fund Employees	**77**	**6**
Wastewater Treatment Plant		
• Plant Superintendent	1	
• Asst. Plant Superintendent	1	
• Collection Systems Asst. Supt	1	
• Laboratory Specialist	1	
• Technical Operator	1	
• Plant Operator II	2	
• Plant Operator I	2	
• Senior Maintenace Operator	2	
• Maintenance Operator	1	
• Office Assistant/Receptionist	1	
	13	
Liquor Store		
• Liquor Store Manager	1	
• Liquor Sales Associate	4	
• Liquor Checkout Clerks (4.25 FTE part-time)		13
	5	13
EDA		
Economic Development Director	1	
SUBTOTAL FT/PT EMPLOYEES	**96**	**19**
Total	**115**	
Paid-On-Call Employees		
Fire Department/CAT Team		45
Fire Hall janitor		1

TOTAL Headcount **161**

PROPERTY TAX

RESOLUTION NUMBER 23-088
RESOLUTION APPROVING 2024 TAX LEVY

BE IT RESOLVED by the City Council of the City of Marshall, County of Lyon, Minnesota, that the following sums of money be levied for the current year, collectable in 2024, upon the taxable property in the City of Marshall for the following purposes:

Description		Amount ($)
General Fund (101)		$ 6,087,767
Capital Equipment Fund (401)		300,000
Street Improvement Fund (495)		375,000
Economic Development Authority Fund (208)		173,486
Special Levy (Debt Service Funds)		
321 2010A G.O. Capital Improvement Bonds	$ 35,542	
325 2015A G.O. Capital Improvement Bonds	55,650	
360 2016B G.O. Public Improvement Bonds	108,292	
362 2017A G.O. Public Improvement Bonds	83,795	
369 2011B G.O. Public Improvement Bonds	28,830	
374 2015A G.O. Street Reconstruction Bonds	92,348	
375 2018A G.O. Public Improvement Bonds	156,108	
376 2016C G.O. Public Improvement Bonds	61,100	
377 2017B G.O. Public Improvement Bonds	40,727	
378 2020B G.O. Public Improvement Bonds	90,845	
394 2020A G.O. Capital Improvement Bonds	238,841	
379 2021A G.O. Public Improvement Bonds	147,703	
380 2022A G.O. Public Improvement Bonds	204,161	
381 2023A G.O. Public Improvement Bonds	313,475	
Total Debt Service Funds		1,657,417
Special Levy Tax Abatement (Debt Service Funds)		
369 2011B Tax Abatement (Country Club Dr.)	$ 60,000	
376 2016C G.O. Tax Abatement (Parkway)	130,000	
362 2017A G.O. Tax Abatement (Carr Estates)	40,000	
378 2020B G.O. Tax Abatement (Freedom Park)	25,000	
379 2021A G.O. Tax Abatement (Patriot Park)	45,000	
380 2022A G.O. Tax Abatement (parking lots)	45,000	
381 2023A G.O. Tax Abatement (parks, parking lot)	50,000	
Total Tax Abatement Debt Service Funds		395,000
TOTAL LEVY		$ 8,988,670

The City Clerk is hereby instructed to transmit a copy of this resolution to the Lyon County Auditor/Treasurer.

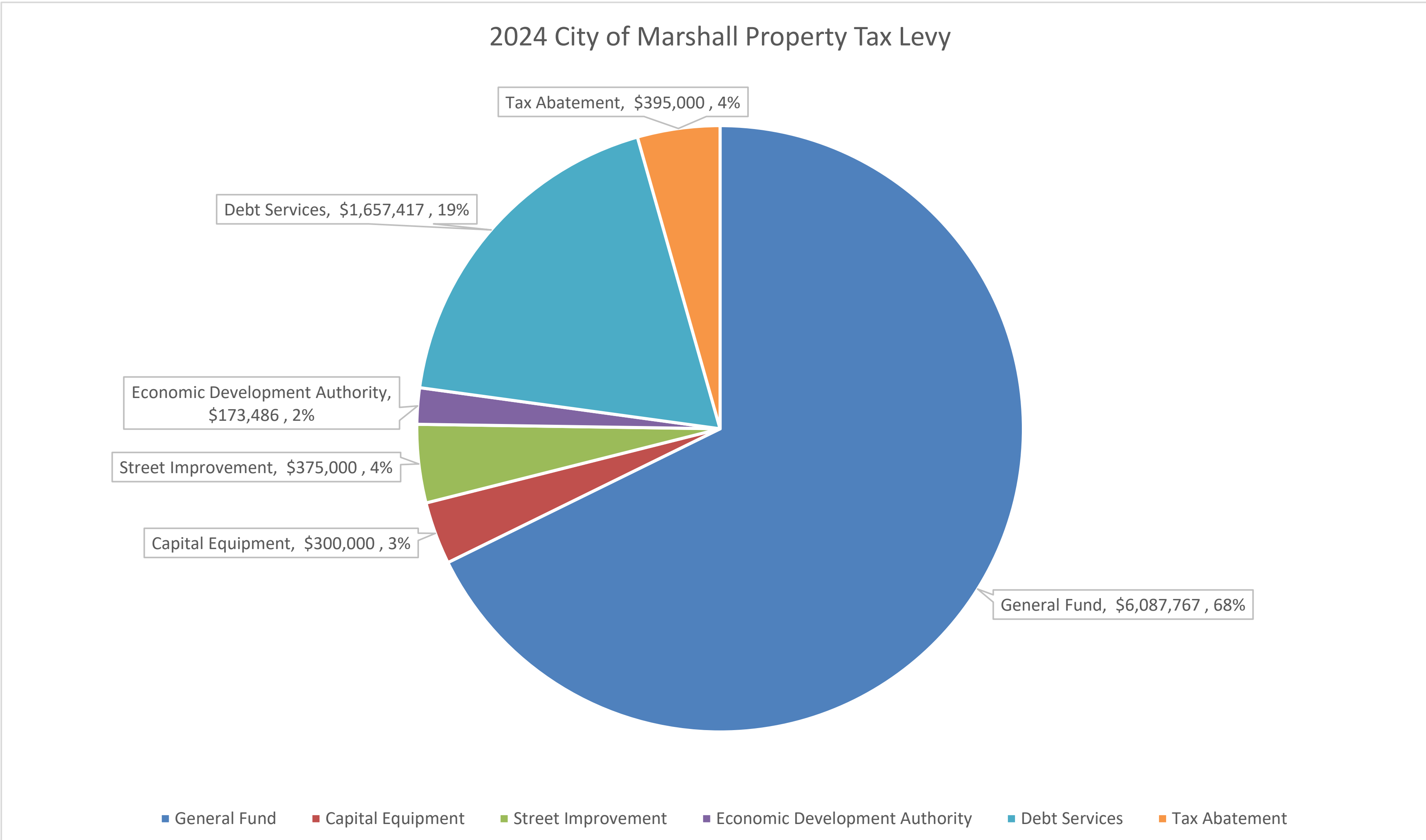
Passed and adopted by the Common Council this 12th day of December 2023.

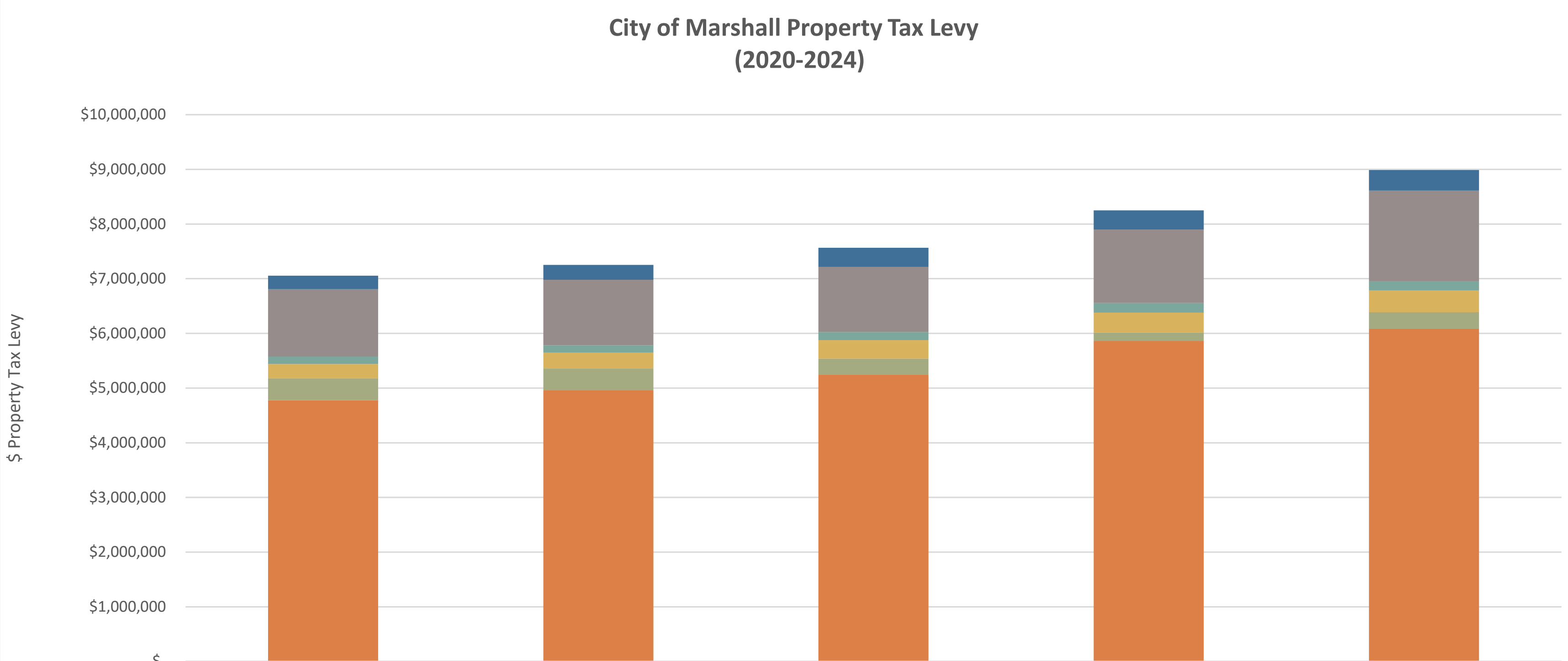
ATTEST

Steven Anderson, City Clerk

THE COMMON COUNCIL

Robert Byrnes, Mayor


2024 City of Marshall Property Tax Levy
Tax Abatement, $395,000 , 4%
Debt Services, $1,657,417 , 19%
Economic Development Authority, $173,486 , 2%
Street Improvement, $375,000 , 4%
Capital Equipment, $300,000 , 3%
General Fund, $6,087,767 , 68%
General Fund
Capital Equipment
Street Improvement
Economic Development Authority
Debt Services
Tax Abatement



	2020	2021	2022	2023	2024
Street Improvement	$250,000	$275,000	350,000	350,000	$375,000
Debt Service	1,229,735	1,197,708	1,191,365	1,345,293	$1,657,417
EDA	$135,000	$135,000	150,000	173,486	$173,486
Tax Abatement	262,731	288,769	334,351	370,000	$395,000
Capital Equipment	$400,000	$400,000	300,000	150,000	$300,000
General Fund	$4,778,647	$4,957,530	5,240,384	5,861,039	$6,087,767

RESOLUTION NUMBER 23-087

RESOLUTION ADOPTING A BUDGET FOR 2024

WHEREAS, the State of Minnesota Legislature requires the adoption of a proposed levy on or before September 30, 2023, and a final tax levy prior to December 28, 2023, and

WHEREAS, the City passed a preliminary levy on September 12, 2023; and

WHEREAS, the City did hold a levy and budget public input meeting at 6:00 P.M. on December 5, 2023 prior to the adoption of the final tax levy and budget, and

WHEREAS, it is the intent of the Marshall City Council to adopt a final levy and final budget for 2024

NOW THEREFORE, BE IT RESOLVED, that the final budget for the General Fund of the City of Marshall shall provide for revenues of $15,163,081 and expenditures of $15,163,081 of which the revenues will be supported with a tax levy of $6,087,767; and

BE IT FURTHER RESOLVED, that the budgets be hereby adopted for all other funds.

Passed and adopted by the Common Council this 12th day of December 2023.

THE COMMON COUNCIL

Robert Byrnes, Mayor

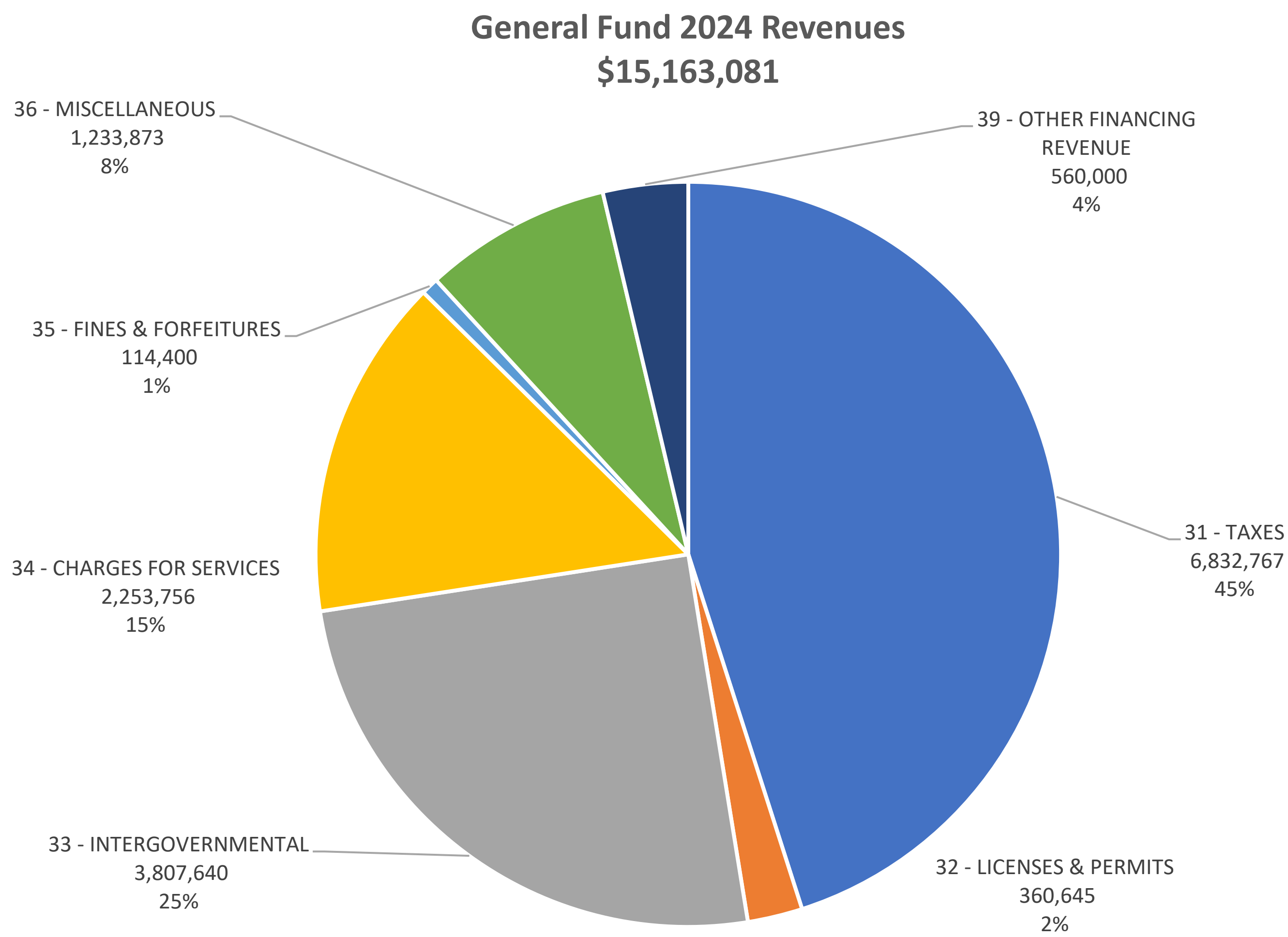
ATTEST

Steven Anderson, City Clerk

GENERAL FUND

Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
31 - TAXES	5,647,826.37	6,005,956.54	6,394,756.36	6,525,175.00	6,832,767.00	307,592.00	4.71
32 - LICENSES & PERMITS	398,206.20	327,801.16	390,602.20	381,240.00	360,645.00	-20,595.00	-5.40
33 - INTERGOVERNMENTAL	3,439,495.67	3,588,894.87	2,254,390.32	3,937,535.00	3,807,640.00	-129,895.00	-3.30
34 - CHARGES FOR SERVICES	1,722,549.79	2,112,022.81	1,651,754.68	2,218,924.00	2,253,756.00	34,832.00	1.57
35 - FINES & FORFEITURES	73,248.26	95,638.19	94,917.19	112,900.00	114,400.00	1,500.00	1.33
36 - MISCELLANEOUS	1,076,907.17	1,064,394.60	1,411,844.38	1,109,700.00	1,233,873.00	124,173.00	11.19
39 - OTHER FINANCING REVENUE	460,000.08	535,000.08	615,188.87	560,000.00	560,000.00	0.00	0.00
Total Fund: 101 - GENERAL FUND:	**12,818,233.54**	**13,729,708.25**	**12,813,454.00**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**
Report Total:	**12,818,233.54**	**13,729,708.25**	**12,813,454.00**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**

SubCategory	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
311 - PROPERTY TAXES	5,104,016.98	5,238,055.67	5,747,852.00	5,795,175.00	6,092,767.00	297,592.00	5.14
312 - SPECIAL LEGISLATION TAXES	155,968.03	184,705.55	191,776.25	170,000.00	180,000.00	10,000.00	5.88
313 - FRANCHISE TAXES	387,841.36	583,195.32	455,128.11	560,000.00	560,000.00	0.00	0.00
321 - LICENSES	65,990.00	55,850.00	57,022.20	61,640.00	48,445.00	-13,195.00	-21.41
322 - PERMITS	277,945.01	237,061.88	279,427.33	264,600.00	262,000.00	-2,600.00	-0.98
323 - FEES	54,271.19	34,889.28	54,152.67	55,000.00	50,200.00	-4,800.00	-8.73
331 - FEDERAL GRANTS	42,510.25	97,589.51	117,870.02	600,580.00	13,500.00	-587,080.00	-97.75
332 - STATE GRANTS	3,303,851.05	3,334,874.37	2,025,062.16	3,244,955.00	3,700,640.00	455,685.00	14.04
333 - LOCAL GRANTS	93,134.37	156,430.99	111,458.14	92,000.00	93,500.00	1,500.00	1.63
341 - CHARGES FOR SERVICES	1,722,549.79	2,112,022.81	1,651,754.68	2,218,924.00	2,253,756.00	34,832.00	1.57
351 - FINES & FORFEITURES	73,248.26	95,638.19	94,917.19	112,900.00	114,400.00	1,500.00	1.33
361 - MISCELLANEOUS	1,076,907.17	1,064,394.60	1,411,844.38	1,109,700.00	1,233,873.00	124,173.00	11.19
391 - TRANSFERS IN	460,000.08	535,000.08	615,188.87	560,000.00	560,000.00	0.00	0.00
Total Fund: 101 - GENERAL FUND:	**12,818,233.54**	**13,729,708.25**	**12,813,454.00**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**
Report Total:	**12,818,233.54**	**13,729,708.25**	**12,813,454.00**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**


General Fund 2024 Revenues
$15,163,081
36 - MISCELLANEOUS
1,233,873
8%
39 - OTHER FINANCING REVENUE
560,000
4%
35 - FINES & FORFEITURES
114,400
1%
31 - TAXES
6,832,767
45%
34 - CHARGES FOR SERVICES
2,253,756
15%
33 - INTERGOVERNMENTAL
3,807,640
25%
32 - LICENSES & PERMITS
360,645
2%

Department	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Function: 00 - UNDESIGNATED							
00000 - GENERAL GOVERNMENT	579,165.81	363,535.23	377,715.67	268,493.00	394,350.00	125,857.00	46.88
Total Function: 00 - UNDESIGNATED:	**579,165.81**	**363,535.23**	**377,715.67**	**268,493.00**	**394,350.00**	**125,857.00**	**46.88**
Function: 41 - GENERAL GOVERNMENT							
41100 - MAYOR & COUNCIL	141,911.29	204,974.33	168,542.11	197,048.91	207,087.00	10,038.09	5.09
41200 - CABLE COMMISSION	193,400.40	224,109.42	228,871.42	234,877.00	256,123.00	21,246.00	9.05
41300 - CITY ADMINISTRATION	555,294.33	550,350.97	701,412.02	614,096.50	683,702.00	69,605.50	11.33
41400 - FINANCE	443,190.27	462,693.20	469,436.57	472,466.00	551,205.00	78,739.00	16.67
41500 - ASSESSING	349,732.30	374,102.30	356,456.13	378,848.00	395,568.00	16,720.00	4.41
41600 - LEGAL	131,140.47	142,017.48	186,323.65	137,694.00	175,597.00	37,903.00	27.53
41700 - BUILDING MAINTENANCE	225,054.67	302,424.52	282,661.14	313,545.40	361,189.00	47,643.60	15.20
41750 - ADULT COMMUNITY CENTER	155,075.91	219,240.62	166,910.37	163,366.20	212,074.00	48,707.80	29.82
41800 - INFORMATION TECHNOLOGY	123,622.48	175,965.09	174,159.41	166,481.00	165,965.00	-516.00	-0.31
Total Function: 41 - GENERAL GOVERNMENT:	**2,318,422.12**	**2,655,877.93**	**2,734,772.82**	**2,678,423.01**	**3,008,510.00**	**330,086.99**	**12.32**
Function: 42 - PUBLIC SAFETY							
42100 - POLICE ADMINISTRATION	3,363,575.76	3,653,573.29	3,373,741.34	3,781,083.00	3,894,100.00	113,017.00	2.99
42200 - CHEMICAL ASSESSMENT TEAM	92,333.32	60,733.94	88,432.53	60,000.00	80,000.00	20,000.00	33.33
42300 - EMERGENCY MANAGEMENT SYSTEMS	8,320.17	10,560.74	10,289.40	19,569.00	19,569.00	0.00	0.00
42400 - FIRE SERVICES	680,915.48	761,460.94	738,727.53	692,938.70	730,433.00	37,494.30	5.41
42500 - ANIMAL IMPOUNDMENT	34,848.38	34,334.15	34,088.23	44,833.82	44,908.00	74.18	0.17
Total Function: 42 - PUBLIC SAFETY:	**4,179,993.11**	**4,520,663.06**	**4,245,279.03**	**4,598,424.52**	**4,769,010.00**	**170,585.48**	**3.71**
Function: 43 - PUBLIC WORKS							
43100 - ENGINEERING	839,236.76	835,768.63	931,190.70	923,530.00	985,620.00	62,090.00	6.72
43200 - COMMUNITY PLANNING	502,955.44	535,912.82	521,821.16	553,983.00	572,869.00	18,886.00	3.41
43300 - STREET ADMINISTRATION	1,329,977.79	1,541,532.60	1,500,288.55	1,514,203.00	1,679,294.00	165,091.00	10.90
43302 - STREET LIGHTING	277,315.56	277,315.56	254,394.69	277,522.00	277,522.00	0.00	0.00
43400 - AIRPORT	567,138.38	751,752.10	823,517.13	1,288,112.72	719,326.00	-568,786.72	-44.16
Total Function: 43 - PUBLIC WORKS:	**3,516,623.93**	**3,942,281.71**	**4,031,212.23**	**4,557,350.72**	**4,234,631.00**	**-322,719.72**	**-7.08**
Function: 45 - COMMUNITY SERVICES							
45100 - COMMUNITY SERVICE ADMIN	368,446.33	380,870.70	238,468.43	368,283.00	268,521.00	-99,762.00	-27.09
45150 - AFTER SCHOOL PROGRAMS	24,457.76	33,058.70	283.00	13,606.00	13,923.00	317.00	2.33

Department	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
45200 - PARKS	814,986.98	952,738.04	924,665.28	984,549.90	1,023,451.00	38,901.10	3.95
45300 - AQUATIC CENTER	220,155.06	210,594.75	243,613.86	248,227.85	245,103.00	-3,124.85	-1.26
45400 - BAND	12.00	8,609.16	5,580.33	7,404.00	6,500.00	-904.00	-12.21
45500 - LIBRARY	669,799.00	696,559.00	720,625.00	720,625.00	746,180.00	25,555.00	3.55
45600 - COMMUNITY EDUCATION	113,886.82	129,047.30	142,453.03	158,868.00	179,960.00	21,092.00	13.28
45700 - RECREATION	213,887.97	270,661.21	297,758.09	241,219.00	272,942.00	31,723.00	13.15
Total Function: 45 - COMMUNITY SERVICES:	**2,425,631.92**	**2,682,138.86**	**2,573,447.02**	**2,742,782.75**	**2,756,580.00**	**13,797.25**	**0.50**
Function: 49 - BUSINESS LIKE							
49900 - TRANSFERS	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00
Total Function: 49 - BUSINESS LIKE:	**250,000.00**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 101 - GENERAL FUND:	**13,269,836.89**	**14,233,241.42**	**14,013,682.14**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**
Report Total:	**13,269,836.89**	**14,233,241.42**	**14,013,682.14**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**

Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
52 - EMPLOYEE BENEFITS	0.00	2,825.95	2,070.00	0.00	2,268.00	2,268.00	0.00
53 - PURCHASED SERVICES	78,074.31	116,802.12	103,458.69	37,113.00	140,952.00	103,839.00	279.79
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,488.68	7,455.18	46,921.09	5,630.00	6,630.00	1,000.00	17.76
55 - CAPITAL	328,275.47	0.00	0.00	0.00	0.00	0.00	0.00
58 - OTHER EXPENDITURES	167,327.35	236,451.98	225,265.89	225,750.00	244,500.00	18,750.00	8.31
Total Department: 00000 - GENERAL GOVERNMENT:	**579,165.81**	**363,535.23**	**377,715.67**	**268,493.00**	**394,350.00**	**125,857.00**	**46.88**
Department: 41100 - MAYOR & COUNCIL							
51 - SALARIES & WAGES	51,291.91	59,733.56	50,758.25	52,789.00	54,372.00	1,583.00	3.00
52 - EMPLOYEE BENEFITS	7,112.88	4,579.78	4,058.00	5,812.00	5,719.00	-93.00	-1.60
53 - PURCHASED SERVICES	5,123.86	2,609.10	5,627.38	3,023.00	3,859.00	836.00	27.65
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,053.07	16,573.75	10,380.05	15,500.00	14,500.00	-1,000.00	-6.45
58 - OTHER EXPENDITURES	69,329.57	121,478.14	97,718.43	119,924.91	128,637.00	8,712.09	7.26
Total Department: 41100 - MAYOR & COUNCIL:	**141,911.29**	**204,974.33**	**168,542.11**	**197,048.91**	**207,087.00**	**10,038.09**	**5.09**
Department: 41200 - CABLE COMMISSION							
51 - SALARIES & WAGES	132,079.19	150,919.56	152,784.87	150,853.00	162,423.00	11,570.00	7.67
52 - EMPLOYEE BENEFITS	46,496.82	56,979.31	59,104.51	62,444.00	70,109.00	7,665.00	12.27
53 - PURCHASED SERVICES	4,211.94	7,952.56	8,136.26	12,820.00	13,336.00	516.00	4.02
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,138.25	6,725.57	7,046.88	7,050.00	8,550.00	1,500.00	21.28
58 - OTHER EXPENDITURES	1,474.20	1,532.42	1,798.90	1,710.00	1,705.00	-5.00	-0.29
Total Department: 41200 - CABLE COMMISSION:	**193,400.40**	**224,109.42**	**228,871.42**	**234,877.00**	**256,123.00**	**21,246.00**	**9.05**
Department: 41300 - CITY ADMINISTRATION							
51 - SALARIES & WAGES	365,439.37	401,743.38	416,416.02	419,910.00	447,631.00	27,721.00	6.60
52 - EMPLOYEE BENEFITS	129,954.25	113,067.04	120,723.48	123,774.00	150,849.00	27,075.00	21.87
53 - PURCHASED SERVICES	55,037.63	22,409.91	157,559.52	62,975.50	76,849.00	13,873.50	22.03
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,567.34	8,582.20	5,350.32	5,000.00	6,600.00	1,600.00	32.00
58 - OTHER EXPENDITURES	1,295.74	4,548.44	1,362.68	2,437.00	1,773.00	-664.00	-27.25
Total Department: 41300 - CITY ADMINISTRATION:	**555,294.33**	**550,350.97**	**701,412.02**	**614,096.50**	**683,702.00**	**69,605.50**	**11.33**
Department: 41400 - FINANCE							
51 - SALARIES & WAGES	285,027.89	278,391.69	279,161.44	291,786.00	306,547.00	14,761.00	5.06
52 - EMPLOYEE BENEFITS	105,693.98	100,351.12	103,543.95	111,132.00	121,600.00	10,468.00	9.42

Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	46,501.68	76,276.90	66,513.22	60,898.00	113,548.00	52,650.00	86.46
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,442.02	6,252.52	18,610.62	7,350.00	7,350.00	0.00	0.00
58 - OTHER EXPENDITURES	524.70	1,420.97	1,607.34	1,300.00	2,160.00	860.00	66.15
Total Department: 41400 - FINANCE:	**443,190.27**	**462,693.20**	**469,436.57**	**472,466.00**	**551,205.00**	**78,739.00**	**16.67**
Department: 41500 - ASSESSING							
51 - SALARIES & WAGES	234,538.91	247,532.79	242,455.69	252,284.00	262,085.00	9,801.00	3.88
52 - EMPLOYEE BENEFITS	100,631.42	96,413.94	97,270.87	101,810.00	112,217.00	10,407.00	10.22
53 - PURCHASED SERVICES	12,529.93	26,596.38	14,039.30	21,469.00	17,236.00	-4,233.00	-19.72
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	731.64	1,379.36	1,036.22	1,700.00	2,200.00	500.00	29.41
58 - OTHER EXPENDITURES	1,300.40	2,179.83	1,654.05	1,585.00	1,830.00	245.00	15.46
Total Department: 41500 - ASSESSING:	**349,732.30**	**374,102.30**	**356,456.13**	**378,848.00**	**395,568.00**	**16,720.00**	**4.41**
Department: 41600 - LEGAL							
53 - PURCHASED SERVICES	130,682.60	141,109.61	186,323.65	136,614.00	175,597.00	38,983.00	28.54
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27.87	127.87	0.00	300.00	0.00	-300.00	-100.00
58 - OTHER EXPENDITURES	430.00	780.00	0.00	780.00	0.00	-780.00	-100.00
Total Department: 41600 - LEGAL:	**131,140.47**	**142,017.48**	**186,323.65**	**137,694.00**	**175,597.00**	**37,903.00**	**27.53**
Department: 41700 - BUILDING MAINTENANCE							
51 - SALARIES & WAGES	135,420.13	169,465.78	144,008.57	176,214.00	185,308.00	9,094.00	5.16
52 - EMPLOYEE BENEFITS	53,452.13	69,247.54	67,866.95	76,126.00	95,864.00	19,738.00	25.93
53 - PURCHASED SERVICES	23,352.95	43,876.35	49,499.13	40,706.40	50,047.00	9,340.60	22.95
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	12,719.46	13,041.60	10,527.49	9,650.00	9,850.00	200.00	2.07
58 - OTHER EXPENDITURES	110.00	158.25	79.00	169.00	220.00	51.00	30.18
59 - OTHER FINANCING USES	0.00	6,635.00	10,680.00	10,680.00	19,900.00	9,220.00	86.33
Total Department: 41700 - BUILDING MAINTENANCE:	**225,054.67**	**302,424.52**	**282,661.14**	**313,545.40**	**361,189.00**	**47,643.60**	**15.20**
Department: 41750 - ADULT COMMUNITY CENTER							
51 - SALARIES & WAGES	96,937.52	155,901.13	88,866.16	91,643.00	100,280.00	8,637.00	9.42
52 - EMPLOYEE BENEFITS	37,555.09	33,777.88	34,372.07	36,871.00	40,877.00	4,006.00	10.86
53 - PURCHASED SERVICES	15,829.90	21,949.07	30,022.94	25,102.20	62,717.00	37,614.80	149.85
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,422.68	7,116.94	11,819.20	9,300.00	7,000.00	-2,300.00	-24.73
58 - OTHER EXPENDITURES	330.72	495.60	1,830.00	450.00	1,200.00	750.00	166.67
Total Department: 41750 - ADULT COMMUNITY CENTER:	**155,075.91**	**219,240.62**	**166,910.37**	**163,366.20**	**212,074.00**	**48,707.80**	**29.82**
Department: 41800 - INFORMATION TECHNOLOGY							
53 - PURCHASED SERVICES	64,041.41	82,606.90	88,118.71	96,600.00	82,980.00	-13,620.00	-14.10
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,379.20	39,529.78	29,225.03	29,421.00	27,475.00	-1,946.00	-6.61
58 - OTHER EXPENDITURES	40,201.87	53,828.41	56,815.67	40,460.00	55,510.00	15,050.00	37.20
Total Department: 41800 - INFORMATION TECHNOLOGY:	**123,622.48**	**175,965.09**	**174,159.41**	**166,481.00**	**165,965.00**	**-516.00**	**-0.31**

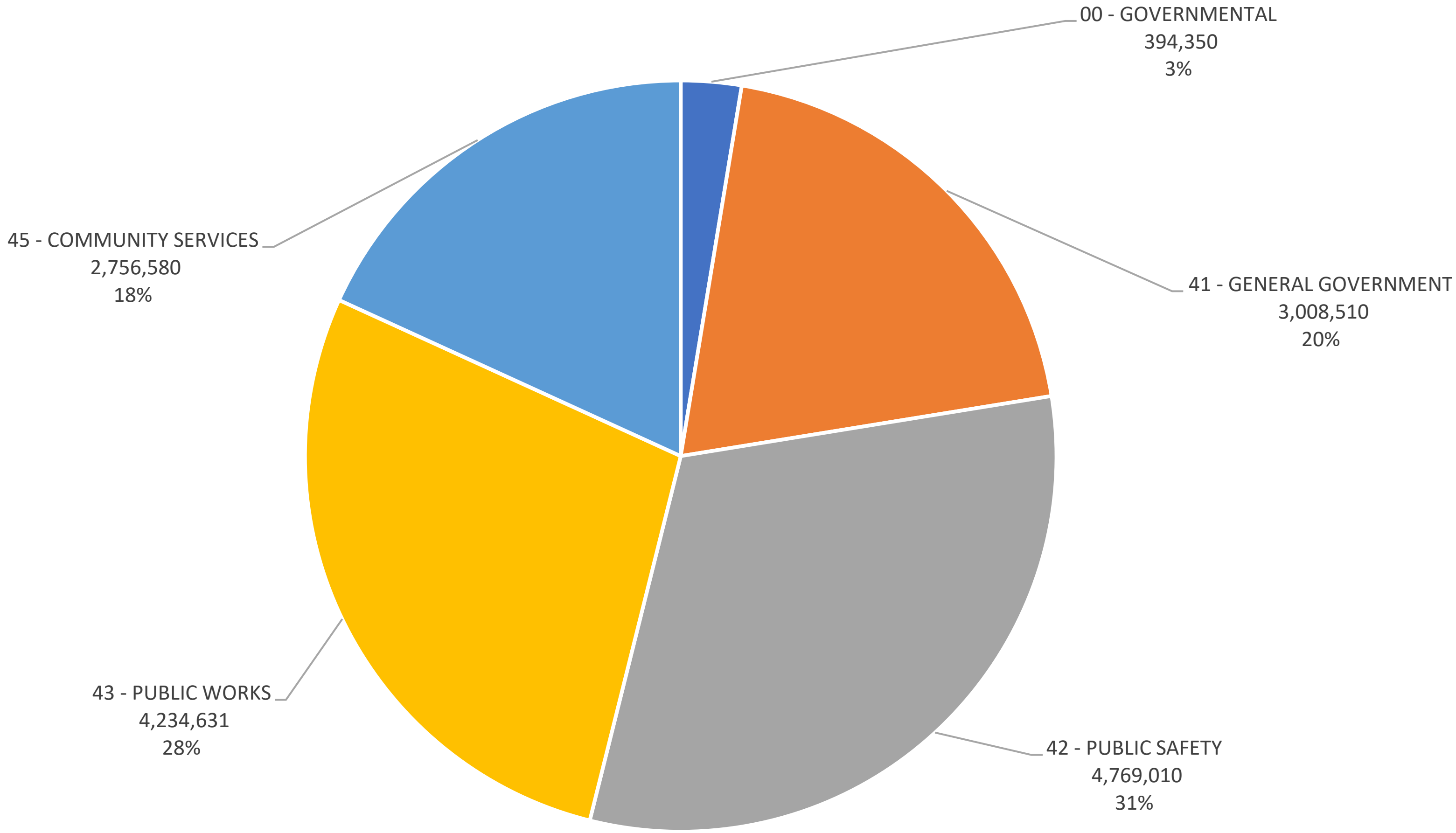
Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION							
51 - SALARIES & WAGES	2,039,324.04	2,306,958.60	2,080,817.12	2,283,969.00	2,362,172.00	78,203.00	3.42
52 - EMPLOYEE BENEFITS	908,626.43	944,014.87	814,829.24	976,667.00	989,492.00	12,825.00	1.31
53 - PURCHASED SERVICES	281,697.42	258,452.27	296,140.98	339,711.00	340,326.00	615.00	0.18
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	79,599.86	84,372.36	95,585.56	97,369.00	105,900.00	8,531.00	8.76
58 - OTHER EXPENDITURES	54,328.01	45,431.19	56,218.44	53,217.00	62,780.00	9,563.00	17.97
59 - OTHER FINANCING USES	0.00	14,344.00	30,150.00	30,150.00	33,430.00	3,280.00	10.88
Total Department: 42100 - POLICE ADMINISTRATION:	**3,363,575.76**	**3,653,573.29**	**3,373,741.34**	**3,781,083.00**	**3,894,100.00**	**113,017.00**	**2.99**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
51 - SALARIES & WAGES	38,869.11	27,351.30	31,978.54	25,000.00	28,000.00	3,000.00	12.00
52 - EMPLOYEE BENEFITS	1,573.61	11,784.06	972.52	2,252.00	1,040.00	-1,212.00	-53.82
53 - PURCHASED SERVICES	41,653.34	15,716.40	33,171.72	19,239.00	16,015.00	-3,224.00	-16.76
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,075.26	5,552.18	22,129.75	13,389.00	34,765.00	21,376.00	159.65
58 - OTHER EXPENDITURES	162.00	330.00	180.00	120.00	180.00	60.00	50.00
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**92,333.32**	**60,733.94**	**88,432.53**	**60,000.00**	**80,000.00**	**20,000.00**	**33.33**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
53 - PURCHASED SERVICES	7,820.17	10,560.74	9,558.14	19,424.00	19,424.00	0.00	0.00
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 - OTHER EXPENDITURES	500.00	0.00	731.26	145.00	145.00	0.00	0.00
l Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**8,320.17**	**10,560.74**	**10,289.40**	**19,569.00**	**19,569.00**	**0.00**	**0.00**
Department: 42400 - FIRE SERVICES							
51 - SALARIES & WAGES	211,487.40	250,787.75	258,234.57	230,000.00	250,000.00	20,000.00	8.70
52 - EMPLOYEE BENEFITS	18,989.23	27,762.47	5,197.13	20,538.00	3,928.00	-16,610.00	-80.87
53 - PURCHASED SERVICES	250,838.77	282,801.27	270,528.96	261,300.70	284,028.00	22,727.30	8.70
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	74,358.31	65,351.38	51,780.63	68,000.00	68,000.00	0.00	0.00
58 - OTHER EXPENDITURES	125,241.77	134,758.07	152,986.24	113,100.00	124,477.00	11,377.00	10.06
Total Department: 42400 - FIRE SERVICES:	**680,915.48**	**761,460.94**	**738,727.53**	**692,938.70**	**730,433.00**	**37,494.30**	**5.41**
Department: 42500 - ANIMAL IMPOUNDMENT							
51 - SALARIES & WAGES	20,099.12	20,422.22	19,461.71	22,760.00	22,012.00	-748.00	-3.29
52 - EMPLOYEE BENEFITS	10,168.28	8,672.74	7,369.46	11,853.00	11,691.00	-162.00	-1.37
53 - PURCHASED SERVICES	4,139.91	4,919.06	5,479.02	9,020.82	9,655.00	634.18	7.03
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	441.07	320.13	1,778.04	1,200.00	1,550.00	350.00	29.17
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**34,848.38**	**34,334.15**	**34,088.23**	**44,833.82**	**44,908.00**	**74.18**	**0.17**
Department: 43100 - ENGINEERING							
51 - SALARIES & WAGES	547,431.64	564,832.99	554,250.85	616,722.00	645,933.00	29,211.00	4.74
52 - EMPLOYEE BENEFITS	216,716.81	201,734.65	199,601.17	206,407.00	251,716.00	45,309.00	21.95
53 - PURCHASED SERVICES	43,083.51	34,008.49	124,187.36	60,401.00	26,426.00	-33,975.00	-56.25
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	30,557.30	27,487.53	19,515.30	31,500.00	42,395.00	10,895.00	34.59

Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	1,447.50	1,476.97	26,436.02	1,300.00	2,200.00	900.00	69.23
59 - OTHER FINANCING USES	0.00	6,228.00	7,200.00	7,200.00	16,950.00	9,750.00	135.42
Total Department: 43100 - ENGINEERING:	**839,236.76**	**835,768.63**	**931,190.70**	**923,530.00**	**985,620.00**	**62,090.00**	**6.72**
Department: 43200 - COMMUNITY PLANNING							
51 - SALARIES & WAGES	325,835.73	348,290.80	346,537.55	360,222.00	367,276.00	7,054.00	1.96
52 - EMPLOYEE BENEFITS	137,914.57	134,418.56	131,606.02	147,412.00	146,362.00	-1,050.00	-0.71
53 - PURCHASED SERVICES	4,710.88	4,967.29	6,737.94	11,949.00	11,131.00	-818.00	-6.85
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,812.86	17,630.67	17,592.46	19,300.00	20,500.00	1,200.00	6.22
58 - OTHER EXPENDITURES	24,681.40	30,605.50	19,347.19	15,100.00	27,600.00	12,500.00	82.78
Total Department: 43200 - COMMUNITY PLANNING:	**502,955.44**	**535,912.82**	**521,821.16**	**553,983.00**	**572,869.00**	**18,886.00**	**3.41**
Department: 43300 - STREET ADMINISTRATION							
51 - SALARIES & WAGES	585,019.89	617,148.80	591,562.92	623,394.00	675,375.00	51,981.00	8.34
52 - EMPLOYEE BENEFITS	266,880.57	249,960.64	262,064.08	284,877.00	343,319.00	58,442.00	20.51
53 - PURCHASED SERVICES	412,624.59	573,007.15	527,952.59	513,592.00	532,545.00	18,953.00	3.69
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	64,114.23	95,969.29	97,008.96	72,100.00	84,200.00	12,100.00	16.78
58 - OTHER EXPENDITURES	1,338.51	580.72	2,110.00	650.00	995.00	345.00	53.08
59 - OTHER FINANCING USES	0.00	4,866.00	19,590.00	19,590.00	42,860.00	23,270.00	118.79
Total Department: 43300 - STREET ADMINISTRATION:	**1,329,977.79**	**1,541,532.60**	**1,500,288.55**	**1,514,203.00**	**1,679,294.00**	**165,091.00**	**10.90**
Department: 43302 - STREET LIGHTING							
53 - PURCHASED SERVICES	277,315.56	277,315.56	254,394.69	277,522.00	277,522.00	0.00	0.00
Total Department: 43302 - STREET LIGHTING:	**277,315.56**	**277,315.56**	**254,394.69**	**277,522.00**	**277,522.00**	**0.00**	**0.00**
Department: 43400 - AIRPORT							
51 - SALARIES & WAGES	201,792.60	239,405.94	224,196.47	225,840.00	236,091.00	10,251.00	4.54
52 - EMPLOYEE BENEFITS	88,057.02	95,014.30	89,993.16	100,542.00	108,600.00	8,058.00	8.01
53 - PURCHASED SERVICES	230,311.64	329,222.01	425,940.07	887,845.72	275,085.00	-612,760.72	-69.02
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,291.68	66,577.05	59,934.43	49,325.00	58,325.00	9,000.00	18.25
58 - OTHER EXPENDITURES	7,685.44	8,472.80	7,853.00	8,960.00	8,845.00	-115.00	-1.28
59 - OTHER FINANCING USES	0.00	13,060.00	15,600.00	15,600.00	32,380.00	16,780.00	107.56
Total Department: 43400 - AIRPORT:	**567,138.38**	**751,752.10**	**823,517.13**	**1,288,112.72**	**719,326.00**	**-568,786.72**	**-44.16**
Department: 45100 - COMMUNITY SERVICE ADMIN							
51 - SALARIES & WAGES	252,379.27	253,832.37	117,605.51	226,680.00	127,825.00	-98,855.00	-43.61
52 - EMPLOYEE BENEFITS	78,338.92	66,690.43	52,917.19	79,336.00	48,242.00	-31,094.00	-39.19
53 - PURCHASED SERVICES	7,063.82	23,139.32	11,564.64	18,817.00	36,964.00	18,147.00	96.44
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,610.78	21,104.09	41,287.83	26,700.00	37,200.00	10,500.00	39.33
58 - OTHER EXPENDITURES	11,053.54	11,767.49	12,093.26	13,750.00	18,290.00	4,540.00	33.02
59 - OTHER FINANCING USES	0.00	4,337.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**368,446.33**	**380,870.70**	**238,468.43**	**368,283.00**	**268,521.00**	**-99,762.00**	**-27.09**

Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45150 - AFTER SCHOOL PROGRAMS							
51 - SALARIES & WAGES	4,299.67	6,212.45	0.00	8,000.00	10,000.00	2,000.00	25.00
52 - EMPLOYEE BENEFITS	659.97	700.60	283.00	1,606.00	1,923.00	317.00	19.74
53 - PURCHASED SERVICES	17,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,498.12	17,645.65	0.00	4,000.00	2,000.00	-2,000.00	-50.00
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**24,457.76**	**33,058.70**	**283.00**	**13,606.00**	**13,923.00**	**317.00**	**2.33**
Department: 45200 - PARKS							
51 - SALARIES & WAGES	345,581.85	354,555.66	366,843.03	389,062.00	407,487.00	18,425.00	4.74
52 - EMPLOYEE BENEFITS	98,406.70	118,510.18	126,439.53	141,048.00	151,294.00	10,246.00	7.26
53 - PURCHASED SERVICES	269,323.44	377,675.12	300,681.92	335,739.90	319,305.00	-16,434.90	-4.90
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	97,488.89	92,770.58	103,502.48	105,700.00	113,900.00	8,200.00	7.76
55 - CAPITAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
58 - OTHER EXPENDITURES	4,186.10	4,924.50	6,698.32	2,500.00	4,585.00	2,085.00	83.40
59 - OTHER FINANCING USES	0.00	4,302.00	10,500.00	10,500.00	26,880.00	16,380.00	156.00
Total Department: 45200 - PARKS:	**814,986.98**	**952,738.04**	**924,665.28**	**984,549.90**	**1,023,451.00**	**38,901.10**	**3.95**
Department: 45300 - AQUATIC CENTER							
51 - SALARIES & WAGES	80,094.66	79,473.29	97,141.92	90,000.00	90,000.00	0.00	0.00
52 - EMPLOYEE BENEFITS	8,273.59	9,804.10	10,835.53	11,345.00	10,246.00	-1,099.00	-9.69
53 - PURCHASED SERVICES	69,585.35	67,738.91	68,532.92	78,042.85	69,712.00	-8,330.85	-10.67
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,384.67	51,754.96	64,951.99	66,840.00	73,000.00	6,160.00	9.22
58 - OTHER EXPENDITURES	2,816.79	1,823.49	2,151.50	2,000.00	2,145.00	145.00	7.25
Total Department: 45300 - AQUATIC CENTER:	**220,155.06**	**210,594.75**	**243,613.86**	**248,227.85**	**245,103.00**	**-3,124.85**	**-1.26**
Department: 45400 - BAND							
51 - SALARIES & WAGES	0.00	7,543.50	3,600.00	6,000.00	4,000.00	-2,000.00	-33.33
52 - EMPLOYEE BENEFITS	-4.00	765.49	457.40	692.00	487.00	-205.00	-29.62
53 - PURCHASED SERVICES	16.00	12.00	15.00	12.00	13.00	1.00	8.33
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	288.17	1,507.93	700.00	2,000.00	1,300.00	185.71
Total Department: 45400 - BAND:	**12.00**	**8,609.16**	**5,580.33**	**7,404.00**	**6,500.00**	**-904.00**	**-12.21**
Department: 45500 - LIBRARY							
58 - OTHER EXPENDITURES	669,799.00	696,559.00	720,625.00	720,625.00	746,180.00	25,555.00	3.55
Total Department: 45500 - LIBRARY:	**669,799.00**	**696,559.00**	**720,625.00**	**720,625.00**	**746,180.00**	**25,555.00**	**3.55**
Department: 45600 - COMMUNITY EDUCATION							
51 - SALARIES & WAGES	75,118.19	81,254.44	87,606.08	97,990.00	110,164.00	12,174.00	12.42
52 - EMPLOYEE BENEFITS	14,514.43	17,210.46	21,475.90	21,598.00	44,066.00	22,468.00	104.03
53 - PURCHASED SERVICES	4,788.69	12,337.10	14,593.54	19,120.00	19,700.00	580.00	3.03
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,234.55	18,125.30	18,652.51	19,160.00	5,100.00	-14,060.00	-73.38
58 - OTHER EXPENDITURES	230.96	120.00	125.00	1,000.00	930.00	-70.00	-7.00

Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 45600 - COMMUNITY EDUCATION:	**113,886.82**	**129,047.30**	**142,453.03**	**158,868.00**	**179,960.00**	**21,092.00**	**13.28**
Department: 45700 - RECREATION							
51 - SALARIES & WAGES	128,912.49	165,630.37	181,702.69	145,244.00	158,305.00	13,061.00	8.99
52 - EMPLOYEE BENEFITS	19,700.18	25,881.50	30,232.46	30,605.00	31,672.00	1,067.00	3.49
53 - PURCHASED SERVICES	30,297.10	39,893.87	46,276.54	26,120.00	42,700.00	16,580.00	63.48
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,940.03	39,041.85	36,685.84	38,000.00	39,000.00	1,000.00	2.63
58 - OTHER EXPENDITURES	1,038.17	213.62	2,860.56	1,250.00	1,265.00	15.00	1.20
Total Department: 45700 - RECREATION:	**213,887.97**	**270,661.21**	**297,758.09**	**241,219.00**	**272,942.00**	**31,723.00**	**13.15**
Department: 49900 - TRANSFERS							
59 - OTHER FINANCING USES	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00
Total Department: 49900 - TRANSFERS:	**250,000.00**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 101 - GENERAL FUND:	**13,269,836.89**	**14,233,241.42**	**14,013,682.14**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**
Report Total:	**13,269,836.89**	**14,233,241.42**	**14,013,682.14**	**14,845,474.00**	**15,163,081.00**	**317,607.00**	**2.14**

