CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
APRIL 6, 2026, 5:30 PM

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez

D. DISCUSSION

1. Potential Annexation of 2346 Odessa Drive
2. FY27 Budget Discussion
3. FY26 Budget Amendment

E. CLOSED SESSION

1. Closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney.
2. Closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney.

F. ADJOURNMENT

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news at www.marshalltown-ia.gov.

Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To:	Mayor and City Council
From:	Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date:	April 6, 2026
Re:	Potential Annexation of 2346 Odessa Drive

Strategic Plan Objective:
Expand and improve development in the community.

Recommended:

Budget Impact:

Description/Background:
John and Annette Landherr desire to develop a home on land they currently own at 2346 Odessa Drive. This property is located outside, but abutting, city limits. They have contacted Marshalltown Water Works regarding water service and have been advised that per waterworks policy that they must annex into the City of Marshalltown or have the city refuse annexation prior to waterworks agreeing to provide water service. These two have indicated to staff that their preference is to avoid annexation and still have waterworks provide water to their property. Their hope is for city council to refuse annexation and therefore allow them to utilize waterworks as their water service provider.

City staff has reviewed this annexation request and have determined that annexation is consistent with the city's comprehensive plan and would be in the best interest of the city to proceed with annexation. Annexation of this parcel would expand the city limits and improve the ability of additional properties to annex into the city by being in closer proximity of city limits. Additionally, this is a parcel that will receive benefit from city services, such as fire protection.

Staff is seeking direction from City Council on how to proceed with this request.

Attachments:
1. Annexation Petition - 2346 Odessa Dr

2. AERIAL VICINITY MAP - 2346 ODESSA DRIVE

City of Marshalltown
Voluntary Annexation Application

For additional information contact the
Housing & Community Development Department at 641-754-5756

Requests for voluntary annexation (with owner consent) will be considered by the City of Marshalltown upon receipt of a complete application. The estimated length of time from submission to final approval is 60 days. The following chart identifies the dates associated with the process based on application submission and is subject to change.

Date	Description
	Application received
	Item placed on discussion at the next Council meeting. No formal action taken, update on anticipated schedule and notices. (2nd & 4th Monday)
	Application mailed to County Board of Supervisors at least 14 **business** days prior to Council action. Mail certified copy on Friday 4 weeks prior to Council meeting.
	Notice of public hearing submitted to the newspaper 1 week prior to publication.
	Notice of Public Hearing posted in the newspaper at least 14 days prior to Council action. (publication should post on Friday 3 weeks prior to the meeting.
	Public Hearing held and Council resolution approved at the City Council Meeting (2nd & 4th Monday)
	Copy of resolution, map and legal description filed with the: - Secretary of State - County Board of Supervisors - Each affected Public Utility - Iowa Department of Transportation
	Copy of resolution, map and legal description recorded with the Marshall County Recorder.
	Annexation is complete upon acknowledgement by the Secretary of State that the resolution, map and legal description have been received.

The following items must be submitted with the completed application:

- ❑ Completed application for annexation of identified property, signed and dated by all owners of record or their authorized representatives.
- ❑ Complete legal description of property to be annexed. A copy of the description can be obtained from the Marshall County Recorder for a fee.
- ❑ Map of property to be annexed.
- ❑ Description of the current use and expected use of the annexed property.
- ❑ $250 application fee. (applicable to tax-exempt parcels only)

COMPLETE THE FOLLOWING INFORMATION.

(PLEASE TYPE OR PRINT CLEARLY)

Property Address: 2346 Odessa Dr. Marshalltown IA	
Parcel Identification Number (PIN): *Contact the Marshall County Assessor to determine the PIN* 8318-09-300-013	
Owner of Record: John + Annette Landherr	
Address of Owner of Record: 3511 Merritt Rd Marshalltown, IA 50158	
Owner Phone: 641-751-7414	Owner E-mail: Landherr@Yahoo.Com
Authorized Agent: Same as Owner	
Address of Authorized Agent:	
Agent Phone:	Agent E-mail:

Please indicate if the property is involved in any of the following: None

☐ Bankruptcy ☐ Contract ☐ Civil Suit ☐ Foreclosure

Provide a brief description of current and expected use as well as reason for request: Current → Farming
Expected → Building House + Shed on th Farm

I hereby agree by signing below that I am requesting 100% voluntary annexation of my property into the incorporated City of Marshalltown territory.

John Landherr — 2-27-2026
Owner/Agent Signature — Date

Annette Landherr — 2·27·2026
Owner/Agent Signature — Date

Owner/Agent Signature — Date

CONTRACT FOR WATER SERVICE OUTSIDE THE CORPORATE LIMITS OF THE CITY OF MARSHALLTOWN

This agreement, made as of this ______ day of ________________, _______, by and between the Board of Water Works Trustees of the City of Marshalltown, hereinafter referred to as the "Water Works", and ___________________________ (Name) hereinafter referred to as the "Consumer".

WITNESSETH: For and in consideration of the agreements hereinafter set forth, it is agreed by and between the parties as follows:

1. The Consumer certifies to the Water Works that one of the following conditions has been satisfied:

A. The Consumer's real estate for which water service is requested abuts the location of an existing Water Works main but does not abut the city limits; or

B. The Consumer's real estate for which water service is requested: (i) abuts the location of an existing Water Works main and the city limits and (ii) the Consumer has applied for voluntary annexation by the City of Marshalltown and such application has been refused because the City is unable or unwilling to provide all City services within its authority.

2. The Water Works will furnish water to the Consumer at the Consumer's premises located at ___________________________, through one point of delivery and measured through one meter.

3. The Water Works shall furnish water service and the Consumer shall use such service in accordance with the rules and regulations established by the Water Works and as set forth in Section 109.4 of the Water Works Regulations attached hereto and made a part hereof. The Consumer shall pay for such water service in accordance with rates established by the Water Works. Such rates may be revised during the period of this agreement.

4. This agreement shall continue for a period of five (5) years, commencing ______________________, and may be considered for renewal upon expiration. **The application must be renewed every five (5) years for an additional five (5) year term.**

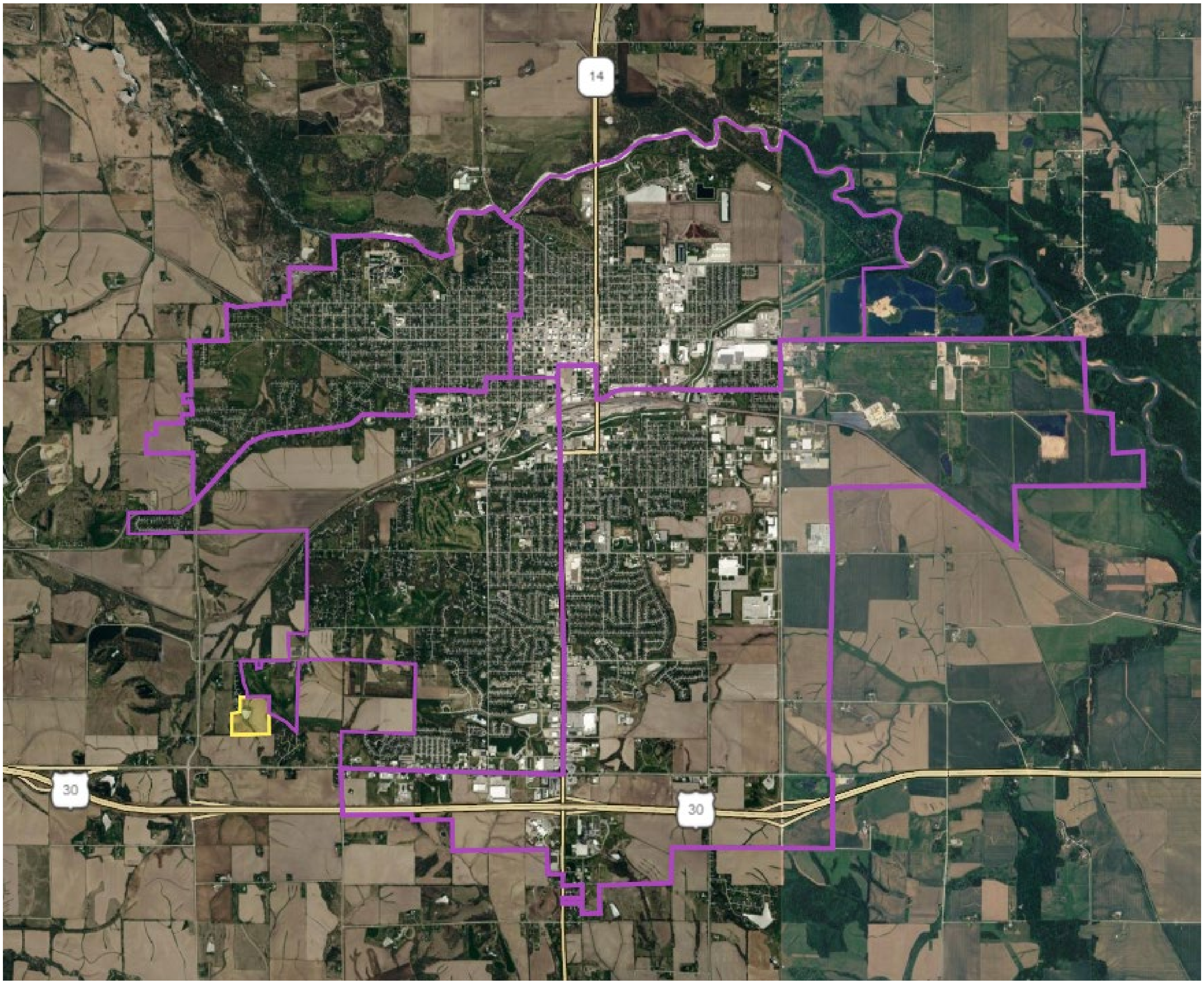
5. **An application fee of $50 should be submitted with this completed form or any renewal application.**

In witness whereof the parties hereto have subscribed their names the day and year first above written.

____
Property Owner

____
Board of Water Works Trustees

AERIAL VICINITY MAP



AERIAL VICINITY MAP

MARSHALLTOWN
IOWA
FINANCE DEPARTMENT

Mike Ladehoff, Mayor
Carol Webb, City Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-576 0
Fax - (641) 754-5781

TO: Mayor Ladehoff and City Council
FROM: Diana Steiner, Finance Director
DATE: April 6, 2026
RE: FY2027 Budget discussion

Strategic Plan Objective: Continually improve and sustain the City's infrastructure, organization, and services.

Recommendation: Consider proposed budgets before setting the public hearing date at the next Council meeting.

Budget Impact: When the budget is approved in April, this gives City staff the authority to spend. Purchasing policies will still be followed.

Description/Background: As part of the budgeting process to create a budget for the next fiscal year starting 7/1/26 (FY27), the current fiscal year (FY26) also had to be re-estimated. The reports provided for this agenda item, reflects FY26 and FY27 budget amounts.

Through budget discussions with Council, the General Fund 001 budget is in balance by utilizing $1,033,223 of Council Designated Local Option Sales Tax. (FY26, we budgeted $1,076,145 and in FY25 the actual transfer was $303,764.) This maintains the General Fund 001 fund balance at $3,687,038.