General Fund 2024 Expenditures
$15,163,081



Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
101-00000-31110	CURRENT PROPERTY TAXES	5,075,004.67	5,237,486.99	5,746,077.65	5,790,175.00	6,087,767.00	297,592.00	5.14%
101-00000-31115	PENALTIES AND INTEREST - PR(	29,012.31	568.68	1,111.98	5,000.00	5,000.00	0.00	0.00%
101-00000-31125	TIF INCREMENT FINANCING EX	0.00	0.00	662.37	0.00	0.00	0.00	0.00%
101-00000-31210	PERA	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	155,968.01	184,705.55	201,738.64	170,000.00	180,000.00	10,000.00	5.88%
101-00000-31310	FRANCHISE FEE-CABLE	142,117.60	169,861.54	127,297.36	160,000.00	160,000.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	245,723.76	413,333.78	327,830.75	400,000.00	400,000.00	0.00	0.00%
101-00000-33110	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT /	2,646,488.00	2,666,979.00	2,706,253.00	2,706,253.00	3,129,953.00	423,700.00	15.66%
101-00000-33220	MARKET VALUE CREDIT	129.07	160.01	206.33	0.00	0.00	0.00	0.00%
101-00000-34110	RENT REVENUE	2,890.00	6,835.00	26,304.00	14,460.00	20,128.00	5,668.00	39.20%
101-00000-34150	ADMIN & ENGINEERING	556,520.00	573,216.00	584,680.00	584,680.00	602,220.00	17,540.00	3.00%
101-00000-34175	APPLICATION FEE	3,000.00	750.00	750.00	0.00	0.00	0.00	0.00%
101-00000-36110	SPECIAL ASMTS CITY COLLECTE	1,050.05	1,715.00	0.00	0.00	0.00	0.00	0.00%
101-00000-36115	SPECIAL ASMTS COUNTY COLLI	1,369.66	486.00	1,317.28	1,000.00	1,000.00	0.00	0.00%
101-00000-36125	INTEREST REVENUE	17,142.83	166,920.08	240,133.01	148,617.00	250,000.00	101,383.00	68.22%
101-00000-36126	UNREALIZED (GAIN)/LOSS	0.00	-547,312.40	20,441.79	0.00	0.00	0.00	0.00%
101-00000-36127	MANAGED INVESTMENT INTER	0.00	0.00	69,330.10	0.00	0.00	0.00	0.00%
101-00000-36135	REFUNDS & REIMBURSEMENT!	0.00	211,911.30	10,000.00	0.00	0.00	0.00	0.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	823,773.00	812,944.00	799,333.00	799,333.00	787,998.00	-11,335.00	-1.42%
101-00000-36190	FIRE ESCROW	0.00	43,296.81	0.00	0.00	0.00	0.00	0.00%
101-00000-39110	SALE OF CAPITAL ASSETS	0.00	0.00	65,188.79	0.00	0.00	0.00	0.00%
	Total Revenue:	**9,700,188.98**	**9,943,857.34**	**10,928,656.05**	**10,779,518.00**	**11,624,066.00**	**844,548.00**	**7.83%**
Expense								
101-00000-52215	INSURANCE-BENEFITS (ER)	0.00	2,825.95	2,259.00	0.00	2,268.00	2,268.00	0.00%
101-00000-53110	GENERAL PROFESSIONAL SERV	27,949.85	75,932.99	19,064.01	85.00	25,100.00	25,015.00	29,429.41%
101-00000-53112	MANAGED INVESTMENT SERVI	0.00	0.00	5,976.64	0.00	0.00	0.00	0.00%
101-00000-53115	CONTINGENCY	0.00	0.00	0.00	0.00	48,766.00	48,766.00	0.00%
101-00000-53120	LEGAL SERVICES	24,707.51	27,469.98	24,888.29	15,000.00	15,000.00	0.00	0.00%
101-00000-53130	MARKETING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-00000-53145	POSTAGE SERVICE	0.00	0.00	45.27	0.00	0.00	0.00	0.00%
101-00000-53155	RENTAL SERVICES	12.89	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-53165	CONFERENCES & TRAININGS	16,840.00	13,399.15	25,717.48	22,028.00	22,086.00	58.00	0.26%
101-00000-53310	ELECTRIC UTILITIES	253.73	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-53315	WATER UTILITIES	26.98	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-53320	GAS UTILITIES	7,979.29	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-53330	SEWER UTILITIES	27.82	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-53335	STORM WATER UTILITIES	276.24	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-53410	MAINTENANCE AGREEMENTS	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
101-00000-54110	GENERAL SUPPLIES	2,595.82	6,992.36	1,344.25	5,630.00	5,630.00	0.00	0.00%
101-00000-54150	EQUIPMENT/TOOLS UP TO $5C	299.00	85.19	0.00	0.00	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICAT	2,593.86	377.63	2,280.03	0.00	1,000.00	1,000.00	0.00%
101-00000-54490	FIRE ESCROW	0.00	0.00	43,296.81	0.00	0.00	0.00	0.00%
101-00000-55110	LAND	128,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-55120	BUILDINGS & STRUCTURES	200,075.47	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-58110	APPROPRIATIONS	17,291.33	38,173.00	48,733.00	60,000.00	60,000.00	0.00	0.00%
101-00000-58111	GRANT PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-58137	DEI COMMISSION	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
101-00000-58155	LICENSES AND TAXES	686.00	9,104.00	2,451.50	4,250.00	3,500.00	-750.00	-17.65%
101-00000-58160	LODGING TAX	149,350.02	189,149.98	174,081.39	161,500.00	171,000.00	9,500.00	5.88%
101-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	25.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**579,165.81**	**363,535.23**	**380,137.67**	**268,493.00**	**394,350.00**	**125,857.00**	**46.88%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**9,121,023.17**	**9,580,322.11**	**10,548,518.38**	**10,511,025.00**	**11,229,716.00**	**718,691.00**	**6.84%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41100 - MAYOR & COUNCIL								
Revenue								
101-41100-33310	LOCAL FUNDS	0.00	17,811.00	6,705.32	0.00	0.00	0.00	0.00%
101-41100-36130	DONATION REVENUE	0.00	750.00	3,000.00	0.00	0.00	0.00	0.00%
101-41100-36135	REFUNDS & REIMBURSEMENTS	897.22	15,017.79	3,200.27	0.00	0.00	0.00	0.00%
	Total Revenue:	**897.22**	**33,578.79**	**12,905.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
101-41100-51120	PART TIME EMPLOYEES	51,291.91	59,733.56	50,758.25	52,789.00	54,372.00	1,583.00	3.00%
101-41100-52110	PERA CONTRIBUTIONS	2,226.14	1,950.28	1,868.25	2,639.00	2,719.00	80.00	3.03%
101-41100-52120	FICA CONTRIBUTIONS	1,082.75	1,723.80	1,486.25	2,000.00	2,000.00	0.00	0.00%
101-41100-52130	MEDICARE CONTRIBUTIONS	743.69	844.70	735.50	1,000.00	1,000.00	0.00	0.00%
101-41100-52210	HEALTH INSURANCE	3,008.30	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	52.00	61.00	-32.00	173.00	0.00	-173.00	-100.00%
101-41100-53110	GENERAL PROFESSIONAL SERV	4,414.86	0.00	1,606.70	0.00	0.00	0.00	0.00%
101-41100-53120	LEGAL SERVICES	0.00	68.00	0.00	500.00	200.00	-300.00	-60.00%
101-41100-53165	CONFERENCES & TRAININGS	210.00	2,041.10	3,468.68	2,000.00	3,125.00	1,125.00	56.25%
101-41100-53210	GENERAL LIABILITY INSURANCE	499.00	500.00	552.00	523.00	534.00	11.00	2.10%
101-41100-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-54110	GENERAL SUPPLIES	2,487.05	793.52	213.84	1,000.00	1,000.00	0.00	0.00%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,0	0.00	0.00	550.42	0.00	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	5,728.49	8,694.14	8,585.47	12,500.00	12,500.00	0.00	0.00%
101-41100-54430	MILEAGE OR GAS REIMBURSEM	0.00	376.74	427.06	500.00	500.00	0.00	0.00%
101-41100-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-54460	GENERAL NOTICES & PUBLICAT	837.53	6,709.35	603.26	1,500.00	500.00	-1,000.00	-66.67%
101-41100-58111	PASS THROUGH	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
101-41100-58135	COMMUNITY CONTRIBUTIONS	30,897.22	79,424.14	50,589.43	80,558.91	84,557.00	3,998.09	4.96%
101-41100-58145	DUES & SUBSCRIPTIONS	38,432.35	42,054.00	44,129.00	39,366.00	44,080.00	4,714.00	11.97%
	Total Expense:	**141,911.29**	**204,974.33**	**168,542.11**	**197,048.91**	**207,087.00**	**10,038.09**	**5.09%**
	Total Department: 41100 - MAYOR & COUNCIL:	**-141,014.07**	**-171,395.54**	**-155,636.52**	**-197,048.91**	**-207,087.00**	**-10,038.09**	**5.09%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41200 - CABLE COMMISSION								
Revenue								
101-41200-32330	TELECOMMUNICATIONS LINEA	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00%
101-41200-34135	COPIES	170.00	99.00	77.00	300.00	100.00	-200.00	-66.67%
101-41200-36135	REFUNDS & REIMBURSEMENTS	1,050.00	394.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,220.00**	**493.00**	**1,947.00**	**300.00**	**100.00**	**-200.00**	**-66.67%**
Expense								
101-41200-51110	FULL TIME EMPLOYEES	99,127.50	113,422.92	109,804.44	128,353.00	136,423.00	8,070.00	6.29%
101-41200-51115	OVERTIME	362.82	405.81	1,008.63	1,500.00	1,000.00	-500.00	-33.33%
101-41200-51120	PART TIME EMPLOYEES	18,614.42	25,225.65	28,394.32	21,000.00	25,000.00	4,000.00	19.05%
101-41200-51140	SICK PAY	5,981.11	1,992.37	1,563.16	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	3,371.89	5,599.29	7,086.65	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	4,414.67	4,055.86	4,690.42	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	206.78	217.66	237.25	0.00	0.00	0.00	0.00%
101-41200-52110	PERA CONTRIBUTIONS	8,514.03	9,157.27	10,317.25	11,314.00	12,181.00	867.00	7.66%
101-41200-52120	FICA CONTRIBUTIONS	7,720.41	8,329.15	8,532.04	9,353.00	10,070.00	717.00	7.67%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,805.66	1,948.01	2,003.57	2,188.00	2,356.00	168.00	7.68%
101-41200-52210	HEALTH INSURANCE	23,368.06	30,681.49	31,659.82	36,637.00	38,950.00	2,313.00	6.31%
101-41200-52215	INSURANCE-BENEFITS (ER)	3,127.05	3,669.38	3,497.04	0.00	3,500.00	3,500.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,462.48	2,318.51	2,206.95	2,304.00	1,906.00	-398.00	-17.27%
101-41200-52230	LIFE INSURANCE & LTD	264.13	267.39	259.84	290.00	304.00	14.00	4.83%
101-41200-52320	TAXABLE ALLOWANCE	0.00	3.99	0.00	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAY	0.00	275.12	0.00	0.00	0.00	0.00	0.00%
101-41200-52420	WORK COMP INSURANCE PREI	235.00	329.00	628.00	358.00	842.00	484.00	135.20%
101-41200-53110	GENERAL PROFESSIONAL SERV	57.51	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
101-41200-53140	PHONE SERVICES	1,754.48	3,303.37	2,118.42	2,650.00	3,000.00	350.00	13.21%
101-41200-53145	POSTAGE SERVICE	24.97	22.20	33.42	0.00	0.00	0.00	0.00%
101-41200-53165	CONFERENCES & TRAININGS	175.00	908.41	800.42	2,250.00	2,000.00	-250.00	-11.11%
101-41200-53210	GENERAL LIABILITY INSURANCE	816.00	976.00	2,739.00	941.00	1,279.00	338.00	35.92%
101-41200-53215	AUTOMOTIVE INSURANCE	1,266.00	1,427.00	2,445.00	1,479.00	1,557.00	78.00	5.27%
101-41200-53325	REFUSE DISPOSAL	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41200-53415	EQUIPMENT REPAIRS & MAINT	97.98	1,315.58	225.00	1,500.00	1,500.00	0.00	0.00%
101-41200-54110	GENERAL SUPPLIES	3,031.16	4,250.56	4,683.15	6,000.00	6,000.00	0.00	0.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & .	3,371.19	738.13	744.11	750.00	750.00	0.00	0.00%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,0	1,377.90	0.00	0.00	0.00	0.00	0.00	0.00%
101-41200-54410	COMPUTER SOFTWARE	1,358.00	1,570.04	1,619.62	0.00	1,500.00	1,500.00	0.00%
101-41200-54430	MILEAGE OR GAS REIMBURSEI	0.00	166.84	0.00	300.00	300.00	0.00	0.00%
101-41200-58115	BANK CHARGES	7.80	0.00	0.00	0.00	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,444.40	1,513.17	1,798.90	1,310.00	1,685.00	375.00	28.63%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41200-58155	LICENSES AND TAXES	0.00	19.25	0.00	300.00	20.00	-280.00	-93.33%
101-41200-58180	REFUNDS & REIMBURSEMENTS	22.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
	Total Expense:	**193,400.40**	**224,109.42**	**229,096.42**	**234,877.00**	**256,123.00**	**21,246.00**	**9.05%**
	Total Department: 41200 - CABLE COMMISSION:	**-192,180.40**	**-223,616.42**	**-227,149.42**	**-234,577.00**	**-256,023.00**	**-21,446.00**	**9.14%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41300 - CITY ADMINISTRATION								
Revenue								
101-41300-32110	WINE LICENSE	2,190.00	1,200.00	1,200.00	1,800.00	1,200.00	-600.00	-33.33%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQU	2,240.00	1,310.00	1,435.00	2,330.00	1,310.00	-1,020.00	-43.78%
101-41300-32120	TOBACCO LICENSE	2,100.00	1,590.00	1,950.00	2,250.00	1,350.00	-900.00	-40.00%
101-41300-32125	BREWER TAP ROOM LICENSE	3,950.00	500.00	500.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICI	0.00	130.00	0.00	0.00	0.00	0.00	0.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIC	51,400.00	46,750.00	47,150.00	51,000.00	41,200.00	-9,800.00	-19.22%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIC	590.00	860.00	780.00	750.00	400.00	-350.00	-46.67%
101-41300-32145	TAXI & REFUSE HAULER LICENS	705.00	955.00	730.00	805.00	805.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENS	1,185.00	375.00	465.00	345.00	30.00	-315.00	-91.30%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	300.00	600.00	300.00	600.00	150.00	-450.00	-75.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICEI	1,330.00	1,330.00	2,170.00	1,260.00	1,300.00	40.00	3.17%
101-41300-36130	DONATION REVENUE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	0.00	45.00	890.44	0.00	0.00	0.00	0.00%
	Total Revenue:	**66,990.00**	**55,645.00**	**57,570.44**	**61,640.00**	**48,245.00**	**-13,395.00**	**-21.73%**
Expense								
101-41300-51110	FULL TIME EMPLOYEES	319,068.33	346,912.56	354,104.95	419,410.00	447,131.00	27,721.00	6.61%
101-41300-51115	OVERTIME	0.00	0.00	279.99	500.00	500.00	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	1,198.00	10,036.92	4,563.50	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	8,892.33	5,724.82	12,126.43	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	20,704.08	24,314.70	27,408.75	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,181.35	13,325.21	16,325.74	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,395.28	1,429.17	1,606.66	0.00	0.00	0.00	0.00%
101-41300-52110	PERA CONTRIBUTIONS	27,318.08	28,468.78	30,888.92	31,495.00	33,573.00	2,078.00	6.60%
101-41300-52120	FICA CONTRIBUTIONS	20,116.44	21,586.80	23,635.52	26,034.00	27,754.00	1,720.00	6.61%
101-41300-52130	MEDICARE CONTRIBUTIONS	4,816.90	5,168.56	5,580.62	6,089.00	6,491.00	402.00	6.60%
101-41300-52210	HEALTH INSURANCE	65,656.25	45,396.86	49,820.26	54,397.00	71,740.00	17,343.00	31.88%
101-41300-52215	INSURANCE-BENEFITS (ER)	7,522.34	6,381.32	6,249.84	0.00	6,500.00	6,500.00	0.00%
101-41300-52220	DENTAL INSURANCE	2,517.03	3,061.05	2,998.67	2,880.00	3,177.00	297.00	10.31%
101-41300-52230	LIFE INSURANCE & LTD	805.71	784.22	817.44	886.00	948.00	62.00	7.00%
101-41300-52320	TAXABLE ALLOWANCE	37.50	70.71	46.21	0.00	50.00	50.00	0.00%
101-41300-52410	UNEMPLOYMENT BENEFIT PAY	0.00	28.74	0.00	0.00	0.00	0.00	0.00%
101-41300-52420	WORK COMP INSURANCE PREI	1,164.00	2,120.00	686.00	1,993.00	616.00	-1,377.00	-69.09%
101-41300-53110	GENERAL PROFESSIONAL SERV	32,261.79	9,862.75	3,699.53	40,062.50	53,063.00	13,000.50	32.45%
101-41300-53130	MARKETING SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	1,491.02	1,124.58	892.85	1,350.00	1,350.00	0.00	0.00%
101-41300-53145	POSTAGE SERVICE	0.00	0.49	0.00	0.00	0.00	0.00	0.00%
101-41300-53165	CONFERENCES & TRAININGS	3,526.26	3,576.08	5,250.18	8,620.00	8,620.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41300-53210	GENERAL LIABILITY INSURANCE	1,008.00	1,238.00	-26,831.00	1,253.00	1,446.00	193.00	15.40%
101-41300-53410	MAINTENANCE AGREEMENTS	7,723.57	6,608.01	17,820.96	11,690.00	12,370.00	680.00	5.82%
101-41300-53415	EQUIPMENT REPAIRS & MAINT	26.99	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-54110	GENERAL SUPPLIES	1,257.50	8,379.08	4,090.55	5,000.00	5,100.00	100.00	2.00%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,0(	412.79	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	1,495.00	181.50	0.00	0.00	0.00	0.00	0.00%
101-41300-54430	MILEAGE OR GAS REIMBURSEN	316.55	21.62	846.51	0.00	1,000.00	1,000.00	0.00%
101-41300-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-54460	GENERAL NOTICES & PUBLICAT	85.50	0.00	413.26	0.00	500.00	500.00	0.00%
101-41300-58115	BANK CHARGES	157.13	251.87	0.00	500.00	0.00	-500.00	-100.00%
101-41300-58145	DUES & SUBSCRIPTIONS	1,118.20	1,446.57	1,118.68	1,937.00	1,773.00	-164.00	-8.47%
101-41300-58150	INTEREST EXPENSE	20.41	0.00	244.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**555,294.33**	**550,350.97**	**544,685.02**	**614,096.50**	**683,702.00**	**69,605.50**	**11.33%**
	Total Department: 41300 - CITY ADMINISTRATION:	**-488,304.33**	**-494,705.97**	**-487,114.58**	**-552,456.50**	**-635,457.00**	**-83,000.50**	**15.02%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41400 - FINANCE								
Revenue								
101-41400-34120	SEARCH CHARGE	760.00	660.00	180.00	500.00	500.00	0.00	0.00%
101-41400-35110	FINES & FEES	780.34	0.00	0.00	0.00	0.00	0.00	0.00%
101-41400-36135	REFUNDS & REIMBURSEMENTS	125.00	48.51	12.94	150.00	150.00	0.00	0.00%
	Total Revenue:	**1,665.34**	**708.51**	**192.94**	**650.00**	**650.00**	**0.00**	**0.00%**
Expense								
101-41400-51110	FULL TIME EMPLOYEES	236,459.58	255,910.51	251,005.20	291,786.00	306,547.00	14,761.00	5.06%
101-41400-51120	PART TIME EMPLOYEES	2,943.04	-3,434.23	0.00	0.00	0.00	0.00	0.00%
101-41400-51130	SEVERANCE PAY	5,544.83	0.00	0.00	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	9,672.05	6,086.67	3,761.62	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	19,329.62	9,444.66	12,299.58	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	10,077.24	9,403.18	11,196.40	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	1,001.53	980.90	898.64	0.00	0.00	0.00	0.00%
101-41400-52110	PERA CONTRIBUTIONS	20,069.35	20,409.38	21,035.78	21,884.00	22,991.00	1,107.00	5.06%
101-41400-52120	FICA CONTRIBUTIONS	15,028.79	15,340.59	15,562.80	18,090.00	19,006.00	916.00	5.06%
101-41400-52130	MEDICARE CONTRIBUTIONS	3,514.65	3,587.70	3,639.96	4,231.00	4,445.00	214.00	5.06%
101-41400-52210	HEALTH INSURANCE	56,182.10	49,031.63	52,766.37	61,062.00	64,917.00	3,855.00	6.31%
101-41400-52215	INSURANCE-BENEFITS (ER)	5,833.37	5,957.24	5,824.98	0.00	6,000.00	6,000.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,604.25	3,807.39	3,678.39	3,840.00	3,177.00	-663.00	-17.27%
101-41400-52230	LIFE INSURANCE & LTD	577.97	549.19	562.67	616.00	642.00	26.00	4.22%
101-41400-52320	TAXABLE ALLOWANCE	12.50	0.00	0.00	0.00	0.00	0.00	0.00%
101-41400-52420	WORK COMP INSURANCE PREM	871.00	1,668.00	473.00	1,409.00	422.00	-987.00	-70.05%
101-41400-53110	GENERAL PROFESSIONAL SERV	20,822.50	20,326.25	28,294.00	24,478.00	27,545.00	3,067.00	12.53%
101-41400-53140	PHONE SERVICES	990.95	720.00	960.00	960.00	960.00	0.00	0.00%
101-41400-53165	CONFERENCES & TRAININGS	2,297.55	1,825.84	3,123.82	7,500.00	7,625.00	125.00	1.67%
101-41400-53210	GENERAL LIABILITY INSURANCE	786.00	947.00	1,754.00	960.00	1,093.00	133.00	13.85%
101-41400-53410	MAINTENANCE AGREEMENTS	21,604.68	52,457.81	32,381.40	27,000.00	76,325.00	49,325.00	182.69%
101-41400-54110	GENERAL SUPPLIES	1,317.19	675.12	1,234.26	2,000.00	2,000.00	0.00	0.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,0	0.00	1,409.06	0.00	500.00	500.00	0.00	0.00%
101-41400-54410	COMPUTER SOFTWARE	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00%
101-41400-54430	MILEAGE OR GAS REIMBURSEM	44.58	194.96	616.23	500.00	500.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICAT	4,080.25	3,973.38	2,135.13	4,350.00	4,350.00	0.00	0.00%
101-41400-58115	BANK CHARGES	194.70	596.07	607.89	300.00	720.00	420.00	140.00%
101-41400-58145	DUES & SUBSCRIPTIONS	330.00	824.90	999.45	1,000.00	1,440.00	440.00	44.00%
	Total Expense:	**443,190.27**	**462,693.20**	**469,436.57**	**472,466.00**	**551,205.00**	**78,739.00**	**16.67%**
	Total Department: 41400 - FINANCE:	**-441,524.93**	**-461,984.69**	**-469,243.63**	**-471,816.00**	**-550,555.00**	**-78,739.00**	**16.69%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41500 - ASSESSING								
Revenue								
101-41500-34120	SEARCH CHARGE	73.50	245.00	347.22	100.00	0.00	-100.00	-100.00%
101-41500-34135	COPIES	20.00	65.00	10.00	0.00	0.00	0.00	0.00%
101-41500-36135	REFUNDS & REIMBURSEMENTS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**218.50**	**310.00**	**357.22**	**100.00**	**0.00**	**-100.00**	**-100.00%**
Expense								
101-41500-51110	FULL TIME EMPLOYEES	204,176.20	220,676.46	209,618.03	251,984.00	261,785.00	9,801.00	3.89%
101-41500-51115	OVERTIME	268.50	132.46	322.53	300.00	300.00	0.00	0.00%
101-41500-51120	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-51140	SICK PAY	6,154.93	5,486.80	4,337.51	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	13,876.90	11,558.05	17,512.48	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	9,169.18	8,761.18	9,685.96	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	893.20	917.84	979.18	0.00	0.00	0.00	0.00%
101-41500-52110	PERA CONTRIBUTIONS	17,574.63	18,628.07	18,184.05	18,922.00	18,189.00	-733.00	-3.87%
101-41500-52120	FICA CONTRIBUTIONS	12,153.87	13,031.63	12,684.40	15,642.00	16,250.00	608.00	3.89%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,842.39	3,047.74	2,966.67	3,658.00	3,800.00	142.00	3.88%
101-41500-52210	HEALTH INSURANCE	58,029.70	51,087.75	51,007.42	59,027.00	59,074.00	47.00	0.08%
101-41500-52215	INSURANCE-BENEFITS (ER)	6,003.38	6,110.01	5,630.98	0.00	6,000.00	6,000.00	0.00%
101-41500-52220	DENTAL INSURANCE	2,121.81	2,212.94	2,064.38	2,156.00	2,213.00	57.00	2.64%
101-41500-52230	LIFE INSURANCE & LTD	530.11	525.63	492.66	541.00	518.00	-23.00	-4.25%
101-41500-52320	TAXABLE ALLOWANCE	202.53	416.17	13.31	450.00	450.00	0.00	0.00%
101-41500-52420	WORK COMP INSURANCE PREM	1,173.00	1,354.00	4,227.00	1,414.00	5,723.00	4,309.00	304.74%
101-41500-53110	GENERAL PROFESSIONAL SERV	75.00	12,763.30	0.00	7,500.00	0.00	-7,500.00	-100.00%
101-41500-53140	PHONE SERVICES	40.49	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-53165	CONFERENCES & TRAININGS	2,215.94	3,466.58	2,920.80	3,870.00	6,716.00	2,846.00	73.54%
101-41500-53210	GENERAL LIABILITY INSURANCE	711.00	879.00	1,631.00	886.00	1,032.00	146.00	16.48%
101-41500-53410	MAINTENANCE AGREEMENTS	9,487.50	9,487.50	9,487.50	9,213.00	9,488.00	275.00	2.98%
101-41500-54110	GENERAL SUPPLIES	593.04	402.90	162.15	1,200.00	1,000.00	-200.00	-16.67%
101-41500-54410	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-54430	MILEAGE OR GAS REIMBURSEM	138.60	976.46	874.07	500.00	1,200.00	700.00	140.00%
101-41500-54450	ADVERTISING	0.00	0.00	149.00	0.00	0.00	0.00	0.00%
101-41500-58145	DUES & SUBSCRIPTIONS	940.40	1,904.83	1,379.05	1,310.00	1,600.00	290.00	22.14%
101-41500-58155	LICENSES AND TAXES	360.00	275.00	275.00	275.00	230.00	-45.00	-16.36%
	Total Expense:	**349,732.30**	**374,102.30**	**356,605.13**	**378,848.00**	**395,568.00**	**16,720.00**	**4.41%**
	Total Department: 41500 - ASSESSING:	**-349,513.80**	**-373,792.30**	**-356,247.91**	**-378,748.00**	**-395,568.00**	**-16,820.00**	**4.44%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41600 - LEGAL								
Revenue								
101-41600-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,926.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**1,926.61**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
101-41600-53110	GENERAL PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53120	LEGAL SERVICES	130,496.00	140,961.00	186,323.65	136,433.00	175,597.00	39,164.00	28.71%
101-41600-53140	PHONE SERVICES	0.00	8.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53145	POSTAGE SERVICE	69.60	47.61	0.00	50.00	0.00	-50.00	-100.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	117.00	93.00	0.00	131.00	0.00	-131.00	-100.00%
101-41600-54110	GENERAL SUPPLIES	27.87	35.37	0.00	300.00	0.00	-300.00	-100.00%
101-41600-54430	MILEAGE OR GAS REIMBURSEN	0.00	92.50	0.00	0.00	0.00	0.00	0.00%
101-41600-58145	DUES & SUBSCRIPTIONS	430.00	780.00	0.00	780.00	0.00	-780.00	-100.00%
	Total Expense:	**131,140.47**	**142,017.48**	**186,323.65**	**137,694.00**	**175,597.00**	**37,903.00**	**27.53%**
	Total Department: 41600 - LEGAL:	**-131,140.47**	**-142,017.48**	**-184,397.04**	**-137,694.00**	**-175,597.00**	**-37,903.00**	**27.53%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
101-41700-34130	JANITORIAL SERVICES	29,914.69	74,614.17	31,962.51	42,000.00	52,860.00	10,860.00	25.86%
	Total Revenue:	**29,914.69**	**74,614.17**	**31,962.51**	**42,000.00**	**52,860.00**	**10,860.00**	**25.86%**
Expense								
101-41700-51110	FULL TIME EMPLOYEES	77,653.03	122,042.48	102,893.85	149,714.00	158,308.00	8,594.00	5.74%
101-41700-51115	OVERTIME	151.97	491.71	0.00	1,500.00	1,000.00	-500.00	-33.33%
101-41700-51120	PART TIME EMPLOYEES	40,720.60	33,592.66	21,184.07	25,000.00	26,000.00	1,000.00	4.00%
101-41700-51140	SICK PAY	1,166.71	925.07	1,552.98	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	11,415.97	7,257.35	12,528.67	0.00	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	3,835.67	4,680.73	5,334.88	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	476.18	475.78	514.12	0.00	0.00	0.00	0.00%
101-41700-52110	PERA CONTRIBUTIONS	8,564.24	11,503.79	10,724.56	13,217.00	13,899.00	682.00	5.16%
101-41700-52120	FICA CONTRIBUTIONS	7,607.74	9,189.15	7,728.07	10,925.00	11,490.00	565.00	5.17%
101-41700-52130	MEDICARE CONTRIBUTIONS	1,779.26	2,149.11	1,807.35	2,556.00	2,687.00	131.00	5.13%
101-41700-52210	HEALTH INSURANCE	24,376.19	28,263.08	33,865.47	37,554.00	52,375.00	14,821.00	39.47%
101-41700-52215	INSURANCE-BENEFITS (ER)	3,010.36	4,649.62	4,479.24	0.00	5,000.00	5,000.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,532.71	2,075.98	2,326.17	2,202.00	2,423.00	221.00	10.04%
101-41700-52230	LIFE INSURANCE & LTD	214.12	297.64	273.37	349.00	360.00	11.00	3.15%
101-41700-52320	TAXABLE ALLOWANCE	535.51	759.42	926.72	1,050.00	1,050.00	0.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAY	0.00	3,060.75	0.00	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREI	5,832.00	7,299.00	5,736.00	8,273.00	6,580.00	-1,693.00	-20.46%
101-41700-53110	GENERAL PROFESSIONAL SERV	1,077.97	4,411.75	1,893.75	2,450.00	2,500.00	50.00	2.04%
101-41700-53140	PHONE SERVICES	1,129.41	360.00	360.00	1,200.00	1,200.00	0.00	0.00%
101-41700-53165	CONFERENCES & TRAININGS	49.00	86.50	55.00	100.00	100.00	0.00	0.00%
101-41700-53210	GENERAL LIABILITY INSURANCE	4,645.00	6,830.00	18,559.00	5,689.00	11,612.00	5,923.00	104.11%
101-41700-53215	AUTOMOTIVE INSURANCE	620.00	688.00	1,586.00	688.00	824.00	136.00	19.77%
101-41700-53310	ELECTRIC UTILITIES	10,573.06	11,552.68	10,810.72	10,000.00	10,200.00	200.00	2.00%
101-41700-53315	WATER UTILITIES	1,589.81	1,658.90	1,556.88	2,759.40	1,700.00	-1,059.40	-38.39%
101-41700-53320	GAS UTILITIES	0.00	11,314.03	8,947.88	10,500.00	14,000.00	3,500.00	33.33%
101-41700-53325	REFUSE DISPOSAL	776.54	1,506.58	1,861.73	1,820.00	1,911.00	91.00	5.00%
101-41700-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
101-41700-53415	EQUIPMENT REPAIRS & MAINT	1,444.97	2,461.74	2,413.64	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	1,447.19	3,006.17	1,566.65	1,500.00	2,000.00	500.00	33.33%
101-41700-54110	GENERAL SUPPLIES	7,121.62	7,233.39	5,557.56	5,000.00	5,000.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS &	1,187.51	1,297.76	1,288.46	2,000.00	2,000.00	0.00	0.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,0	3,549.25	3,423.52	2,855.37	2,000.00	2,000.00	0.00	0.00%
101-41700-54160	SAFETY WEAR & EQUIPMENT	580.06	707.56	685.59	650.00	650.00	0.00	0.00%
101-41700-54430	MILEAGE OR GAS REIMBURSEI	0.00	379.37	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41700-54450	ADVERTISING	281.02	0.00	140.51	0.00	200.00	200.00	0.00%
101-41700-58155	LICENSES AND TAXES	110.00	158.25	79.00	169.00	220.00	51.00	30.18%
101-41700-59180	TRANSFERS TO INTERNAL SERV	0.00	6,635.00	10,680.00	10,680.00	19,900.00	9,220.00	86.33%
	Total Expense:	**225,054.67**	**302,424.52**	**282,773.26**	**313,545.40**	**361,189.00**	**47,643.60**	**15.20%**
Total Department: 41700 - BUILDING MAINTENANCE:		**-195,139.98**	**-227,810.35**	**-250,810.75**	**-271,545.40**	**-308,329.00**	**-36,783.60**	**13.55%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
101-41750-33210	STATE GRANTS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
101-41750-33310	LOCAL FUNDS	7,397.12	8,808.71	12,383.21	3,500.00	6,000.00	2,500.00	71.43%
101-41750-34110	RENT REVENUE	8,560.92	15,105.28	16,132.96	12,000.00	11,100.00	-900.00	-7.50%
101-41750-34160	USER FEES	0.00	0.00	280.00	1,000.00	0.00	-1,000.00	-100.00%
101-41750-36130	DONATION REVENUE	0.00	0.00	1,640.00	0.00	0.00	0.00	0.00%
101-41750-36135	REFUNDS & REIMBURSEMENTS	0.00	75.00	1,545.40	0.00	0.00	0.00	0.00%
	Total Revenue:	**15,958.04**	**23,988.99**	**31,981.57**	**16,500.00**	**18,600.00**	**2,100.00**	**12.73%**
Expense								
101-41750-51110	FULL TIME EMPLOYEES	63,987.77	65,952.38	53,644.85	61,643.00	65,280.00	3,637.00	5.90%
101-41750-51120	PART TIME EMPLOYEES	26,006.26	33,527.76	29,785.64	30,000.00	35,000.00	5,000.00	16.67%
101-41750-51130	SEVERANCE PAY	0.00	7,443.29	0.00	0.00	0.00	0.00	0.00%
101-41750-51140	SICK PAY	0.00	27,162.68	1,363.10	0.00	0.00	0.00	0.00%
101-41750-51150	VACATION PAY	4,184.59	19,380.04	1,472.33	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,486.82	2,383.70	2,365.84	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	272.08	51.28	234.40	0.00	0.00	0.00	0.00%
101-41750-52110	PERA CONTRIBUTIONS	7,224.75	7,751.08	6,555.83	6,873.00	7,521.00	648.00	9.43%
101-41750-52120	FICA CONTRIBUTIONS	5,222.87	5,953.87	5,247.64	5,682.00	6,217.00	535.00	9.42%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,221.43	1,392.45	1,227.22	1,329.00	1,455.00	126.00	9.48%
101-41750-52210	HEALTH INSURANCE	19,390.45	12,812.00	17,588.79	20,354.00	21,639.00	1,285.00	6.31%
101-41750-52215	INSURANCE-BENEFITS (ER)	2,005.99	1,520.14	1,941.66	0.00	2,000.00	2,000.00	0.00%
101-41750-52220	DENTAL INSURANCE	1,235.59	1,286.90	1,226.13	1,280.00	1,059.00	-221.00	-17.27%
101-41750-52230	LIFE INSURANCE & LTD	165.01	150.44	129.80	143.00	149.00	6.00	4.20%
101-41750-52320	TAXABLE ALLOWANCE	0.00	0.00	20.00	0.00	50.00	50.00	0.00%
101-41750-52420	WORK COMP INSURANCE PREM	1,089.00	2,911.00	435.00	1,210.00	787.00	-423.00	-34.96%
101-41750-53110	GENERAL PROFESSIONAL SERV	708.50	1,342.00	2,668.30	750.00	7,500.00	6,750.00	900.00%
101-41750-53140	PHONE SERVICES	1,138.89	59.95	480.87	1,500.00	900.00	-600.00	-40.00%
101-41750-53145	POSTAGE SERVICE	0.00	302.00	0.00	0.00	0.00	0.00	0.00%
101-41750-53165	CONFERENCES & TRAININGS	295.24	401.90	1,956.91	600.00	1,700.00	1,100.00	183.33%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,932.00	2,373.00	6,225.00	2,155.00	3,503.00	1,348.00	62.55%
101-41750-53310	ELECTRIC UTILITIES	4,266.48	5,712.41	5,963.53	5,060.00	5,900.00	840.00	16.60%
101-41750-53315	WATER UTILITIES	1,060.31	1,247.42	1,153.08	1,537.20	1,614.00	76.80	5.00%
101-41750-53320	GAS UTILITIES	1,942.89	3,942.15	3,862.00	4,000.00	4,200.00	200.00	5.00%
101-41750-53325	REFUSE DISPOSAL	1,941.48	1,941.48	2,393.38	2,000.00	2,100.00	100.00	5.00%
101-41750-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINT	1,334.50	1,595.70	4,208.07	5,500.00	18,700.00	13,200.00	240.00%
101-41750-53420	BLDG REPAIR & MAINTENANCE	878.81	3,016.06	571.27	1,000.00	16,000.00	15,000.00	1,500.00%
101-41750-53425	OTHER REPAIRS & MAINTENAN	330.80	15.00	582.51	1,000.00	100.00	-900.00	-90.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41750-54110	GENERAL SUPPLIES	3,461.34	7,072.14	10,263.56	8,000.00	4,500.00	-3,500.00	-43.75%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,0(	961.34	0.00	1,295.41	1,000.00	1,000.00	0.00	0.00%
101-41750-54430	MILEAGE OR GAS REIMBURSEN	0.00	44.80	437.54	300.00	500.00	200.00	66.67%
101-41750-54450	ADVERTISING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
101-41750-58145	DUES & SUBSCRIPTIONS	330.72	435.60	1,345.00	450.00	1,200.00	750.00	166.67%
101-41750-58180	REFUNDS & REIMBURSEMENTS	0.00	60.00	485.00	0.00	0.00	0.00	0.00%
	Total Expense:	**155,075.91**	**219,240.62**	**167,129.66**	**163,366.20**	**212,074.00**	**48,707.80**	**29.82%**
	Total Department: 41750 - ADULT COMMUNITY CENTER:	**-139,117.87**	**-195,251.63**	**-135,148.09**	**-146,866.20**	**-193,474.00**	**-46,607.80**	**31.73%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41800 - INFORMATION TECHNOLOGY								
Revenue								
101-41800-34160	USER FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
101-41800-36135	REFUNDS & REIMBURSEMENTS	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**9,805.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Expense								
101-41800-53110	GENERAL PROFESSIONAL SERV	22,791.09	26,207.37	29,283.35	36,100.00	21,200.00	-14,900.00	-41.27%
101-41800-53140	PHONE SERVICES	14,423.69	27,325.73	27,552.83	30,500.00	29,000.00	-1,500.00	-4.92%
101-41800-53145	POSTAGE SERVICE	5,024.62	5,786.00	5,277.15	6,500.00	6,500.00	0.00	0.00%
101-41800-53155	RENTAL SERVICES	821.52	1,095.36	950.34	1,500.00	480.00	-1,020.00	-68.00%
101-41800-53410	MAINTENANCE AGREEMENTS	20,980.49	22,192.44	25,055.04	22,000.00	25,800.00	3,800.00	17.27%
101-41800-54110	GENERAL SUPPLIES	579.98	2,055.65	3,987.16	4,000.00	4,000.00	0.00	0.00%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,0	17,238.08	25,006.99	21,025.27	22,000.00	22,000.00	0.00	0.00%
101-41800-54410	COMPUTER SOFTWARE	1,561.14	12,467.14	4,212.60	3,421.00	1,475.00	-1,946.00	-56.88%
101-41800-58145	DUES & SUBSCRIPTIONS	40,201.87	53,828.41	56,786.61	40,460.00	55,510.00	15,050.00	37.20%
101-41800-58155	LICENSES AND TAXES	0.00	0.00	59.05	0.00	0.00	0.00	0.00%
	Total Expense:	**123,622.48**	**175,965.09**	**174,189.40**	**166,481.00**	**165,965.00**	**-516.00**	**-0.31%**
Total Department: 41800 - INFORMATION TECHNOLOGY:		**-113,817.48**	**-168,965.09**	**-167,189.40**	**-159,481.00**	**-158,965.00**	**516.00**	**-0.32%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
101-42100-33110	FEDERAL GRANTS	17,430.25	16,383.36	13,385.02	13,500.00	13,500.00	0.00	0.00%
101-42100-33210	STATE GRANTS	2,090.12	926.32	599,689.97	1,000.00	1,000.00	0.00	0.00%
101-42100-33225	POLICE STATE AID	197,640.24	218,692.11	231,400.23	212,000.00	212,000.00	0.00	0.00%
101-42100-33235	POST BOARD TRAINING REIMB	22,668.12	21,311.16	22,224.36	23,000.00	23,000.00	0.00	0.00%
101-42100-33310	LOCAL FUNDS	955.55	2,169.34	1,355.55	2,000.00	1,000.00	-1,000.00	-50.00%
101-42100-34120	SEARCH CHARGE	0.00	60.00	0.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	304.50	353.50	273.75	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	11,265.00	10,490.00	11,750.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	28,962.62	91,107.77	33,521.12	50,000.00	50,000.00	0.00	0.00%
101-42100-35110	FINES & FEES	156.25	189.00	6.66	500.00	500.00	0.00	0.00%
101-42100-35115	COURT FEES	52,297.86	61,169.34	65,381.44	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	3,570.00	1,925.00	2,215.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	4,130.00	6,495.00	6,670.00	5,000.00	6,500.00	1,500.00	30.00%
101-42100-35135	FORFEITURES	9,878.19	24,269.85	18,066.09	20,000.00	20,000.00	0.00	0.00%
101-42100-36135	REFUNDS & REIMBURSEMENTS	118,143.47	137,844.91	126,689.66	102,000.00	120,000.00	18,000.00	17.65%
101-42100-39144	CONTRIBUTION TO THE CITY-P	160,000.08	160,000.08	160,000.08	160,000.00	160,000.00	0.00	0.00%
	Total Revenue:	**629,492.25**	**753,386.74**	**1,292,628.93**	**689,400.00**	**707,900.00**	**18,500.00**	**2.68%**
Expense								
101-42100-51110	FULL TIME EMPLOYEES	1,534,250.32	1,773,481.60	1,573,195.81	2,053,969.00	2,122,172.00	68,203.00	3.32%
101-42100-51115	OVERTIME	177,027.87	202,960.16	181,158.84	180,000.00	190,000.00	10,000.00	5.56%
101-42100-51120	PART TIME EMPLOYEES	51,047.51	6,980.10	22,025.90	50,000.00	50,000.00	0.00	0.00%
101-42100-51130	SEVERANCE PAY	0.00	12,123.51	0.00	0.00	0.00	0.00	0.00%
101-42100-51140	SICK PAY	86,759.76	98,212.16	95,261.94	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	112,840.97	131,261.52	131,247.32	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	64,684.49	68,007.38	65,139.51	0.00	0.00	0.00	0.00%
101-42100-51170	FLOATING HOLIDAY PAY	12,713.12	13,932.17	12,787.80	0.00	0.00	0.00	0.00%
101-42100-52110	PERA CONTRIBUTIONS	342,603.19	367,844.08	346,340.66	385,603.00	399,140.00	13,537.00	3.51%
101-42100-52120	FICA CONTRIBUTIONS	9,659.21	9,942.66	9,714.94	14,443.00	14,627.00	184.00	1.27%
101-42100-52130	MEDICARE CONTRIBUTIONS	26,293.13	28,295.22	26,820.40	33,118.00	34,251.00	1,133.00	3.42%
101-42100-52210	HEALTH INSURANCE	389,528.51	332,499.01	303,151.90	374,312.00	410,301.00	35,989.00	9.61%
101-42100-52215	INSURANCE-BENEFITS (ER)	42,796.83	42,578.73	35,772.71	0.00	42,500.00	42,500.00	0.00%
101-42100-52220	DENTAL INSURANCE	24,045.81	26,026.74	24,567.01	26,241.00	22,836.00	-3,405.00	-12.98%
101-42100-52230	LIFE INSURANCE & LTD	4,179.45	4,077.69	3,748.43	4,687.00	4,828.00	141.00	3.01%
101-42100-52310	MILEAGE ALLOWANCE	1,465.00	3,035.00	2,750.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	0.00	30.00	0.00	100.00	100.00	0.00	0.00%
101-42100-52410	UNEMPLOYMENT BENEFIT PAY	0.00	270.36	270.36	0.00	270.00	270.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREI	68,055.30	129,415.38	61,692.83	135,163.00	57,639.00	-77,524.00	-57.36%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-53110	GENERAL PROFESSIONAL SERV	146,280.11	128,383.30	111,182.47	171,560.00	171,560.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	3,748.00	600.00	435.00	1,500.00	1,500.00	0.00	0.00%
101-42100-53140	PHONE SERVICES	20,479.40	16,605.93	17,741.32	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	79.25	73.22	111.31	150.00	150.00	0.00	0.00%
101-42100-53155	RENTAL SERVICES	0.00	205.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53165	CONFERENCES & TRAININGS	16,877.35	17,501.09	11,776.90	24,000.00	24,000.00	0.00	0.00%
101-42100-53210	GENERAL LIABILITY INSURANCE	47,073.00	47,331.00	80,207.00	49,311.00	50,863.00	1,552.00	3.15%
101-42100-53215	AUTOMOTIVE INSURANCE	9,908.00	11,243.00	20,870.00	11,155.00	13,753.00	2,598.00	23.29%
101-42100-53335	STORM WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53410	MAINTENANCE AGREEMENTS	22,888.00	24,542.00	26,244.00	33,535.00	35,000.00	1,465.00	4.37%
101-42100-53415	EQUIPMENT REPAIRS & MAINT	14,364.31	11,967.73	10,952.81	15,000.00	20,000.00	5,000.00	33.33%
101-42100-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	470.87	15,000.00	5,000.00	-10,000.00	-66.67%
101-42100-53425	OTHER REPAIRS & MAINTENAN	0.00	0.00	16,801.50	0.00	0.00	0.00	0.00%
101-42100-54110	GENERAL SUPPLIES	15,711.75	10,005.50	12,213.98	15,000.00	18,000.00	3,000.00	20.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS &	27,888.78	27,498.92	29,548.60	35,000.00	35,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	6,072.83	7,126.50	3,761.32	8,969.00	10,000.00	1,031.00	11.50%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,0	23,161.26	33,773.46	40,946.24	31,500.00	34,000.00	2,500.00	7.94%
101-42100-54160	SAFETY WEAR & EQUIPMENT	6,292.83	4,944.94	2,201.78	4,000.00	6,000.00	2,000.00	50.00%
101-42100-54410	COMPUTER SOFTWARE	0.00	245.00	6,561.02	0.00	0.00	0.00	0.00%
101-42100-54420	EMP/DEPT RECOGNITION	0.00	70.96	0.00	0.00	0.00	0.00	0.00%
101-42100-54430	MILEAGE OR GAS REIMBURSEN	232.40	281.30	260.41	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	120.00	0.00	500.00	500.00	0.00	0.00%
101-42100-54470	INVESTIGATIONS	240.01	305.78	340.61	2,100.00	2,100.00	0.00	0.00%
101-42100-58111	GRANT PASS THROUGH	11,296.51	10,431.16	9,955.64	9,000.00	9,000.00	0.00	0.00%
101-42100-58145	DUES & SUBSCRIPTIONS	29,144.50	30,090.96	35,326.70	28,817.00	32,660.00	3,843.00	13.34%
101-42100-58155	LICENSES AND TAXES	501.50	763.44	6,144.50	400.00	6,120.00	5,720.00	1,430.00%
101-42100-58180	REFUNDS & REIMBURSEMENTS	585.50	0.00	736.60	0.00	0.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	12,800.00	4,145.63	4,080.00	15,000.00	15,000.00	0.00	0.00%
101-42100-59180	TRANSFERS TO INTERNAL SERV	0.00	14,344.00	30,150.00	30,150.00	33,430.00	3,280.00	10.88%
	Total Expense:	**3,363,575.76**	**3,653,573.29**	**3,374,666.94**	**3,781,083.00**	**3,894,100.00**	**113,017.00**	**2.99%**
	Total Department: 42100 - POLICE ADMINISTRATION:	**-2,734,083.51**	**-2,900,186.55**	**-2,082,038.01**	**-3,091,683.00**	**-3,186,200.00**	**-94,517.00**	**3.06%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
101-42200-33110	FEDERAL GRANTS	0.00	4,652.15	0.00	0.00	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	85,804.65	51,562.52	49,656.39	60,000.00	80,000.00	20,000.00	33.33%
	Total Revenue:	**85,804.65**	**56,214.67**	**49,656.39**	**60,000.00**	**80,000.00**	**20,000.00**	**33.33%**
Expense								
101-42200-51115	OVERTIME	123.95	61.98	693.44	0.00	0.00	0.00	0.00%
101-42200-51120	PART TIME EMPLOYEES	38,745.16	27,289.32	31,285.10	25,000.00	28,000.00	3,000.00	12.00%
101-42200-52110	PERA CONTRIBUTIONS	131.02	0.00	0.00	0.00	0.00	0.00	0.00%
101-42200-52120	FICA CONTRIBUTIONS	469.69	223.98	190.89	500.00	500.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	109.90	52.38	44.63	100.00	100.00	0.00	0.00%
101-42200-52320	TAXABLE ALLOWANCE	27.00	54.00	162.00	100.00	0.00	-100.00	-100.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAY	0.00	10,059.70	0.00	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREI	836.00	1,394.00	575.00	1,552.00	440.00	-1,112.00	-71.65%
101-42200-53110	GENERAL PROFESSIONAL SERV	2,049.80	1,779.00	1,755.00	2,000.00	2,000.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	2,345.82	2,372.92	2,037.29	2,055.00	2,000.00	-55.00	-2.68%
101-42200-53145	POSTAGE SERVICE	31.87	0.00	0.00	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42200-53165	CONFERENCES & TRAININGS	23,585.39	5,662.33	17,002.10	9,188.00	6,000.00	-3,188.00	-34.70%
101-42200-53210	GENERAL LIABILITY INSURANCE	249.00	426.00	760.00	449.00	442.00	-7.00	-1.56%
101-42200-53215	AUTOMOTIVE INSURANCE	499.00	527.00	961.00	547.00	573.00	26.00	4.75%
101-42200-53415	EQUIPMENT REPAIRS & MAINT	2,139.98	4,949.15	10,656.33	5,000.00	5,000.00	0.00	0.00%
101-42200-53420	BLDG REPAIR & MAINTENANCE	752.48	0.00	0.00	0.00	0.00	0.00	0.00%
101-42200-54110	GENERAL SUPPLIES	91.20	1,294.67	10,255.64	4,489.00	2,000.00	-2,489.00	-55.45%
101-42200-54120	MOTOR FUELS,LUBRICANTS &	557.87	1,023.80	693.77	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,0	8,859.48	0.00	9,454.38	5,000.00	27,765.00	22,765.00	455.30%
101-42200-54160	SAFETY WEAR & EQUIPMENT	0.00	2,917.00	0.00	2,000.00	3,100.00	1,100.00	55.00%
101-42200-54430	MILEAGE OR GAS REIMBURSEN	566.71	316.71	1,725.96	1,000.00	1,000.00	0.00	0.00%
101-42200-58145	DUES & SUBSCRIPTIONS	162.00	330.00	180.00	120.00	180.00	60.00	50.00%
	Total Expense:	**92,333.32**	**60,733.94**	**88,432.53**	**60,000.00**	**80,000.00**	**20,000.00**	**33.33%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		**-6,528.67**	**-4,519.27**	**-38,776.14**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Expense								
101-42300-53165	CONFERENCES & TRAININGS	0.00	1,830.00	0.00	3,000.00	3,000.00	0.00	0.00%
101-42300-53310	ELECTRIC UTILITIES	2,781.17	2,786.94	2,554.23	2,924.00	2,924.00	0.00	0.00%
101-42300-53410	MAINTENANCE AGREEMENTS	3,100.00	3,100.00	3,700.00	3,500.00	3,500.00	0.00	0.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINT	1,939.00	2,843.80	3,303.91	10,000.00	10,000.00	0.00	0.00%
101-42300-54110	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42300-58145	DUES & SUBSCRIPTIONS	500.00	0.00	731.26	145.00	145.00	0.00	0.00%
	Total Expense:	**8,320.17**	**10,560.74**	**10,289.40**	**19,569.00**	**19,569.00**	**0.00**	**0.00%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYST...		**8,320.17**	**10,560.74**	**10,289.40**	**19,569.00**	**19,569.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
101-42400-33210	STATE GRANTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
101-42400-33225	FIRE STATE AID	109,584.89	114,666.97	122,640.78	105,000.00	110,000.00	5,000.00	4.76%
101-42400-33230	STATE AID-FIRE TRAINING	26,534.65	9,405.00	24,952.61	9,000.00	9,000.00	0.00	0.00%
101-42400-33310	LOCAL FUNDS	0.00	21,218.80	6,500.00	0.00	0.00	0.00	0.00%
101-42400-34110	RENT REVENUE	150.00	1,300.00	0.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	11,620.00	6,295.00	12,725.00	20,000.00	20,000.00	0.00	0.00%
101-42400-34145	CONTRACT SERVICES	115,060.99	102,885.21	114,007.98	115,630.00	115,000.00	-630.00	-0.54%
101-42400-36125	INTEREST REVENUE	36.30	11.25	0.00	0.00	0.00	0.00	0.00%
101-42400-36130	DONATION REVENUE	22,837.00	8,950.00	11,500.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	1,552.66	1,765.82	7,714.99	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	**287,376.49**	**266,498.05**	**305,041.36**	**251,630.00**	**254,000.00**	**2,370.00**	**0.94%**
Expense								
101-42400-51115	OVERTIME	7,013.67	1,951.88	0.00	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	204,473.73	248,835.87	258,234.57	230,000.00	250,000.00	20,000.00	8.70%
101-42400-52120	FICA CONTRIBUTIONS	0.00	0.00	14.69	0.00	0.00	0.00	0.00%
101-42400-52130	MEDICARE CONTRIBUTIONS	0.00	0.00	3.44	0.00	0.00	0.00	0.00%
101-42400-52320	TAXABLE ALLOWANCE	0.00	0.00	54.00	0.00	0.00	0.00	0.00%
101-42400-52410	UNEMPLOYMENT BENEFIT PAY	0.00	1,235.25	0.00	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	18,989.23	26,527.22	5,125.00	20,538.00	3,928.00	-16,610.00	-80.87%
101-42400-53110	GENERAL PROFESSIONAL SERV	11,370.60	14,626.75	10,736.79	8,300.00	16,900.00	8,600.00	103.61%
101-42400-53140	PHONE SERVICES	3,573.48	2,807.16	2,603.23	4,000.00	3,000.00	-1,000.00	-25.00%
101-42400-53155	RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	144,999.96	144,999.96	132,916.63	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	CONFERENCES & TRAININGS	29,874.71	33,070.06	35,996.07	26,500.00	26,500.00	0.00	0.00%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,373.00	4,528.00	10,863.00	4,247.00	6,280.00	2,033.00	47.87%
101-42400-53215	AUTOMOTIVE INSURANCE	2,261.00	2,388.00	4,463.00	2,480.00	2,594.00	114.00	4.60%
101-42400-53310	ELECTRIC UTILITIES	7,426.18	8,120.74	7,592.17	4,823.00	7,500.00	2,677.00	55.50%
101-42400-53315	WATER UTILITIES	1,356.65	1,319.93	1,282.27	1,575.00	1,654.00	79.00	5.02%
101-42400-53320	GAS UTILITIES	3,552.76	6,743.66	5,818.32	9,600.00	8,000.00	-1,600.00	-16.67%
101-42400-53325	REFUSE DISPOSAL	34.00	0.00	262.25	200.00	300.00	100.00	50.00%
101-42400-53330	SEWER UTILITIES	271.84	271.80	254.16	308.05	300.00	-8.05	-2.61%
101-42400-53335	STORM WATER UTILITIES	185.16	185.16	169.73	267.65	200.00	-67.65	-25.28%
101-42400-53415	EQUIPMENT REPAIRS & MAINT	33,340.63	48,067.28	48,986.96	44,000.00	46,300.00	2,300.00	5.23%
101-42400-53420	BLDG REPAIR & MAINTENANCE	9,218.80	15,672.77	8,584.38	10,000.00	19,500.00	9,500.00	95.00%
101-42400-54110	GENERAL SUPPLIES	8,935.76	11,188.51	6,965.59	11,000.00	11,000.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & A	4,094.78	6,938.60	5,737.26	5,000.00	5,000.00	0.00	0.00%
101-42400-54130	UNIFORMS	3,430.63	2,202.28	5,482.34	7,000.00	7,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,0	56,954.65	43,023.88	31,970.47	41,500.00	41,500.00	0.00	0.00%
101-42400-54430	MILEAGE OR GAS REIMBURSEN	175.49	286.11	33.97	1,000.00	1,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	767.00	1,712.00	1,591.00	2,500.00	2,500.00	0.00	0.00%
101-42400-58111	PASS THROUGH	0.00	13,450.00	0.00	0.00	0.00	0.00	0.00%
101-42400-58135	COMMUNITY CONTRIBUTIONS	116,409.89	114,666.97	139,640.78	105,000.00	115,977.00	10,977.00	10.45%
101-42400-58145	DUES & SUBSCRIPTIONS	8,831.88	6,621.85	10,297.87	8,100.00	8,500.00	400.00	4.94%
101-42400-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	0.00	0.00	0.00%
101-42400-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	3,047.59	0.00	0.00	0.00	0.00%
	Total Expense:	**680,915.48**	**761,460.94**	**738,727.53**	**692,938.70**	**730,433.00**	**37,494.30**	**5.41%**
	Total Department: 42400 - FIRE SERVICES:	**-393,538.99**	**-494,962.89**	**-433,686.17**	**-441,308.70**	**-476,433.00**	**-35,124.30**	**7.96%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42500 - ANIMAL IMPOUNDMENT								
Revenue								
101-42500-35125	ANIMAL FINES	2,435.62	1,590.00	2,578.00	2,400.00	2,400.00	0.00	0.00%
	Total Revenue:	**2,435.62**	**1,590.00**	**2,578.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**
Expense								
101-42500-51110	FULL TIME EMPLOYEES	13,983.70	14,897.91	12,597.45	18,260.00	17,012.00	-1,248.00	-6.83%
101-42500-51115	OVERTIME	590.86	303.91	284.33	0.00	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	3,159.29	2,848.45	3,345.36	4,500.00	5,000.00	500.00	11.11%
101-42500-51140	SICK PAY	856.24	446.80	904.48	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	899.49	1,245.46	1,724.72	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	609.54	610.64	605.37	0.00	0.00	0.00	0.00%
101-42500-51170	FLOATING HOLIDAY PAY	0.00	69.05	0.00	0.00	0.00	0.00	0.00%
101-42500-52110	PERA CONTRIBUTIONS	1,455.45	1,512.88	1,402.39	2,167.00	2,161.00	-6.00	-0.28%
101-42500-52120	FICA CONTRIBUTIONS	1,158.32	1,176.10	1,066.72	1,411.00	1,365.00	-46.00	-3.26%
101-42500-52130	MEDICARE CONTRIBUTIONS	270.76	275.07	249.50	330.00	320.00	-10.00	-3.03%
101-42500-52210	HEALTH INSURANCE	5,728.35	5,108.76	3,514.91	6,106.00	6,492.00	386.00	6.32%
101-42500-52215	INSURANCE-BENEFITS (ER)	592.55	611.01	440.00	0.00	600.00	600.00	0.00%
101-42500-52220	DENTAL INSURANCE	365.01	386.03	242.42	384.00	318.00	-66.00	-17.19%
101-42500-52230	LIFE INSURANCE & LTD	39.84	39.89	29.52	42.00	40.00	-2.00	-4.76%
101-42500-52420	WORK COMP INSURANCE PREM	558.00	-437.00	424.00	1,413.00	395.00	-1,018.00	-72.05%
101-42500-53110	GENERAL PROFESSIONAL SERV	228.05	242.33	259.02	1,000.00	1,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	264.46	0.00	0.00	408.00	0.00	-408.00	-100.00%
101-42500-53165	CONFERENCES & TRAININGS	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	168.00	214.00	403.00	218.00	243.00	25.00	11.47%
101-42500-53310	ELECTRIC UTILITIES	2,434.14	2,084.16	2,057.00	3,000.00	3,000.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	296.97	321.64	309.01	344.82	362.00	17.18	4.98%
101-42500-53320	GAS UTILITIES	689.84	1,825.04	1,332.12	2,900.00	2,900.00	0.00	0.00%
101-42500-53325	REFUSE DISPOSAL	44.46	66.69	88.92	100.00	100.00	0.00	0.00%
101-42500-53415	EQUIPMENT REPAIRS & MAINT	13.99	165.20	1,029.95	0.00	1,000.00	1,000.00	0.00%
101-42500-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENAN	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
101-42500-54110	GENERAL SUPPLIES	330.08	320.13	896.72	400.00	400.00	0.00	0.00%
101-42500-54130	UNIFORMS	0.00	0.00	1,020.42	0.00	350.00	350.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,0(	110.99	0.00	0.00	800.00	800.00	0.00	0.00%
	Total Expense:	**34,848.38**	**34,334.15**	**34,227.33**	**44,833.82**	**44,908.00**	**74.18**	**0.17%**
	Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-32,412.76**	**-32,744.15**	**-31,649.33**	**-42,433.82**	**-42,508.00**	**-74.18**	**0.17%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Revenue								
101-43100-32230	DRIVEWAY PERMIT	9,700.00	10,550.00	10,150.00	6,000.00	7,500.00	1,500.00	25.00%
101-43100-32235	EXCAVATION PERMIT	6,300.00	11,850.00	9,450.00	6,000.00	7,000.00	1,000.00	16.67%
101-43100-32240	OVERWEIGHT LOAD PERMITS	39,250.00	46,000.00	51,600.00	35,000.00	37,000.00	2,000.00	5.71%
101-43100-32245	TELECOMMUNICATIONS PERM	0.00	1,980.00	5,060.00	0.00	0.00	0.00	0.00%
101-43100-33210	STATE GRANTS	9,200.00	6,422.09	0.00	0.00	0.00	0.00	0.00%
101-43100-34150	ADMIN & ENGINEERING	330,828.19	518,209.89	0.00	600,000.00	600,000.00	0.00	0.00%
101-43100-34151	ADMIN & ENGINEERING - MMU	74,295.10	96,710.43	191,809.19	145,000.00	125,000.00	-20,000.00	-13.79%
101-43100-34155	DEPOSIT ON BIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-36135	REFUNDS & REIMBURSEMENTS	0.00	19,323.83	75.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**469,573.29**	**711,046.24**	**268,144.19**	**792,000.00**	**776,500.00**	**-15,500.00**	**-1.96%**
Expense								
101-43100-51110	FULL TIME EMPLOYEES	459,598.69	459,009.87	447,568.41	583,722.00	614,933.00	31,211.00	5.35%
101-43100-51115	OVERTIME	18,873.08	21,137.24	27,168.54	25,000.00	25,000.00	0.00	0.00%
101-43100-51120	PART TIME EMPLOYEES	282.38	6,050.50	1,512.00	8,000.00	6,000.00	-2,000.00	-25.00%
101-43100-51140	SICK PAY	14,455.72	18,150.45	14,447.82	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	31,708.26	40,599.13	39,992.30	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	19,563.63	16,483.34	20,239.76	0.00	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,949.88	3,402.46	3,322.02	0.00	0.00	0.00	0.00%
101-43100-52110	PERA CONTRIBUTIONS	41,068.61	40,530.25	41,499.34	46,253.00	48,445.00	2,192.00	4.74%
101-43100-52120	FICA CONTRIBUTIONS	30,724.84	30,803.99	31,533.12	38,237.00	40,048.00	1,811.00	4.74%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,185.65	7,204.20	7,374.70	8,942.00	9,367.00	425.00	4.75%
101-43100-52210	HEALTH INSURANCE	112,395.64	94,045.28	85,535.62	95,606.00	114,108.00	18,502.00	19.35%
101-43100-52215	INSURANCE-BENEFITS (ER)	12,850.27	12,057.16	9,911.93	0.00	12,000.00	12,000.00	0.00%
101-43100-52220	DENTAL INSURANCE	8,432.91	8,159.94	6,931.06	8,512.00	5,983.00	-2,529.00	-29.71%
101-43100-52230	LIFE INSURANCE & LTD	1,193.68	1,092.95	1,056.57	1,300.00	1,352.00	52.00	4.00%
101-43100-52310	MILEAGE ALLOWANCE	1,465.00	3,035.00	2,750.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,002.21	1,121.88	936.83	1,000.00	1,000.00	0.00	0.00%
101-43100-52420	WORK COMP INSURANCE PREM	398.00	3,684.00	12,072.00	3,557.00	16,413.00	12,856.00	361.43%
101-43100-53110	GENERAL PROFESSIONAL SERV	21,494.33	20,716.16	79,608.16	42,450.00	7,100.00	-35,350.00	-83.27%
101-43100-53120	LEGAL SERVICES	160.00	804.00	0.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,637.09	4,353.88	4,011.89	5,400.00	4,355.00	-1,045.00	-19.35%
101-43100-53145	POSTAGE SERVICE	39.85	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-53165	CONFERENCES & TRAININGS	11,867.37	4,076.97	4,310.42	7,000.00	9,495.00	2,495.00	35.64%
101-43100-53210	GENERAL LIABILITY INSURANCE	2,048.00	2,598.00	33,977.00	2,632.00	3,011.00	379.00	14.40%
101-43100-53215	AUTOMOTIVE INSURANCE	824.00	887.00	1,612.00	919.00	965.00	46.00	5.01%
101-43100-53415	EQUIPMENT REPAIRS & MAINT	1,785.37	572.48	667.89	1,500.00	1,000.00	-500.00	-33.33%
101-43100-53425	OTHER REPAIRS & MAINTENAN	227.50	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43100-54110	GENERAL SUPPLIES	1,867.15	3,142.31	2,977.90	8,450.00	8,450.00	0.00	0.00%
101-43100-54120	MOTOR FUELS,LUBRICANTS & /	4,133.40	5,145.11	3,370.57	5,000.00	5,000.00	0.00	0.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,0	6,360.74	35.96	537.31	2,500.00	2,500.00	0.00	0.00%
101-43100-54160	SAFETY WEAR & EQUIPMENT	0.00	304.99	153.98	500.00	500.00	0.00	0.00%
101-43100-54410	COMPUTER SOFTWARE	17,896.75	18,595.16	11,840.54	13,900.00	24,045.00	10,145.00	72.99%
101-43100-54430	MILEAGE OR GAS REIMBURSEN	0.00	0.00	27.00	500.00	500.00	0.00	0.00%
101-43100-54450	ADVERTISING	0.00	0.00	608.00	250.00	1,000.00	750.00	300.00%
101-43100-54460	GENERAL NOTICES & PUBLICAT	299.26	264.00	0.00	400.00	400.00	0.00	0.00%
101-43100-58115	BANK CHARGES	0.00	7.47	0.00	0.00	0.00	0.00	0.00%
101-43100-58145	DUES & SUBSCRIPTIONS	1,447.50	1,392.50	5,591.00	1,300.00	2,100.00	800.00	61.54%
101-43100-58155	LICENSES AND TAXES	0.00	77.00	0.00	0.00	100.00	100.00	0.00%
101-43100-58180	REFUNDS & REIMBRSEMENTS	0.00	0.00	20,845.02	0.00	0.00	0.00	0.00%
101-43100-59180	TRANSFERS TO INTERNAL SERV	0.00	6,228.00	7,200.00	7,200.00	16,950.00	9,750.00	135.42%
	Total Expense:	**839,236.76**	**835,768.63**	**931,190.70**	**923,530.00**	**985,620.00**	**62,090.00**	**6.72%**
	Total Department: 43100 - ENGINEERING:	**-369,663.47**	**-124,722.39**	**-663,046.51**	**-131,530.00**	**-209,120.00**	**-77,590.00**	**58.99%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING								
Revenue								
101-43200-32170	HVAC LICENSE	0.00	250.00	932.20	0.00	200.00	200.00	0.00%
101-43200-32210	BUILDING PERMIT	199,295.50	157,160.12	183,182.70	210,000.00	200,000.00	-10,000.00	-4.76%
101-43200-32211	BUILDING PERMIT-STATE SURC	0.00	844.04	11,353.28	0.00	5,000.00	5,000.00	0.00%
101-43200-32215	MOVING PERMIT	400.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
101-43200-32220	SEWER INSPECTION	800.00	850.00	2,235.00	500.00	500.00	0.00	0.00%
101-43200-32225	CONDITIONAL & VARIANCE PEI	22,199.51	7,727.72	7,440.38	7,000.00	5,000.00	-2,000.00	-28.57%
101-43200-32320	STORM SEWER INSPECTION FE	180.00	210.00	360.00	0.00	200.00	200.00	0.00%
101-43200-32335	PLAN REVIEWS	54,091.19	34,679.28	51,922.67	55,000.00	50,000.00	-5,000.00	-9.09%
101-43200-34135	COPIES	631.35	157.75	492.80	0.00	100.00	100.00	0.00%
101-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	4.53	-2,580.83	0.00	0.00	0.00	0.00%
	Total Revenue:	**277,597.55**	**201,983.44**	**255,338.20**	**272,600.00**	**261,000.00**	**-11,600.00**	**-4.26%**
Expense								
101-43200-51110	FULL TIME EMPLOYEES	273,573.67	295,794.61	279,058.37	347,222.00	352,276.00	5,054.00	1.46%
101-43200-51115	OVERTIME	13,326.35	11,411.71	13,392.47	13,000.00	15,000.00	2,000.00	15.38%
101-43200-51120	PART TIME EMPLOYEES	843.64	0.00	4,540.50	0.00	0.00	0.00	0.00%
101-43200-51140	SICK PAY	5,219.02	8,448.48	8,750.50	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	19,670.67	19,938.78	26,801.07	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	11,072.78	10,476.15	12,407.44	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	2,129.60	2,221.07	1,587.20	0.00	0.00	0.00	0.00%
101-43200-52110	PERA CONTRIBUTIONS	24,350.52	25,557.27	25,279.74	27,017.00	27,547.00	530.00	1.96%
101-43200-52120	FICA CONTRIBUTIONS	17,385.80	18,732.25	18,903.28	22,334.00	22,771.00	437.00	1.96%
101-43200-52130	MEDICARE CONTRIBUTIONS	4,066.11	4,380.93	4,420.91	5,224.00	5,326.00	102.00	1.95%
101-43200-52210	HEALTH INSURANCE	73,539.81	68,772.69	63,508.25	84,426.00	68,101.00	-16,325.00	-19.34%
101-43200-52215	INSURANCE-BENEFITS (ER)	10,513.15	8,453.19	7,252.73	0.00	8,500.00	8,500.00	0.00%
101-43200-52220	DENTAL INSURANCE	5,086.96	5,462.86	4,684.71	5,568.00	3,548.00	-2,020.00	-36.28%
101-43200-52230	LIFE INSURANCE & LTD	706.27	711.95	647.60	783.00	795.00	12.00	1.53%
101-43200-52320	TAXABLE ALLOWANCE	463.95	646.42	164.80	0.00	500.00	500.00	0.00%
101-43200-52420	WORK COMP INSURANCE PREI	1,802.00	1,701.00	6,744.00	2,060.00	9,274.00	7,214.00	350.19%
101-43200-53110	GENERAL PROFESSIONAL SERV	238.31	216.00	34.00	2,000.00	2,000.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	1,995.58	2,008.99	1,785.70	2,000.00	2,000.00	0.00	0.00%
101-43200-53165	CONFERENCES & TRAININGS	1,000.00	1,002.40	1,644.28	6,000.00	5,000.00	-1,000.00	-16.67%
101-43200-53210	GENERAL LIABILITY INSURANCE	1,087.00	1,299.00	2,444.00	1,323.00	1,485.00	162.00	12.24%
101-43200-53215	AUTOMOTIVE INSURANCE	386.00	409.00	732.00	426.00	446.00	20.00	4.69%
101-43200-53415	EQUIPMENT REPAIRS & MAINT	3.99	31.90	51.98	200.00	200.00	0.00	0.00%
101-43200-53425	OTHER REPAIRS & MAINTENAN	0.00	0.00	45.98	0.00	0.00	0.00	0.00%
101-43200-54110	GENERAL SUPPLIES	2,053.98	1,268.29	684.42	2,000.00	2,000.00	0.00	0.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & /	1,721.97	2,053.56	2,119.93	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,0(	1,673.99	866.00	367.92	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	537.65	470.93	157.03	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	2,671.00	11,041.00	11,709.80	12,000.00	13,700.00	1,700.00	14.17%
101-43200-54460	GENERAL NOTICES & PUBLICAT	1,154.27	1,930.89	2,921.28	2,500.00	2,000.00	-500.00	-20.00%
101-43200-58115	BANK CHARGES	4,560.78	4,749.54	4,643.00	3,000.00	3,500.00	500.00	16.67%
101-43200-58125	BUILDING PERMIT SURCHARGE	7,962.87	12,593.19	9,749.48	11,000.00	11,000.00	0.00	0.00%
101-43200-58145	DUES & SUBSCRIPTIONS	210.00	854.99	577.50	600.00	600.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	160.00	68.50	130.00	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	11,787.75	12,339.28	4,247.21	0.00	12,000.00	12,000.00	0.00%
	Total Expense:	**502,955.44**	**535,912.82**	**522,189.08**	**553,983.00**	**572,869.00**	**18,886.00**	**3.41%**
	Total Department: 43200 - COMMUNITY PLANNING:	**-225,357.89**	**-333,929.38**	**-266,850.88**	**-281,383.00**	**-311,869.00**	**-30,486.00**	**10.83%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
101-43300-33216	MUNICIPAL STATE AID	27,675.00	27,675.33	29,160.00	27,675.00	29,160.00	1,485.00	5.37%
101-43300-33230	STATE AID - SNOW REMOVAL	9,466.38	14,112.46	13,133.36	10,000.00	14,000.00	4,000.00	40.00%
101-43300-34110	RENT REVENUE	0.00	1,298.75	750.00	6,000.00	0.00	-6,000.00	-100.00%
101-43300-36125	INTEREST REVENUE	1.20	11.36	26.31	0.00	0.00	0.00	0.00%
101-43300-36130	DONATION REVENUE	0.00	160.00	0.00	0.00	0.00	0.00	0.00%
101-43300-36135	REFUNDS & REIMBURSEMENTS	37,639.27	141,813.53	34,099.06	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**74,781.85**	**185,071.43**	**77,168.73**	**73,675.00**	**73,160.00**	**-515.00**	**-0.70%**
Expense								
101-43300-51110	FULL TIME EMPLOYEES	469,736.24	506,347.36	476,217.22	591,394.00	640,375.00	48,981.00	8.28%
101-43300-51115	OVERTIME	15,728.45	19,980.95	14,872.50	20,000.00	20,000.00	0.00	0.00%
101-43300-51120	PART TIME EMPLOYEES	8,173.26	14,013.58	15,202.25	12,000.00	15,000.00	3,000.00	25.00%
101-43300-51130	SEVERENCE PAY	6,141.37	999.76	0.00	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	24,997.85	17,776.38	21,401.17	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	37,446.88	34,069.55	39,301.95	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	19,054.01	20,069.81	20,671.51	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,741.83	3,891.41	3,896.32	0.00	0.00	0.00	0.00%
101-43300-52110	PERA CONTRIBUTIONS	42,538.47	43,858.44	43,026.31	46,756.00	50,654.00	3,898.00	8.34%
101-43300-52120	FICA CONTRIBUTIONS	31,703.61	33,104.49	33,082.76	38,651.00	41,872.00	3,221.00	8.33%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,414.58	7,742.17	7,737.10	9,040.00	9,795.00	755.00	8.35%
101-43300-52210	HEALTH INSURANCE	132,827.10	108,629.25	117,406.39	139,782.00	171,831.00	32,049.00	22.93%
101-43300-52215	INSURANCE-BENEFITS (ER)	16,986.56	14,461.02	14,895.70	0.00	15,500.00	15,500.00	0.00%
101-43300-52220	DENTAL INSURANCE	9,197.85	8,960.18	8,883.09	9,370.00	8,883.00	-487.00	-5.20%
101-43300-52230	LIFE INSURANCE & LTD	1,291.57	1,202.60	1,161.04	1,347.00	1,470.00	123.00	9.13%
101-43300-52320	TAXABLE ALLOWANCE	1,099.68	1,619.49	2,092.69	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	23,821.15	30,383.00	33,779.00	37,431.00	40,814.00	3,383.00	9.04%
101-43300-53110	GENERAL PROFESSIONAL SERV	11,429.75	34,558.72	51,913.55	30,500.00	49,000.00	18,500.00	60.66%
101-43300-53120	LEGAL SERVICES	240.00	380.00	0.00	0.00	0.00	0.00	0.00%
101-43300-53140	PHONE SERVICES	4,526.01	4,044.49	3,187.03	4,900.00	4,900.00	0.00	0.00%
101-43300-53145	POSTAGE SERVICE	0.00	13.20	0.00	100.00	100.00	0.00	0.00%
101-43300-53150	ALARMS SERVICE	498.00	498.00	498.00	500.00	550.00	50.00	10.00%
101-43300-53155	RENTAL SERVICES	11,373.48	14,330.00	22,455.00	18,000.00	23,000.00	5,000.00	27.78%
101-43300-53165	CONFERENCES & TRAININGS	239.00	339.00	165.00	200.00	200.00	0.00	0.00%
101-43300-53210	GENERAL LIABILITY INSURANCE	9,504.00	10,563.00	18,965.00	10,785.00	11,587.00	802.00	7.44%
101-43300-53215	AUTOMOTIVE INSURANCE	3,780.00	4,163.00	7,257.00	4,317.00	4,531.00	214.00	4.96%
101-43300-53310	ELECTRIC UTILITIES	5,215.74	7,789.22	6,197.77	5,858.00	7,000.00	1,142.00	19.49%
101-43300-53315	WATER UTILITIES	1,158.82	1,433.75	1,370.93	1,553.00	1,630.00	77.00	4.96%
101-43300-53320	GAS UTILITIES	3,991.33	8,271.64	11,239.23	9,700.00	10,185.00	485.00	5.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43300-53325	REFUSE DISPOSAL	2,930.89	2,882.39	3,878.42	2,810.00	2,950.00	140.00	4.98%
101-43300-53330	SEWER UTILITIES	0.00	272.18	254.15	276.00	278.00	2.00	0.72%
101-43300-53335	STORM WATER UTILITIES	0.00	1,657.44	1,519.32	1,675.00	1,680.00	5.00	0.30%
101-43300-53415	EQUIPMENT REPAIRS & MAINT	66,568.93	91,020.16	84,845.52	83,518.00	77,554.00	-5,964.00	-7.14%
101-43300-53420	BLDG REPAIR & MAINTENANCE	18,453.43	9,647.95	-48.91	11,000.00	7,000.00	-4,000.00	-36.36%
101-43300-53425	OTHER REPAIRS & MAINTENAN	272,715.21	381,143.01	314,996.91	327,900.00	330,400.00	2,500.00	0.76%
101-43300-54110	GENERAL SUPPLIES	6,736.92	8,535.17	7,144.19	7,250.00	13,800.00	6,550.00	90.34%
101-43300-54120	MOTOR FUELS,LUBRICANTS &	46,258.00	76,354.33	74,440.05	53,650.00	58,000.00	4,350.00	8.11%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,0	5,441.02	6,631.62	3,083.78	4,000.00	4,000.00	0.00	0.00%
101-43300-54160	SAFETY WEAR & EQUIPMENT	5,340.71	4,084.78	10,741.16	5,900.00	7,100.00	1,200.00	20.34%
101-43300-54430	MILEAGE OR GAS REIMBURSEN	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	337.58	270.76	270.76	250.00	250.00	0.00	0.00%
101-43300-54460	GENERAL NOTICES & PUBLICAT	0.00	92.63	1,596.02	1,000.00	1,000.00	0.00	0.00%
101-43300-58115	BANK CHARGES	54.60	75.47	0.00	100.00	0.00	-100.00	-100.00%
101-43300-58155	LICENSES AND TAXES	1,283.91	505.25	2,165.00	550.00	995.00	445.00	80.91%
101-43300-59180	TRANSFERS TO INTERNAL SERV	0.00	4,866.00	19,590.00	19,590.00	42,860.00	23,270.00	118.79%
	Total Expense:	**1,329,977.79**	**1,541,532.60**	**1,501,351.88**	**1,514,203.00**	**1,679,294.00**	**165,091.00**	**10.90%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-1,255,195.94**	**-1,356,461.17**	**-1,424,183.15**	**-1,440,528.00**	**-1,606,134.00**	**-165,606.00**	**11.50%**