There are 8 reports that are being provided to you for your review:

1. The "FY27 Budget and Certification of Property Taxes DRAFT" report is the official budget document that will be certified with the County Auditor after the public hearing and Council approval on April 27, 2026. (Note: City added page numbers).
   a. Page 1 is the Notice of Public Hearing that will be published in the newspaper. The Council can lower the FY27 levies or budgeted amounts now before publication, but then would not be able to raise it back up. Since we have limited time before submitting to the TR, the recommended option is for the Council to approve the publication as is and then if Council decides to lower the levy or budgeted amounts on April 27 after the public hearing, you still can. The report is showing the proposed property tax levy rate of $16.25 per $1,000 valuation on regular property and $3.00375 for Agricultural property (maximum allowed). The City's regular rate was $16 in FY24-FY26. The rate of $15.36163 per $1,000 valuation on regular property was in place for FY22 and FY23, $15.38434 in FY20 & FY21 and $15.28158

in FY19). It also summarizes the revenues and expenses for the entire budget for FY27, the re-estimated budget for FY26, and the FY25 actual.

b. Page 2 shows the dollar amounts to be collected for each specific levy and the far-right column shows the overall rate for each levy. The overall property tax levy rate shown in the bottom right corner for FY27 is $16.25 per $1,000 of taxable valuations. The City would receive $15,919,036 in property tax and $1,680,958 in utility replacement excise tax for a total of $17,599,994. This is an increase of $871,441 in property taxes and $28,814 in utility replacement excise taxes for a total increase of $900,255 from FY27 for all levies.
c. Page 3 titled "Fund Balance" reflects the beginning fund balance (cash basis) from the close of the fiscal year ending June 30, 2025, the re-estimated amount of revenues and expenditures for the current fiscal year of 2026 and the budgeted revenues and expenditures for the upcoming fiscal year of 2027 by fund category. This is a summary of the input from pages 5-10. The last row titled "Ending Fund Balance" in the "Grand Total" column equals the "Projected Fund Balance Report" that I have also provided to you. Please note that Marshalltown Water Works activity is also included in both reports.
d. Page 4 in the past has been the amount we budgeted and levied for the Marshall County Emergency Management Agency. Beginning in FY27, the County is levying for this directly, so we have no revenues or expenditures to include.
e. Pages 5-7 are the re-estimated revenues and expenditures for FY26. Revenues changed over the original budget from the state revolving fund issuance of bonds for the Headworks/CIPP project, new grants, donations, interest earnings, fee changes, etc. Expenditures changed from what was originally budgeted due to costs and projects funded by new grants or donations. Expenditures also increased for software purchases such as Laserfiche, inflation in operating expenses, etc. Other changes occurred based on the capital improvement plan.
f. Pages 8-9 are the budgeted expenditures for FY27. The budgeted amounts in each activity category will give the City the authority to spend at that maximum level before having to come back to Council for a budget amendment. The Purchasing Policy will still be followed at the thresholds set out in the policy (currently the Council approves at $62,000 or greater).
g. Page 10 is the budgeted revenues for FY27. The backfill to cover the 90% rollback of commercial and industrial property is budgeted at a total of $143,819 of which the General Fund 001's share is $83,544. Starting with FY23, the backfill for Marshalltown was being phased out over 8 years, so we will see an ongoing decrease of approximately $48,000 each year, of which the General Fund's share is approximately $28,000. Also, in FY27, we made the assumption the State will continue to appropriate funds for the business property tax credit to make up for the rollback for the commercial and industrial property that is now taxed first at the residential tax rate for the first $150,000 of valuations, then 90% after that. The business property tax credit is budgeted at $459,076 of revenue of which $268,606 is the General Fund's share.
h. Page 11 is a summary of the revenues and expenditures all on one page. Excluding transfers, the FY27 revenue budget is $71,371,794 and the expenditure budget is $88,375,560 for a net decrease of $17,003,766 in fund balance. This will be covered by cash on hand in bond funds, road use tax, grant fund reimbursements, etc. The General Fund 001 is in balance, but the GENERAL column also includes the cash flow

reserve fund and other capital reserve funds so you will see a net increase in that column.

i. Page 12 titled "Long Term Debt Schedule" provides information on the principal, interest, and debt fees to be paid in FY27 and the amounts that will be applied towards the debt service levy. The bottom of the page shows $3.325 million of Local Option Sales Tax (L.O.S.T.) was used for property tax relief and $200,000 of the Debt Service fund balance was utilized to have the overall property tax levy rate to be $16.25 per $1,000 of regular valuations. The column titled "Paid from Funds Other than Current Year Debt Service Taxes" is funded by TIF and Enterprise Funds.

j. Page 13 summarizes the long-term debt between General Obligation (GO) debt and Non-GO Debt. All GO debt could be levied for but other revenue sources (TIF, Enterprise Funds Storm Water, LOST) are applied against the debt to reduce it. The Non-GO Debt is all paid for with Enterprise Funds.

2. The "Projected Fund Balance Report April 6 2026" indicates the actual ending cash balances at 6/30/25, the projected activity for FY26 & FY27 with the projected ending cash balances for each fiscal year. Changes made from prior versions provided to you include General Fund 001 to bring budget back into balance for FY26 by reducing PD new hire training, change PT wages and library books back to adopted budget, adjusted property insurance expenses, adjusted revenues. For Fund 121 LOST, the capital column was adjusted in Tyler to agree with the 5-year Capital Improvement Plan. Fund 389 ARPA expenses were increased in FY26 for MPACT. Fund 363 expenses were increased for the possibility of having to repay the IRS for arbitrage (show any remaining bond funds spent in FY27). In Fund 740 Storm Sewer, increased fees in FY27.

3. The "Budget Comparison Report – Revenues by Category" has been provided to show what is included in the different categories and the differences between the FY26 amended budget and the FY27 proposed budget The FY26 amended column will be used for our FY26 Budget Amendment #1 (see separate Council agenda item).

4. The "Budget Comparison Report – Expenditure summary budget by fund and function" has been provided to show the difference between the FY26 amended and proposed FY27 budget. All General Funds that start with 0XX and Special Revenue Funds starting with 1XX, excluding transfers out, are included in the first 6 functions on the "FY27 Budget and Certification of Property Taxes DRAFT" report. The Debt Service Fund 200, excluding transfers out, is what is in the Debt Service line. Funds starting with a 3xx are shown in the Capital Projects line, excluding transfers out. Funds starting with a 6xx or 7xx are shown in the Business Type / Enterprises row, excluding transfers out. Transfers out are shown on a separate line and just show the movement between funds.