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43302 - STREET LIGHTING								
Expense								
101-43302-53310	ELECTRIC UTILITIES	277,315.56	277,315.56	254,394.69	277,522.00	277,522.00	0.00	0.00%
	Total Expense:	**277,315.56**	**277,315.56**	**254,394.69**	**277,522.00**	**277,522.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:		**277,315.56**	**277,315.56**	**254,394.69**	**277,522.00**	**277,522.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT								
Revenue								
101-43400-33110	FEDERAL GRANTS	25,080.00	76,554.00	104,485.00	587,080.00	0.00	-587,080.00	-100.00%
101-43400-33210	STATE GRANTS	0.00	19,128.00	115,441.00	0.00	0.00	0.00	0.00%
101-43400-33230	STATE AID	166,569.93	90,443.40	54,461.79	91,027.00	91,027.00	0.00	0.00%
101-43400-34110	RENT REVENUE	40,856.00	43,759.00	42,094.00	42,354.00	60,348.00	17,994.00	42.48%
101-43400-34115	AIRPORT HANGARS - STALLS &	126,124.58	132,100.00	138,070.00	125,000.00	140,000.00	15,000.00	12.00%
101-43400-36135	REFUNDS & REIMBURSEMENTS	220.82	60.27	12,587.46	100.00	5,225.00	5,125.00	5,125.00%
	Total Revenue:	**358,851.33**	**362,044.67**	**467,139.25**	**845,561.00**	**296,600.00**	**-548,961.00**	**-64.92%**
Expense								
101-43400-51110	FULL TIME EMPLOYEES	151,487.94	174,469.50	160,013.27	190,840.00	198,091.00	7,251.00	3.80%
101-43400-51115	OVERTIME	3,588.70	6,122.66	8,062.29	5,000.00	8,000.00	3,000.00	60.00%
101-43400-51120	PART TIME EMPLOYEES	30,266.51	35,253.50	32,536.00	30,000.00	30,000.00	0.00	0.00%
101-43400-51140	SICK PAY	981.57	5,965.59	1,450.44	0.00	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	8,152.13	10,567.24	14,235.82	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	6,280.34	5,770.20	6,758.01	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,035.41	1,257.25	1,140.64	0.00	0.00	0.00	0.00%
101-43400-52110	PERA CONTRIBUTIONS	12,870.87	14,515.68	14,375.70	16,938.00	17,707.00	769.00	4.54%
101-43400-52120	FICA CONTRIBUTIONS	10,972.04	12,523.24	12,234.75	14,003.00	14,637.00	634.00	4.53%
101-43400-52130	MEDICARE CONTRIBUTIONS	2,566.24	2,928.77	2,861.42	3,275.00	3,424.00	149.00	4.55%
101-43400-52210	HEALTH INSURANCE	45,735.63	41,075.78	42,237.05	48,850.00	51,934.00	3,084.00	6.31%
101-43400-52215	INSURANCE-BENEFITS (ER)	4,731.81	4,912.34	4,662.58	0.00	5,000.00	5,000.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,914.53	3,104.12	2,944.27	3,072.00	2,542.00	-530.00	-17.25%
101-43400-52230	LIFE INSURANCE & LTD	386.95	386.45	381.36	427.00	444.00	17.00	3.98%
101-43400-52320	TAXABLE ALLOWANCE	524.95	768.37	780.03	0.00	700.00	700.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAY	0.00	1,323.55	0.00	0.00	0.00	0.00	0.00%
101-43400-52420	WORK COMP INSURANCE PREM	7,354.00	13,476.00	9,516.00	13,977.00	12,212.00	-1,765.00	-12.63%
101-43400-53110	GENERAL PROFESSIONAL SERV	22,655.75	144,579.16	259,903.66	675,800.00	26,000.00	-649,800.00	-96.15%
101-43400-53120	LEGAL SERVICES	2,438.00	4,854.00	0.00	2,000.00	2,000.00	0.00	0.00%
101-43400-53140	PHONE SERVICES	6,225.80	360.00	360.00	6,800.00	6,800.00	0.00	0.00%
101-43400-53150	ALARMS SERVICE	498.00	918.00	938.00	1,000.00	1,200.00	200.00	20.00%
101-43400-53155	RENTAL SERVICES	698.15	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	CONFERENCES & TRAININGS	49.00	1,179.87	55.00	1,500.00	1,500.00	0.00	0.00%
101-43400-53210	GENERAL LIABILITY INSURANCE	34,601.00	31,670.00	38,195.00	36,087.00	24,755.00	-11,332.00	-31.40%
101-43400-53215	AUTOMOTIVE INSURANCE	2,266.00	2,503.00	4,876.00	2,596.00	2,726.00	130.00	5.01%
101-43400-53310	ELECTRIC UTILITIES	41,303.66	43,650.87	38,705.91	46,760.00	46,760.00	0.00	0.00%
101-43400-53315	WATER UTILITIES	8,070.46	4,598.70	4,459.58	9,500.00	5,500.00	-4,000.00	-42.11%
101-43400-53320	GAS UTILITIES	21,211.57	42,308.10	34,382.21	44,000.00	46,200.00	2,200.00	5.00%
101-43400-53325	REFUSE DISPOSAL	3,210.06	3,089.41	2,077.76	3,637.20	3,819.00	181.80	5.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43400-53330	SEWER UTILITIES	334.92	298.24	311.10	371.68	350.00	-21.68	-5.83%
101-43400-53335	STORM WATER UTILITIES	963.36	963.36	883.08	993.84	975.00	-18.84	-1.90%
101-43400-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00%
101-43400-53415	EQUIPMENT REPAIRS & MAINT	25,840.66	19,850.36	35,883.41	37,800.00	25,900.00	-11,900.00	-31.48%
101-43400-53420	BLDG REPAIR & MAINTENANCE	52,485.24	24,896.16	3,335.88	6,500.00	13,600.00	7,100.00	109.23%
101-43400-53425	OTHER REPAIRS & MAINTENAN	7,460.01	3,502.78	2,323.48	11,500.00	15,500.00	4,000.00	34.78%
101-43400-54110	GENERAL SUPPLIES	19,279.41	29,926.20	24,298.20	15,200.00	23,900.00	8,700.00	57.24%
101-43400-54120	MOTOR FUELS,LUBRICANTS &	16,779.54	33,477.91	21,914.85	31,200.00	28,800.00	-2,400.00	-7.69%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,0	1,340.49	1,807.97	8,287.70	1,000.00	2,000.00	1,000.00	100.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	1,426.74	864.97	4,364.05	1,500.00	2,725.00	1,225.00	81.67%
101-43400-54430	MILEAGE OR GAS REIMBURSEN	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	465.50	500.00	920.00	275.00	750.00	475.00	172.73%
101-43400-54460	GENERAL NOTICES & PUBLICAT	0.00	0.00	149.63	0.00	0.00	0.00	0.00%
101-43400-58115	BANK CHARGES	0.00	39.05	0.00	100.00	0.00	-100.00	-100.00%
101-43400-58145	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	175.00	175.00	0.00	0.00%
101-43400-58155	LICENSES AND TAXES	7,535.44	8,283.75	7,703.00	8,685.00	8,670.00	-15.00	-0.17%
101-43400-59180	TRANSFERS TO INTERNAL SERV	0.00	13,060.00	15,600.00	15,600.00	32,380.00	16,780.00	107.56%
	Total Expense:	**567,138.38**	**751,752.10**	**824,267.13**	**1,288,112.72**	**719,326.00**	**-568,786.72**	**-44.16%**
	Total Department: 43400 - AIRPORT:	**-208,287.05**	**-389,707.43**	**-357,127.88**	**-442,551.72**	**-422,726.00**	**19,825.72**	**-4.48%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
101-45100-33310	LOCAL FUNDS	84,781.70	84,514.06	84,514.06	86,500.00	86,500.00	0.00	0.00%
101-45100-34110	RENT REVENUE	3,496.13	3,262.50	1,000.00	5,000.00	1,000.00	-4,000.00	-80.00%
101-45100-34160	USER FEES	0.00	0.00	2,733.00	0.00	0.00	0.00	0.00%
101-45100-36130	DONATION REVENUE	1,060.00	1,833.00	400.00	2,500.00	2,500.00	0.00	0.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	0.00	6.00	152.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**89,337.83**	**89,615.56**	**88,799.06**	**94,000.00**	**90,000.00**	**-4,000.00**	**-4.26%**
Expense								
101-45100-51110	FULL TIME EMPLOYEES	204,941.44	200,275.93	94,753.70	216,680.00	97,825.00	-118,855.00	-54.85%
101-45100-51115	OVERTIME	0.00	0.00	36.96	0.00	0.00	0.00	0.00%
101-45100-51120	PART TIME EMPLOYEES	5,590.08	9,049.17	11,764.62	10,000.00	30,000.00	20,000.00	200.00%
101-45100-51130	SEVERANCE PAY	6,205.12	4,750.98	0.00	0.00	0.00	0.00	0.00%
101-45100-51140	SICK PAY	16,280.98	10,352.50	3,810.00	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	9,531.49	21,166.79	4,612.15	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,979.73	7,483.75	2,268.10	0.00	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	850.43	753.25	359.98	0.00	0.00	0.00	0.00%
101-45100-52110	PERA CONTRIBUTIONS	17,676.27	16,407.88	7,805.44	17,002.00	9,587.00	-7,415.00	-43.61%
101-45100-52120	FICA CONTRIBUTIONS	13,417.02	13,450.73	6,552.46	14,054.00	7,925.00	-6,129.00	-43.61%
101-45100-52130	MEDICARE CONTRIBUTIONS	3,137.89	3,145.65	1,532.30	3,287.00	1,853.00	-1,434.00	-43.63%
101-45100-52210	HEALTH INSURANCE	33,189.56	22,249.03	27,338.99	35,620.00	23,913.00	-11,707.00	-32.87%
101-45100-52215	INSURANCE-BENEFITS (ER)	4,773.48	3,433.09	3,004.30	0.00	3,500.00	3,500.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,125.69	1,643.30	1,905.85	2,240.00	1,059.00	-1,181.00	-52.72%
101-45100-52230	LIFE INSURANCE & LTD	481.01	428.56	173.85	454.00	229.00	-225.00	-49.56%
101-45100-52320	TAXABLE ALLOWANCE	0.00	6.19	0.00	0.00	0.00	0.00	0.00%
101-45100-52410	UNEMPLOYMENT BENEFIT PAY	0.00	554.00	0.00	0.00	0.00	0.00	0.00%
101-45100-52420	WORK COMP INSURANCE PREM	3,538.00	5,372.00	4,604.00	6,679.00	176.00	-6,503.00	-97.36%
101-45100-53110	GENERAL PROFESSIONAL SERV	415.33	15,261.90	4,394.00	7,500.00	30,000.00	22,500.00	300.00%
101-45100-53140	PHONE SERVICES	2,513.16	3,022.25	1,646.49	3,250.00	2,000.00	-1,250.00	-38.46%
101-45100-53145	POSTAGE SERVICE	599.22	1,634.69	1,445.21	2,500.00	2,500.00	0.00	0.00%
101-45100-53165	CONFERENCES & TRAININGS	1,279.12	897.50	150.00	3,000.00	0.00	-3,000.00	-100.00%
101-45100-53210	GENERAL LIABILITY INSURANCE	1,419.00	1,550.00	3,094.00	1,655.00	1,544.00	-111.00	-6.71%
101-45100-53215	AUTOMOTIVE INSURANCE	149.00	155.00	282.00	162.00	170.00	8.00	4.94%
101-45100-53415	EQUIPMENT REPAIRS & MAINT	688.99	617.98	552.94	750.00	750.00	0.00	0.00%
101-45100-54110	GENERAL SUPPLIES	1,172.94	702.67	4,987.48	4,500.00	2,000.00	-2,500.00	-55.56%
101-45100-54120	MOTOR FUELS,LUBRICANTS &	177.81	416.17	86.26	600.00	450.00	-150.00	-25.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	6,879.54	11,504.82	21,583.07	11,000.00	22,000.00	11,000.00	100.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,0	3,052.09	26.99	381.00	1,500.00	0.00	-1,500.00	-100.00%
101-45100-54410	COMPUTER SOFTWARE	7,968.40	7,885.00	12,484.49	8,000.00	12,000.00	4,000.00	50.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45100-54430	MILEAGE OR GAS REIMBURSEN	0.00	154.44	72.71	600.00	250.00	-350.00	-58.33%
101-45100-54450	ADVERTISING	360.00	414.00	1,692.82	500.00	500.00	0.00	0.00%
101-45100-58115	BANK CHARGES	9,276.54	8,940.93	8,270.16	12,000.00	11,000.00	-1,000.00	-8.33%
101-45100-58130	CASH SHORT/(LONG)	0.00	0.00	10.29	0.00	0.00	0.00	0.00%
101-45100-58145	DUES & SUBSCRIPTIONS	1,777.00	2,807.31	1,576.76	1,750.00	7,270.00	5,520.00	315.43%
101-45100-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	20.00	20.00	0.00%
101-45100-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	2,246.34	0.00	0.00	0.00	0.00%
101-45100-59180	TRANSFERS TO INTERNAL SERV	0.00	4,337.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Expense:	**368,446.33**	**380,870.70**	**238,478.72**	**368,283.00**	**268,521.00**	**-99,762.00**	**-27.09%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		**-279,108.50**	**-291,255.14**	**-149,679.66**	**-274,283.00**	**-178,521.00**	**95,762.00**	**-34.91%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45150 - AFTER SCHOOL PROGRAMS								
Revenue								
101-45150-33310	LOCAL FUNDS	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
101-45150-51120	PART TIME EMPLOYEES	4,299.67	6,212.45	0.00	8,000.00	10,000.00	2,000.00	25.00%
101-45150-52110	PERA CONTRIBUTIONS	0.00	0.00	0.00	600.00	750.00	150.00	25.00%
101-45150-52120	FICA CONTRIBUTIONS	266.60	385.19	0.00	496.00	620.00	124.00	25.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	62.37	90.10	0.00	116.00	145.00	29.00	25.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAY	0.00	111.31	0.00	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREI	331.00	114.00	283.00	394.00	408.00	14.00	3.55%
101-45150-53110	GENERAL PROFESSIONAL SERV	17,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00%
101-45150-54110	GENERAL SUPPLIES	2,498.12	17,645.65	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
	Total Expense:	**24,457.76**	**33,058.70**	**283.00**	**13,606.00**	**13,923.00**	**317.00**	**2.33%**
	Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**-24,457.76**	**-15,458.70**	**-283.00**	**-13,606.00**	**-13,923.00**	**-317.00**	**2.33%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
101-45200-33210	STATE GRANTS	0.00	93,390.00	0.00	0.00	0.00	0.00	0.00%
101-45200-34110	RENT REVENUE	7,760.50	13,619.73	22,648.98	16,500.00	14,000.00	-2,500.00	-15.15%
101-45200-34160	USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-45200-34170	SPONSORSHIP FEES	0.00	14,334.00	13,694.67	10,000.00	10,000.00	0.00	0.00%
101-45200-36130	DONATION REVENUE	12,502.70	15,555.00	83,830.00	10,000.00	15,000.00	5,000.00	50.00%
101-45200-36135	REFUNDS & REIMBURSEMENT!	26,693.51	26,085.75	27,334.94	10,000.00	20,000.00	10,000.00	100.00%
	Total Revenue:	**46,956.71**	**162,984.48**	**147,508.59**	**46,500.00**	**59,000.00**	**12,500.00**	**26.88%**
Expense								
101-45200-51110	FULL TIME EMPLOYEES	245,035.42	266,499.27	273,313.06	308,062.00	329,487.00	21,425.00	6.95%
101-45200-51115	OVERTIME	6,745.94	2,950.20	6,593.44	6,000.00	8,000.00	2,000.00	33.33%
101-45200-51120	PART TIME EMPLOYEES	66,607.52	60,412.50	60,870.00	75,000.00	70,000.00	-5,000.00	-6.67%
101-45200-51140	SICK PAY	4,595.36	2,047.90	2,118.18	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	11,452.22	11,798.24	11,373.11	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	9,471.60	9,309.36	11,108.32	0.00	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,673.79	1,538.19	1,466.92	0.00	0.00	0.00	0.00%
101-45200-52110	PERA CONTRIBUTIONS	20,708.60	21,466.09	22,791.35	29,180.00	30,561.00	1,381.00	4.73%
101-45200-52120	FICA CONTRIBUTIONS	20,605.92	20,324.19	21,336.63	24,122.00	25,264.00	1,142.00	4.73%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,819.17	4,753.41	4,990.31	5,643.00	5,909.00	266.00	4.71%
101-45200-52210	HEALTH INSURANCE	34,165.11	43,620.93	48,785.76	57,908.00	61,472.00	3,564.00	6.15%
101-45200-52215	INSURANCE-BENEFITS (ER)	4,975.61	6,662.63	6,783.32	0.00	7,000.00	7,000.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,728.61	3,812.36	3,947.87	4,122.00	3,258.00	-864.00	-20.96%
101-45200-52230	LIFE INSURANCE & LTD	596.74	582.51	595.30	664.00	706.00	42.00	6.33%
101-45200-52320	TAXABLE ALLOWANCE	699.94	1,648.78	1,185.99	0.00	500.00	500.00	0.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAY	0.00	1,865.28	0.00	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREI	9,107.00	13,774.00	16,023.00	19,409.00	16,624.00	-2,785.00	-14.35%
101-45200-53110	GENERAL PROFESSIONAL SERV	10,323.00	4,982.24	30,144.88	7,000.00	7,000.00	0.00	0.00%
101-45200-53140	PHONE SERVICES	3,795.82	1,324.42	1,246.54	5,000.00	1,330.00	-3,670.00	-73.40%
101-45200-53145	POSTAGE SERVICE	0.00	0.00	1.71	0.00	0.00	0.00	0.00%
101-45200-53155	RENTAL SERVICES	1,721.50	1,000.00	1,039.50	0.00	2,000.00	2,000.00	0.00%
101-45200-53165	CONFERENCES & TRAININGS	50.00	0.00	531.26	0.00	500.00	500.00	0.00%
101-45200-53210	GENERAL LIABILITY INSURANCI	37,771.00	59,231.00	50,636.00	72,494.00	31,296.00	-41,198.00	-56.83%
101-45200-53215	AUTOMOTIVE INSURANCE	1,734.00	1,726.00	3,304.00	1,780.00	1,905.00	125.00	7.02%
101-45200-53310	ELECTRIC UTILITIES	25,093.77	27,295.45	23,438.51	26,750.00	26,750.00	0.00	0.00%
101-45200-53315	WATER UTILITIES	32,060.12	27,431.57	31,490.56	25,000.00	26,250.00	1,250.00	5.00%
101-45200-53320	GAS UTILITIES	1,294.16	2,365.38	2,095.10	3,100.00	3,255.00	155.00	5.00%
101-45200-53325	REFUSE DISPOSAL	4,584.31	5,532.87	6,162.96	4,546.50	4,774.00	227.50	5.00%
101-45200-53330	SEWER UTILITIES	773.58	932.80	948.94	782.00	1,000.00	218.00	27.88%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45200-53335	STORM WATER UTILITIES	3,555.18	4,740.24	4,345.22	4,787.40	4,745.00	-42.40	-0.89%
101-45200-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINT	18,347.23	23,583.85	21,727.93	22,500.00	23,500.00	1,000.00	4.44%
101-45200-53420	BLDG REPAIR & MAINTENANCE	7,238.76	11,033.78	12,573.48	17,000.00	17,000.00	0.00	0.00%
101-45200-53425	OTHER REPAIRS & MAINTENAN	120,981.01	206,495.52	113,936.29	145,000.00	168,000.00	23,000.00	15.86%
101-45200-54110	GENERAL SUPPLIES	64,930.31	60,750.38	76,332.35	70,000.00	74,000.00	4,000.00	5.71%
101-45200-54120	MOTOR FUELS,LUBRICANTS & .	15,673.80	25,726.76	20,778.49	20,000.00	24,000.00	4,000.00	20.00%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,0	13,124.02	5,471.44	5,821.93	15,000.00	15,000.00	0.00	0.00%
101-45200-54160	SAFETY WEAR & EQUIPMENT	902.66	822.00	843.90	700.00	900.00	200.00	28.57%
101-45200-54340	GEN MDSE PURCHASES	2,383.10	0.00	0.00	0.00	0.00	0.00	0.00%
101-45200-54450	ADVERTISING	475.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-45200-55140	MACHINERY & EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
101-45200-58145	DUES & SUBSCRIPTIONS	0.00	225.00	560.00	0.00	0.00	0.00	0.00%
101-45200-58155	LICENSES AND TAXES	461.10	774.50	505.00	1,000.00	685.00	-315.00	-31.50%
101-45200-58180	REFUNDS & REIMBURSEMENTS	3,725.00	3,925.00	5,633.32	1,500.00	3,900.00	2,400.00	160.00%
101-45200-59180	TRANSFERS TO INTERNAL SERV	0.00	4,302.00	10,500.00	10,500.00	26,880.00	16,380.00	156.00%
	Total Expense:	**814,986.98**	**952,738.04**	**927,880.43**	**984,549.90**	**1,023,451.00**	**38,901.10**	**3.95%**
	Total Department: 45200 - PARKS:	**-768,030.27**	**-789,753.56**	**-780,371.84**	**-938,049.90**	**-964,451.00**	**-26,401.10**	**2.81%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Revenue								
101-45300-34160	USER FEES	75,470.75	78,329.18	103,453.41	90,000.00	92,000.00	2,000.00	2.22%
101-45300-34165	CONCESSIONS	17,029.45	17,413.17	21,903.34	21,000.00	22,000.00	1,000.00	4.76%
101-45300-36130	DONATION REVENUE	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
101-45300-36135	REFUNDS & REIMBURSEMENTS	0.00	373.00	1,396.81	0.00	0.00	0.00	0.00%
101-45300-36185	CASH LONG (SHORT)	1,432.48	195.86	74.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**93,932.68**	**96,311.21**	**127,028.17**	**111,000.00**	**114,000.00**	**3,000.00**	**2.70%**
Expense								
101-45300-51120	PART TIME EMPLOYEES	80,094.66	79,473.29	97,141.92	90,000.00	90,000.00	0.00	0.00%
101-45300-52120	FICA CONTRIBUTIONS	5,034.24	4,954.45	6,022.91	5,580.00	5,580.00	0.00	0.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,177.35	1,158.67	1,408.62	1,305.00	1,305.00	0.00	0.00%
101-45300-52410	UNEMPLOYMENT BENEFIT PAY	0.00	734.98	0.00	0.00	0.00	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	2,062.00	2,956.00	3,404.00	4,460.00	3,361.00	-1,099.00	-24.64%
101-45300-53110	GENERAL PROFESSIONAL SERV	1,610.00	360.00	386.00	5,000.00	420.00	-4,580.00	-91.60%
101-45300-53140	PHONE SERVICES	833.49	0.00	0.00	1,250.00	0.00	-1,250.00	-100.00%
101-45300-53150	ALARMS SERVICE	287.40	287.40	311.40	300.00	325.00	25.00	8.33%
101-45300-53165	CONFERENCES & TRAININGS	0.00	299.00	1,125.00	400.00	0.00	-400.00	-100.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,260.00	5,703.00	10,785.00	5,730.00	6,767.00	1,037.00	18.10%
101-45300-53310	ELECTRIC UTILITIES	10,957.70	11,746.64	11,404.99	10,000.00	10,500.00	500.00	5.00%
101-45300-53315	WATER UTILITIES	24,386.29	22,212.45	21,482.32	20,000.00	21,000.00	1,000.00	5.00%
101-45300-53320	GAS UTILITIES	6,880.51	15,639.75	7,161.94	12,300.00	8,000.00	-4,300.00	-34.96%
101-45300-53325	REFUSE DISPOSAL	642.39	496.71	737.57	674.00	700.00	26.00	3.86%
101-45300-53330	SEWER UTILITIES	67.95	0.00	0.00	388.85	0.00	-388.85	-100.00%
101-45300-53415	EQUIPMENT REPAIRS & MAINT	6,206.07	5,378.60	6,255.67	11,000.00	11,000.00	0.00	0.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	4,826.56	2,860.96	1,066.35	5,000.00	5,000.00	0.00	0.00%
101-45300-53425	OTHER REPAIRS & MAINTENAN	5,626.99	2,754.40	7,816.68	6,000.00	6,000.00	0.00	0.00%
101-45300-54110	GENERAL SUPPLIES	41,745.79	37,116.87	45,135.48	46,500.00	48,000.00	1,500.00	3.23%
101-45300-54130	UNIFORMS	0.00	0.00	2,371.75	0.00	2,000.00	2,000.00	0.00%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,0	4,358.84	0.00	429.66	7,500.00	7,500.00	0.00	0.00%
101-45300-54340	GEN MDSE PURCHASES	13,280.04	14,638.09	16,096.10	12,840.00	15,500.00	2,660.00	20.72%
101-45300-54450	ADVERTISING	0.00	0.00	919.00	0.00	0.00	0.00	0.00%
101-45300-58115	BANK CHARGES	837.79	962.49	1,273.70	800.00	1,000.00	200.00	25.00%
101-45300-58145	DUES & SUBSCRIPTIONS	0.00	0.00	74.85	0.00	25.00	25.00	0.00%
101-45300-58155	LICENSES AND TAXES	1,307.00	601.00	684.95	700.00	620.00	-80.00	-11.43%
101-45300-58180	REFUNDS & REIMBURSEMENTS	672.00	260.00	118.00	500.00	500.00	0.00	0.00%
	Total Expense:	**220,155.06**	**210,594.75**	**243,613.86**	**248,227.85**	**245,103.00**	**-3,124.85**	**-1.26%**
	Total Department: 45300 - AQUATIC CENTER:	**-126,222.38**	**-114,283.54**	**-116,585.69**	**-137,227.85**	**-131,103.00**	**6,124.85**	**-4.46%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45400 - BAND								
Revenue								
101-45400-33310	LOCAL FUNDS	0.00	4,309.08	0.00	0.00	0.00	0.00	0.00%
101-45400-36130	DONATION REVENUE	0.00	2,375.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	**0.00**	**6,684.08**	**0.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**
Expense								
101-45400-51120	PART TIME EMPLOYEES	0.00	7,543.50	3,600.00	6,000.00	4,000.00	-2,000.00	-33.33%
101-45400-52120	FICA CONTRIBUTIONS	0.00	458.31	223.20	372.00	248.00	-124.00	-33.33%
101-45400-52130	MEDICARE CONTRIBUTIONS	0.00	109.31	52.20	87.00	58.00	-29.00	-33.33%
101-45400-52410	UNEMPLOYMENT BENEFIT PAY	0.00	0.87	0.00	0.00	0.00	0.00	0.00%
101-45400-52420	WORK COMP INSURANCE PREM	-4.00	197.00	182.00	233.00	181.00	-52.00	-22.32%
101-45400-53210	GENERAL LIABILITY INSURANCE	16.00	12.00	15.00	12.00	13.00	1.00	8.33%
101-45400-54110	GENERAL SUPPLIES	0.00	288.17	1,507.93	700.00	2,000.00	1,300.00	185.71%
	Total Expense:	**12.00**	**8,609.16**	**5,580.33**	**7,404.00**	**6,500.00**	**-904.00**	**-12.21%**
	Total Department: 45400 - BAND:	**-12.00**	**-1,925.08**	**-5,580.33**	**-6,404.00**	**-6,500.00**	**-96.00**	**1.50%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY								
Expense								
101-45500-58110	APPROPRIATIONS	669,799.00	696,559.00	720,625.00	720,625.00	746,180.00	25,555.00	3.55%
	Total Expense:	**669,799.00**	**696,559.00**	**720,625.00**	**720,625.00**	**746,180.00**	**25,555.00**	**3.55%**
	Total Department: 45500 - LIBRARY:	**669,799.00**	**696,559.00**	**720,625.00**	**720,625.00**	**746,180.00**	**25,555.00**	**3.55%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
101-45600-34160	USER FEES	46,278.00	41,718.75	35,512.00	95,000.00	50,000.00	-45,000.00	-47.37%
101-45600-36130	DONATION REVENUE	450.00	1,050.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	**46,728.00**	**42,768.75**	**35,512.00**	**96,000.00**	**50,000.00**	**-46,000.00**	**-47.92%**
Expense								
101-45600-51110	FULL TIME EMPLOYEES	52,361.30	60,785.68	53,650.05	67,990.00	85,164.00	17,174.00	25.26%
101-45600-51120	PART TIME EMPLOYEES	16,444.58	14,524.39	21,798.55	30,000.00	25,000.00	-5,000.00	-16.67%
101-45600-51140	SICK PAY	1,499.88	1,048.45	3,797.33	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	2,264.20	2,346.23	5,757.11	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	2,304.47	2,268.73	2,603.04	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	243.76	280.96	0.00	0.00	0.00	0.00	0.00%
101-45600-52110	PERA CONTRIBUTIONS	4,400.52	4,867.57	4,619.07	7,349.00	8,262.00	913.00	12.42%
101-45600-52120	FICA CONTRIBUTIONS	4,601.87	4,864.21	5,070.10	6,075.00	6,830.00	755.00	12.43%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,076.31	1,137.61	1,185.80	1,421.00	1,598.00	177.00	12.46%
101-45600-52210	HEALTH INSURANCE	0.02	0.00	5,353.11	0.00	21,639.00	21,639.00	0.00%
101-45600-52215	INSURANCE-BENEFITS (ER)	0.00	25.00	608.22	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	1,235.59	1,286.90	1,066.20	1,280.00	1,059.00	-221.00	-17.27%
101-45600-52230	LIFE INSURANCE & LTD	139.12	142.56	119.40	154.00	184.00	30.00	19.48%
101-45600-52320	TAXABLE ALLOWANCE	0.00	0.00	26.00	0.00	0.00	0.00	0.00%
101-45600-52410	UNEMPLOYMENT BENEFIT PAY	0.00	125.61	0.00	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	3,061.00	4,761.00	3,428.00	5,319.00	4,494.00	-825.00	-15.51%
101-45600-53110	GENERAL PROFESSIONAL SERV	505.00	600.00	2,340.00	0.00	1,000.00	1,000.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	4,283.69	11,365.23	8,027.53	18,000.00	18,000.00	0.00	0.00%
101-45600-53140	PHONE SERVICES	0.00	0.00	0.00	420.00	0.00	-420.00	-100.00%
101-45600-53165	CONFERENCES & TRAININGS	0.00	371.87	1,729.61	700.00	700.00	0.00	0.00%
101-45600-53315	WATER UTILITIES	0.00	0.00	2,496.40	0.00	0.00	0.00	0.00%
101-45600-54110	GENERAL SUPPLIES	19,234.55	18,125.30	18,666.49	19,160.00	5,000.00	-14,160.00	-73.90%
101-45600-54450	ADVERTISING	0.00	0.00	40.00	0.00	100.00	100.00	0.00%
101-45600-58145	DUES & SUBSCRIPTIONS	160.96	0.00	0.00	0.00	730.00	730.00	0.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	70.00	120.00	125.00	1,000.00	200.00	-800.00	-80.00%
	Total Expense:	**113,886.82**	**129,047.30**	**142,507.01**	**158,868.00**	**179,960.00**	**21,092.00**	**13.28%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-67,158.82**	**-86,278.55**	**-106,995.01**	**-62,868.00**	**-129,960.00**	**-67,092.00**	**106.72%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45700 - RECREATION								
Revenue								
101-45700-34160	USER FEES	223,507.52	260,028.73	256,397.17	200,000.00	245,000.00	45,000.00	22.50%
101-45700-36130	DONATION REVENUE	5,000.00	500.00	5,980.00	1,000.00	1,000.00	0.00	0.00%
101-45700-36135	REFUNDS & REIMBURSEMENTS	0.00	184.40	17,821.64	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**228,507.52**	**260,713.13**	**280,198.81**	**202,000.00**	**247,000.00**	**45,000.00**	**22.28%**
Expense								
101-45700-51110	FULL TIME EMPLOYEES	54,487.97	62,940.54	63,529.76	75,244.00	78,305.00	3,061.00	4.07%
101-45700-51115	OVERTIME	0.00	39.00	17.71	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	62,194.09	91,637.13	109,353.31	70,000.00	80,000.00	10,000.00	14.29%
101-45700-51140	SICK PAY	3,822.81	1,436.85	1,107.54	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	5,556.68	6,752.71	4,514.13	0.00	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,595.02	2,568.22	2,896.88	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	255.92	255.92	283.36	0.00	0.00	0.00	0.00%
101-45700-52110	PERA CONTRIBUTIONS	5,003.88	5,349.59	5,637.14	10,893.00	11,873.00	980.00	9.00%
101-45700-52120	FICA CONTRIBUTIONS	7,890.84	10,001.51	11,200.68	9,005.00	9,815.00	810.00	9.00%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,845.59	2,339.16	2,619.73	2,106.00	2,295.00	189.00	8.97%
101-45700-52215	INSURANCE-BENEFITS (ER)	0.00	25.00	25.00	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,235.59	1,286.90	1,226.13	1,280.00	1,059.00	-221.00	-17.27%
101-45700-52230	LIFE INSURANCE & LTD	157.28	157.47	150.15	167.00	172.00	5.00	2.99%
101-45700-52410	UNEMPLOYMENT BENEFIT PAY	0.00	1,316.87	39.60	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	3,567.00	5,405.00	9,334.03	7,154.00	6,458.00	-696.00	-9.73%
101-45700-53110	GENERAL PROFESSIONAL SERV	8,402.00	19,770.00	21,527.50	0.00	19,000.00	19,000.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	21,895.10	20,123.87	24,749.04	25,000.00	23,000.00	-2,000.00	-8.00%
101-45700-53140	PHONE SERVICES	0.00	0.00	0.00	420.00	0.00	-420.00	-100.00%
101-45700-53165	CONFERENCES & TRAININGS	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
101-45700-54110	GENERAL SUPPLIES	33,940.03	39,041.85	37,185.84	38,000.00	39,000.00	1,000.00	2.63%
101-45700-58115	BANK CHARGES	8.42	80.37	221.80	0.00	250.00	250.00	0.00%
101-45700-58130	CASH SHORT/(LONG)	26.75	-41.75	0.00	0.00	0.00	0.00	0.00%
101-45700-58145	DUES & SUBSCRIPTIONS	15.00	15.00	15.00	250.00	15.00	-235.00	-94.00%
101-45700-58155	LICENSES AND TAXES	0.00	0.00	1,421.00	0.00	0.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	988.00	160.00	1,894.70	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**213,887.97**	**270,661.21**	**298,950.03**	**241,219.00**	**272,942.00**	**31,723.00**	**13.15%**
	Total Department: 45700 - RECREATION:	**14,619.55**	**-9,948.08**	**-18,751.22**	**-39,219.00**	**-25,942.00**	**13,277.00**	**-33.85%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
101-49900-39135	TRANSFERS FROM LIQUOR FUN	300,000.00	375,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
	Total Revenue:	**300,000.00**	**375,000.00**	**400,000.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
Expense								
101-49900-59120	TRANSFERS TO CAPITAL FUND	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00%
	Total Expense:	**250,000.00**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**50,000.00**	**306,255.37**	**348,744.63**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
	Total Fund: 101 - GENERAL FUND:	**-451,603.35**	**-503,533.17**	**1,003,411.76**	**0.00**	**0.00**	**0.00**	**0.00%**