5. The "Budget Comparison Report – Revenues and Expenses by Fund and Function" shows detail lines of revenues and expenses. This is in the format that has been shared with you when discussing budget items before. Please note that for the "2025-2026 YTD Activity Through Mar" column still needs more entries for interest income, quarterly transfers, etc., so March is not finalized yet.

Of interest for the General Fund:

A) Page 32 shows the comparison of the different property taxes coming into the General Fund. We no longer levy for or pay for Emergency Management. The SF295 backfill will continue to decrease by about $28,000 year until we receive our last payment in FY29. Hotel/motel tax was increased in FY26 by $30,000, but 56% of that will go to the Chamber.

B) Page 16 Library will be reduced their budget by $125,000 of their original FY27 department request. Since employee benefits are a separate levy, those were not part of the $125,000 reduction.

C) Page 23-24 Swimming pool's budget shows water expenses for the Water Plaza for both budget years and FY27 shows less part-time workers (less days open).

D) Page 27 under Economic Development, in FY27 MCBD's contract increased by $10,000 and the façade/code/safety grant increased by $25,000.

E) Page 34 Elections, has an increase in FY27 for a special election.

F) Page 34 Legal decreased the FY26 budget

G) Page 36 Data Processing/IT has $45,000 budgeted for purchase of Laserfiche

Other funds:

H) Page 72 Library Donation Fund. FY26 included the renovation of the library funded by donations.

I) Page 89 American Rescue Plan: This funds MPACT until Dec 2026.

J) Page 100 Storm Water: incorporated increased rates.

6. The "Transfers for FY27" reflects the money budgeted to be moved between funds and the purpose. Typically, for capital projects, the expenditures are shown in one fund and then other funds reimburse (i.e. LOST, Road Use Tax, Enterprise Funds, other bond funds).
7. The "LOST detail for FY26 & FY27 budgets" report shows you activity within Fund 121 Local Option Sales Tax broken out by designation (Property Tax Relief, Council Designated, or Capital Projects).
8. The "Marshalltown Water Works FY27 Budget" report is included since the City's official budget that is submitted to the County includes them. There is no change between the adopted and amended budget. For FY26, their revenues are $10,643,626 and $12,454,580 for FY27. Expenditures are $8,232,224 for FY26 and $8,629,933 for FY27. Their public hearing was Feb. 17, 2026 and the Board of Trustees approved. The City's official budget documents include Marshalltown Water Works under the Proprietary column.

DRAFT

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: MARSHALLTOWN

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property 16.25000

The estimated tax levy rate per $1000 valuation on Agricultural property is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number: (641) 754-5760 ext: 2100

City Clerk/Finance Officer's NAME: (entered upon publish)

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,919,036	15,047,595	14,806,370
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,919,036	15,047,595	14,806,370
Delinquent Property Taxes	4	0	0	4,424
TIF Revenues	5	1,945,560	1,420,514	1,494,431
Other City Taxes	6	6,768,758	6,739,138	6,931,844
Licenses & Permits	7	387,500	396,650	507,763
Use of Money and Property	8	2,311,213	2,916,100	4,454,753
Intergovernmental	9	19,538,066	15,890,329	10,162,527
Charges for Fees & Service	10	23,756,549	21,688,387	20,312,078
Special Assessments	11	0	0	0
Miscellaneous	12	724,911	1,881,417	1,162,491
Other Financing Sources	13	20,201	88,377	4,310,936
Transfers In	14	25,185,459	24,104,841	14,127,579
Total Revenues and Other Sources	15	96,557,253	90,173,348	78,275,196
Expenditures & Other Financing Uses				
Public Safety	16	13,340,231	13,005,137	11,687,306
Public Works	17	11,853,591	5,681,967	3,720,274
Health and Social Services	18	2,044,725	2,405,065	852,160
Culture and Recreation	19	3,921,080	5,199,932	4,497,798
Community and Economic Development	20	3,947,944	4,736,955	5,238,790
General Government	21	2,234,087	2,096,600	1,817,915
Debt Service	22	6,746,318	7,312,168	7,678,015
Capital Projects	23	15,936,127	17,853,842	7,499,299
Total Government Activities Expenditures	24	60,024,103	58,291,666	42,991,557
Business Type / Enterprises	25	28,351,457	22,058,161	21,477,788
Total ALL Expenditures	26	88,375,560	80,349,827	64,469,345
Transfers Out	27	25,185,459	24,104,841	14,127,579
Total ALL Expenditures/Transfers Out	28	113,561,019	104,454,668	78,596,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-17,003,766	-14,281,320	-321,728
Beginning Fund Balance July 1	30	80,426,339	94,707,659	95,029,387
Ending Fund Balance June 30	31	63,422,573	80,426,339	94,707,659

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MARSHALLTOWN County Name: MARSHALL COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,074,296,858	2b	970,853,398	City Number: 64-611
DEBT SERVICE	3a	1,134,229,422	3b	1,030,785,962	Last Official Census: 27,591
Ag Land	4a	5,405,242			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.41805	8,726,114	1,036,595,601	3.64
	Limitation Percentage			
	1			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2027	8.33470	8,953,942	2.61	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.33470	Consolidated General Fund			5	8,953,942	8,091,772	43	8.33470
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	698,293	631,055	45	0.65000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	562,062	507,941	52	0.52319
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	10,214,297	9,230,768		
384.1	3.00375	Ag Land			26	16,236	16,236	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	10,230,533	9,247,004		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	1,238,012	1,118,802		1.15239
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	899,235	812,653		0.83705
Rules	Amt Nec	Other Employee Benefits			31	2,114,346	1,910,756		1.96812
		Subtotal Employee Benefit Levy (29,30,31)			32	4,251,593	3,842,211	65	3.95756
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	4,251,593	3,842,211		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	2,392,718	2,174,495	70	2.10955
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41	725,150	655,326	71	0.67500
		Total Property Taxes (27+39+40+41)			42	17,599,994	15,919,036	72	16.25000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative) (Date) (County Auditor) (Date)