ECONOMIC DEVELOPMENT ADMINISTRATION

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 208 - EDA ADMINISTRATION								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
208-46300-31110	CURRENT PROPERTY TAXES	138,312.47	149,968.22	172,219.80	173,486.00	173,486.00	0.00	0.00%
208-46300-33210	STATE GRANTS	0.00	0.00	72,506.00	0.00	0.00	0.00	0.00%
208-46300-33310	LOCAL FUNDS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
208-46300-34160	USER FEES	2,750.00	1,600.00	1,800.00	2,500.00	2,500.00	0.00	0.00%
208-46300-36125	INTEREST REVENUE	666.94	7,627.30	31,294.00	720.00	18,584.00	17,864.00	2,481.11%
208-46300-36126	UNREALIZED (GAIN)/LOSS	0.00	-36,072.16	0.00	0.00	0.00	0.00	0.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	5,062.32	49.00	15.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**146,791.73**	**123,172.36**	**279,834.80**	**176,706.00**	**194,570.00**	**17,864.00**	**10.11%**
Expense								
208-46300-51110	FULL TIME EMPLOYEES	59,786.19	90,270.26	97,007.10	107,657.00	114,124.00	6,467.00	6.01%
208-46300-51115	OVERTIME	0.00	0.00	35.84	0.00	0.00	0.00	0.00%
208-46300-51120	PART TIME EMPLOYEES	0.00	6,467.27	0.00	0.00	0.00	0.00	0.00%
208-46300-51140	SICK PAY	6,192.84	1,586.40	577.21	0.00	0.00	0.00	0.00%
208-46300-51150	VACATION PAY	5,254.68	2,569.30	1,425.06	0.00	0.00	0.00	0.00%
208-46300-51160	HOLIDAY PAY	3,065.29	3,269.93	4,134.12	0.00	0.00	0.00	0.00%
208-46300-51170	FLOATING HOLIDAY PAY	337.09	366.64	417.06	0.00	0.00	0.00	0.00%
208-46300-52110	PERA CONTRIBUTIONS	5,597.70	7,175.77	7,769.85	8,075.00	8,559.00	484.00	5.99%
208-46300-52120	FICA CONTRIBUTIONS	3,677.00	5,024.31	5,620.05	6,675.00	7,075.00	400.00	5.99%
208-46300-52130	MEDICARE CONTRIBUTIONS	859.97	1,175.05	1,314.28	1,561.00	1,655.00	94.00	6.02%
208-46300-52210	HEALTH INSURANCE	19,581.30	17,029.25	19,347.74	22,389.00	23,803.00	1,414.00	6.32%
208-46300-52215	INSURANCE-BENEFITS (ER)	2,020.42	2,082.57	2,171.66	0.00	2,200.00	2,200.00	0.00%
208-46300-52220	DENTAL INSURANCE	477.29	1,286.90	1,270.16	1,326.00	1,090.00	-236.00	-17.80%
208-46300-52230	LIFE INSURANCE & LTD	182.06	190.20	207.08	226.00	238.00	12.00	5.31%
208-46300-52420	WORK COMP INSURANCE PREM	468.00	536.00	2,361.00	635.00	3,250.00	2,615.00	411.81%
208-46300-53110	GENERAL PROFESSIONAL SERV	24,102.77	3,224.00	644.00	7,205.00	11,500.00	4,295.00	59.61%
208-46300-53120	LEGAL SERVICES	1,267.00	268.00	2,657.00	1,000.00	1,000.00	0.00	0.00%
208-46300-53130	MARKETING	4,971.00	4,056.66	2,795.10	7,500.00	7,500.00	0.00	0.00%
208-46300-53140	PHONE SERVICES	960.00	960.00	960.00	1,000.00	1,000.00	0.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.53	0.00	35.40	50.00	50.00	0.00	0.00%
208-46300-53165	CONFERENCES & TRAININGS	647.00	598.56	763.09	870.00	850.00	-20.00	-2.30%
208-46300-53210	GENERAL LIABILITY INSURANCE	261.00	331.00	608.00	337.00	376.00	39.00	11.57%
208-46300-54110	GENERAL SUPPLIES	48.16	251.51	142.67	200.00	200.00	0.00	0.00%
208-46300-54410	COMPUTER SOFTWARE	299.00	344.82	355.71	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE OR GAS REIMBURSEM	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
208-46300-54460	GENERAL NOTICES & PUBLICAT	85.50	71.25	0.00	0.00	100.00	100.00	0.00%
208-46300-58110	APPROPRIATIONS	3,650.00	3,723.00	3,723.00	3,800.00	3,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
208-46300-58111	GRANT PASS THROUGH	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
208-46300-58115	BANK CHARGES	25.86	0.00	0.00	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	5,198.17	4,795.00	1,625.00	6,000.00	6,000.00	0.00	0.00%
	Total Expense:	**149,015.82**	**157,653.65**	**158,467.18**	**176,706.00**	**194,570.00**	**17,864.00**	**10.11%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH...		**-2,224.09**	**-34,481.29**	**121,367.62**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 208 - EDA ADMINISTRATION:		**-2,224.09**	**-34,481.29**	**121,367.62**	**0.00**	**0.00**	**0.00**	**0.00%**

MARSHALL-LYON COUNTY LIBRARY

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - LIBRARY FUND								
Department: 45500 - LIBRARY								
Revenue								
211-45500-33314	LYON COUNTY LIBRARY AID	335,054.00	354,750.00	360,300.00	360,300.00	373,090.00	12,790.00	3.55%
211-45500-33316	CITY OF MARSHALL LIBRARY AI	669,799.00	696,559.00	720,625.00	720,625.00	746,180.00	25,555.00	3.55%
211-45500-34110	RENT REVENUE	442.50	1,522.50	2,878.30	1,500.00	1,500.00	0.00	0.00%
211-45500-34135	COPIES	2,369.00	3,457.85	4,404.30	4,800.00	3,000.00	-1,800.00	-37.50%
211-45500-35110	FINES & FEES	6,589.36	8,292.28	8,199.35	7,500.00	7,500.00	0.00	0.00%
211-45500-36125	INTEREST REVENUE	2,723.64	5,245.40	5,722.88	750.00	8,000.00	7,250.00	966.67%
211-45500-36126	UNREALIZED (GAIN)/LOSS	0.00	-7,072.19	0.00	0.00	0.00	0.00	0.00%
211-45500-36130	DONATION REVENUE	11,300.22	39,107.57	77,432.51	15,000.00	15,000.00	0.00	0.00%
211-45500-36135	REFUNDS & REIMBURSEMENTS	27,597.98	5,029.31	2,401.54	1,000.00	1,000.00	0.00	0.00%
211-45500-36150	BOOK SALES	0.00	0.00	53.00	0.00	0.00	0.00	0.00%
211-45500-36185	CASH LONG (SHORT)	28.26	128.28	81.44	0.00	0.00	0.00	0.00%
211-45500-39110	SALE OF CAPITAL ASSETS	0.00	6,744.50	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,055,903.96**	**1,113,764.50**	**1,182,098.32**	**1,111,475.00**	**1,155,270.00**	**43,795.00**	**3.94%**
Expense								
211-45500-51110	FULL TIME EMPLOYEES	351,638.34	388,818.73	384,745.19	474,989.00	495,838.00	20,849.00	4.39%
211-45500-51120	PART TIME EMPLOYEES	203,492.15	189,884.30	189,696.89	218,340.00	220,692.00	2,352.00	1.08%
211-45500-51130	SEVERANCE PAY	8,535.17	0.00	0.00	0.00	0.00	0.00	0.00%
211-45500-51140	SICK PAY	6,434.46	6,268.65	20,586.03	0.00	0.00	0.00	0.00%
211-45500-51150	VACATION PAY	38,360.34	37,148.03	33,396.88	0.00	0.00	0.00	0.00%
211-45500-51160	HOLIDAY PAY	10,057.67	12,018.36	10,961.76	0.00	0.00	0.00	0.00%
211-45500-51170	FLOATING HOLIDAY PAY	5,851.93	6,615.38	6,768.61	0.00	0.00	0.00	0.00%
211-45500-52110	PERA CONTRIBUTIONS	42,731.32	44,197.62	47,019.19	52,000.00	53,740.00	1,740.00	3.35%
211-45500-52120	FICA CONTRIBUTIONS	37,022.84	37,099.56	38,548.20	53,040.00	54,815.00	1,775.00	3.35%
211-45500-52130	MEDICARE CONTRIBUTIONS	8,658.49	8,676.59	9,015.30	0.00	0.00	0.00	0.00%
211-45500-52210	HEALTH INSURANCE	59,924.21	60,408.90	62,393.94	63,132.00	69,935.00	6,803.00	10.78%
211-45500-52215	INSURANCE-BENEFITS (ER)	9,095.22	10,314.84	9,799.32	10,000.00	9,833.00	-167.00	-1.67%
211-45500-52220	DENTAL INSURANCE	3,788.72	4,425.88	4,216.82	6,039.00	6,169.00	130.00	2.15%
211-45500-52230	LIFE INSURANCE & LTD	871.28	916.03	897.93	1,166.00	1,284.00	118.00	10.12%
211-45500-52410	UNEMPLOYMENT BENEFIT PAY	0.00	450.62	0.00	0.00	0.00	0.00	0.00%
211-45500-52420	WORK COMP INSURANCE PREI	2,395.00	2,940.00	1,148.00	5,339.00	3,726.00	-1,613.00	-30.21%
211-45500-53110	GENERAL PROFESSIONAL SERV	2,613.45	1,479.00	2,945.25	2,550.00	2,550.00	0.00	0.00%
211-45500-53130	MARKETING SERVICE	4,005.95	2,731.80	2,236.49	3,000.00	2,000.00	-1,000.00	-33.33%
211-45500-53140	PHONE SERVICES	6,676.31	6,768.89	6,028.10	7,100.00	7,100.00	0.00	0.00%
211-45500-53145	POSTAGE SERVICE	618.00	245.31	5.65	750.00	650.00	-100.00	-13.33%
211-45500-53165	CONFERENCES & TRAININGS	945.00	291.49	287.64	0.00	300.00	300.00	0.00%
211-45500-53170	PLUM CREEK SERVICES	40,656.80	42,965.00	44,555.00	44,555.00	44,930.00	375.00	0.84%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
211-45500-53210	GENERAL LIABILITY INSURANCE	6,903.00	9,570.00	24,443.00	6,500.00	15,700.00	9,200.00	141.54%
211-45500-53215	AUTOMOTIVE INSURANCE	168.00	183.00	142.00	0.00	0.00	0.00	0.00%
211-45500-53310	ELECTRIC UTILITIES	25,895.25	28,012.63	24,288.73	31,815.00	30,000.00	-1,815.00	-5.70%
211-45500-53315	WATER UTILITIES	975.55	668.18	674.65	700.00	700.00	0.00	0.00%
211-45500-53325	REFUSE DISPOSAL	1,067.50	1,309.23	1,253.58	1,300.00	1,300.00	0.00	0.00%
211-45500-53330	SEWER UTILITIES	697.93	466.78	466.21	525.00	525.00	0.00	0.00%
211-45500-53410	MAINTENANCE AGREEMENTS	13,588.86	35,681.99	31,394.07	34,500.00	35,600.00	1,100.00	3.19%
211-45500-53415	EQUIPMENT REPAIRS & MAINT	1,439.95	494.00	931.75	1,500.00	1,500.00	0.00	0.00%
211-45500-53420	BLDG REPAIR & MAINTENANCE	11,951.81	3,473.26	2,969.69	10,000.00	7,500.00	-2,500.00	-25.00%
211-45500-54110	GENERAL SUPPLIES	2,376.49	1,806.66	1,030.12	2,000.00	2,000.00	0.00	0.00%
211-45500-54120	MOTOR FUELS,LUBRICANTS &	1,093.82	639.26	0.00	0.00	0.00	0.00	0.00%
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,0	6,621.58	11,975.48	5,519.06	5,500.00	9,290.00	3,790.00	68.91%
211-45500-54210	BUILDING SUPPLIES	2,357.60	2,896.60	2,723.15	2,250.00	2,250.00	0.00	0.00%
211-45500-54215	COLLECTION SUPPLIES	3,498.40	3,354.86	2,537.46	3,000.00	3,000.00	0.00	0.00%
211-45500-54220	BOOKS	45,551.77	46,074.21	35,677.27	46,000.00	40,000.00	-6,000.00	-13.04%
211-45500-54225	ELECTRONIC RESOURCES	22,600.00	19,000.00	29,880.30	21,774.00	33,385.00	11,611.00	53.33%
211-45500-54230	PERIODICALS	3,076.47	3,948.57	4,728.30	4,000.00	4,000.00	0.00	0.00%
211-45500-54235	A-V MATERIALS	4,869.88	5,399.60	2,290.56	5,355.00	3,000.00	-2,355.00	-43.98%
211-45500-54410	COMPUTER SOFTWARE	10,513.90	5,003.87	4,728.44	7,119.00	6,119.00	-1,000.00	-14.05%
211-45500-54430	MILEAGE OR GAS REIMBURSEM	313.54	300.47	404.14	700.00	700.00	0.00	0.00%
211-45500-58115	BANK CHARGES	240.26	437.62	500.71	300.00	500.00	200.00	66.67%
211-45500-58140	DONATIONS/GRANT EXPENSE	31,186.55	39,588.03	39,504.05	0.00	0.00	0.00	0.00%
211-45500-58145	DUES & SUBSCRIPTIONS	1,233.48	1,630.88	971.94	1,300.00	1,300.00	0.00	0.00%
211-45500-58155	LICENSES AND TAXES	206.00	390.40	454.00	500.00	500.00	0.00	0.00%
211-45500-58175	PROGRAMMING EVENTS	283.27	60.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,043,083.51**	**1,087,030.56**	**1,092,765.37**	**1,128,638.00**	**1,172,431.00**	**43,793.00**	**3.88%**
	Total Department: 45500 - LIBRARY:	**12,820.45**	**26,733.94**	**89,332.95**	**-17,163.00**	**-17,161.00**	**2.00**	**-0.01%**
	Total Fund: 211 - LIBRARY FUND:	**12,820.45**	**26,733.94**	**89,332.95**	**-17,163.00**	**-17,161.00**	**2.00**	**-0.01%**

SPECIAL REVENUE FUNDS

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 240 - COMM ED DRIVER'S TRAINING								
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
240-45600-34160	USER FEES	62,280.00	81,400.00	68,730.00	60,000.00	75,000.00	15,000.00	25.00%
240-45600-36125	INTEREST REVENUE	650.25	947.07	0.00	702.00	0.00	-702.00	-100.00%
240-45600-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	20.77	0.00	0.00	0.00	0.00%
	Total Revenue:	**62,930.25**	**82,347.07**	**68,750.77**	**60,702.00**	**75,000.00**	**14,298.00**	**23.55%**
Expense								
240-45600-53125	INSTRUCTORS SERVICES	52,841.02	55,319.33	57,541.60	40,000.00	55,000.00	15,000.00	37.50%
240-45600-53155	MERIT CENTER RENT	0.00	330.00	0.00	0.00	0.00	0.00	0.00%
240-45600-53165	CONFERENCES & TRAININGS	0.00	0.00	108.41	0.00	0.00	0.00	0.00%
240-45600-53215	AUTOMOTIVE INSURANCE	0.00	165.00	440.00	0.00	0.00	0.00	0.00%
240-45600-53320	MOTOR FUELS,LUBRICANTS & A	0.00	571.62	3,419.36	0.00	1,000.00	1,000.00	0.00%
240-45600-53415	EQUIPMENT REPAIRS & MAINT	6,240.03	2,387.86	3,882.70	4,000.00	4,000.00	0.00	0.00%
240-45600-54110	GENERAL SUPPLIES	1,216.46	3,128.91	889.49	15,000.00	15,000.00	0.00	0.00%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,0	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-45600-58180	REFUNDS & REIMBURSEMENTS	1,617.50	2,490.00	6,064.04	1,675.00	3,000.00	1,325.00	79.10%
	Total Expense:	**65,515.01**	**64,392.72**	**72,345.60**	**60,675.00**	**78,000.00**	**17,325.00**	**28.55%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-2,584.76**	**17,954.35**	**-3,594.83**	**27.00**	**-3,000.00**	**-3,027.00**	**11,211.11%**
	Total Fund: 240 - COMM ED DRIVER'S TRAINING:	**-2,584.76**	**17,954.35**	**-3,594.83**	**27.00**	**-3,000.00**	**-3,027.00**	**11,211.11%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 256 - SALES/LODGING TAX								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
256-00000-31220	SALES TAX - SPECIAL LEGISLATI	1,769,781.05	1,930,233.75	1,659,771.05	1,515,000.00	1,600,000.00	85,000.00	5.61%
256-00000-31230	FOOD & BEVERAGE TAX - SPEC	574,141.00	645,870.00	505,567.00	525,000.00	525,000.00	0.00	0.00%
256-00000-31240	LODGING TAX	77,983.66	99,243.69	93,904.95	80,000.00	85,000.00	5,000.00	6.25%
256-00000-36125	INTEREST REVENUE	15,276.75	18,678.68	19,816.92	16,498.00	11,082.00	-5,416.00	-32.83%
256-00000-36126	UNREALIZED (GAIN)/LOSS	0.00	-20,083.96	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,437,182.46**	**2,673,942.16**	**2,279,059.92**	**2,136,498.00**	**2,221,082.00**	**84,584.00**	**3.96%**
Expense								
256-00000-54460	GENERAL NOTICES & PUBLICAT	0.00	811.30	936.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**0.00**	**811.30**	**936.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**2,437,182.46**	**2,673,130.86**	**2,278,123.92**	**2,135,498.00**	**2,220,082.00**	**84,584.00**	**3.96%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
256-49900-59130	TRANSFERS TO SPECIAL REVEN	775,000.00	783,225.00	814,500.00	814,500.00	810,970.00	-3,530.00	-0.43%
256-49900-59140	TRANSFERS TO DEBT SERVICE F	1,455,594.00	1,762,160.00	1,453,344.00	1,453,344.00	1,456,515.00	3,171.00	0.22%
	Total Expense:	**2,230,594.00**	**2,545,385.00**	**2,267,844.00**	**2,267,844.00**	**2,267,485.00**	**-359.00**	**-0.02%**
	Total Department: 49900 - TRANSFERS:	**2,230,594.00**	**2,545,385.00**	**2,267,844.00**	**2,267,844.00**	**2,267,485.00**	**-359.00**	**-0.02%**
	Total Fund: 256 - SALES/LODGING TAX:	**206,588.46**	**127,745.86**	**10,279.92**	**-132,346.00**	**-47,403.00**	**84,943.00**	**-64.18%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 258 - ASC ARENA								
Department: 45900 - AMATEUR SPORTS CENTER								
Revenue								
258-45900-34110	RENT REVENUE	137,625.55	124,630.75	147,358.50	128,400.00	132,000.00	3,600.00	2.80%
258-45900-34160	USER FEES	168.00	562.00	6,710.00	0.00	500.00	500.00	0.00%
258-45900-34170	SPONSORSHIP FEES	40,000.00	91,691.00	92,172.00	57,300.00	76,900.00	19,600.00	34.21%
258-45900-36125	INTEREST REVENUE	1,226.39	4,171.08	5,345.23	1,290.00	3,040.00	1,750.00	135.66%
258-45900-36126	UNREALIZED (GAIN)/LOSS	0.00	-5,377.61	0.00	0.00	0.00	0.00	0.00%
258-45900-36130	DONATION REVENUE	64,477.40	0.00	4,950.00	0.00	0.00	0.00	0.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	7,553.75	5,842.90	1,174.96	0.00	0.00	0.00	0.00%
	Total Revenue:	**251,051.09**	**221,520.12**	**257,710.69**	**186,990.00**	**212,440.00**	**25,450.00**	**13.61%**
Expense								
258-45900-51110	FULL TIME EMPLOYEES	196,397.00	229,095.85	223,203.52	261,905.00	278,664.00	16,759.00	6.40%
258-45900-51115	OVERTIME	221.83	70.37	86.19	1,000.00	500.00	-500.00	-50.00%
258-45900-51120	PART TIME EMPLOYEES	13,020.08	11,347.14	13,735.25	25,000.00	20,000.00	-5,000.00	-20.00%
258-45900-51140	SICK PAY	8,163.76	5,723.55	7,958.32	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	7,854.04	17,481.86	10,106.12	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	8,711.99	8,234.17	9,112.62	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	1,382.77	1,554.26	1,145.31	0.00	0.00	0.00	0.00%
258-45900-52110	PERA CONTRIBUTIONS	16,975.30	18,675.00	18,856.06	21,593.00	22,438.00	845.00	3.91%
258-45900-52120	FICA CONTRIBUTIONS	13,665.15	15,115.53	15,348.41	17,850.00	18,549.00	699.00	3.92%
258-45900-52130	MEDICARE CONTRIBUTIONS	3,195.85	3,535.01	3,589.31	4,175.00	4,338.00	163.00	3.90%
258-45900-52210	HEALTH INSURANCE	50,279.14	44,023.11	45,499.43	53,379.00	56,703.00	3,324.00	6.23%
258-45900-52215	INSURANCE-BENEFITS (ER)	5,917.58	6,114.30	5,817.18	0.00	6,000.00	6,000.00	0.00%
258-45900-52220	DENTAL INSURANCE	3,783.55	4,019.14	3,751.51	3,917.00	3,165.00	-752.00	-19.20%
258-45900-52230	LIFE INSURANCE & LTD	545.81	548.72	532.35	589.00	618.00	29.00	4.92%
258-45900-52320	TAXABLE ALLOWANCE	0.00	700.68	626.68	300.00	300.00	0.00	0.00%
258-45900-52410	UNEMPLOYMENT BENEFIT PAY	0.00	745.65	0.00	0.00	0.00	0.00	0.00%
258-45900-52420	WORK COMP INSURANCE PREM	3,837.00	7,955.00	6,176.00	8,489.00	7,717.00	-772.00	-9.09%
258-45900-53110	GENERAL PROFESSIONAL SERV	81,402.23	91,469.18	91,476.90	90,008.00	90,420.00	412.00	0.46%
258-45900-53120	LEGAL SERVICES	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	4,063.55	3,654.61	3,954.12	4,100.00	3,960.00	-140.00	-3.41%
258-45900-53145	POSTAGE SERVICE	0.53	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	1,407.18	1,367.20	706.80	1,600.00	1,400.00	-200.00	-12.50%
258-45900-53155	RENTAL SERVICES	0.00	1,500.00	0.00	0.00	1,000.00	1,000.00	0.00%
258-45900-53165	CONFERENCES & TRAININGS	591.13	375.78	992.53	1,375.00	899.00	-476.00	-34.62%
258-45900-53210	GENERAL LIABILITY INSURANCE	28,813.00	30,165.00	39,939.00	31,129.00	25,217.00	-5,912.00	-18.99%
258-45900-53215	AUTOMOTIVE INSURANCE	52.00	211.00	377.00	219.00	230.00	11.00	5.02%
258-45900-53310	ELECTRIC UTILITIES	73,368.02	80,530.93	76,006.53	62,500.00	74,000.00	11,500.00	18.40%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-53315	WATER UTILITIES	9,078.41	8,542.24	7,123.94	7,875.00	8,269.00	394.00	5.00%
258-45900-53320	GAS UTILITIES	45,939.13	81,547.42	65,172.61	82,800.00	86,940.00	4,140.00	5.00%
258-45900-53325	REFUSE DISPOSAL	9,728.16	9,728.16	8,917.48	10,710.00	9,750.00	-960.00	-8.96%
258-45900-53330	SEWER UTILITIES	5,787.41	5,559.24	4,338.48	5,842.00	5,900.00	58.00	0.99%
258-45900-53335	STORM WATER UTILITIES	6,953.28	6,573.60	6,025.80	8,546.00	6,800.00	-1,746.00	-20.43%
258-45900-53410	MAINTENANCE AGREEMENTS	13,352.26	17,236.16	17,571.58	20,500.00	20,000.00	-500.00	-2.44%
258-45900-53415	EQUIPMENT REPAIRS & MAINT	22,764.01	26,065.02	33,982.21	26,000.00	27,000.00	1,000.00	3.85%
258-45900-53420	BLDG REPAIR & MAINTENANCE	386.17	3,166.43	918.75	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENAN	10,721.22	25,156.30	10,591.33	22,000.00	24,000.00	2,000.00	9.09%
258-45900-54110	GENERAL SUPPLIES	13,904.18	20,373.57	16,485.12	27,000.00	27,000.00	0.00	0.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS &	7,250.00	8,684.00	8,660.26	9,000.00	9,000.00	0.00	0.00%
258-45900-54130	UNIFORMS	0.00	0.00	819.00	0.00	0.00	0.00	0.00%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,0	7,479.53	1,966.69	1,008.13	14,650.00	10,000.00	-4,650.00	-31.74%
258-45900-54160	SAFETY WEAR & EQUIPMENT	544.93	443.38	519.89	600.00	600.00	0.00	0.00%
258-45900-58115	BANK CHARGES	1.29	0.00	190.75	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	475.00	525.00	475.00	525.00	50.00	10.53%
258-45900-58155	LICENSES AND TAXES	160.00	508.25	250.00	400.00	250.00	-150.00	-37.50%
258-45900-58180	REFUNDS & REIMBURSEMENTS	0.00	500.00	800.00	0.00	0.00	0.00	0.00%
	Total Expense:	**678,893.47**	**800,738.50**	**762,897.47**	**830,526.00**	**857,152.00**	**26,626.00**	**3.21%**
	Total Department: 45900 - AMATEUR SPORTS CENTER:	**-427,842.38**	**-579,218.38**	**-505,186.78**	**-643,536.00**	**-644,712.00**	**-1,176.00**	**0.18%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
258-49900-39150	TRANSFERS FROM ANOTHER FI	605,000.00	608,850.00	643,000.00	643,000.00	644,712.00	1,712.00	0.27%
	Total Revenue:	**605,000.00**	**608,850.00**	**643,000.00**	**643,000.00**	**644,712.00**	**1,712.00**	**0.27%**
	Total Department: 49900 - TRANSFERS:	**605,000.00**	**608,850.00**	**643,000.00**	**643,000.00**	**644,712.00**	**1,712.00**	**0.27%**
	Total Fund: 258 - ASC ARENA:	**177,157.62**	**29,631.62**	**137,813.22**	**-536.00**	**0.00**	**536.00**	**-100.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 270 - MERIT								
Department: 42600 - MERIT OPERATIONS								
Revenue								
270-42600-33110	FEDERAL GRANTS	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
270-42600-34110	RENT REVENUE	44,828.70	35,432.70	30,932.13	41,500.00	41,533.00	33.00	0.08%
270-42600-34160	USER FEES	13,030.45	8,400.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
270-42600-36125	INTEREST REVENUE	1,855.36	3,566.78	3,755.66	2,282.00	2,149.00	-133.00	-5.83%
270-42600-36126	UNREALIZED (GAIN)/LOSS	0.00	-4,750.00	0.00	0.00	0.00	0.00	0.00%
270-42600-36130	DONATION REVENUE	500.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	4,222.45	2,347.00	417.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**65,186.96**	**50,996.48**	**35,104.79**	**53,782.00**	**43,682.00**	**-10,100.00**	**-18.78%**
Expense								
270-42600-51110	FULL TIME EMPLOYEES	64,836.35	65,774.65	51,449.01	76,024.00	63,179.00	-12,845.00	-16.90%
270-42600-51120	PART TIME EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
270-42600-51140	SICK PAY	1,779.30	4,665.62	2,734.55	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	3,326.81	4,739.42	3,278.56	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,888.94	2,706.84	2,457.60	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	291.60	291.60	336.36	0.00	0.00	0.00	0.00%
270-42600-52110	PERA CONTRIBUTIONS	5,484.22	5,741.05	4,519.20	6,077.00	5,113.00	-964.00	-15.86%
270-42600-52120	FICA CONTRIBUTIONS	4,145.60	4,343.84	3,432.51	5,023.00	4,227.00	-796.00	-15.85%
270-42600-52130	MEDICARE CONTRIBUTIONS	969.54	1,015.95	802.73	1,175.00	989.00	-186.00	-15.83%
270-42600-52210	HEALTH INSURANCE	19,248.59	17,029.25	15,294.60	20,354.00	21,639.00	1,285.00	6.31%
270-42600-52215	INSURANCE-BENEFITS (ER)	1,986.75	2,079.42	1,706.96	0.00	2,100.00	2,100.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,223.76	1,286.90	1,066.20	1,280.00	1,059.00	-221.00	-17.27%
270-42600-52230	LIFE INSURANCE & LTD	165.41	165.98	135.60	168.00	146.00	-22.00	-13.10%
270-42600-52320	TAXABLE ALLOWANCE	0.00	350.00	15.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	444.91	473.00	132.00	385.00	113.00	-272.00	-70.65%
270-42600-53110	GENERAL PROFESSIONAL SERV	2,835.13	8,964.64	13,140.28	23,290.00	23,640.00	350.00	1.50%
270-42600-53130	MARKETING SERVICE	5,505.65	3,571.11	1,708.17	5,000.00	4,000.00	-1,000.00	-20.00%
270-42600-53140	PHONE SERVICES	2,390.35	2,089.38	2,226.77	1,500.00	2,235.00	735.00	49.00%
270-42600-53145	POSTAGE SERVICE	0.00	0.00	0.60	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	1,507.00	1,933.00	893.00	1,200.00	2,000.00	800.00	66.67%
270-42600-53165	CONFERENCES & TRAININGS	1,110.00	772.28	402.38	3,034.00	1,014.00	-2,020.00	-66.58%
270-42600-53210	GENERAL LIABILITY INSURANCE	12,331.00	11,279.00	11,872.00	13,418.00	7,113.00	-6,305.00	-46.99%
270-42600-53215	AUTOMOTIVE INSURANCE	201.00	252.00	652.00	224.00	395.00	171.00	76.34%
270-42600-53310	ELECTRIC UTILITIES	6,169.17	6,897.21	6,159.32	7,070.00	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,651.18	1,647.46	2,355.15	2,587.00	1,800.00	-787.00	-30.42%
270-42600-53320	GAS UTILITIES	4,259.27	8,437.89	7,260.32	10,900.00	11,445.00	545.00	5.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-53325	REFUSE DISPOSAL	440.13	625.63	422.46	428.00	525.00	97.00	22.66%
270-42600-53330	SEWER UTILITIES	447.86	445.13	357.96	452.00	458.00	6.00	1.33%
270-42600-53335	STORM WATER UTILITIES	1,427.58	1,903.44	1,744.82	1,922.00	2,000.00	78.00	4.06%
270-42600-53410	MAINTENANCE AGREEMENTS	28,198.98	28,592.77	12,934.88	20,690.00	24,300.00	3,610.00	17.45%
270-42600-53415	EQUIPMENT REPAIRS & MAINT	1,014.19	591.16	48.00	2,000.00	0.00	-2,000.00	-100.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	4,892.30	4,633.81	2,169.39	3,000.00	5,000.00	2,000.00	66.67%
270-42600-53425	OTHER REPAIRS & MAINTENAN	589.43	87.37	117.96	1,000.00	0.00	-1,000.00	-100.00%
270-42600-54110	GENERAL SUPPLIES	3,247.38	3,650.06	2,068.36	4,000.00	5,000.00	1,000.00	25.00%
270-42600-54120	MOTOR FUELS,LUBRICANTS &	105.82	1,121.56	583.10	2,000.00	1,000.00	-1,000.00	-50.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,0	2,488.66	422.52	2,602.73	3,000.00	5,000.00	2,000.00	66.67%
270-42600-54160	SAFETY WEAR & EQUIPMENT	809.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	300.00	0.00	300.00	300.00	300.00	0.00	0.00%
270-42600-54430	MILEAGE OR GAS REIMBURSEN	0.00	52.51	0.00	0.00	0.00	0.00	0.00%
270-42600-54460	GENERAL NOTICES & PUBLICAT	64.12	0.00	142.50	0.00	0.00	0.00	0.00%
270-42600-55140	MACHINERY & EQUIPMENT	0.00	8,039.21	0.00	0.00	0.00	0.00	0.00%
270-42600-58115	BANK CHARGES	0.00	10.42	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	18.17	20.17	20.17	21.00	20.00	-1.00	-4.76%
270-42600-58155	LICENSES AND TAXES	10.00	41.00	1,844.00	2,710.00	2,010.00	-700.00	-25.83%
270-42600-58180	REFUNDS & REIMBURSEMENTS	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**188,805.15**	**208,844.25**	**159,387.20**	**225,282.00**	**209,940.00**	**-15,342.00**	**-6.81%**
	Total Department: 42600 - MERIT OPERATIONS:	**-123,618.19**	**-157,847.77**	**-124,282.41**	**-171,500.00**	**-166,258.00**	**5,242.00**	**-3.06%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
270-49900-39150	TRANSFERS FROM ANOTHER FI	170,000.00	174,375.00	171,500.00	171,500.00	166,258.00	-5,242.00	-3.06%
	Total Revenue:	**170,000.00**	**174,375.00**	**171,500.00**	**171,500.00**	**166,258.00**	**-5,242.00**	**-3.06%**
	Total Department: 49900 - TRANSFERS:	**170,000.00**	**174,375.00**	**171,500.00**	**171,500.00**	**166,258.00**	**-5,242.00**	**-3.06%**
	Total Fund: 270 - MERIT:	**46,381.81**	**16,527.23**	**47,217.59**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
280-00000-36125	INTEREST REVENUE	-13,406.10	43,807.31	0.00	10,000.00	24,857.00	14,857.00	148.57%
280-00000-36126	UNREALIZED (GAIN)/LOSS	0.00	-157,416.19	24,054.77	0.00	0.00	0.00	0.00%
280-00000-36127	MANAGED INVESTMENT INTER	0.00	0.00	44,262.20	0.00	0.00	0.00	0.00%
	Total Revenue:	**-13,406.10**	**-113,608.88**	**68,316.97**	**10,000.00**	**24,857.00**	**14,857.00**	**148.57%**
Expense								
280-00000-53110	GENERAL PROFESSIONAL SERV	0.00	4,625.77	0.00	0.00	0.00	0.00	0.00%
280-00000-53112	MANAGED INVESTMENT SERVI	0.00	0.00	4,360.68	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**4,625.77**	**4,360.68**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**-13,406.10**	**-118,234.65**	**63,956.29**	**10,000.00**	**24,857.00**	**14,857.00**	**148.57%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
280-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE F	39,362.99	32,708.99	0.00	40,000.00	40,000.00	0.00	0.00%
	Total Expense:	**39,362.99**	**32,708.99**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**39,362.99**	**32,708.99**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	**-52,769.09**	**-150,943.64**	**63,956.29**	**-30,000.00**	**-15,143.00**	**14,857.00**	**-49.52%**

DEBT SERVICE FUNDS

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 321 - 2010A MRSHL LYON LIBRARY								
Department: 47000 - DEBT SERVICE								
Revenue								
321-47000-31110	CURRENT PROPERTY TAXES	54,684.02	45,055.39	46,611.73	46,983.00	35,542.00	-11,441.00	-24.35%
321-47000-36125	INTEREST REVENUE	711.19	1,104.02	0.00	768.00	0.00	-768.00	-100.00%
	Total Revenue:	**55,395.21**	**46,159.41**	**46,611.73**	**47,751.00**	**35,542.00**	**-12,209.00**	**-25.57%**
Expense								
321-47000-53110	GENERAL PROFESSIONAL SERV	400.00	0.00	270.00	200.00	270.00	70.00	35.00%
321-47000-56110	BOND PRINCIPAL	65,000.00	70,000.00	70,000.00	70,000.00	75,000.00	5,000.00	7.14%
321-47000-56130	FISCAL AGENT FEES	500.00	550.00	550.00	550.00	550.00	0.00	0.00%
321-47000-56140	BOND INTEREST	12,270.00	10,445.00	8,415.00	8,415.00	6,202.50	-2,212.50	-26.29%
	Total Expense:	**78,170.00**	**80,995.00**	**79,235.00**	**79,165.00**	**82,022.50**	**2,857.50**	**3.61%**
	Total Department: 47000 - DEBT SERVICE:	**-22,774.79**	**-34,835.59**	**-32,623.27**	**-31,414.00**	**-46,480.50**	**-15,066.50**	**47.96%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
321-49900-39150	TRANSFERS FROM ANOTHER FI	39,362.99	32,708.99	0.00	40,000.00	40,000.00	0.00	0.00%
	Total Revenue:	**39,362.99**	**32,708.99**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**39,362.99**	**32,708.99**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	**16,588.20**	**-2,126.60**	**-32,623.27**	**8,586.00**	**-6,480.50**	**-15,066.50**	**-175.48%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 322 - 2014B SALES TAX								
Department: 47000 - DEBT SERVICE								
Revenue								
322-47000-36125	INTEREST REVENUE	0.00	8,556.21	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**8,556.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
322-47000-53110	GENERAL PROFESSIONAL SERV	400.00	0.00	270.00	200.00	270.00	70.00	35.00%
322-47000-54450	ADVERTISING	737.50	0.00	0.00	0.00	0.00	0.00	0.00%
322-47000-56110	BOND PRINCIPAL	1,060,000.00	1,115,000.00	1,170,000.00	1,170,000.00	1,230,000.00	60,000.00	5.13%
322-47000-56130	FISCAL AGENT FEES	500.00	550.00	550.00	550.00	3,650.00	3,100.00	563.64%
322-47000-56140	BOND INTEREST	394,093.76	339,718.76	282,593.76	282,593.76	222,593.76	-60,000.00	-21.23%
	Total Expense:	**1,455,731.26**	**1,455,268.76**	**1,453,413.76**	**1,453,343.76**	**1,456,513.76**	**3,170.00**	**0.22%**
	Total Department: 47000 - DEBT SERVICE:	**-1,455,731.26**	**-1,446,712.55**	**-1,453,413.76**	**-1,453,343.76**	**-1,456,513.76**	**-3,170.00**	**0.22%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
322-49900-39150	TRANSFERS FROM ANOTHER FI	1,455,594.00	1,762,160.00	1,453,344.00	1,453,344.00	1,456,515.00	3,171.00	0.22%
	Total Revenue:	**1,455,594.00**	**1,762,160.00**	**1,453,344.00**	**1,453,344.00**	**1,456,515.00**	**3,171.00**	**0.22%**
	Total Department: 49900 - TRANSFERS:	**1,455,594.00**	**1,762,160.00**	**1,453,344.00**	**1,453,344.00**	**1,456,515.00**	**3,171.00**	**0.22%**
	Total Fund: 322 - 2014B SALES TAX:	**-137.26**	**315,447.45**	**-69.76**	**0.24**	**1.24**	**1.00**	**416.67%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 325 - 2015A-CIP RALCO								
Department: 47000 - DEBT SERVICE								
Revenue								
325-00000-31110	CURRENT PROPERTY TAXES	54,951.76	52,607.78	51,151.62	51,463.00	55,650.00	4,187.00	8.14%
325-47000-36125	INTEREST REVENUE	238.80	346.17	0.00	258.00	0.00	-258.00	-100.00%
	Total Revenue:	**55,190.56**	**52,953.95**	**51,151.62**	**51,721.00**	**55,650.00**	**3,929.00**	**7.60%**
Expense								
325-47000-53110	GENERAL PROFESSIONAL SERV	104.08	0.00	70.25	52.04	70.25	18.21	34.99%
325-47000-56110	BOND PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	500.00	500.00	550.00	550.00	550.00	0.00	0.00%
325-47000-56140	BOND INTEREST	6,375.00	5,475.00	4,518.75	4,518.75	3,506.25	-1,012.50	-22.41%
	Total Expense:	**51,979.08**	**50,975.00**	**50,139.00**	**50,120.79**	**49,126.50**	**-994.29**	**-1.98%**
	Total Department: 47000 - DEBT SERVICE:	**3,211.48**	**1,978.95**	**1,012.62**	**1,600.21**	**6,523.50**	**4,923.29**	**307.67%**
	Total Fund: 325 - 2015A-CIP RALCO:	**3,211.48**	**1,978.95**	**1,012.62**	**1,600.21**	**6,523.50**	**4,923.29**	**307.67%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 356 - 2021B GO STATE AID STREET BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
356-47000-33216	MUNICIPAL STATE AID	0.00	100,066.67	521,300.00	291,300.00	292,100.00	800.00	0.27%
	Total Revenue:	**0.00**	**100,066.67**	**521,300.00**	**291,300.00**	**292,100.00**	**800.00**	**0.27%**
Expense								
356-47000-53110	GENERAL PROFESSIONAL SERV	200.00	0.00	270.00	200.00	270.00	70.00	35.00%
356-47000-56110	BOND PRINCIPAL	0.00	230,000.00	225,000.00	225,000.00	235,000.00	10,000.00	4.44%
356-47000-56130	FISCAL AGENT FEES	0.00	500.00	500.00	500.00	500.00	0.00	0.00%
356-47000-56140	BOND INTEREST	0.00	100,066.67	66,300.00	66,300.00	57,100.00	-9,200.00	-13.88%
	Total Expense:	**200.00**	**330,566.67**	**292,070.00**	**292,000.00**	**292,870.00**	**870.00**	**0.30%**
	Total Department: 47000 - DEBT SERVICE:	**-200.00**	**-230,500.00**	**229,230.00**	**-700.00**	**-770.00**	**-70.00**	**10.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
356-49900-39150	TRANSFERS FROM ANOTHER FI	0.00	1,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	**0.00**	**1,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**1,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
	Total Fund: 356 - 2021B GO STATE AID STREET BOND:	**-200.00**	**-229,500.00**	**234,230.00**	**4,300.00**	**-770.00**	**-5,070.00**	**-117.91%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS								
Department: 47000 - DEBT SERVICE								
Revenue								
359-47000-31110	CURRENT PROPERTY TAXES	52,255.14	50,331.66	53,575.11	53,874.00	0.00	-53,874.00	-100.00%
359-47000-36110	SPECIAL ASMTS CITY COLLECTE	54,991.54	46,342.45	0.00	0.00	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLI	53,294.14	8,421.41	44,770.80	45,000.00	40,000.00	-5,000.00	-11.11%
359-47000-36125	INTEREST REVENUE	435.60	438.04	294.86	470.00	0.00	-470.00	-100.00%
	Total Revenue:	**160,976.42**	**105,533.56**	**98,640.77**	**99,344.00**	**40,000.00**	**-59,344.00**	**-59.74%**
Expense								
359-47000-53110	GENERAL PROFESSIONAL SERV	204.00	0.00	137.70	102.00	138.00	36.00	35.29%
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	115,000.00	5,000.00	4.55%
359-47000-56130	FISCAL AGENT FEES	335.00	368.00	368.00	368.00	2,445.00	2,077.00	564.40%
359-47000-56140	BOND INTEREST	13,950.00	10,650.00	6,800.00	6,800.00	2,300.00	-4,500.00	-66.18%
359-47000-58180	REFUNDS & REIMBURSEMENTS	0.00	1,093.46	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**124,489.00**	**122,111.46**	**117,305.70**	**117,270.00**	**119,883.00**	**2,613.00**	**2.23%**
	Total Department: 47000 - DEBT SERVICE:	**36,487.42**	**-16,577.90**	**-18,664.93**	**-17,926.00**	**-79,883.00**	**-61,957.00**	**345.63%**
	Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	**36,487.42**	**-16,577.90**	**-18,664.93**	**-17,926.00**	**-79,883.00**	**-61,957.00**	**345.63%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 360 - 2016B PUBLIC IMPROVEMENT								
Department: 47000 - DEBT SERVICE								
Revenue								
360-47000-31110	CURRENT PROPERTY TAXES	268,004.37	110,660.90	108,462.89	109,215.00	108,292.00	-923.00	-0.85%
360-47000-36110	SPECIAL ASMTS CITY COLLECTE	52,935.09	65,031.64	2,905.69	0.00	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLI	58,007.38	8,288.21	51,897.73	50,700.00	52,000.00	1,300.00	2.56%
360-47000-36125	INTEREST REVENUE	2,617.94	2,490.12	873.22	2,827.00	0.00	-2,827.00	-100.00%
	Total Revenue:	**381,564.78**	**186,470.87**	**164,139.53**	**162,742.00**	**160,292.00**	**-2,450.00**	**-1.51%**
Expense								
360-47000-53110	GENERAL PROFESSIONAL SERV	247.76	0.00	167.23	123.88	168.00	44.12	35.62%
360-47000-56110	BOND PRINCIPAL	330,000.00	330,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00%
360-47000-56130	FISCAL AGENT FEES	1,704.00	240.00	240.00	240.00	240.00	0.00	0.00%
360-47000-56140	BOND INTEREST	21,300.00	14,700.00	9,500.00	9,500.00	5,700.00	-3,800.00	-40.00%
	Total Expense:	**353,251.76**	**344,940.00**	**199,907.23**	**199,863.88**	**196,108.00**	**-3,755.88**	**-1.88%**
	Total Department: 47000 - DEBT SERVICE:	**28,313.02**	**-158,469.13**	**-35,767.70**	**-37,121.88**	**-35,816.00**	**1,305.88**	**-3.52%**
	Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	**28,313.02**	**-158,469.13**	**-35,767.70**	**-37,121.88**	**-35,816.00**	**1,305.88**	**-3.52%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 362 - 2017A GO IMPROVE BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
362-47000-31110	CURRENT PROPERTY TAXES	165,491.31	167,571.99	126,471.60	127,103.00	123,795.00	-3,308.00	-2.60%
362-47000-36125	INTEREST REVENUE	661.48	895.41	0.00	714.00	0.00	-714.00	-100.00%
	Total Revenue:	**166,152.79**	**168,467.40**	**126,471.60**	**127,817.00**	**123,795.00**	**-4,022.00**	**-3.15%**
Expense								
362-47000-53110	GENERAL PROFESSIONAL SERV	373.64	0.00	252.21	186.82	253.00	66.18	35.42%
362-47000-56110	BOND PRINCIPAL	135,000.00	140,000.00	140,000.00	140,000.00	105,000.00	-35,000.00	-25.00%
362-47000-56130	FISCAL AGENT FEES	419.00	465.00	3,748.00	465.00	465.00	0.00	0.00%
362-47000-56140	BOND INTEREST	25,800.00	22,350.00	18,150.00	18,150.00	14,475.00	-3,675.00	-20.25%
	Total Expense:	**161,592.64**	**162,815.00**	**162,150.21**	**158,801.82**	**120,193.00**	**-38,608.82**	**-24.31%**
	Total Department: 47000 - DEBT SERVICE:	**4,560.15**	**5,652.40**	**-35,678.61**	**-30,984.82**	**3,602.00**	**34,586.82**	**-111.63%**
	Total Fund: 362 - 2017A GO IMPROVE BOND:	**4,560.15**	**5,652.40**	**-35,678.61**	**-30,984.82**	**3,602.00**	**34,586.82**	**-111.63%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 369 - 2011B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
369-47000-31110	CURRENT PROPERTY TAXES	92,824.94	98,612.99	86,188.49	86,520.00	88,830.00	2,310.00	2.67%
369-47000-36110	SPECIAL ASMTS CITY COLLECTE	0.40	1,509.82	0.00	0.00	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLI	21,407.23	0.00	0.00	0.00	0.00	0.00	0.00%
369-47000-36125	INTEREST REVENUE	180.91	479.66	0.00	195.00	0.00	-195.00	-100.00%
	Total Revenue:	**114,413.48**	**100,602.47**	**86,188.49**	**86,715.00**	**88,830.00**	**2,115.00**	**2.44%**
Expense								
369-47000-53110	GENERAL PROFESSIONAL SERV	294.64	0.00	198.88	147.32	199.00	51.68	35.08%
369-47000-56110	BOND PRINCIPAL	110,000.00	115,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
369-47000-56130	FISCAL AGENT FEES	2,628.00	401.00	402.00	401.00	401.00	0.00	0.00%
369-47000-56140	BOND INTEREST	18,430.00	15,727.50	13,345.00	13,345.00	11,000.00	-2,345.00	-17.57%
	Total Expense:	**131,352.64**	**131,128.50**	**83,945.88**	**83,893.32**	**81,600.00**	**-2,293.32**	**-2.73%**
	Total Department: 47000 - DEBT SERVICE:	**-16,939.16**	**-30,526.03**	**2,242.61**	**2,821.68**	**7,230.00**	**4,408.32**	**156.23%**
	Total Fund: 369 - 2011B GO BOND:	**-16,939.16**	**-30,526.03**	**2,242.61**	**2,821.68**	**7,230.00**	**4,408.32**	**156.23%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 370 - 2011A GO TAX INCR BONDS								
Department: 47000 - DEBT SERVICE								
Revenue								
370-47000-31110	CURRENT PROPERTY TAXES	0.00	1.17	0.93	0.00	0.00	0.00	0.00%
370-47000-36110	SPECIAL ASMTS CITY COLLECTE	6,729.13	0.00	0.00	0.00	0.00	0.00	0.00%
370-47000-36115	SPECIAL ASMTS COUNTY COLLI	7,267.52	269.18	0.00	0.00	0.00	0.00	0.00%
370-47000-36125	INTEREST REVENUE	4,164.51	3,301.32	0.00	4,497.00	0.00	-4,497.00	-100.00%
	Total Revenue:	**18,161.16**	**3,571.67**	**0.93**	**4,497.00**	**0.00**	**-4,497.00**	**-100.00%**
Expense								
370-47000-53110	GENERAL PROFESSIONAL SERV	160.64	0.00	108.43	80.32	109.00	28.68	35.71%
370-47000-56110	BOND PRINCIPAL	165,000.00	170,000.00	175,000.00	175,000.00	0.00	-175,000.00	-100.00%
370-47000-56130	FISCAL AGENT FEES	1,440.00	220.00	220.00	220.00	0.00	-220.00	-100.00%
370-47000-56140	BOND INTEREST	10,872.50	6,850.00	2,362.50	2,362.50	0.00	-2,362.50	-100.00%
	Total Expense:	**177,473.14**	**177,070.00**	**177,690.93**	**177,662.82**	**109.00**	**-177,553.82**	**-99.94%**
	Total Department: 47000 - DEBT SERVICE:	**-159,311.98**	**-173,498.33**	**-177,690.00**	**-173,165.82**	**-109.00**	**173,056.82**	**-99.94%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
370-49900-39150	TRANSFERS FROM ANOTHER FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 370 - 2011A GO TAX INCR BONDS:	**-159,311.98**	**-173,498.33**	**-177,690.00**	**-173,165.82**	**-109.00**	**173,056.82**	**-99.94%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 371 - 2012A PUBLIC IMPROV								
Department: 47000 - DEBT SERVICE								
Revenue								
371-47000-31110	CURRENT PROPERTY TAXES	1,470.70	25.47	20.96	0.00	0.00	0.00	0.00%
371-47000-36110	SPECIAL ASMTS CITY COLLECTE	141,217.06	97,192.92	0.00	0.00	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLI	153,867.61	9,525.97	90,147.90	96,800.00	0.00	-96,800.00	-100.00%
371-47000-36125	INTEREST REVENUE	4,117.85	5,952.45	977.20	4,447.00	0.00	-4,447.00	-100.00%
	Total Revenue:	**300,673.22**	**112,696.81**	**91,146.06**	**101,247.00**	**0.00**	**-101,247.00**	**-100.00%**
Expense								
371-47000-53110	GENERAL PROFESSIONAL SERV	239.00	0.00	161.32	119.50	161.00	41.50	34.73%
371-47000-56110	BOND PRINCIPAL	230,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
371-47000-56130	FISCAL AGENT FEES	300.00	2,190.00	330.00	330.00	330.00	0.00	0.00%
371-47000-56140	BOND INTEREST	14,265.00	11,265.00	9,815.00	9,815.00	8,277.50	-1,537.50	-15.66%
	Total Expense:	**244,804.00**	**83,455.00**	**85,306.32**	**85,264.50**	**83,768.50**	**-1,496.00**	**-1.75%**
	Total Department: 47000 - DEBT SERVICE:	**55,869.22**	**29,241.81**	**5,839.74**	**15,982.50**	**-83,768.50**	**-99,751.00**	**-624.13%**
	Total Fund: 371 - 2012A PUBLIC IMPROV:	**55,869.22**	**29,241.81**	**5,839.74**	**15,982.50**	**-83,768.50**	**-99,751.00**	**-624.13%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 372 - 2013A PUBLIC IMPROV								
Department: 47000 - DEBT SERVICE								
Revenue								
372-47000-31110	CURRENT PROPERTY TAXES	2,527.37	57.57	49.69	0.00	0.00	0.00	0.00%
372-47000-36110	SPECIAL ASMTS CITY COLLECTE	71,457.09	72,577.07	0.00	0.00	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLI	79,572.84	8,057.46	58,198.82	59,700.00	55,900.00	-3,800.00	-6.37%
372-47000-36125	INTEREST REVENUE	3,155.68	3,218.46	959.89	3,408.00	0.00	-3,408.00	-100.00%
	Total Revenue:	**156,712.98**	**83,910.56**	**59,208.40**	**63,108.00**	**55,900.00**	**-7,208.00**	**-11.42%**
Expense								
372-47000-53110	GENERAL PROFESSIONAL SERV	400.00	0.00	270.00	200.00	270.00	70.00	35.00%
372-47000-56110	BOND PRINCIPAL	375,000.00	380,000.00	385,000.00	385,000.00	285,000.00	-100,000.00	-25.97%
372-47000-56130	FISCAL AGENT FEES	500.00	550.00	550.00	3,650.00	550.00	-3,100.00	-84.93%
372-47000-56140	BOND INTEREST	40,787.50	30,875.00	19,875.00	19,875.00	9,825.00	-10,050.00	-50.57%
	Total Expense:	**416,687.50**	**411,425.00**	**405,695.00**	**408,725.00**	**295,645.00**	**-113,080.00**	**-27.67%**
	Total Department: 47000 - DEBT SERVICE:	**-259,974.52**	**-327,514.44**	**-346,486.60**	**-345,617.00**	**-239,745.00**	**105,872.00**	**-30.63%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
372-49900-39150	TRANSFERS FROM ANOTHER FI	205,025.63	205,813.00	200,760.00	200,760.00	200,497.50	-262.50	-0.13%
	Total Revenue:	**205,025.63**	**205,813.00**	**200,760.00**	**200,760.00**	**200,497.50**	**-262.50**	**-0.13%**
	Total Department: 49900 - TRANSFERS:	**205,025.63**	**205,813.00**	**200,760.00**	**200,760.00**	**200,497.50**	**-262.50**	**-0.13%**
	Total Fund: 372 - 2013A PUBLIC IMPROV:	**-54,948.89**	**-121,701.44**	**-145,726.60**	**-144,857.00**	**-39,247.50**	**105,609.50**	**-72.91%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 373 - 2014C WW DS								
Department: 47000 - DEBT SERVICE								
Revenue								
373-47000-31110	CURRENT PROPERTY TAXES	2,711.71	-11.63	-7.70	0.00	0.00	0.00	0.00%
373-47000-36110	SPECIAL ASMTS CITY COLLECTE	85,689.86	71,005.88	0.00	0.00	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLI	87,002.57	12,576.50	72,654.40	70,900.00	69,000.00	-1,900.00	-2.68%
373-47000-36125	INTEREST REVENUE	4,552.36	4,113.19	418.30	4,916.00	0.00	-4,916.00	-100.00%
	Total Revenue:	**179,956.50**	**87,683.94**	**73,065.00**	**75,816.00**	**69,000.00**	**-6,816.00**	**-8.99%**
Expense								
373-47000-53110	GENERAL PROFESSIONAL SERV	231.72	0.00	156.41	115.86	156.00	40.14	34.65%
373-47000-56110	BOND PRINCIPAL	220,000.00	220,000.00	225,000.00	225,000.00	145,000.00	-80,000.00	-35.56%
373-47000-56130	FISCAL AGENT FEES	275.00	302.00	302.00	302.00	2,007.00	1,705.00	564.57%
373-47000-56140	BOND INTEREST	23,200.00	17,700.00	11,025.00	11,025.00	5,475.00	-5,550.00	-50.34%
	Total Expense:	**243,706.72**	**238,002.00**	**236,483.41**	**236,442.86**	**152,638.00**	**-83,804.86**	**-35.44%**
	Total Department: 47000 - DEBT SERVICE:	**-63,750.22**	**-150,318.06**	**-163,418.41**	**-160,626.86**	**-83,638.00**	**76,988.86**	**-47.93%**
	Total Fund: 373 - 2014C WW DS:	**-63,750.22**	**-150,318.06**	**-163,418.41**	**-160,626.86**	**-83,638.00**	**76,988.86**	**-47.93%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 374 - 2015A GO-23 PED BRIDGE								
Department: 47000 - DEBT SERVICE								
Revenue								
374-47000-31110	CURRENT PROPERTY TAXES	99,300.85	95,481.46	93,328.22	93,883.00	92,348.00	-1,535.00	-1.64%
374-47000-36125	INTEREST REVENUE	5,537.36	7,361.90	0.00	5,980.00	0.00	-5,980.00	-100.00%
	Total Revenue:	**104,838.21**	**102,843.36**	**93,328.22**	**99,863.00**	**92,348.00**	**-7,515.00**	**-7.53%**
Expense								
374-47000-53110	GENERAL PROFESSIONAL SERV	295.92	0.00	199.75	147.96	200.00	52.04	35.17%
374-47000-56110	BOND PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%
374-47000-56140	BOND INTEREST	27,775.00	26,525.00	25,143.75	25,143.75	23,681.25	-1,462.50	-5.82%
	Total Expense:	**88,070.92**	**91,525.00**	**90,343.50**	**90,291.71**	**88,881.25**	**-1,410.46**	**-1.56%**
	Total Department: 47000 - DEBT SERVICE:	**16,767.29**	**11,318.36**	**2,984.72**	**9,571.29**	**3,466.75**	**-6,104.54**	**-63.78%**
	Total Fund: 374 - 2015A GO-23 PED BRIDGE:	**16,767.29**	**11,318.36**	**2,984.72**	**9,571.29**	**3,466.75**	**-6,104.54**	**-63.78%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 375 - 2018A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
375-47000-31110	CURRENT PROPERTY TAXES	126,833.58	120,016.92	113,344.87	114,074.00	156,108.00	42,034.00	36.85%
375-47000-36110	SPECIAL ASMTS CITY COLLECTE	49,494.57	44,041.66	0.00	0.00	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLI	58,107.32	8,935.57	49,121.08	50,560.00	51,000.00	440.00	0.87%
375-47000-36125	INTEREST REVENUE	5,331.56	6,376.01	20.87	5,758.00	0.00	-5,758.00	-100.00%
	Total Revenue:	**239,767.03**	**179,370.16**	**162,486.82**	**170,392.00**	**207,108.00**	**36,716.00**	**21.55%**
Expense								
375-47000-53110	GENERAL PROFESSIONAL SERV	608.74	0.00	175.63	130.10	176.00	45.90	35.28%
375-47000-56110	BOND PRINCIPAL	175,099.00	175,099.00	182,896.00	182,896.00	187,896.00	5,000.00	2.73%
375-47000-56130	FISCAL AGENT FEES	500.00	550.00	550.00	3,600.00	550.00	-3,050.00	-84.72%
375-47000-56140	BOND INTEREST	72,115.04	65,111.09	57,951.21	57,951.21	50,535.39	-7,415.82	-12.80%
	Total Expense:	**248,322.78**	**240,760.09**	**241,572.84**	**244,577.31**	**239,157.39**	**-5,419.92**	**-2.22%**
	Total Department: 47000 - DEBT SERVICE:	**-8,555.75**	**-61,389.93**	**-79,086.02**	**-74,185.31**	**-32,049.39**	**42,135.92**	**-56.80%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
375-49900-39125	TRANSFERS FROM CAPITAL PR(	0.00	0.00	178,193.79	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**178,193.79**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**178,193.79**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 375 - 2018A GO BOND:	**-8,555.75**	**-61,389.93**	**99,107.77**	**-74,185.31**	**-32,049.39**	**42,135.92**	**-56.80%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 376 - 2016C TAX ABATEMENT								
Department: 47000 - DEBT SERVICE								
Revenue								
376-47000-31110	CURRENT PROPERTY TAXES	198,949.62	191,205.42	192,467.65	193,830.00	191,100.00	-2,730.00	-1.41%
376-47000-36125	INTEREST REVENUE	421.24	658.28	0.00	455.00	0.00	-455.00	-100.00%
	Total Revenue:	**199,370.86**	**191,863.70**	**192,467.65**	**194,285.00**	**191,100.00**	**-3,185.00**	**-1.64%**
Expense								
376-47000-53110	GENERAL PROFESSIONAL SERV	200.00	0.00	270.00	200.00	270.00	70.00	35.00%
376-47000-56110	BOND PRINCIPAL	120,000.00	125,000.00	125,000.00	125,000.00	130,000.00	5,000.00	4.00%
376-47000-56130	FISCAL AGENT FEES	3,550.00	500.00	500.00	500.00	500.00	0.00	0.00%
376-47000-56140	BOND INTEREST	60,800.00	58,350.00	55,850.00	55,850.00	53,300.00	-2,550.00	-4.57%
	Total Expense:	**184,550.00**	**183,850.00**	**181,620.00**	**181,550.00**	**184,070.00**	**2,520.00**	**1.39%**
	Total Department: 47000 - DEBT SERVICE:	**14,820.86**	**8,013.70**	**10,847.65**	**12,735.00**	**7,030.00**	**-5,705.00**	**-44.80%**
	Total Fund: 376 - 2016C TAX ABATEMENT:	**14,820.86**	**8,013.70**	**10,847.65**	**12,735.00**	**7,030.00**	**-5,705.00**	**-44.80%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 377 - 2017B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
377-47000-31110	CURRENT PROPERTY TAXES	43,435.32	41,985.99	41,085.40	41,333.00	40,727.00	-606.00	-1.47%
377-47000-36125	INTEREST REVENUE	3,815.98	4,880.03	0.00	4,121.00	0.00	-4,121.00	-100.00%
	Total Revenue:	**47,251.30**	**46,866.02**	**41,085.40**	**45,454.00**	**40,727.00**	**-4,727.00**	**-10.40%**
Expense								
377-47000-53110	GENERAL PROFESSIONAL SERV	148.54	0.00	200.53	148.54	201.00	52.46	35.32%
377-47000-56110	BOND PRINCIPAL	275,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
377-47000-56130	FISCAL AGENT FEES	360.00	400.00	2,480.00	400.00	400.00	0.00	0.00%
377-47000-56140	BOND INTEREST	59,495.00	56,456.25	55,878.75	55,878.75	55,301.25	-577.50	-1.03%
	Total Expense:	**335,003.54**	**91,856.25**	**93,559.28**	**91,427.29**	**90,902.25**	**-525.04**	**-0.57%**
	Total Department: 47000 - DEBT SERVICE:	**-287,752.24**	**-44,990.23**	**-52,473.88**	**-45,973.29**	**-50,175.25**	**-4,201.96**	**9.14%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
377-49900-39150	TRANSFERS FROM ANOTHER FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 377 - 2017B GO BOND:	**-287,752.24**	**-44,990.23**	**-52,473.88**	**-45,973.29**	**-50,175.25**	**-4,201.96**	**9.14%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 378 - 2020B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
378-47000-31110	CURRENT PROPERTY TAXES	118,484.87	119,259.21	119,479.30	120,178.00	115,845.00	-4,333.00	-3.61%
378-47000-36110	SPECIAL ASMTS CITY COLLECTE	44,086.87	-65,408.32	0.00	0.00	0.00	0.00	0.00%
378-47000-36115	SPECIAL ASMTS COUNTY COLLE	0.00	76,326.36	11,588.92	9,600.00	10,000.00	400.00	4.17%
378-47000-36125	INTEREST REVENUE	905.34	1,294.20	0.00	978.00	0.00	-978.00	-100.00%
	Total Revenue:	**163,477.08**	**131,471.45**	**131,068.22**	**130,756.00**	**125,845.00**	**-4,911.00**	**-3.76%**
Expense								
378-47000-53110	GENERAL PROFESSIONAL SERV	63.52	0.00	85.75	63.52	86.00	22.48	35.39%
378-47000-56110	BOND PRINCIPAL	0.00	111,772.50	116,772.50	116,772.50	118,120.00	1,347.50	1.15%
378-47000-56130	FISCAL AGENT FEES	160.00	160.00	160.00	160.00	160.00	0.00	0.00%
378-47000-56140	BOND INTEREST	16,649.58	14,572.98	12,287.52	12,287.53	9,938.60	-2,348.93	-19.12%
378-47000-58150	INTEREST EXPENSE	0.00	-9.53	-62.90	0.00	0.00	0.00	0.00%
	Total Expense:	**16,873.10**	**126,495.95**	**129,242.87**	**129,283.55**	**128,304.60**	**-978.95**	**-0.76%**
	Total Department: 47000 - DEBT SERVICE:	**146,603.98**	**4,975.50**	**1,825.35**	**1,472.45**	**-2,459.60**	**-3,932.05**	**-267.04%**
	Total Fund: 378 - 2020B GO BOND:	**146,603.98**	**4,975.50**	**1,825.35**	**1,472.45**	**-2,459.60**	**-3,932.05**	**-267.04%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 379 - 2021A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
379-47000-31110	CURRENT PROPERTY TAXES	0.00	195,449.72	196,127.94	197,344.00	192,703.00	-4,641.00	-2.35%
379-47000-36110	SPECIAL ASMTS CITY COLLECTE	0.00	147,343.50	9,984.65	0.00	0.00	0.00	0.00%
379-47000-36115	SPECIAL ASMTS COUNTY COLLI	0.00	0.00	22,074.56	15,000.00	22,600.00	7,600.00	50.67%
379-47000-36125	INTEREST REVENUE	0.00	0.00	28.66	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**342,793.22**	**228,215.81**	**212,344.00**	**215,303.00**	**2,959.00**	**1.39%**
Expense								
379-47000-53110	GENERAL PROFESSIONAL SERV	136.34	256.00	288.06	136.34	184.00	47.66	34.96%
379-47000-56110	BOND PRINCIPAL	0.00	0.00	188,150.00	188,150.00	193,150.00	5,000.00	2.66%
379-47000-56130	FISCAL AGENT FEES	0.00	470.00	235.00	235.00	235.00	0.00	0.00%
379-47000-56140	BOND INTEREST	0.00	30,587.54	24,910.50	24,910.50	21,097.50	-3,813.00	-15.31%
	Total Expense:	**136.34**	**31,313.54**	**213,583.56**	**213,431.84**	**214,666.50**	**1,234.66**	**0.58%**
	Total Department: 47000 - DEBT SERVICE:	**-136.34**	**311,479.68**	**14,632.25**	**-1,087.84**	**636.50**	**1,724.34**	**-158.51%**
	Total Fund: 379 - 2021A GO BOND:	**-136.34**	**311,479.68**	**14,632.25**	**-1,087.84**	**636.50**	**1,724.34**	**-158.51%**

Budget Comparison Report

Account Number			2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 380 - 2022A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
380-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	240,454.15	243,540.00	249,161.00	5,621.00	2.31%
380-47000-36110	SPECIAL ASMTS CITY COLLECTE	0.00	0.00	164,423.85	0.00	0.00	0.00	0.00%
380-47000-36115	SPECIAL ASMTS COUNTY COLLE	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
380-47000-39155	BOND PROCEEDS	0.00	79,931.25	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**79,931.25**	**404,878.00**	**243,540.00**	**329,161.00**	**85,621.00**	**35.16%**
Expense								
380-47000-53110	GENERAL PROFESSIONAL SERV	0.00	0.00	270.00	200.00	270.00	70.00	35.00%
380-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00%
380-47000-56130	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
380-47000-56140	BOND INTEREST	0.00	0.00	138,656.25	138,656.25	111,075.00	-27,581.25	-19.89%
	Total Expense:	**0.00**	**0.00**	**139,426.25**	**139,356.25**	**366,845.00**	**227,488.75**	**163.24%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**79,931.25**	**265,451.75**	**104,183.75**	**-37,684.00**	**-141,867.75**	**-136.17%**
	Total Fund: 380 - 2022A GO BOND:	**0.00**	**79,931.25**	**265,451.75**	**104,183.75**	**-37,684.00**	**-141,867.75**	**-136.17%**

Budget Comparison Report

Account Number			2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 381 - 2023A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
381-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	363,475.00	363,475.00	0.00%
381-47000-39155	BOND PROCEEDS	0.00	0.00	92,856.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**92,856.00**	**0.00**	**363,475.00**	**363,475.00**	**0.00%**
Expense								
381-47000-53110	GENERAL PROFESSIONAL SERV	0.00	0.00	0.00	0.00	170.00	170.00	0.00%
381-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	352.00	352.00	0.00%
381-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	173,176.00	173,176.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**173,698.00**	**173,698.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**92,856.00**	**0.00**	**189,777.00**	**189,777.00**	**0.00%**
	Total Fund: 381 - 2023A GO BOND:	**0.00**	**0.00**	**92,856.00**	**0.00**	**189,777.00**	**189,777.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 394 - 2020A CITY HALL CIP BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
394-47000-31110	CURRENT PROPERTY TAXES	238,605.35	236,051.62	238,189.17	235,953.00	238,841.00	2,888.00	1.22%
394-47000-36125	INTEREST REVENUE	1,581.45	2,242.14	0.00	1,708.00	0.00	-1,708.00	-100.00%
394-47000-36135	REFUNDS & REIMBURSEMENTS	293.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**240,479.80**	**238,293.76**	**238,189.17**	**237,661.00**	**238,841.00**	**1,180.00**	**0.50%**
Expense								
394-47000-53110	GENERAL PROFESSIONAL SERV	400.00	0.00	270.00	200.00	270.00	70.00	35.00%
394-47000-56110	BOND PRINCIPAL	55,000.00	225,000.00	235,000.00	235,000.00	245,000.00	10,000.00	4.26%
394-47000-56130	FISCAL AGENT FEES	500.00	0.00	500.00	500.00	500.00	0.00	0.00%
394-47000-56140	BOND INTEREST	194,568.78	187,568.78	176,068.78	176,068.76	164,068.76	-12,000.00	-6.82%
	Total Expense:	**250,468.78**	**412,568.78**	**411,838.78**	**411,768.76**	**409,838.76**	**-1,930.00**	**-0.47%**
	Total Department: 47000 - DEBT SERVICE:	**-9,988.98**	**-174,275.02**	**-173,649.61**	**-174,107.76**	**-170,997.76**	**3,110.00**	**-1.79%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
394-49900-39135	TRANSFERS FROM LIQUOR FUI	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
	Total Revenue:	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
	Total Fund: 394 - 2020A CITY HALL CIP BOND:	**190,011.02**	**25,724.98**	**26,350.39**	**25,892.24**	**29,002.24**	**3,110.00**	**12.01%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 399 - DEBT REVOLVING								
Department: 47000 - DEBT SERVICE								
Revenue								
399-47000-31110	CURRENT PROPERTY TAXES	3,382.27	1,650.76	-3,833.24	0.00	0.00	0.00	0.00%
399-47000-31125	TIF INCREMENT FINANCING EX	124,889.36	0.00	0.00	0.00	0.00	0.00	0.00%
399-47000-36125	INTEREST REVENUE	2,032.02	2,938.78	0.00	2,194.00	0.00	-2,194.00	-100.00%
	Total Revenue:	**130,303.65**	**4,589.54**	**-3,833.24**	**2,194.00**	**0.00**	**-2,194.00**	**-100.00%**
	Total Department: 47000 - DEBT SERVICE:	**130,303.65**	**4,589.54**	**-3,833.24**	**2,194.00**	**0.00**	**-2,194.00**	**-100.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
399-49900-59140	TRANSFERS TO DEBT SERVICE F	0.00	1,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	**0.00**	**1,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**1,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
	Total Fund: 399 - DEBT REVOLVING:	**130,303.65**	**3,589.54**	**-8,833.24**	**-2,806.00**	**0.00**	**2,806.00**	**-100.00%**

CAPITAL

FUNDS

City of Marshall, Minnesota

6-Year Capital Plan by Funding Source

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
Arena Revenue							
Replace Rubber Flooring	*Arena 4*				20,000		*20,000*
Arena Revenue Total					**20,000**		***20,000***
Bonding - Levy Impact							
ILS Replacement	*Airport 42*	300,000					*300,000*
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	70,000					*70,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*	1,059,000					*1,059,000*
Acquisition of Property -Helena Chemical	*AP-002*	468,250					*468,250*
Legion Field Bathrooms, Concession & Viewing	*Bath 23*	400,000	385,000				*785,000*
Independence Park Back Bathroom Replacement	*Bath 24*		140,000				*140,000*
Channel Parkway Bathroom Upgrade	*Bath 25*			75,000			*75,000*
Victory Park Bathroom	*Bath 27*				150,000		*150,000*
Aerial Truck Replacement	*Fire 40*		1,298,688				*1,298,688*
Rehabilitation Trailer	*Fire 47*				225,000		*225,000*
Justice Park Walk Bridge	*Pk 16*			200,000			*200,000*
Pickleball Courts	*PK 27*			100,000	100,000		*200,000*
Convert Pool Bldg. to Storage	*PK 29*			100,000			*100,000*
Channel Parkway Playground-Irrigation	*PK 33*			140,000			*140,000*
Liberty Park Bandshell Replacement	*PK 52*		400,000				*400,000*
Independence Park Back Parking Lot	*Pk 58*	130,000					*130,000*
Patriot Park Parking Lot	*Pk 63*			175,000			*175,000*
Amateur Sports Center Lighting Upgrade	*Pk 90*			395,000			*395,000*
Lyon Circle Reconstruction	*ST-010*	110,109					*110,109*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*			247,405			*247,405*
S. Whitney (College to Jean)-Phase 1	*ST-012A*	625,326					*625,326*
S Hill St/S Minnesota St/Charles Ave-Phase 2	*ST-012B*		673,536				*673,536*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*			235,997			*235,997*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*		635,019				*635,019*
Brian St/G St Reconstruction	*ST-016*			227,143			*227,143*
Hackberry Dr Reconstruction	*ST-017*				508,200		*508,200*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				509,779		*509,779*
S 5th St (Saratoga-Main) Recon.	*ST-020*		158,441				*158,441*
N.Hill St (College to Willow) Reconstruction	*ST-026*			178,765			*178,765*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*				576,135		*576,135*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*				532,453		*532,453*
Madrid Street Bridge Rail Repair	*ST-030*				150,000		*150,000*
Bonding - Levy Impact Total		**3,162,685**	**3,690,684**	**2,074,310**	**2,751,567**		***11,679,246***
Bonding - Special Assessments							
Lyon Circle Reconstruction	*ST-010*	70,943					*70,943*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*			302,384			*302,384*
S. Whitney (College to Jean)-Phase 1	*ST-012A*	213,440					*213,440*

Source	Project #	2024	2025	2026	2027	2028	Total
S Hill St/S Minnesota St/Charles Ave-Phase 2	*ST-012B*		133,400				*133,400*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*			235,997			*235,997*
S 4th/Country Club Intersection Reconfiguration	*ST-014*				183,497		*183,497*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*		349,355				*349,355*
Brian St/G St Reconstruction	*ST-016*			421,837			*421,837*
Hackberry Dr Reconstruction	*ST-017*				415,800		*415,800*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				946,733		*946,733*
S 5th St (Saratoga-Main) Recon.	*ST-020*		105,627				*105,627*
N.Hill St (College to Willow) Reconstruction	*ST-026*			119,177			*119,177*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*				1,069,965		*1,069,965*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*				650,776		*650,776*
E St. Reconstruction	*ST-029*				360,326		*360,326*
Market Street Reconstruction	*ST-033*		119,973				*119,973*
Bonding - Special Assessments Total		**284,383**	**708,355**	**1,079,395**	**3,627,097**		***5,699,230***

Capital Equip. Fund Levy

Source	Project #	2024	2025	2026	2027	2028	Total
20' Pull-type Mower	*Airport 09*		33,000				*33,000*
Memorial Park Bathroom Updates	*Bath 26*					50,000	*50,000*
Survey Equipment-Robotic Total Station	*Eng 06*	39,500					*39,500*
GPS	*Eng 19*		30,000			32,000	*62,000*
Rescue Airbags	*Fire 12*			20,000			*20,000*
Epoxy Apparatus Floor of Fire Station	*Fire 17*			43,000			*43,000*
Refurbish Fire Station exhaust system	*Fire 19*			15,000			*15,000*
Fire Station exterior door replacement	*Fire 43*				25,000		*25,000*
Utility Vehicle (2008 Polaris Ranger)	*Fire 50*		21,000				*21,000*
Refurbish Engine 364	*Fire 51*			50,000	50,000		*100,000*
Utility Vehicle (2013 Case IH Scout)	*Fire 52*	21,000					*21,000*
Card Reader Entry System	*Fire 53*	15,000					*15,000*
Fire Chief Vehicle	*Fire 54*		75,000				*75,000*
Lawn Mower - Replacement Annual Trade-In Program 1	*Pk 08*	5,000	5,000	5,000			*15,000*
Lawn Mower-Replacement Annual Trade-In Program 2	*Pk 09*	5,000	5,000	5,000			*15,000*
Ball Pro Drag Machine	*Pk 17*	20,000	20,000	20,500			*60,500*
Ind Prk Main Picnic Pavilion	*Pk 21*	39,800					*39,800*
Striping Mower	*Pk 22*	32,500	32,500				*65,000*
60" Sweep Star	*Pk 88*		30,000				*30,000*
Police Package Unmarked Sedan	*Police 60*		45,000				*45,000*
Dump Truck	*Streets 05*	239,000					*239,000*
2000 gal. Bulk Fuel Tank	*Streets 06*	12,500					*12,500*
Linelazer Street Painting Machine	*Streets 07*		16,000				*16,000*
Asphalt Mill	*Streets 11*		19,000				*19,000*
15' Pull-type Mower	*Streets 12*	18,000					*18,000*
Motorgrader	*Streets 21*		100,000	100,000	140,000		*340,000*
Steel Roller (Replace 1985 Model)	*Streets 30*	40,000					*40,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*			70,000			*70,000*
Loader Pallet Forks	*Streets 49*	12,700					*12,700*
Capital Equip. Fund Levy Total		**500,000**	**431,500**	**328,500**	**215,000**	**82,000**	***1,557,000***