City Name: MARSHALLTOWN
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025										
Beginning Fund Balance July 1	1	7,381,612	20,742,489	613,314	379,824	28,141,392	0	57,258,631	37,770,756	95,029,387
Actual Revenues Except Beg Balance	2	20,145,268	19,804,523	1,537,305	7,478,742	3,586,101	0	52,551,939	25,723,257	78,275,196
Actual Expenditures Except End Balance	3	19,546,656	18,660,201	1,473,751	7,678,015	8,306,089	0	55,664,712	22,932,212	78,596,924
Ending Fund Balance June 30	4	7,980,224	21,886,811	676,868	180,551	23,421,404	0	54,145,858	40,561,801	94,707,659
Re-Estimated FY 2026										
Beginning Fund Balance	5	7,980,224	21,886,811	676,868	180,551	23,421,404	0	54,145,858	40,561,801	94,707,659
Re-Est Revenues	6	22,138,343	20,864,909	1,445,814	7,297,585	15,479,193	0	67,225,844	22,947,504	90,173,348
Re-Est Expenditures	7	21,885,825	22,597,201	1,799,423	7,312,168	27,731,445	0	81,326,062	23,128,606	104,454,668
Ending Fund Balance	8	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,045,640	40,380,699	80,426,339
Budget FY 2027										
Beginning Fund Balance	9	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,045,640	40,380,699	80,426,339
Revenues	10	22,953,030	22,313,391	1,951,606	6,646,185	15,004,337	0	68,868,549	27,688,704	96,557,253
Expenditures	11	22,764,549	29,320,525	1,878,122	6,746,318	23,906,471	0	84,615,985	28,945,034	113,561,019
Ending Fund Balance	12	8,421,223	13,147,385	396,743	65,835	2,267,018	0	24,298,204	39,124,369	63,422,573

LOCAL EMC SUPPORT

City Name: MARSHALLTOWN
Fiscal Year July 1, 2026 - June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

City Name: MARSHALLTOWN
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,626,199	716,204						7,342,403	6,818,053
Jail	2								0	0
Emergency Management	3	42,083							42,083	40,226
Flood Control	4								0	98
Fire Department	5	4,505,244	66,673						4,571,917	3,988,852
Ambulance	6								0	0
Building Inspections	7	956,745							956,745	753,549
Miscellaneous Protective Services	8								0	0
Animal Control	9	91,989							91,989	86,528
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	12,222,260	782,877				0		13,005,137	11,687,306
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,368,883	2,371,379						3,740,262	2,218,577
Parking - Meter and Off-Street	13	88,812							88,812	75,809
Street Lighting	14	91,136	311,506						402,642	341,760
Traffic Control and Safety	15	100,841	284,167						385,008	175,197
Snow Removal	16	52,291	160,500						212,791	243,779
Highway Engineering	17	428,800	78,370						507,170	346,116
Street Cleaning	18		34,800						34,800	27,648
Airport (if not Enterprise)	19	168,996							168,996	127,336
Garbage (if not Enterprise)	20	113,708	9,004						122,712	113,440
Other Public Works	21		18,774						18,774	50,612
TOTAL (lines 12 - 21)	22	2,413,467	3,268,500				0		5,681,967	3,720,274
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		2,405,065						2,405,065	852,160
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	2,405,065				0		2,405,065	852,160
CULTURE & RECREATION										
Library Services	31	1,613,735	942,240						2,555,975	1,585,796
Museum, Band and Theater	32								0	69
Parks	33	1,037,348	440,882						1,478,230	1,951,213
Recreation	34	859,761	100,750						960,511	772,808
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	186,142	19,074						205,216	187,912
TOTAL (lines 31 - 37)	38	3,696,986	1,502,946				0		5,199,932	4,497,798

City Name: MARSHALLTOWN
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	25,327	199,003						224,330	8,092
Economic Development	40	260,345	484,731						745,076	3,081,340
Housing and Urban Renewal	41	128	1,740,621						1,740,749	1,620,577
Planning & Zoning	42	96,778	145,850						242,628	122,428
Other Com & Econ Development	43	366,800	175,000						541,800	406,353
TIF Rebates	44			1,242,372					1,242,372	0
TOTAL (lines 39 - 44)	45	749,378	2,745,205	1,242,372			0		4,736,955	5,238,790
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	289,220	5,000						294,220	305,053
Clerk, Treasurer, & Finance Adm.	47	1,299,830							1,299,830	1,146,161
Elections	48	3,303							3,303	11,097
Legal Services & City Attorney	49	65,602							65,602	55,791
City Hall & General Buildings	50	390,464	37,092						427,556	293,877
Tort Liability	51								0	0
Other General Government	52	6,089							6,089	5,936
TOTAL (lines 46 - 52)	53	2,054,508	42,092	0			0		2,096,600	1,817,915
DEBT SERVICE	54				7,312,168				7,312,168	7,678,015
Gov Capital Projects	55					17,853,842			17,853,842	7,499,299
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		17,853,842	0		17,853,842	7,499,299
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	21,136,599	10,746,685	1,242,372	7,312,168	17,853,842	0		58,291,666	42,991,557
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							8,232,224	8,232,224	5,090,315
Sewer Utility	60							4,279,718	4,279,718	3,927,891
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							81,960	81,960	74,979
Transit	65							1,311,458	1,311,458	964,778
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							1,099,323	1,099,323	819,596
Other Business Type (city hosp., ISF, parking, etc.)	69							54,620	54,620	59,298
Enterprise DEBT SERVICE	70							2,485,935	2,485,935	2,896,845
Enterprise CAPITAL PROJECTS	71							4,512,923	4,512,923	7,644,086
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							22,058,161	22,058,161	21,477,788
TOTAL ALL EXPENDITURES (lines 58+73)	74	21,136,599	10,746,685	1,242,372	7,312,168	17,853,842	0	22,058,161	80,349,827	64,469,345
Regular Transfers Out	75	749,226	11,850,516			9,877,603		1,070,445	23,547,790	13,609,802
Internal TIF Loan Transfers Out	76			557,051					557,051	517,777
Total ALL Transfers Out	77	749,226	11,850,516	557,051	0	9,877,603	0	1,070,445	24,104,841	14,127,579
Total Expenditures and Other Fin Uses (lines 74+77)	78	21,885,825	22,597,201	1,799,423	7,312,168	27,731,445	0	23,128,606	104,454,668	78,596,924
Ending Fund Balance June 30	79	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,380,699	80,426,339	94,707,659

RE-ESTIMATED REVENUES DETAIL

City Name: MARSHALLTOWN
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1	8,741,844	3,417,805		2,257,944	630,002			15,047,595	14,806,370
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,741,844	3,417,805		2,257,944	630,002			15,047,595	14,806,370
Delinquent Property Taxes	4								0	4,424
TIF Revenues	5			1,420,514					1,420,514	1,494,431
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	965,322	372,321		238,995	69,700			1,646,338	1,799,997
Utility franchise tax (Iowa Code Chapter 364.2)	7	130,000							130,000	129,445
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	7,100			700				7,800	14,223
Hotel/Motel Taxes	11	655,000							655,000	634,714
Other **Local Option Taxes**	12		4,300,000						4,300,000	4,353,465
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,757,422	4,672,321		239,695	69,700			6,739,138	6,931,844
Licenses & Permits	14	376,300	3,000					17350	396,650	507,763
Use of Money & Property	15	307,995	790,030	25,300	30,000	466,600		1,296,175	2,916,100	4,454,753
Intergovernmental:										
Federal Grants & Reimbursements	16		4,651,568			3,909,705		400,536	8,961,809	4,520,469
Road Use Taxes	17		3,779,967						3,779,967	3,918,738
Other State Grants & Reimbursements	18	502,661	398,394		84,717	111,209		406,696	1,503,677	1,041,882
Local Grants & Reimbursements	19	120,225	149,000			1,375,651			1,644,876	681,438
Subtotal - Intergovernmental (lines 16 thru 19)	20	622,886	8,978,929	0	84,717	5,396,565		807,232	15,890,329	10,162,527
Charges for Fees & Service:										
Water Utility	21							10,584,626	10,584,626	8,499,332
Sewer Utility	22							8,030,000	8,030,000	8,566,039
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	95,936							95,936	109,911
Airport	26	10,000							10,000	9,924
Landfill/Garbage	27	150,000						79,700	229,700	233,311
Hospital	28								0	0
Transit	29							101,075	101,075	137,853
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,344,856	1,344,856	1,454,794
Other Fees & Charges for Service	33	994,069	240,125					58,000	1,292,194	1,300,914
Subtotal - Charges for Service (lines 21 thru 33)	34	1,250,005	240,125		0	0	0	20,198,257	21,688,387	20,312,078
Special Assessments	35								0	0
Miscellaneous	36	67,560	1,735,354			46,753		31,750	1,881,417	1,162,491
Other Financing Sources: Regular Operating Transfers In	37	8,729,366	1,000,445		4,403,778	8,829,516		584,685	23,547,790	13,609,802
Internal TIF Loan Transfers In	38	275,600			281,451				557,051	517,777
Subtotal ALL Operating Transfers In	39	9,004,966	1,000,445	0	4,685,229	8,829,516	0	584,685	24,104,841	14,127,579
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,000	5,000	4,064,407
Proceeds of Capital Asset Sales	41	9,365	26,900			40,057		7,055	83,377	246,529
Subtotal-Other Financing Sources (lines 36 thru 38)	42	9,014,331	1,027,345	0	4,685,229	8,869,573	0	596,740	24,193,218	18,438,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	22,138,343	20,864,909	1,445,814	7,297,585	15,479,193	0	22,947,504	90,173,348	78,275,196
Beginning Fund Balance July 1	44	7,980,224	21,886,811	676,868	180,551	23,421,404	0	40,561,801	94,707,659	95,029,387
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	30,118,567	42,751,720	2,122,682	7,478,136	38,900,597	0	63,509,305	184,881,007	173,304,583

EXPENDITURES SCHEDULE PAGE 1

City Name: MARSHALLTOWN
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,011,500	800,193						7,811,693	7,342,403	6,818,053
Jail	2								0	0	0
Emergency Management	3	2,380	90,000						92,380	42,083	40,226
Flood Control	4								0	0	98
Fire Department	5	4,438,260	33,798						4,472,058	4,571,917	3,988,852
Ambulance	6								0	0	0
Building Inspections	7	868,511							868,511	956,745	753,549
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	95,589							95,589	91,989	86,528
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,416,240	923,991				0		13,340,231	13,005,137	11,687,306
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,452,316	7,194,124						8,646,440	3,740,262	2,218,577
Parking - Meter and Off-Street	13	92,273							92,273	88,812	75,809
Street Lighting	14	102,939	310,606						413,545	402,642	341,760
Traffic Control and Safety	15	106,353	946,288						1,052,641	385,008	175,197
Snow Removal	16	52,339	267,500						319,839	212,791	243,779
Highway Engineering	17	569,761	90,200						659,961	507,170	346,116
Street Cleaning	18		379,000						379,000	34,800	27,648
Airport	19	176,184							176,184	168,996	127,336
Garbage (if not Enterprise)	20	113,708							113,708	122,712	113,440
Other Public Works	21								0	18,774	50,612
TOTAL (lines 12 - 21)	22	2,665,873	9,187,718				0		11,853,591	5,681,967	3,720,274
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		2,044,725						2,044,725	2,405,065	852,160
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	2,044,725				0		2,044,725	2,405,065	852,160
CULTURE & RECREATION											
Library Services	31	1,619,506	64,740						1,684,246	2,555,975	1,585,796
Museum, Band and Theater	32								0	0	69
Parks	33	1,099,058	68,973						1,168,031	1,478,230	1,951,213
Recreation	34	866,869	15,549						882,418	960,511	772,808
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	186,385							186,385	205,216	187,912
TOTAL (lines 31 - 37)	38	3,771,818	149,262				0		3,921,080	5,199,932	4,497,798