Federal Funds

Source	Project #	2024	2025	2026	2027	2028	Total
Acquisition of Property -Gas Facility	*Airport 10*		135,000				*135,000*
Exhibit A Property Map Update (FAA required)	*Airport 13*		27,000				*27,000*
Update Wildlife Management Plan	*Airport 14*		18,000				*18,000*
Perimeter Fencing - Phase 1	*Airport 18*					135,000	*135,000*

Source	Project #	2024	2025	2026	2027	2028	Total
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*			810,000			*810,000*
T-Hangar Site Prep and Taxilane -East Airpark	*Airport 52*					45,000	*45,000*
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	*Airport 55*	630,000					*630,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*	1,018,674					*1,018,674*
Re-mark Runways-Magnetic Declination Change	*Airport 59*		135,000				*135,000*
Dual Use Fire/ARFF Facility -Design and Site Prep	*Airport 63*					114,000	*114,000*
Rehabilitate Runway 12/30 -Mill & Overlay	*Airport 65*		1,800,000				*1,800,000*
Rehabilitate Taxiway A - Mill & Overlay	*Airport 72*				1,080,000		*1,080,000*
Rehabilitate Taxiway B - Mill & Overlay	*Airport 73*					540,000	*540,000*
Aerial Truck Replacement	*Fire 40*		172,150				*172,150*
Federal Funds Total		**1,648,674**	**2,287,150**	**810,000**	**1,080,000**	**834,000**	***6,659,824***

General Fund Budget

Exhibit A Property Map Update (FAA required)	*Airport 13*		3,000				*3,000*
Update Wildlife Management Plan	*Airport 14*		2,000				*2,000*
Liberty Park Irrigation Phase I	*PK 36*		13,000				*13,000*
Liberty Park Irrigation Phase II	*PK 37*			8,000			*8,000*
General Fund Budget Total			**18,000**	**8,000**			***26,000***

Grant

RRFB & Trail Extension	*PK-013*	380,381					*380,381*
Grant Total		**380,381**					***380,381***

Legislative Sales Tax

Pool Renovation/Replacement	*Aqua 16*	18,000,000					*18,000,000*
YMCA	*PK 24*		5,000,000				*5,000,000*
Soccer Fields	*PK 26*		2,600,000				*2,600,000*
Legislative Sales Tax Total		**18,000,000**	**7,600,000**				***25,600,000***

Levy Impact-Waiting St/Fed Funding -

Acquisition of Property -Gas Facility	*Airport 10*		7,500				*7,500*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*				150,000		*150,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*					300,000	*300,000*
Perimeter Fencing - Phase 1	*Airport 18*					7,500	*7,500*
Tractor with Loader (mowing)	*Airport 25*		54,000				*54,000*
Parking Lot Paving -East Airpark	*Airport 39*			67,500			*67,500*
Airpark East Directional & Address Signage	*Airport 47*			15,000			*15,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*			90,000			*90,000*
T-Hangar Site Prep and Taxilane -East Airpark	*Airport 52*					42,500	*42,500*
Skidloader (SRE)	*Airport 54*			22,500			*22,500*
Snowblower Attachment for Loader	*Airport 58*				75,000		*75,000*
Re-mark Runways-Magnetic Declination Change	*Airport 59*		7,500				*7,500*
Dual Use Fire/ARFF Facility -Design and Site Prep	*Airport 63*					285,000	*285,000*
Rehabilitate Runway 12/30 -Mill & Overlay	*Airport 65*		100,000				*100,000*
Fuel Farm Replacement	*Airport 70*		240,000				*240,000*
Taxilane & Apron Pavement Rehabilitation	*Airport 71*			240,000			*240,000*
Rehabilitate Taxiway A - Mill & Overlay	*Airport 72*				60,000		*60,000*
Rehabilitate Taxiway B - Mill & Overlay	*Airport 73*					30,000	*30,000*
Bituminous Crack Fill & Seal -Runway/Taxiway	*AP-007-1*			15,000			*15,000*

Source	Project #	2024	2025	2026	2027	2028	Total
Levy Impact-Waiting St/Fed Funding - Airport Total			**409,000**	**450,000**	**285,000**	**665,000**	***1,809,000***
Local Funds (Schools, Business, Etc.)							
UCAP Bus Shelters	*ST-007*	180,173					*180,173*
Local Funds (Schools, Business, Etc.) Total		**180,173**					***180,173***
MMU							
Lyon Circle Reconstruction	*ST-010*	11,242					*11,242*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*			553,765			*553,765*
S. Whitney (College to Jean)-Phase 1	*ST-012A*	533,324					*533,324*
S Hill St/S Minnesota St/Charles Ave-Phase 2	*ST-012B*		468,818				*468,818*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*			397,011			*397,011*
S 4th/Country Club Intersection Reconfiguration	*ST-014*				201,234		*201,234*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*		1,500,000				*1,500,000*
Brian St/G St Reconstruction	*ST-016*			294,310			*294,310*
Hackberry Dr Reconstruction	*ST-017*				605,838		*605,838*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				1,176,903		*1,176,903*
S 5th St (Saratoga-Main) Recon.	*ST-020*		225,419				*225,419*
N.Hill St (College to Willow) Reconstruction	*ST-026*			18,753			*18,753*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*				1,139,729		*1,139,729*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*				445,469		*445,469*
E St. Reconstruction	*ST-029*				495,578		*495,578*
Market Street Reconstruction	*ST-033*		255,608				*255,608*
MMU Total		**544,566**	**2,449,845**	**1,263,839**	**4,064,751**		***8,323,001***
Municipal State Aid							
C St - Southview Trail	*PK-011*		91,127				*91,127*
E. Lyon Street Trail Project	*PK-012*			287,696			*287,696*
S 4th/Country Club Intersection Reconfiguration	*ST-014*				2,090,779		*2,090,779*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*		647,369				*647,369*
E St. Reconstruction	*ST-029*				240,217		*240,217*
Municipal State Aid Total			**738,496**	**287,696**	**2,330,996**		***3,357,188***
Public Improvement Revolving							
Street Mill & Overlays and ADA Improvements	*ST-002*	675,000	700,000	700,000	725,000	725,000	*3,525,000*
Public Improvement Revolving Total		**675,000**	**700,000**	**700,000**	**725,000**	**725,000**	***3,525,000***
State Funds							
Acquisition of Property -Gas Facility	*Airport 10*		7,500				*7,500*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*				350,000		*350,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*					700,000	*700,000*
Perimeter Fencing - Phase 1	*Airport 18*					7,500	*7,500*
T-Hangar Building - East Airpark	*Airport 19*					500,000	*500,000*
Tractor with Loader (mowing)	*Airport 25*		126,000				*126,000*
Parking Lot Paving -East Airpark	*Airport 39*			157,500			*157,500*
ILS Replacement	*Airport 42*	700,000					*700,000*

Source	Project #	2024	2025	2026	2027	2028	Total
Airpark East Directional & Address Signage	*Airport 47*			35,000			*35,000*
T-Hangar Site Prep and Taxilane -East Airpark	*Airport 52*					162,500	*162,500*
Skidloader (SRE)	*Airport 54*			52,500			*52,500*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*	1,265,349					*1,265,349*
Snowblower Attachment for Loader	*Airport 58*				175,000		*175,000*
Re-mark Runways-Magnetic Declination Change	*Airport 59*		7,500				*7,500*
Dual Use Fire/ARFF Facility -Design and Site Prep	*Airport 63*					171,000	*171,000*
Rehabilitate Runway 12/30 -Mill & Overlay	*Airport 65*		100,000				*100,000*
Fuel Farm Replacement	*Airport 70*		560,000				*560,000*
Taxilane & Apron Pavement Rehabilitation	*Airport 71*			560,000			*560,000*
Rehabilitate Taxiway A - Mill & Overlay	*Airport 72*				60,000		*60,000*
Rehabilitate Taxiway B - Mill & Overlay	*Airport 73*					30,000	*30,000*
Acquisition of Property -Helena Chemical	*AP-002*	106,750					*106,750*
Bituminous Crack Fill & Seal -Runway/Taxiway	*AP-007-1*			35,000			*35,000*
State Funds Total		**2,072,099**	**801,000**	**840,000**	**585,000**	**1,571,000**	***5,869,099***

State Grant

Source	Project #	2024	2025	2026	2027	2028	Total
Confined Space Prop Improvement	*MERIT 16*	300,000					*300,000*
Ind Prk Main Picnic Pavilion	*Pk 21*	210,274					*210,274*
Inclusive Playground	*PK 25*	15,000	15,000	15,000			*45,000*
C St - Southview Trail	*PK-011*		399,528				*399,528*
E. Lyon Street Trail Project	*PK-012*			455,704			*455,704*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*		1,111,497				*1,111,497*
State Grant Total		**525,274**	**1,526,025**	**470,704**			***2,522,003***

Surface Water Budget

Source	Project #	2024	2025	2026	2027	2028	Total
Lyon Circle Reconstruction	*ST-010*	29,294					*29,294*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*			127,031			*127,031*
S. Whitney (College to Jean)-Phase 1	*ST-012A*	481,933					*481,933*
S Hill St/S Minnesota St/Charles Ave-Phase 2	*ST-012B*		135,450				*135,450*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*			172,991			*172,991*
S 4th/Country Club Intersection Reconfiguration	*ST-014*				132,270		*132,270*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*		524,803				*524,803*
Brian St/G St Reconstruction	*ST-016*			587,832			*587,832*
Hackberry Dr Reconstruction	*ST-017*				92,570		*92,570*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				399,572		*399,572*
S 5th St (Saratoga-Main) Recon.	*ST-020*		88,044				*88,044*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*				421,787		*421,787*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*				22,320		*22,320*
E St. Reconstruction	*ST-029*				180,032		*180,032*
Market Street Reconstruction	*ST-033*		36,423				*36,423*
Legion Field Road Stormwater Study: Phase 3	*SWM-003*		676,436				*676,436*
Bladholm Street River Stabilization Project	*SWM-004*				319,000		*319,000*
Diversion Channel Maintenance	*SWM-006*			200,000			*200,000*
Pond Outlet Improvement:Canoga/Triangle Pond	*SWM-009*			115,000			*115,000*
Canoga Park Drive Pond Outlet Improvements	*SWM-010*	75,000					*75,000*
Surface Water Budget Total		**586,227**	**1,461,156**	**1,202,854**	**1,567,551**		***4,817,788***

Trade In (for illustration not expensed

Source	Project #	2024	2025	2026	2027	2028	Total
20' Pull-type Mower	*Airport 09*		12,000				*12,000*
GPS	*Eng 19*		5,000			5,000	*10,000*

Source	Project #	2024	2025	2026	2027	2028	Total
60" Sweep Star	*Pk 88*		5,000				*5,000*
Dump Truck	*Streets 05*	6,000					*6,000*
Asphalt Mill	*Streets 11*		5,000				*5,000*
15' Pull-type Mower	*Streets 12*	5,000					*5,000*
Motorgrader	*Streets 21*				60,000		*60,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*			15,000			*15,000*
Trade In (for illustration not expensed) Total		**11,000**	**27,000**	**15,000**	**60,000**	**5,000**	***118,000***

Wastewater Budget

Source	Project #	2024	2025	2026	2027	2028	Total
Lyon Circle Reconstruction	*ST-010*	61,135					*61,135*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*			419,901			*419,901*
S. Whitney (College to Jean)-Phase 1	*ST-012A*	652,929					*652,929*
S Hill St/S Minnesota St/Charles Ave-Phase 2	*ST-012B*		199,406				*199,406*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*			403,570			*403,570*
S 4th/Country Club Intersection Reconfiguration	*ST-014*				194,713		*194,713*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*		1,200,000				*1,200,000*
Brian St/G St Reconstruction	*ST-016*			568,644			*568,644*
Hackberry Dr Reconstruction	*ST-017*				519,417		*519,417*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				1,202,740		*1,202,740*
S 5th St (Saratoga-Main) Recon.	*ST-020*		157,070				*157,070*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*				1,315,885		*1,315,885*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*				529,489		*529,489*
E St. Reconstruction	*ST-029*				305,803		*305,803*
Market Street Reconstruction	*ST-033*		287,346				*287,346*
Biosolids Dragline Hose & Cart	*WW 06*	87,500					*87,500*
Plant Generator Switchgear Controller Replacement	*WW 07*	54,000					*54,000*
Administration Bldg Parking Lot	*WW 31*					14,656	*14,656*
Main Lift Pump & Valve Replacement	*WW 46*				500,000		*500,000*
Plant Shop/Operator's Office Parking Lot-Concrete	*WW 62*					18,000	*18,000*
Replace Grit Trap System	*WW 64*		110,000				*110,000*
Effluent Filter, Final Clarifier, Fiberglass Cover	*WW 65*				7,000,000		*7,000,000*
1997 IH Dump Truck 4900	*WW 66*			10,000			*10,000*
Lift 4 Replacement	*WW 67*			175,000			*175,000*
Lawn Mower - Replacement Annual Trade-In Program	*WW 68*	2,000	2,000	2,000	2,000	2,000	*10,000*
Replace 2009 F450 Crane Truck	*WW 69*		125,000				*125,000*
College Dr Sanitary Sewer Lining	*WW-001*			686,000			*686,000*
Hwy 23 Lift Phase III	*WW-005A*	155,000					*155,000*
Hwy 23 Lift Phase IV	*WW-005B*	275,000					*275,000*
Wastewater Budget Total		**1,287,564**	**2,080,822**	**2,265,115**	**11,570,047**	**34,656**	***17,238,204***
GRAND TOTAL		**29,858,026**	**24,929,033**	**11,795,413**	**28,882,009**	**3,916,656**	***99,381,137***

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Airport (43400)								
20' Pull-type Mower	Airport 09		45,000					*45,000*
Capital Equip. Fund Levy			***33,000***					***33,000***
Trade In (for illustration not expensed)			***12,000***					***12,000***
Acquisition of Property -Gas Facility	Airport 10		150,000					*150,000*
Federal Funds			***135,000***					***135,000***
Levy Impact-Waiting St/Fed Funding - Airport			***7,500***					***7,500***
State Funds			***7,500***					***7,500***
Exhibit A Property Map Update (FAA required)	Airport 13		30,000					*30,000*
Federal Funds			***27,000***					***27,000***
General Fund Budget			***3,000***					***3,000***
Update Wildlife Management Plan	Airport 14		20,000					*20,000*
Federal Funds			***18,000***					***18,000***
General Fund Budget			***2,000***					***2,000***
New Corporate Hangar -Design/Site/Foundation	Airport 15				500,000			*500,000*
Levy Impact-Waiting St/Fed Funding - Airport					***150,000***			***150,000***
State Funds					***350,000***			***350,000***
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16					1,000,000		*1,000,000*
Levy Impact-Waiting St/Fed Funding - Airport						***300,000***		***300,000***
State Funds						***700,000***		***700,000***
Perimeter Fencing - Phase 1	Airport 18					150,000		*150,000*
Federal Funds						***135,000***		***135,000***
Levy Impact-Waiting St/Fed Funding - Airport						***7,500***		***7,500***
State Funds						***7,500***		***7,500***
T-Hangar Building - East Airpark	Airport 19					500,000		*500,000*
State Funds						***500,000***		***500,000***
Tractor with Loader (mowing)	Airport 25		180,000					*180,000*
Levy Impact-Waiting St/Fed Funding - Airport			***54,000***					***54,000***
State Funds			***126,000***					***126,000***
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32						150,000	*150,000*
Federal Funds							***135,000***	***135,000***
General Fund Budget							***15,000***	***15,000***
Parking Lot Paving -East Airpark	Airport 39			225,000				*225,000*
Levy Impact-Waiting St/Fed Funding - Airport				***67,500***				***67,500***
State Funds				***157,500***				***157,500***
ILS Replacement	Airport 42	1,000,000						*1,000,000*
Bonding - Levy Impact		***300,000***						***300,000***
State Funds		***700,000***						***700,000***
Airpark East Directional & Address Signage	Airport 47			50,000				*50,000*
Levy Impact-Waiting St/Fed Funding - Airport				***15,000***				***15,000***
State Funds				***35,000***				***35,000***
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51			900,000				*900,000*

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Federal Funds				***810,000***				***810,000***
Levy Impact-Waiting St/Fed Funding - Airport				***90,000***				***90,000***
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					250,000		*250,000*
Federal Funds						***45,000***		***45,000***
Levy Impact-Waiting St/Fed Funding - Airport						***42,500***		***42,500***
State Funds						***162,500***		***162,500***
Skidloader (SRE)	Airport 54			75,000				*75,000*
Levy Impact-Waiting St/Fed Funding - Airport				***22,500***				***22,500***
State Funds				***52,500***				***52,500***
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	700,000						*700,000*
Bonding - Levy Impact		***70,000***						***70,000***
Federal Funds		***630,000***						***630,000***
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	3,343,023						*3,343,023*
Bonding - Levy Impact		***1,059,000***						***1,059,000***
Federal Funds		***1,018,674***						***1,018,674***
State Funds		***1,265,349***						***1,265,349***
Snowblower Attachment for Loader	Airport 58				250,000			*250,000*
Levy Impact-Waiting St/Fed Funding - Airport					***75,000***			***75,000***
State Funds					***175,000***			***175,000***
Re-mark Runways-Magnetic Declination Change	Airport 59		150,000					*150,000*
Federal Funds			***135,000***					***135,000***
Levy Impact-Waiting St/Fed Funding - Airport			***7,500***					***7,500***
State Funds			***7,500***					***7,500***
Obtain FAA Category 2 or 4 Part 139, Comm Cert.	Airport 62						60,000	*60,000*
General Fund Budget							***60,000***	***60,000***
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					570,000		*570,000*
Federal Funds						***114,000***		***114,000***
Levy Impact-Waiting St/Fed Funding - Airport						***285,000***		***285,000***
State Funds						***171,000***		***171,000***
Dual Use Fire/ARFF Facility -Construction	Airport 64						2,000,000	*2,000,000*
Federal Funds							***400,000***	***400,000***
Levy Impact-Waiting St/Fed Funding - Airport							***1,000,000***	***1,000,000***
State Funds							***600,000***	***600,000***
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		2,000,000					*2,000,000*
Federal Funds			***1,800,000***					***1,800,000***
Levy Impact-Waiting St/Fed Funding - Airport			***100,000***					***100,000***
State Funds			***100,000***					***100,000***
Fuel Farm Replacement	Airport 70		800,000					*800,000*
Levy Impact-Waiting St/Fed Funding - Airport			***240,000***					***240,000***
State Funds			***560,000***					***560,000***
Taxilane & Apron Pavement Rehabilitation	Airport 71			800,000				*800,000*
Levy Impact-Waiting St/Fed Funding - Airport				***240,000***				***240,000***
State Funds				***560,000***				***560,000***
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				1,200,000			*1,200,000*
Federal Funds					***1,080,000***			***1,080,000***
Levy Impact-Waiting St/Fed Funding - Airport					***60,000***			***60,000***
State Funds					***60,000***			***60,000***
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					600,000		*600,000*
Federal Funds						***540,000***		***540,000***
Levy Impact-Waiting St/Fed Funding - Airport						***30,000***		***30,000***
State Funds						***30,000***		***30,000***
Acquisition of Property -Helena Chemical	AP-002	575,000						*575,000*
Bonding - Levy Impact		***468,250***						***468,250***

Department	Project #	2024	2025	2026	2027	2028	2029	Total
State Funds		***106,750***						***106,750***
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-1			50,000				*50,000*
Levy Impact-Waiting St/Fed Funding - Airport				***15,000***				***15,000***
State Funds				***35,000***				***35,000***
Airport (43400) Total		**5,618,023**	**3,375,000**	**2,100,000**	**1,950,000**	**3,070,000**	**2,210,000**	***18,323,023***
Aquatic Center (45300)								
Pool Renovation/Replacement	Aqua 16	18,000,000						*18,000,000*
Legislative Sales Tax		***18,000,000***						***18,000,000***
Aquatic Center (45300) Total		**18,000,000**						***18,000,000***
Engineering (43100)								
Survey Equipment-Robotic Total Station	Eng 06	39,500						*39,500*
Capital Equip. Fund Levy		***39,500***						***39,500***
GPS	Eng 19		35,000			37,000		*72,000*
Capital Equip. Fund Levy			***30,000***			***32,000***		***62,000***
Trade In (for illustration not expensed)			***5,000***			***5,000***		***10,000***
Engineering (43100) Total		**39,500**	**35,000**			**37,000**		***111,500***
Fire (42400)								
Rescue Airbags	Fire 12			20,000				*20,000*
Capital Equip. Fund Levy				***20,000***				***20,000***
Epoxy Apparatus Floor of Fire Station	Fire 17			43,000				*43,000*
Capital Equip. Fund Levy				***43,000***				***43,000***
Refurbish Fire Station exhaust system	Fire 19			15,000				*15,000*
Capital Equip. Fund Levy				***15,000***				***15,000***
Hydraulic rescue tools	Fire 20						45,000	*45,000*
Capital Equip. Fund Levy							***45,000***	***45,000***
Refurbish Engine 367	Fire 21						130,000	*130,000*
Capital Equip. Fund Levy							***130,000***	***130,000***
Aerial Truck Replacement	Fire 40		1,470,838					*1,470,838*
Bonding - Levy Impact			***1,298,688***					***1,298,688***
Federal Funds			***172,150***					***172,150***
Fire Station exterior door replacement	Fire 43				25,000			*25,000*
Capital Equip. Fund Levy					***25,000***			***25,000***
Rehabilitation Trailer	Fire 47				225,000			*225,000*
Bonding - Levy Impact					***225,000***			***225,000***
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000					*21,000*
Capital Equip. Fund Levy			***21,000***					***21,000***
Refurbish Engine 364	Fire 51				100,000			*100,000*
Capital Equip. Fund Levy				***50,000***	***50,000***			***100,000***
Utility Vehicle (2013 Case IH Scout)	Fire 52	21,000						*21,000*
Capital Equip. Fund Levy		***21,000***						***21,000***
Card Reader Entry System	Fire 53	15,000						*15,000*
Capital Equip. Fund Levy		***15,000***						***15,000***
Fire Chief Vehicle	Fire 54		75,000					*75,000*
Capital Equip. Fund Levy			***75,000***					***75,000***

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Fire (42400) Total		**36,000**	**1,566,838**	**78,000**	**350,000**		**175,000**	***2,205,838***
MERIT Center (42600)								
Confined Space Prop Improvement	MERIT 16	300,000						*300,000*
State Grant		***300,000***						***300,000***
MERIT Center (42600) Total		**300,000**						***300,000***
Parks (45200)								
Legion Field Bathrooms, Concession & Viewing	Bath 23	400,000	385,000					*785,000*
Bonding - Levy Impact		***400,000***	***385,000***					***785,000***
Independence Park Back Bathroom Replacement	Bath 24		140,000					*140,000*
Bonding - Levy Impact			***140,000***					***140,000***
Channel Parkway Bathroom Upgrade	Bath 25			75,000				*75,000*
Bonding - Levy Impact				***75,000***				***75,000***
Memorial Park Bathroom Updates	Bath 26					50,000		*50,000*
Capital Equip. Fund Levy						***50,000***		***50,000***
Victory Park Bathroom	Bath 27				150,000			*150,000*
Bonding - Levy Impact					***150,000***			***150,000***
Amateur Sport Complex Bathroom Updates	Bath 28						25,000	*25,000*
Capital Equip. Fund Levy							***25,000***	***25,000***
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	5,000	5,000	5,000				*15,000*
Capital Equip. Fund Levy		***5,000***	***5,000***	***5,000***				***15,000***
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	5,000	5,000	5,000				*15,000*
Capital Equip. Fund Levy		***5,000***	***5,000***	***5,000***				***15,000***
Justice Park Walk Bridge	Pk 16			200,000				*200,000*
Bonding - Levy Impact				***200,000***				***200,000***
Ball Pro Drag Machine	Pk 17	20,000	20,000	20,500				*60,500*
Capital Equip. Fund Levy		***20,000***	***20,000***	***20,500***				***60,500***
Ind Prk Main Picnic Pavilion	Pk 21	250,074						*250,074*
Capital Equip. Fund Levy		***39,800***						***39,800***
State Grant		***210,274***						***210,274***
Striping Mower	Pk 22	32,500	32,500					*65,000*
Capital Equip. Fund Levy		***32,500***	***32,500***					***65,000***
YMCA	PK 24		5,000,000					*5,000,000*
Legislative Sales Tax			***5,000,000***					***5,000,000***
Inclusive Playground	PK 25	15,000	15,000	15,000				*45,000*
State Grant		***15,000***	***15,000***	***15,000***				***45,000***
Soccer Fields	PK 26		2,600,000					*2,600,000*
Legislative Sales Tax			***2,600,000***					***2,600,000***
Pickleball Courts	PK 27			100,000	100,000			*200,000*
Bonding - Levy Impact				***100,000***	***100,000***			***200,000***
Convert Pool Bldg. to Storage	PK 29			100,000				*100,000*
Bonding - Levy Impact				***100,000***				***100,000***
Channel Parkway Playground-Irrigation	PK 33			140,000				*140,000*
Bonding - Levy Impact				***140,000***				***140,000***
Liberty Park Irrigation Phase I	PK 36		13,000					*13,000*

Department	Project #	2024	2025	2026	2027	2028	2029	Total
General Fund Budget			***13,000***					***13,000***
Liberty Park Irrigation Phase II	PK 37			8,000				*8,000*
General Fund Budget				***8,000***				***8,000***
Liberty Park Bandshell Replacement	PK 52		400,000					*400,000*
Bonding - Levy Impact			***400,000***					***400,000***
Independence Park Back Parking Lot	Pk 58	130,000						*130,000*
Bonding - Levy Impact		***130,000***						***130,000***
Patriot Park Parking Lot	Pk 63			175,000				*175,000*
Bonding - Levy Impact				***175,000***				***175,000***
60" Sweep Star	Pk 88		35,000					*35,000*
Capital Equip. Fund Levy			***30,000***					***30,000***
Trade In (for illustration not expensed)			***5,000***					***5,000***
Amateur Sports Center Lighting Upgrade	Pk 90			395,000				*395,000*
Bonding - Levy Impact				***395,000***				***395,000***
C St - Southview Trail	PK-011		490,655					*490,655*
Municipal State Aid			***91,127***					***91,127***
State Grant			***399,528***					***399,528***
E. Lyon Street Trail Project	PK-012			743,400				*743,400*
Municipal State Aid				***287,696***				***287,696***
State Grant				***455,704***				***455,704***
RRFB & Trail Extension	PK-013	360,381						*360,381*
Grant		***380,381***						***380,381***
Parks (45200) Total		**1,217,955**	**9,141,155**	**1,981,900**	**250,000**	**50,000**	**25,000**	***12,666,010***

Police (42100)

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Police Package Unmarked Sedan	Police 60		45,000					*45,000*
Capital Equip. Fund Levy			***45,000***					***45,000***
Police (42100) Total			**45,000**					***45,000***

Red Baron Arena & Expo (45900)

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Replace Rubber Flooring	Arena 4				20,000			*20,000*
Arena Revenue					***20,000***			***20,000***
Red Baron Arena & Expo (45900) Total					**20,000**			***20,000***

Street Projects

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Street Mill & Overlays and ADA Improvements	ST-002	675,000	700,000	700,000	725,000	725,000	725,000	*4,250,000*
Public Improvement Revolving		***675,000***	***700,000***	***700,000***	***725,000***	***725,000***	***725,000***	***4,250,000***
UCAP Bus Shelters	ST-007	180,173						*180,173*
Local Funds (Schools, Business, Etc.)		***180,173***						***180,173***
Lyon Circle Reconstruction	ST-010	282,723						*282,723*
Bonding - Levy Impact		***110,109***						***110,109***
Bonding - Special Assessments		***70,943***						***70,943***
MMU		***11,242***						***11,242***
Surface Water Budget		***29,294***						***29,294***
Wastewater Budget		***61,135***						***61,135***
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			1,650,486				*1,650,486*
Bonding - Levy Impact				***247,405***				***247,405***
Bonding - Special Assessments				***302,384***				***302,384***
MMU				***553,765***				***553,765***

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Surface Water Budget				***127,031***				***127,031***
Wastewater Budget				***419,901***				***419,901***
S. Whitney (College to Jean)-Phase 1	ST-012A	2,506,952						*2,506,952*
Bonding - Levy Impact		***625,326***						***625,326***
Bonding - Special Assessments		***213,440***						***213,440***
MMU		***533,324***						***533,324***
Surface Water Budget		***481,933***						***481,933***
Wastewater Budget		***652,929***						***652,929***
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		1,610,610					*1,610,610*
Bonding - Levy Impact			***673,536***					***673,536***
Bonding - Special Assessments			***133,400***					***133,400***
MMU			***468,818***					***468,818***
Surface Water Budget			***135,450***					***135,450***
Wastewater Budget			***199,406***					***199,406***
Marlene/Paul/Parkview Dr Reconstruction	ST-013			1,445,566				*1,445,566*
Bonding - Levy Impact				***235,997***				***235,997***
Bonding - Special Assessments				***235,997***				***235,997***
MMU				***397,011***				***397,011***
Surface Water Budget				***172,991***				***172,991***
Wastewater Budget				***403,570***				***403,570***
S 4th/Country Club Intersection Reconfiguration	ST-014				2,802,493			*2,802,493*
Bonding - Special Assessments					***183,497***			***183,497***
MMU					***201,234***			***201,234***
Municipal State Aid					***2,090,779***			***2,090,779***
Surface Water Budget					***132,270***			***132,270***
Wastewater Budget					***194,713***			***194,713***
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		5,968,043					*5,968,043*
Bonding - Levy Impact			***635,019***					***635,019***
Bonding - Special Assessments			***349,355***					***349,355***
MMU			***1,500,000***					***1,500,000***
Municipal State Aid			***647,369***					***647,369***
State Grant			***1,111,497***					***1,111,497***
Surface Water Budget			***524,803***					***524,803***
Wastewater Budget			***1,200,000***					***1,200,000***
Brian St/G St Reconstruction	ST-016			2,099,766				*2,099,766*
Bonding - Levy Impact				***227,143***				***227,143***
Bonding - Special Assessments				***421,837***				***421,837***
MMU				***294,310***				***294,310***
Surface Water Budget				***587,832***				***587,832***
Wastewater Budget				***568,644***				***568,644***
Hackberry Dr Reconstruction	ST-017				2,141,825			*2,141,825*
Bonding - Levy Impact					***508,200***			***508,200***
Bonding - Special Assessments					***415,800***			***415,800***
MMU					***605,838***			***605,838***
Surface Water Budget					***92,570***			***92,570***
Wastewater Budget					***519,417***			***519,417***
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				4,235,727			*4,235,727*
Bonding - Levy Impact					***509,779***			***509,779***
Bonding - Special Assessments					***946,733***			***946,733***
MMU					***1,176,903***			***1,176,903***
Surface Water Budget					***399,572***			***399,572***
Wastewater Budget					***1,202,740***			***1,202,740***
S 5th St (Saratoga-Main) Recon.	ST-020		734,601					*734,601*
Bonding - Levy Impact			***158,441***					***158,441***
Bonding - Special Assessments			***105,627***					***105,627***
MMU			***225,419***					***225,419***

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Surface Water Budget			***88,044***					***88,044***
Wastewater Budget			***157,070***					***157,070***
N.Hill St (College to Willow) Reconstruction	ST-026			316,695				*316,695*
Bonding - Levy Impact				***178,765***				***178,765***
Bonding - Special Assessments				***119,177***				***119,177***
MMU				***18,753***				***18,753***
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				4,523,501			*4,523,501*
Bonding - Levy Impact					***576,135***			***576,135***
Bonding - Special Assessments					***1,069,965***			***1,069,965***
MMU					***1,139,729***			***1,139,729***
Surface Water Budget					***421,787***			***421,787***
Wastewater Budget					***1,315,885***			***1,315,885***
S Hill St/Central/Roosevelt/Lincoln	ST-028				2,180,507			*2,180,507*
Bonding - Levy Impact					***532,453***			***532,453***
Bonding - Special Assessments					***650,776***			***650,776***
MMU					***445,469***			***445,469***
Surface Water Budget					***22,320***			***22,320***
Wastewater Budget					***529,489***			***529,489***
E St. Reconstruction	ST-029				1,581,956			*1,581,956*
Bonding - Special Assessments					***360,326***			***360,326***
MMU					***495,578***			***495,578***
Municipal State Aid					***240,217***			***240,217***
Surface Water Budget					***180,032***			***180,032***
Wastewater Budget					***305,803***			***305,803***
Madrid Street Bridge Rail Repair	ST-030				150,000			*150,000*
Bonding - Levy Impact					***150,000***			***150,000***
Market Street Reconstruction	ST-033		699,350					*699,350*
Bonding - Special Assessments			***119,973***					***119,973***
MMU			***255,608***					***255,608***
Surface Water Budget			***36,423***					***36,423***
Wastewater Budget			***287,346***					***287,346***
Street Projects Total		**3,644,848**	**9,712,604**	**6,212,513**	**18,341,009**	**725,000**	**725,000**	***39,360,974***

Streets Admin. (43300)

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Dump Truck	Streets 05	245,000						*245,000*
Capital Equip. Fund Levy		***239,000***						***239,000***
Trade In (for illustration not expensed)		***6,000***						***6,000***
2000 gal. Bulk Fuel Tank	Streets 06	12,500						*12,500*
Capital Equip. Fund Levy		***12,500***						***12,500***
Linelazer Street Painting Machine	Streets 07		16,000					*16,000*
Capital Equip. Fund Levy			***16,000***					***16,000***
Asphalt Mill	Streets 11		24,000					*24,000*
Capital Equip. Fund Levy			***19,000***					***19,000***
Trade In (for illustration not expensed)			***5,000***					***5,000***
15' Pull-type Mower	Streets 12	23,000						*23,000*
Capital Equip. Fund Levy		***18,000***						***18,000***
Trade In (for illustration not expensed)		***5,000***						***5,000***
Motorgrader	Streets 21				400,000			*400,000*
Capital Equip. Fund Levy			***100,000***	***100,000***	***140,000***			***340,000***
Trade In (for illustration not expensed)					***60,000***			***60,000***
Steel Roller (Replace 1985 Model)	Streets 30	40,000						*40,000*
Capital Equip. Fund Levy		***40,000***						***40,000***

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Loader Backhoe (Replace 2007 Model)	Streets 32			85,000				*85,000*
Capital Equip. Fund Levy				***70,000***				***70,000***
Trade In (for illustration not expensed)				***15,000***				***15,000***
Loader Pallet Forks	Streets 49	12,700						*12,700*
Capital Equip. Fund Levy		***12,700***						***12,700***
Streets Admin. (43300) Total		**333,200**	**40,000**	**85,000**	**400,000**			***858,200***

Surface Water (49600)

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Legion Field Road Stormwater Study: Phase 3	SWM-003		676,436					*676,436*
Surface Water Budget			***676,436***					***676,436***
Bladholm Street River Stabilization Project	SWM-004				319,000			*319,000*
Surface Water Budget					***319,000***			***319,000***
Diversion Channel Maintenance	SWM-006			200,000				*200,000*
Surface Water Budget				***200,000***				***200,000***
Pond Outlet Improvement:Canoga/Triangle Pond	SWM-009			115,000				*115,000*
Surface Water Budget				***115,000***				***115,000***
Canoga Park Drive Pond Outlet Improvements	SWM-010	75,000						*75,000*
Surface Water Budget		***75,000***						***75,000***
Surface Water (49600) Total		**75,000**	**676,436**	**315,000**	**319,000**			***1,385,436***

Waste Water (49500)

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Biosolids Dragline Hose & Cart	WW 06	87,500						*87,500*
Wastewater Budget		***87,500***						***87,500***
Plant Generator Switchgear Controller Replacement	WW 07	54,000						*54,000*
Wastewater Budget		***54,000***						***54,000***
Administration Bldg Parking Lot	WW 31					14,656		*14,656*
Wastewater Budget						***14,656***		***14,656***
Main Lift Pump & Valve Replacement	WW 46				500,000			*500,000*
Wastewater Budget					***500,000***			***500,000***
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62					18,000		*18,000*
Wastewater Budget						***18,000***		***18,000***
Elm St. Sanitary Sewer Lining	WW 63						412,500	*412,500*
Wastewater Bonding							***412,500***	***412,500***
Replace Grit Trap System	WW 64		110,000					*110,000*
Wastewater Budget			***110,000***					***110,000***
Effluent Filter, Final Clarifier, Fiberglass Cover	WW 65				7,000,000			*7,000,000*
Wastewater Budget					***7,000,000***			***7,000,000***
1997 IH Dump Truck 4900	WW 66			10,000				*10,000*
Wastewater Budget				***10,000***				***10,000***
Lift 4 Replacement	WW 67			175,000				*175,000*
Wastewater Budget				***175,000***				***175,000***
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	2,000	*12,000*
Wastewater Budget		***2,000***	***2,000***	***2,000***	***2,000***	***2,000***	***2,000***	***12,000***
Replace 2009 F450 Crane Truck	WW 69		125,000					*125,000*
Wastewater Budget			***125,000***					***125,000***
College Dr Sanitary Sewer Lining	WW-001			686,000				*686,000*
Wastewater Budget				***686,000***				***686,000***

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Hwy 23 Lift Phase III	WW-005A	155,000						*155,000*
Wastewater Budget		***155,000***						***155,000***
Hwy 23 Lift Phase IV	WW-005B	275,000						*275,000*
Wastewater Budget		***275,000***						***275,000***
Waste Water (49500) Total		**573,500**	**237,000**	**873,000**	**7,502,000**	**34,656**	**414,500**	***9,634,656***
GRAND TOTAL		**29,838,026**	**24,829,033**	**11,645,413**	**29,132,009**	**3,916,656**	**3,549,500**	***102,910,637***