City Name: MARSHALLTOWN
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	23,947							23,947	224,330	8,092
Economic Development	40	295,331							295,331	745,076	3,081,340
Housing and Urban Renewal	41		1,752,654						1,752,654	1,740,749	1,620,577
Planning & Zoning	42	90,834	29,150						119,984	242,628	122,428
Other Com & Econ Development	43	361,200	104,000						465,200	541,800	406,353
TIF Rebates	44			1,290,828					1,290,828	1,242,372	0
TOTAL (lines 39 - 44)	45	771,312	1,885,804	1,290,828			0		3,947,944	4,736,955	5,238,790
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	281,391	5,000						286,391	294,220	305,053
Clerk, Treasurer, & Finance Adm.	47	1,464,886							1,464,886	1,299,830	1,146,161
Elections	48	15,000							15,000	3,303	11,097
Legal Services & City Attorney	49	85,637							85,637	65,602	55,791
City Hall & General Buildings	50	373,780							373,780	427,556	293,877
Tort Liability	51								0	0	0
Other General Government	52	8,393							8,393	6,089	5,936
TOTAL (lines 46 - 52)	53	2,229,087	5,000	0			0		2,234,087	2,096,600	1,817,915
DEBT SERVICE	54				6,746,318				6,746,318	7,312,168	7,678,015
Gov Capital Projects	55					15,936,127			15,936,127	17,853,842	7,499,299
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,936,127	0		15,936,127	17,853,842	7,499,299
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0		60,024,103	58,291,666	42,991,557
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,629,933	8,629,933	8,232,224	5,090,315
Sewer Utility	60							4,479,619	4,479,619	4,279,718	3,927,891
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							74,965	74,965	81,960	74,979
Transit	65							1,358,499	1,358,499	1,311,458	964,778
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							2,289,662	2,289,662	1,099,323	819,596
Other Business Type (city hosp., ISF, parking, etc.)	69							56,913	56,913	54,620	59,298
Enterprise DEBT SERVICE	70							2,486,065	2,486,065	2,485,935	2,896,845
Enterprise CAPITAL PROJECTS	71							8,975,801	8,975,801	4,512,923	7,644,086
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							28,351,457	28,351,457	22,058,161	21,477,788
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0	28,351,457	88,375,560	80,349,827	64,469,345
Regular Transfers Out	75	910,219	15,124,025			7,970,344		593,577	24,598,165	23,547,790	13,609,802
Internal TIF Loan / Repayment Transfers Out	76			587,294					587,294	557,051	517,777
Total ALL Transfers Out	77	910,219	15,124,025	587,294	0	7,970,344	0	593,577	25,185,459	24,104,841	14,127,579
Total Expenditures & Fund Transfers Out (lines 74+77)	78	22,764,549	29,320,525	1,878,122	6,746,318	23,906,471	0	28,945,034	113,561,019	104,454,668	78,596,924
Ending Fund Balance June 30	79	8,421,223	13,147,385	396,743	65,835	2,267,018	0	39,124,369	63,422,573	80,426,339	94,707,659

City Name: MARSHALLTOWN
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Delinquent Property Taxes	4								0	0	4,424
TIF Revenues	5			1,945,560					1,945,560	1,420,514	1,494,431
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	983,529	409,382		218,223	69,824			1,680,958	1,646,338	1,799,997
Utility franchise tax (Iowa Code Chapter 364.2)	7	135,000							135,000	130,000	129,445
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,100			700				7,800	7,800	14,223
Hotel/Motel Taxes	11	645,000							645,000	655,000	634,714
Other Local Option Taxes	12		4,300,000						4,300,000	4,300,000	4,353,465
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,770,629	4,709,382		218,923	69,824			6,768,758	6,739,138	6,931,844
Licenses & Permits	14	369,400	3,000					15100	387,500	396,650	507,763
Use of Money & Property	15	259,757	623,700	6,046	20,000	170,500		1,231,210	2,311,213	2,916,100	4,454,753
Intergovernmental:											
Federal Grants & Reimbursements	16		5,177,532			2,863,167		2,240,728	10,281,427	8,961,809	4,520,469
Road Use Taxes	17		3,820,000						3,820,000	3,779,967	3,918,738
Other State Grants & Reimbursements	18	490,302	583,004		79,167	2,370,000		350,500	3,872,973	1,503,677	1,041,882
Local Grants & Reimbursements	19	116,686	106,089			1,340,891			1,563,666	1,644,876	681,438
Subtotal - Intergovernmental (lines 16 thru 19)	20	606,988	9,686,625	0	79,167	6,574,058		2,591,228	19,538,066	15,890,329	10,162,527
Charges for Fees & Service:											
Water Utility	21							12,395,580	12,395,580	10,584,626	8,499,332
Sewer Utility	22							8,030,000	8,030,000	8,030,000	8,566,039
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	102,400							102,400	95,936	109,911
Airport	26	9,000							9,000	10,000	9,924
Landfill/Garbage	27	150,000						78,700	228,700	229,700	233,311
Hospital	28								0	0	0
Transit	29							104,100	104,100	101,075	137,853
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,472,900	1,472,900	1,344,856	1,454,794
Other Fees & Charges for Service	33	1,115,844	240,025					58,000	1,413,869	1,292,194	1,300,914
Subtotal - Charges for Service (lines 21 thru 33)	34	1,377,244	240,025		0	0	0	22,139,280	23,756,549	21,688,387	20,312,078
Special Assessments	35								0	0	0
Miscellaneous	36	38,695	647,216			9,000		30,000	724,911	1,881,417	1,162,491
Other Financing Sources:											
Regular Operating Transfers In	37	8,967,709	2,551,031		3,881,910	7,515,629		1,681,886	24,598,165	23,547,790	13,609,802
Internal TIF Loan Transfers In	38	315,604			271,690				587,294	557,051	517,777
Subtotal ALL Operating Transfers In	39	9,283,313	2,551,031	0	4,153,600	7,515,629	0	1,681,886	25,185,459	24,104,841	14,127,579
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,000	4,064,407
Proceeds of Capital Asset Sales	41		10,201			10,000			20,201	83,377	246,529
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,283,313	2,561,232	0	4,153,600	7,525,629	0	1,681,886	25,205,660	24,193,218	18,438,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,953,030	22,313,391	1,951,606	6,646,185	15,004,337	0	27,688,704	96,557,253	90,173,348	78,275,196
Beginning Fund Balance July 1	44	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,380,699	80,426,339	94,707,659	95,029,387
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	31,185,772	42,467,910	2,274,865	6,812,153	26,173,489	0	68,069,403	176,983,592	184,881,007	173,304,583