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 401 - CAPITAL EQUIPMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
401-00000-31110	CURRENT PROPERTY TAXES	410,189.36	300,261.76	149,813.13	150,000.00	300,000.00	150,000.00	100.00%
401-00000-33110	FEDERAL GRANTS	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%
401-00000-36125	INTEREST REVENUE	11,692.88	11,480.70	0.00	12,628.00	0.00	-12,628.00	-100.00%
401-00000-36130	DONATION REVENUE	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00%
401-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00%
401-00000-39110	SALE OF CAPITAL ASSETS	14,993.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
401-00000-39155	BOND PROCEEDS	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-00000-39160	PREMIUMS ON BONDS SOLD	28,244.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**905,119.94**	**500,342.46**	**349,813.13**	**162,628.00**	**300,000.00**	**137,372.00**	**84.47%**
Expense								
401-00000-53110	GENERAL PROFESSIONAL SERV	0.00	761.00	0.00	0.00	0.00	0.00	0.00%
401-00000-53155	RENTAL SERVICES	0.00	393.60	0.00	0.00	0.00	0.00	0.00%
401-00000-55130	IMPR OTHER THAN BUILDINGS	0.00	72,344.63	53,608.23	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**73,499.23**	**53,608.23**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**905,119.94**	**426,843.23**	**296,204.90**	**162,628.00**	**300,000.00**	**137,372.00**	**84.47%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41200 - CABLE COMMISSION								
Revenue								
401-41200-31320	FRANCHISE FEE - PEG	28,765.05	19,845.00	21,171.76	18,140.00	20,000.00	1,860.00	10.25%
	Total Revenue:	**28,765.05**	**19,845.00**	**21,171.76**	**18,140.00**	**20,000.00**	**1,860.00**	**10.25%**
Expense								
401-41200-53110	GENERAL PROFESSIONAL SERV	4,324.72	0.00	0.00	0.00	0.00	0.00	0.00%
401-41200-53410	MAINTENANCE AGREEMENTS	8,270.00	2,255.00	2,255.00	0.00	2,500.00	2,500.00	0.00%
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,0(	2,803.07	3,090.00	3,124.02	0.00	4,000.00	4,000.00	0.00%
401-41200-55140	MACHINERY & EQUIPMENT	12,597.82	6,500.00	13,801.47	0.00	13,500.00	13,500.00	0.00%
	Total Expense:	**27,995.61**	**11,845.00**	**19,180.49**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
	Total Department: 41200 - CABLE COMMISSION:	**769.44**	**8,000.00**	**1,991.27**	**18,140.00**	**0.00**	**-18,140.00**	**-100.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
401-42100-39110	SALE OF CAPITAL ASSETS	7,731.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,731.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-42100-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 42100 - POLICE ADMINISTRATION:		**7,731.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Expense								
401-42400-55140	MACHINERY & EQUIPMENT	131,068.91	0.00	32,850.00	0.00	36,000.00	36,000.00	0.00%
	Total Expense:	**131,068.91**	**0.00**	**32,850.00**	**0.00**	**36,000.00**	**36,000.00**	**0.00%**
	Total Department: 42400 - FIRE SERVICES:	**131,068.91**	**0.00**	**32,850.00**	**0.00**	**36,000.00**	**36,000.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42600 - MERIT OPERATIONS								
Expense								
401-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 42600 - MERIT OPERATIONS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Expense								
401-43100-53110	GENERAL PROFESSIONAL SERV	-1,514.05	0.00	0.00	0.00	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	0.00	24,712.19	0.00	0.00	39,500.00	39,500.00	0.00%
	Total Expense:	**-1,514.05**	**24,712.19**	**0.00**	**0.00**	**39,500.00**	**39,500.00**	**0.00%**
	Total Department: 43100 - ENGINEERING:	**-1,514.05**	**24,712.19**	**0.00**	**0.00**	**39,500.00**	**39,500.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
401-43300-33210	STATE GRANTS	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00%
401-43300-39110	SALE OF CAPITAL ASSETS	0.00	50,510.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**50,510.00**	**1,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-43300-53110	GENERAL PROFESSIONAL SERV	0.00	0.00	8,685.05	0.00	0.00	0.00	0.00%
401-43300-53425	OTHER REPAIRS & MAINTENAN	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00%
401-43300-54450	ADVERTISING	0.00	627.00	0.00	0.00	0.00	0.00	0.00%
401-43300-54460	GENERAL NOTICES & PUBLICAT	0.00	0.00	646.00	0.00	0.00	0.00	0.00%
401-43300-55120	BUILDINGS & STRUCTURES	0.00	89,700.00	0.00	0.00	0.00	0.00	0.00%
401-43300-55130	IMPR OTHER THAN BUILDINGS	0.00	-200.00	0.00	0.00	0.00	0.00	0.00%
401-43300-55140	MACHINERY & EQUIPMENT	496,406.03	271,145.00	55,617.40	125,000.00	322,200.00	197,200.00	157.76%
401-43300-55170	INFRASTRUCTURE	0.00	0.00	1,398,094.38	0.00	0.00	0.00	0.00%
	Total Expense:	**496,406.03**	**373,752.00**	**1,463,042.83**	**125,000.00**	**322,200.00**	**197,200.00**	**157.76%**
Total Department: 43300 - STREET ADMINISTRATION:		**-496,406.03**	**-323,242.00**	**-213,042.83**	**-125,000.00**	**-322,200.00**	**-197,200.00**	**157.76%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT								
Revenue								
401-43400-33210	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-43400-53425	OTHER REPAIRS & MAINTENAN	0.00	19,628.02	0.00	8,000.00	0.00	-8,000.00	-100.00%
401-43400-55120	BUILDINGS & STRUCTURES	0.00	0.00	73,381.48	80,000.00	0.00	-80,000.00	-100.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	12,412.12	0.00	0.00	0.00	0.00	0.00%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**32,040.14**	**73,381.48**	**88,000.00**	**0.00**	**-88,000.00**	**-100.00%**
	Total Department: 43400 - AIRPORT:	**0.00**	**-32,040.14**	**-73,381.48**	**-88,000.00**	**0.00**	**88,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
401-45200-36135	REFUNDS & REIMBURSEMENTS	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-45200-39110	SALE OF CAPITAL ASSETS	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**15,340.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-45200-53110	GENERAL PROFESSIONAL SERV	27,817.17	2,240.30	0.00	0.00	0.00	0.00	0.00%
401-45200-53425	OTHER REPAIRS & MAINTENAN	0.00	8,372.50	0.00	0.00	0.00	0.00	0.00%
401-45200-54150	EQUIPMENT/TOOLS UP TO $50	3,223.00	0.00	1,365.98	0.00	0.00	0.00	0.00%
401-45200-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	113,769.60	257,061.71	0.00	0.00	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	80,558.39	34,157.50	72,298.20	142,000.00	62,500.00	-79,500.00	-55.99%
	Total Expense:	**225,368.16**	**301,832.01**	**73,664.18**	**142,000.00**	**102,300.00**	**-39,700.00**	**-27.96%**
	Total Department: 45200 - PARKS:	**-210,028.16**	**-289,332.01**	**-73,664.18**	**-142,000.00**	**-102,300.00**	**39,700.00**	**-27.96%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 47000 - DEBT SERVICE								
Expense								
401-47000-58120	BOND ISSUANCE COSTS	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**13,598.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**13,598.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
401-49900-39120	TRANSFERS FROM GENERAL FU	0.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00%
401-49900-39135	TRANSFERS FROM LIQUOR FUN	394,442.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**394,442.60**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-49900-59180	TRANSFERS TO INTERNAL SERV	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**183,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**211,442.60**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**275,475.46**	**-165,738.48**	**-43,486.95**	**-174,232.00**	**-200,000.00**	**-25,768.00**	**14.79%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 423 - PARK IMPROVEMENTS								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
423-00000-36125	INTEREST REVENUE	359.19	584.80	0.00	387.90	0.00	-387.90	-100.00%
	Total Revenue:	**359.19**	**584.80**	**0.00**	**387.90**	**0.00**	**-387.90**	**-100.00%**
Total Department: 00000 - GENERAL GOVERNMENT:		**359.19**	**584.80**	**0.00**	**387.90**	**0.00**	**-387.90**	**-100.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
423-45200-33210	STATE GANTS	0.00	0.00	26,743.67	0.00	0.00	0.00	0.00%
423-45200-33310	LOCAL FUNDS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00%
423-45200-36130	DONATION REVENUE	54,681.00	40,299.00	70,300.06	0.00	0.00	0.00	0.00%
	Total Revenue:	**54,681.00**	**41,549.00**	**97,043.73**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
423-45200-54110	GENERAL SUPPLIES	0.00	7,208.40	3,275.71	0.00	0.00	0.00	0.00%
423-45200-55130	IMPR OTHER THAN BUILDINGS	46,889.47	23,721.72	19,845.98	0.00	0.00	0.00	0.00%
423-45200-58180	REFUNDS & REIMBURSEMENTS	850.00	350.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**47,739.47**	**31,280.12**	**23,121.69**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**6,941.53**	**10,268.88**	**73,922.04**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
423-49900-39130	TRANSFER FROM SPECIAL REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 423 - PARK IMPROVEMENTS:	**7,300.72**	**10,853.68**	**73,922.04**	**387.90**	**0.00**	**-387.90**	**-100.00%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 495 - PUBLIC IMPROVE REVOLVING								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
495-00000-31110	CURRENT PROPERTY TAXES	277,579.76	349,570.64	347,557.83	350,000.00	375,000.00	25,000.00	7.14%
495-00000-33210	STATE GRANTS	28,298.00	0.00	384,200.28	0.00	7,011.00	7,011.00	0.00%
495-00000-33310	LOCAL FUNDS	0.00	28,430.00	0.00	0.00	0.00	0.00	0.00%
495-00000-36110	SPECIAL ASMTS CITY COLLECTE	174,790.92	-108,364.30	3,220.22	0.00	0.00	0.00	0.00%
495-00000-36115	SPECIAL ASMTS COUNTY COLLI	63,223.69	192,989.46	85,242.20	80,300.00	81,900.00	1,600.00	1.99%
495-00000-36125	INTEREST REVENUE	9,561.10	12,604.18	11,639.91	10,325.41	6,450.00	-3,875.41	-37.53%
495-00000-36126	UNREALIZED (GAIN)/LOSS	0.00	-13,115.34	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**553,453.47**	**462,114.64**	**831,860.44**	**440,625.41**	**470,361.00**	**29,735.59**	**6.75%**
Total Department: 00000 - GENERAL GOVERNMENT:		**553,453.47**	**462,114.64**	**831,860.44**	**440,625.41**	**470,361.00**	**29,735.59**	**6.75%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
495-43300-36135	REFUNDS & REIMBURSEMENTS	22,283.09	441,976.01	74,210.72	0.00	0.00	0.00	0.00%
	Total Revenue:	**22,283.09**	**441,976.01**	**74,210.72**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
495-43300-53110	GENERAL PROFESSIONAL SERV	39,799.38	31,488.17	3,629.14	0.00	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	1,673.00	351.65	0.00	0.00	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	764.04	342.13	0.00	829.00	0.00	-829.00	-100.00%
495-43300-54460	GENERAL NOTICES & PUBLICAT	0.00	0.00	608.00	0.00	0.00	0.00	0.00%
495-43300-55120	BUILDINGS & STRUCTURES	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-43300-55130	IMPR OTHER THAN BUILDINGS	0.00	495,478.67	0.00	0.00	0.00	0.00	0.00%
495-43300-55170	INFRASTRUCTURE	636,423.27	650,476.48	635,144.59	625,000.00	650,000.00	25,000.00	4.00%
495-43300-58155	LICENSES AND TAXES	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**684,159.69**	**1,178,137.10**	**639,381.73**	**625,829.00**	**650,000.00**	**24,171.00**	**3.86%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-661,876.60**	**-736,161.09**	**-565,171.01**	**-625,829.00**	**-650,000.00**	**-24,171.00**	**3.86%**
	Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**-108,423.13**	**-274,046.45**	**266,689.43**	**-185,203.59**	**-179,639.00**	**5,564.59**	**-3.00%**

WASTE WATER OPERATING FUND

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 602 - WASTE WATER OPERATING								
Department: 47000 - DEBT SERVICE								
Expense								
602-47000-53110	GENERAL PROFESSIONAL SERV	1,293.68	0.00	873.25	646.84	874.00	227.16	35.12%
602-47000-56130	FISCAL AGENT FEES	6,096.00	2,770.00	2,149.00	2,030.00	4,558.00	2,528.00	124.53%
602-47000-56140	BOND INTEREST	265,820.33	253,048.01	233,863.88	242,370.03	200,604.00	-41,766.03	-17.23%
	Total Expense:	**273,210.01**	**255,818.01**	**236,886.13**	**245,046.87**	**206,036.00**	**-39,010.87**	**-15.92%**
	Total Department: 47000 - DEBT SERVICE:	**273,210.01**	**255,818.01**	**236,886.13**	**245,046.87**	**206,036.00**	**-39,010.87**	**-15.92%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49500 - WASTE WATER								
Revenue								
602-49500-33310	LOCAL FUNDS	0.00	55,265.20	33,056.80	0.00	0.00	0.00	0.00%
602-49500-34110	RENT REVENUE	14,808.60	14,808.60	14,808.60	14,808.60	21,390.00	6,581.40	44.44%
602-49500-36110	SPECIAL ASMTS CITY COLLECTE	0.00	0.00	4,131.80	0.00	0.00	0.00	0.00%
602-49500-36125	INTEREST REVENUE	15,945.87	108,970.58	56,238.75	17,220.57	71,587.00	54,366.43	315.71%
602-49500-36126	UNREALIZED (GAIN)/LOSS	0.00	-446,437.26	43,953.23	0.00	0.00	0.00	0.00%
602-49500-36127	MANAGED INVESTMENT INTER	0.00	0.00	65,385.54	0.00	0.00	0.00	0.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	29,971.65	246,094.45	46,030.03	19,492.00	19,492.00	0.00	0.00%
602-49500-36160	GERF PENSION REVENUE	1,247.00	3,454.00	0.00	0.00	0.00	0.00	0.00%
602-49500-37110	PHOSPHOROUS SURCHARGE	150,401.38	140,836.89	266,424.09	251,028.00	341,916.00	90,888.00	36.21%
602-49500-37120	TSS SURCHARGE	365,114.46	399,422.17	384,314.76	415,000.00	423,684.00	8,684.00	2.09%
602-49500-37125	UTILITY SEWER CHARGE	4,095,884.21	4,133,120.89	3,555,558.16	4,000,000.00	4,200,000.00	200,000.00	5.00%
602-49500-37130	SEWER HOOKUPS	3,400.00	3,000.00	2,525.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,560.00	2,958.40	1,536.00	1,900.00	1,900.00	0.00	0.00%
602-49500-37145	LEACHATE	22,937.10	15,872.95	14,648.14	23,000.00	16,000.00	-7,000.00	-30.43%
602-49500-37150	SEPTAGE	6,802.60	7,355.00	6,038.66	6,000.00	7,000.00	1,000.00	16.67%
602-49500-37155	SUMP PUMP PERMITS	8,625.00	8,900.00	8,475.00	8,500.00	9,000.00	500.00	5.88%
602-49500-37181	BOD SURCHARGE	646,348.65	683,352.49	557,157.03	650,000.00	680,000.00	30,000.00	4.62%
602-49500-39160	PREMIUMS ON BONDS SOLD	43,615.77	32,696.17	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,406,662.29**	**5,409,670.53**	**5,060,281.59**	**5,409,949.17**	**5,794,969.00**	**385,019.83**	**7.12%**
Expense								
602-49500-51110	FULL TIME EMPLOYEES	741,838.92	747,219.85	749,526.62	891,557.00	936,684.00	45,127.00	5.06%
602-49500-51115	OVERTIME	8,508.22	9,501.22	5,856.56	10,000.00	10,000.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	-2,591.85	5,122.27	0.00	0.00	0.00	0.00	0.00%
602-49500-51140	SICK PAY	30,778.36	43,123.01	31,222.52	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	57,960.57	66,824.79	51,451.63	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	30,575.76	29,373.11	31,302.32	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	5,562.69	5,384.40	5,470.44	0.00	0.00	0.00	0.00%
602-49500-52110	PERA CONTRIBUTIONS	66,097.09	65,587.02	65,612.21	67,618.00	71,002.00	3,384.00	5.00%
602-49500-52120	FICA CONTRIBUTIONS	48,618.69	49,630.85	48,579.85	55,897.00	58,692.00	2,795.00	5.00%
602-49500-52130	MEDICARE CONTRIBUTIONS	11,370.47	11,607.07	11,361.34	13,070.00	13,726.00	656.00	5.02%
602-49500-52210	HEALTH INSURANCE	184,493.55	144,468.20	168,936.93	185,478.00	209,500.00	24,022.00	12.95%
602-49500-52215	INSURANCE-BENEFITS (ER)	29,959.77	21,793.43	22,088.60	0.00	22,500.00	22,500.00	0.00%
602-49500-52220	DENTAL INSURANCE	12,367.98	11,638.97	12,649.13	12,442.00	10,895.00	-1,547.00	-12.43%
602-49500-52230	LIFE INSURANCE & LTD	1,955.11	1,824.09	1,802.61	1,990.00	2,092.00	102.00	5.13%
602-49500-52320	TAXABLE ALLOWANCE	2,011.97	4,302.03	3,587.21	4,425.00	4,425.00	0.00	0.00%
602-49500-52420	WORK COMP INSURANCE PREI	21,195.61	31,304.96	28,045.56	26,129.00	26,779.00	650.00	2.49%
602-49500-52510	OPEB COST	6,187.00	-1,267.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-52520	GERF PENSION EXP - GENERAL	23,755.00	-33,278.00	0.00	0.00	0.00	0.00	0.00%
602-49500-53110	GENERAL PROFESSIONAL SERV	1,010,558.72	191,477.48	266,535.64	184,445.00	205,747.00	21,302.00	11.55%
602-49500-53112	MANAGED INVESTMENT SERVI	0.00	0.00	7,105.47	0.00	0.00	0.00	0.00%
602-49500-53120	LEGAL SERVICES	6,582.65	3,459.00	4,687.00	6,600.00	3,000.00	-3,600.00	-54.55%
602-49500-53135	ADMINISTRATIVE SERVICE	278,260.00	286,608.00	292,340.00	293,340.00	301,110.00	7,770.00	2.65%
602-49500-53140	PHONE SERVICES	7,637.01	6,502.08	5,996.89	6,816.00	7,100.00	284.00	4.17%
602-49500-53145	POSTAGE SERVICE	1,589.89	2,351.02	228.69	2,500.00	2,000.00	-500.00	-20.00%
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	5,551.96	5,500.00	5,500.00	0.00	0.00%
602-49500-53165	CONFERENCES & TRAININGS	8,297.94	9,731.98	11,496.91	10,987.00	11,921.00	934.00	8.50%
602-49500-53210	GENERAL LIABILITY INSURANCE	43,940.55	58,946.00	125,323.00	56,712.00	77,436.00	20,724.00	36.54%
602-49500-53215	AUTOMOTIVE INSURANCE	3,135.00	3,459.00	6,280.00	3,589.00	3,766.00	177.00	4.93%
602-49500-53310	ELECTRIC UTILITIES	196,162.44	221,047.31	194,929.79	303,000.00	250,000.00	-53,000.00	-17.49%
602-49500-53315	WATER UTILITIES	3,583.29	3,596.41	3,404.32	4,656.75	4,500.00	-156.75	-3.37%
602-49500-53320	GAS UTILITIES	4,608.37	7,866.37	6,642.69	11,400.00	12,000.00	600.00	5.26%
602-49500-53325	REFUSE DISPOSAL	4,184.42	3,703.53	11,230.36	4,393.00	6,000.00	1,607.00	36.58%
602-49500-53335	STORM WATER UTILITIES	14,116.08	14,116.08	12,939.74	14,897.50	14,260.00	-637.50	-4.28%
602-49500-53410	MAINTENANCE AGREEMENTS	22,191.94	6,100.19	4,647.22	6,100.00	5,260.00	-840.00	-13.77%
602-49500-53415	EQUIPMENT REPAIRS & MAINT	136,481.59	182,253.74	130,184.55	173,500.00	227,500.00	54,000.00	31.12%
602-49500-53420	BLDG REPAIR & MAINTENANCE	3,121.00	5,735.94	868.94	3,000.00	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENAN	37,109.26	11,365.43	27,461.60	20,000.00	20,000.00	0.00	0.00%
602-49500-54110	GENERAL SUPPLIES	256,712.80	325,785.06	458,343.20	367,050.00	58,400.00	-308,650.00	-84.09%
602-49500-54115	SUPPLIES-FERRIC & POLYMER	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
602-49500-54120	MOTOR FUELS,LUBRICANTS &	48,713.02	70,167.23	55,931.74	64,300.00	60,000.00	-4,300.00	-6.69%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,0	3,703.36	10,995.75	3,615.85	5,000.00	17,000.00	12,000.00	240.00%
602-49500-54160	SAFETY WEAR & EQUIPMENT	3,047.25	4,819.64	3,266.29	3,925.00	3,925.00	0.00	0.00%
602-49500-54430	MILEAGE OR GAS REIMBURSEN	0.00	299.51	969.15	400.00	1,000.00	600.00	150.00%
602-49500-54440	FREIGHT	0.00	7.31	534.07	0.00	4,000.00	4,000.00	0.00%
602-49500-54450	ADVERTISING	157.05	1,080.37	6,893.64	500.00	7,000.00	6,500.00	1,300.00%
602-49500-54460	GENERAL NOTICES & PUBLICAT	38.32	256.80	282.70	2,000.00	1,000.00	-1,000.00	-50.00%
602-49500-55120	BUILDINGS & STRUCTURES	1.05	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	149,536.04	0.00	0.00	0.00	0.00%
602-49500-55170	SYSTEMS & INFRASTRUCTURE	32,457.25	110,049.52	32,272.85	0.00	0.00	0.00	0.00%
602-49500-55210	DEPRECIATION - BUILDINGS &	8,303.00	7,708.00	0.00	7,708.00	7,708.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER T	920,475.00	920,227.00	0.00	920,500.00	912,700.00	-7,800.00	-0.85%
602-49500-55230	DEPRECIATION - MACHINERY &	190,456.00	142,373.00	0.00	130,000.00	105,000.00	-25,000.00	-19.23%
602-49500-55240	DEPRECIATION - FURNITURE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-55250	DEPRECIATION - SANITARY SEV	682,559.00	710,289.00	0.00	700,000.00	700,000.00	0.00	0.00%
602-49500-58115	BANK CHARGES	1.44	0.00	31.78	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,175.00	5,190.00	4,992.36	4,749.00	15,878.00	11,129.00	234.34%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-58155	LICENSES AND TAXES	15,091.99	15,937.46	12,408.42	18,028.00	15,819.00	-2,209.00	-12.25%
602-49500-58180	REFUNDS & REIMBURSEMENTS	0.00	138,760.10	47,300.00	40,000.00	40,000.00	0.00	0.00%
602-49500-59180	TRANSFERS TO INTERNAL SERV	0.00	5,520.00	9,450.00	9,450.00	6,180.00	-3,270.00	-34.60%
	Total Expense:	**5,233,096.59**	**4,706,945.58**	**3,141,176.39**	**4,653,652.25**	**4,872,005.00**	**218,352.75**	**4.69%**
	Total Department: 49500 - WASTE WATER:	**173,565.70**	**702,724.95**	**1,919,105.20**	**756,296.92**	**922,964.00**	**166,667.08**	**22.04%**
	Total Fund: 602 - WASTE WATER OPERATING:	**-99,644.31**	**446,906.94**	**1,682,219.07**	**511,250.05**	**716,928.00**	**205,677.95**	**40.23%**

TALL GRASS LIQUOR FUND

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 609 - LIQUOR								
Department: 47000 - DEBT SERVICE								
Expense								
609-47000-56140	BOND INTEREST	61,383.54	56,078.33	50,835.00	50,835.00	44,873.00	-5,962.00	-11.73%
	Total Expense:	**61,383.54**	**56,078.33**	**50,835.00**	**50,835.00**	**44,873.00**	**-5,962.00**	**-11.73%**
	Total Department: 47000 - DEBT SERVICE:	**61,383.54**	**56,078.33**	**50,835.00**	**50,835.00**	**44,873.00**	**-5,962.00**	**-11.73%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49700 - LIQUOR OPERATIONS								
Revenue								
609-49700-33420	LOTTERY	2,307.70	1,690.01	2,873.95	4,000.00	2,000.00	-2,000.00	-50.00%
609-49700-35110	RETURN CHECK FEE	92.65	120.00	150.33	0.00	0.00	0.00	0.00%
609-49700-36125	INTEREST REVENUE	21,543.33	40,667.54	41,030.44	23,265.48	22,599.00	-666.48	-2.86%
609-49700-36126	UNREALIZED (GAIN)/LOSS	0.00	-55,696.73	0.00	0.00	0.00	0.00	0.00%
609-49700-36130	DONATION REVENUE	0.00	810.00	0.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	17,485.02	2,921.92	5,257.81	0.00	3,000.00	3,000.00	0.00%
609-49700-36160	GERF PENSION REVENUE	505.00	1,833.00	0.00	0.00	0.00	0.00	0.00%
609-49700-37160	LIQUOR OFF SALES	2,508,762.73	2,691,760.15	2,737,138.59	2,558,938.00	2,772,513.00	213,575.00	8.35%
609-49700-37165	BEER OFF SALE	3,091,488.83	3,263,562.61	3,158,728.77	3,153,319.00	3,361,469.00	208,150.00	6.60%
609-49700-37170	WINE OFF SALE	980,544.86	965,378.42	891,954.53	1,000,156.00	994,340.00	-5,816.00	-0.58%
609-49700-37172	THC OFF SALE	0.00	0.00	80,403.69	0.00	35,000.00	35,000.00	0.00%
609-49700-37175	GEN MDSE - TAXABLE	114,113.59	116,895.46	121,791.72	116,396.00	120,402.00	4,006.00	3.44%
609-49700-37180	GEN MDSE - NON TAXABLE	30,650.20	40,399.15	41,108.21	31,263.00	41,611.00	10,348.00	33.10%
609-49700-37185	CASH LONG (SHORT)	118.10	152.12	-31.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,767,612.01**	**7,070,493.65**	**7,080,406.43**	**6,887,337.48**	**7,352,934.00**	**465,596.52**	**6.76%**
Expense								
609-49700-51110	FULL TIME EMPLOYEES	213,984.64	236,323.81	227,898.43	269,731.00	318,786.00	49,055.00	18.19%
609-49700-51115	OVERTIME	0.00	283.32	0.00	0.00	0.00	0.00	0.00%
609-49700-51120	PART TIME EMPLOYEES	127,067.14	151,465.55	156,170.03	160,000.00	165,000.00	5,000.00	3.13%
609-49700-51130	SEVERANCE PAY	146.27	284.59	0.00	0.00	0.00	0.00	0.00%
609-49700-51140	SICK PAY	5,086.49	14,833.90	6,053.56	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	12,523.94	15,880.52	14,120.62	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	9,291.00	8,928.28	10,782.88	0.00	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	605.17	771.68	409.04	0.00	0.00	0.00	0.00%
609-49700-52110	PERA CONTRIBUTIONS	26,748.50	29,507.02	29,985.78	32,229.00	36,284.00	4,055.00	12.58%
609-49700-52120	FICA CONTRIBUTIONS	22,147.74	24,325.99	24,706.21	26,643.00	29,996.00	3,353.00	12.58%
609-49700-52130	MEDICARE CONTRIBUTIONS	5,179.81	5,689.14	5,778.13	6,232.00	7,015.00	783.00	12.56%
609-49700-52210	HEALTH INSURANCE	35,853.11	36,792.05	38,001.06	57,908.00	65,159.00	7,251.00	12.52%
609-49700-52215	INSURANCE-BENEFITS (ER)	7,169.33	6,812.07	6,473.16	0.00	6,650.00	6,650.00	0.00%
609-49700-52220	DENTAL INSURANCE	3,021.54	3,499.84	3,334.54	4,301.00	3,522.00	-779.00	-18.11%
609-49700-52230	LIFE INSURANCE & LTD	555.35	574.62	557.48	613.00	733.00	120.00	19.58%
609-49700-52420	WORK COMP INSURANCE PREM	9,229.70	10,902.50	7,688.01	10,536.00	7,764.00	-2,772.00	-26.31%
609-49700-52510	OPEB COST	3,830.00	4,423.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	-3,053.00	59,013.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53110	GENERAL PROFESSIONAL SERV	11,822.77	16,433.29	13,916.19	15,000.00	21,018.00	6,018.00	40.12%
609-49700-53140	PHONE SERVICES	4,537.64	4,441.56	4,182.38	4,500.00	4,500.00	0.00	0.00%
609-49700-53145	POSTAGE SERVICE	15.59	39.75	0.57	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-53165	CONFERENCES & TRAININGS	1,632.25	880.57	2,767.42	2,094.00	1,905.00	-189.00	-9.03%
609-49700-53210	GENERAL LIABILITY INSURANCE	11,149.00	11,020.00	18,663.00	11,872.00	10,662.00	-1,210.00	-10.19%
609-49700-53215	AUTOMOTIVE INSURANCE	12.00	9.00	18.00	11.00	11.00	0.00	0.00%
609-49700-53220	DRAM SHOP INSURANCE	5,986.00	7,372.00	9,285.00	7,779.00	2,217.00	-5,562.00	-71.50%
609-49700-53310	ELECTRIC UTILITIES	19,408.59	21,158.26	21,209.31	20,000.00	20,000.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	4,100.99	3,664.38	4,097.24	6,400.00	4,200.00	-2,200.00	-34.38%
609-49700-53320	GAS UTILITIES	3,153.95	6,274.01	5,349.96	8,200.00	8,610.00	410.00	5.00%
609-49700-53325	REFUSE DISPOSAL	3,523.08	3,523.56	3,750.23	3,700.00	4,200.00	500.00	13.51%
609-49700-53330	SEWER UTILITIES	388.46	404.49	365.75	425.00	430.00	5.00	1.18%
609-49700-53335	STORM WATER UTILITIES	2,140.24	2,223.65	1,951.18	2,200.00	2,235.00	35.00	1.59%
609-49700-53410	MAINTENANCE AGREEMENTS	6,513.80	24,708.03	5,747.29	3,732.00	5,835.00	2,103.00	56.35%
609-49700-53415	EQUIPMENT REPAIRS & MAINT	8,893.18	6,620.33	2,841.50	5,000.00	6,000.00	1,000.00	20.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	1,508.89	20,466.21	2,955.90	3,000.00	3,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENAN	764.08	468.82	1,231.86	1,000.00	1,000.00	0.00	0.00%
609-49700-54110	GENERAL SUPPLIES	15,741.34	15,397.47	18,906.66	15,000.00	16,000.00	1,000.00	6.67%
609-49700-54130	UNIFORMS	1,435.00	394.16	1,455.00	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,0	4,162.49	4,348.00	11,931.77	3,000.00	4,000.00	1,000.00	33.33%
609-49700-54410	COMPUTER SOFTWARE	4,514.93	846.45	0.00	2,500.00	0.00	-2,500.00	-100.00%
609-49700-54430	MILEAGE OR GAS REIMBURSEN	0.00	0.00	419.36	500.00	750.00	250.00	50.00%
609-49700-54440	FREIGHT	61,758.63	49,806.62	49,022.96	60,000.00	60,000.00	0.00	0.00%
609-49700-54450	ADVERTISING	29,040.51	36,411.54	29,630.90	30,000.00	30,000.00	0.00	0.00%
609-49700-54460	GENERAL NOTICES & PUBLICAT	64.13	0.00	142.50	0.00	0.00	0.00	0.00%
609-49700-55140	MACHINERY & EQUIPMENT	0.00	0.00	52,457.10	3,000.00	0.00	-3,000.00	-100.00%
609-49700-55210	DEPRECIATION - BUILDINGS &	58,996.56	58,997.00	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER T	12,987.47	12,178.00	0.00	11,367.00	11,367.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY &	5,568.66	16,858.00	0.00	5,569.00	8,723.00	3,154.00	56.63%
609-49700-55240	DEPRECIATION - FURNITURE &	8,135.18	0.00	0.00	5,258.00	5,258.00	0.00	0.00%
609-49700-58111	PASS THROUGH	0.00	660.00	0.00	0.00	0.00	0.00	0.00%
609-49700-58115	BANK CHARGES	126,508.25	112,905.35	109,497.91	100,000.00	100,000.00	0.00	0.00%
609-49700-58145	DUES & SUBSCRIPTIONS	3,739.67	5,788.52	6,639.71	5,795.00	6,380.00	585.00	10.09%
609-49700-58155	LICENSES AND TAXES	0.00	20.43	198.30	0.00	20.00	20.00	0.00%
609-49700-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	12,226.52	0.00	0.00	0.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
	Total Expense:	**897,590.06**	**1,054,630.33**	**922,820.40**	**966,342.00**	**1,040,227.00**	**73,885.00**	**7.65%**
Total Department: 49700 - LIQUOR OPERATIONS:		**5,870,021.95**	**6,015,863.32**	**6,157,586.03**	**5,920,995.48**	**6,312,707.00**	**391,711.52**	**6.62%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49701 - LIQUOR OPERATIONS								
Expense								
609-49701-53110	GENERAL PROFESSIONAL SERV	14,549.81	0.00	0.00	0.00	0.00	0.00	0.00%
609-49701-54310	LIQUOR PURCHASES	1,678,649.31	1,847,073.14	1,848,539.64	1,714,490.00	1,913,033.00	198,543.00	11.58%
609-49701-54320	BEER PURCHASES	2,363,649.39	2,356,030.38	2,438,980.79	2,396,525.00	2,453,872.00	57,347.00	2.39%
609-49701-54330	WINE PURCHASES	693,806.95	660,038.32	613,347.50	696,190.00	646,037.00	-50,153.00	-7.20%
609-49701-54335	THC PURCHASES	0.00	0.00	67,486.79	0.00	24,150.00	24,150.00	0.00%
609-49701-54340	GEN MDSE PURCHASES	113,675.74	207,228.13	110,479.16	116,650.00	113,409.00	-3,241.00	-2.78%
	Total Expense:	**4,864,331.20**	**5,070,369.97**	**5,078,833.88**	**4,923,855.00**	**5,150,501.00**	**226,646.00**	**4.60%**
	Total Department: 49701 - LIQUOR OPERATIONS:	**4,864,331.20**	**5,070,369.97**	**5,078,833.88**	**4,923,855.00**	**5,150,501.00**	**226,646.00**	**4.60%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
609-49900-59110	TRANSFERS TO GENERAL FUNC	300,000.00	375,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
609-49900-59120	TRANSFERS TO CAPITAL FUND	394,442.60	0.00	0.00	0.00	0.00	0.00	0.00%
609-49900-59140	TRANSFERS TO DEBT SERVICE F	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
	Total Expense:	**894,442.60**	**575,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**894,442.60**	**575,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**
	Total Fund: 609 - LIQUOR:	**49,864.61**	**314,415.02**	**427,917.15**	**346,305.48**	**517,333.00**	**171,027.52**	**49.39%**

SURFACE WATER MANAGEMENT FUND

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 630 - SURFACE WATER MGT UTILITY								
Department: 47000 - DEBT SERVICE								
Expense								
630-47000-53110	GENERAL PROFESSIONAL SERV	597.78	0.00	538.60	398.96	630.00	231.04	57.91%
630-47000-56130	FISCAL AGENT FEES	3,483.00	1,364.00	1,316.00	1,099.00	1,407.00	308.00	28.03%
630-47000-56140	BOND INTEREST	92,646.26	86,708.93	79,608.41	78,770.91	162,067.00	83,296.09	105.74%
	Total Expense:	**96,727.04**	**88,072.93**	**81,463.01**	**80,268.87**	**164,104.00**	**83,835.13**	**104.44%**
	Total Department: 47000 - DEBT SERVICE:	**96,727.04**	**88,072.93**	**81,463.01**	**80,268.87**	**164,104.00**	**83,835.13**	**104.44%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49600 - STORM WATER								
Revenue								
630-49600-31110	CURRENT PROPERTY TAXES	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-32315	STORM SEWER CONNECTION F	700.00	1,100.00	2,000.00	600.00	1,000.00	400.00	66.67%
630-49600-32325	LAND DISTURBANCE FEE	1,640.00	1,895.00	2,770.00	2,000.00	2,000.00	0.00	0.00%
630-49600-36110	SPECIAL ASMTS CITY COLLECTE	-4,007.68	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-36115	SPECIAL ASMTS COUNTY COLLI	7,856.60	3,354.17	6,994.43	0.00	4,600.00	4,600.00	0.00%
630-49600-36125	INTEREST REVENUE	24,691.62	52,734.96	36,924.44	26,665.45	20,974.00	-5,691.45	-21.34%
630-49600-36126	UNREALIZED (GAIN)/LOSS	0.00	-89,119.49	5,275.02	0.00	0.00	0.00	0.00%
630-49600-36127	MANAGED INVESTMENT INTER	0.00	0.00	7,847.21	0.00	0.00	0.00	0.00%
630-49600-36135	REFUNDS & REIMBURSEMENTS	135,186.43	5,689.86	4,644.50	0.00	0.00	0.00	0.00%
630-49600-37190	STORM WATER MANAGEMENT	1,258,041.67	1,280,132.54	1,059,004.02	1,284,888.00	1,310,586.00	25,698.00	2.00%
630-49600-39155	BOND PROCEEDS	0.00	0.00	1,726,424.69	0.00	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	14,123.73	23,662.63	181,708.32	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,438,232.75**	**1,279,449.67**	**3,033,592.63**	**1,314,153.45**	**1,339,160.00**	**25,006.55**	**1.90%**
Expense								
630-49600-53110	GENERAL PROFESSIONAL SERV	70,489.42	44,813.36	61,792.24	41,102.00	36,526.00	-4,576.00	-11.13%
630-49600-53112	MANAGED INVESTMENT SERVI	0.00	0.00	852.75	0.00	0.00	0.00	0.00%
630-49600-53120	LEGAL SERVICES	2,814.00	21,270.60	0.00	2,000.00	2,000.00	0.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	278,260.00	286,608.00	292,340.00	292,340.00	301,110.00	8,770.00	3.00%
630-49600-53140	PHONE SERVICES	1,610.50	1,368.90	1,584.76	1,190.00	1,640.00	450.00	37.82%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-53165	CONFERENCES & TRAININGS	516.60	575.51	0.00	2,000.00	2,000.00	0.00	0.00%
630-49600-53210	GENERAL LIABILITY INSURANCE	4,385.00	5,088.00	9,058.00	5,291.00	5,488.00	197.00	3.72%
630-49600-53215	AUTOMOTIVE INSURANCE	579.00	636.00	1,130.00	660.00	694.00	34.00	5.15%
630-49600-53310	ELECTRIC UTILITIES	15,930.38	19,352.00	15,966.02	20,000.00	20,000.00	0.00	0.00%
630-49600-53335	STORM WATER UTILITIES	874.98	69.60	63.80	3,309.77	100.00	-3,209.77	-96.98%
630-49600-53415	EQUIPMENT REPAIRS & MAINT	17,096.73	12,555.39	16,215.11	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENAN	27,086.56	55,247.72	41,844.94	25,500.00	25,500.00	0.00	0.00%
630-49600-54110	GENERAL SUPPLIES	0.00	1,931.60	0.00	9,375.00	9,200.00	-175.00	-1.87%
630-49600-54120	MOTOR FUELS,LUBRICANTS &	3,315.61	6,192.13	2,062.27	4,000.00	4,000.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	0.00	175.00	175.00	0.00%
630-49600-54460	GENERAL NOTICES & PUBLICAT	1,379.80	2,139.61	2,468.53	2,000.00	2,000.00	0.00	0.00%
630-49600-55170	SYSTEMS & INFRASTRUCTURE	144,204.64	336,915.57	747,040.00	0.00	0.00	0.00	0.00%
630-49600-55220	DEPRECIATION - IMPR OTHER T	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-55230	DEPRECIATION - MACHINERY &	55,561.00	55,561.00	0.00	55,561.00	50,529.00	-5,032.00	-9.06%
630-49600-55270	DEPRECIATION - INFRASTRUCT	586,926.00	618,653.00	0.00	600,000.00	620,000.00	20,000.00	3.33%
630-49600-58120	BOND ISSUANCE COSTS	19,329.09	0.00	10,354.30	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	780.00	780.00	820.00	800.00	820.00	20.00	2.50%

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
630-49600-58155	LICENSES AND TAXES	2,959.08	44,561.12	7,141.64	8,000.00	8,000.00	0.00	0.00%
	Total Expense:	**1,234,098.39**	**1,514,319.11**	**1,210,734.36**	**1,088,128.77**	**1,104,782.00**	**16,653.23**	**1.53%**
	Total Department: 49600 - STORM WATER:	**204,134.36**	**-234,869.44**	**1,822,858.27**	**226,024.68**	**234,378.00**	**8,353.32**	**3.70%**
	Total Fund: 630 - SURFACE WATER MGT UTILITY:	**107,407.32**	**-322,942.37**	**1,741,395.26**	**145,755.81**	**70,274.00**	**-75,481.81**	**-51.79%**

CENTRAL

FLEET

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 701 - CENTRAL FLEET								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
701-00000-36125	INTEREST REVENUE	0.00	0.00	3,618.05	0.00	2,400.00	2,400.00	0.00%
701-00000-39110	SALE OF CAPITAL ASSETS	0.00	40,392.00	53,356.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**40,392.00**	**56,974.05**	**0.00**	**2,400.00**	**2,400.00**	**0.00%**
Expense								
701-00000-53110	GENERAL PROFESSIONAL SERV	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
701-00000-54110	GENERAL SUPPLIES	0.00	48,767.23	0.00	0.00	0.00	0.00	0.00%
701-00000-54120	MOTOR FUELS,LUBRICANTS & /	0.00	7,278.45	3,541.14	14,000.00	0.00	-14,000.00	-100.00%
701-00000-55140	MACHINERY & EQUIPMENT	0.00	0.00	13,490.59	41,750.00	0.00	-41,750.00	-100.00%
701-00000-55260	AMORTIZATION - LEASED VEHI	1,191.62	41,781.38	0.00	0.00	0.00	0.00	0.00%
701-00000-56110	LEASE PAYMENT	0.00	0.00	135,663.71	0.00	130,474.00	130,474.00	0.00%
701-00000-58150	INTEREST EXPENSE	67.41	2,670.84	0.00	5,000.00	48,106.00	43,106.00	862.12%
701-00000-58155	LICENSES AND TAXES	0.00	149.25	26,829.21	150.00	500.00	350.00	233.33%
	Total Expense:	**1,259.03**	**100,647.15**	**179,924.65**	**60,900.00**	**179,080.00**	**118,180.00**	**194.06%**
Total Department: 00000 - GENERAL GOVERNMENT:		**-1,259.03**	**-60,255.15**	**-122,950.60**	**-60,900.00**	**-176,680.00**	**-115,780.00**	**190.11%**

Budget Comparison Report

Account Number		2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Dec	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
701-49900-39120	TRANSFERS FROM GENERAL FU	0.00	53,772.00	96,720.00	96,720.00	172,400.00	75,680.00	78.25%
701-49900-39125	TRANSFERS FORM CAPITAL PR(	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
701-49900-39140	TRANSFERS FROM WASTE WAT	0.00	5,520.00	9,450.00	9,450.00	6,180.00	-3,270.00	-34.60%
	Total Revenue:	**183,000.00**	**59,292.00**	**106,170.00**	**106,170.00**	**178,580.00**	**72,410.00**	**68.20%**
	Total Department: 49900 - TRANSFERS:	**183,000.00**	**59,292.00**	**106,170.00**	**106,170.00**	**178,580.00**	**72,410.00**	**68.20%**
	Total Fund: 701 - CENTRAL FLEET:	**181,740.97**	**-963.15**	**-16,780.60**	**45,270.00**	**1,900.00**	**-43,370.00**	**-95.80%**
	Report Total:	**399,293.14**	**-653,623.94**	**5,688,094.37**	**7,926.19**	**639,277.49**	**631,351.30**	**7,965.38%**