ADOPTED BUDGET SUMMARY

City Name: MARSHALLTOWN
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Delinquent Property Taxes	4	0	0		0	0			0	0	4,424
TIF Revenues	5			1,945,560					1,945,560	1,420,514	1,494,431
Other City Taxes	6	1,770,629	4,709,382		218,923	69,824			6,768,758	6,739,138	6,931,844
Licenses & Permits	7	369,400	3,000					15,100	387,500	396,650	507,763
Use of Money and Property	8	259,757	623,700	6,046	20,000	170,500	0	1,231,210	2,311,213	2,916,100	4,454,753
Intergovernmental	9	606,988	9,686,625	0	79,167	6,574,058		2,591,228	19,538,066	15,890,329	10,162,527
Charges for Fees & Service	10	1,377,244	240,025		0	0	0	22,139,280	23,756,549	21,688,387	20,312,078
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,695	647,216		0	9,000	0	30,000	724,911	1,881,417	1,162,491
Sub-Total Revenues	13	13,669,717	19,752,159	1,951,606	2,492,585	7,478,708	0	26,006,818	71,351,593	65,980,130	59,836,681
Other Financing Sources:											
Total Transfers In	14	9,283,313	2,551,031	0	4,153,600	7,515,629	0	1,681,886	25,185,459	24,104,841	14,127,579
Proceeds of Debt	15	0	0	0	0	0		0	0	5,000	4,064,407
Proceeds of Capital Asset Sales	16	0	10,201	0	0	10,000	0	0	20,201	83,377	246,529
Total Revenues and Other Sources	17	22,953,030	22,313,391	1,951,606	6,646,185	15,004,337	0	27,688,704	96,557,253	90,173,348	78,275,196
Expenditures & Other Financing Uses											
Public Safety	18	12,416,240	923,991	0			0		13,340,231	13,005,137	11,687,306
Public Works	19	2,665,873	9,187,718	0			0		11,853,591	5,681,967	3,720,274
Health and Social Services	20	0	2,044,725	0			0		2,044,725	2,405,065	852,160
Culture and Recreation	21	3,771,818	149,262	0			0		3,921,080	5,199,932	4,497,798
Community and Economic Development	22	771,312	1,885,804	1,290,828			0		3,947,944	4,736,955	5,238,790
General Government	23	2,229,087	5,000	0			0		2,234,087	2,096,600	1,817,915
Debt Service	24	0	0	0	6,746,318		0		6,746,318	7,312,168	7,678,015
Capital Projects	25	0	0	0		15,936,127	0		15,936,127	17,853,842	7,499,299
Total Government Activities Expenditures	26	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0		60,024,103	58,291,666	42,991,557
Business Type Proprietray: Enterprise & ISF	27							28,351,457	28,351,457	22,058,161	21,477,788
Total Gov & Bus Type Expenditures	28	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0	28,351,457	88,375,560	80,349,827	64,469,345
Total Transfers Out	29	910,219	15,124,025	587,294	0	7,970,344	0	593,577	25,185,459	24,104,841	14,127,579
Total ALL Expenditures/Fund Transfers Out	30	22,764,549	29,320,525	1,878,122	6,746,318	23,906,471	0	28,945,034	113,561,019	104,454,668	78,596,924
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	188,481	-7,007,134	73,484	-100,133	-8,902,134	0	-1,256,330	-17,003,766	-14,281,320	-321,728
Beginning Fund Balance July 1	33	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,380,699	80,426,339	94,707,659	95,029,387
Ending Fund Balance June 30	34	8,421,223	13,147,385	396,743	65,835	2,267,018	0	39,124,369	63,422,573	80,426,339	94,707,659

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
31135: 2016A General Obligation Bonds (Only Storm Water remaining)	1	5,000,000	GO	2016-147	175,000	22,100	197,100	500		197,600	0
31136 : 2016B General Obligation Bonds (Pol/Fire Bldg)	2	4,780,000	GO	2016-228	485,000	29,600	514,600	500			515,100
31137: 2017 General Obligation Bonds (Pol/Fire Bldg)	3	12,720,000	GO	2017-246	360,000	285,000	645,000	500			645,500
31138: 2018 General Obligation Bonds	4	2,400,000	GO	2018-201	385,000	36,150	421,150	600			421,750
31139: 2019 General Obligation and Refunded 2011	5	8,830,000	GO	2019-312	650,000	49,900	699,900	600			700,500
31140: 2020A General Obligation and Refunded	6	9,590,000	GO	2020-257	1,305,000	43,700	1,348,700	600		631,000	718,300
31141: 2020B General Obligation (Airport)	7	2,030,000	GO	2020-258	220,000	15,875	235,875	600			236,475
31142: 2021 General Obligation Bonds	8	9,130,000	GO	2021-334	740,000	128,000	868,000	600			868,600
31143: 2022A General Obligation (Tax Exempt)	9	9,555,000	GO	2022-326	440,000	344,360	784,360	600			784,960
31144: 2022B General Obligation (Taxable Dangerous & Dilapidated)	10	610,000	GO	2022-327	130,000	12,720	142,720	600			143,320
31145: 2023 General Obligation Bond	11	9,840,000	GO	2023-246	515,000	367,613	882,613	600			883,213
52012: 2013 Sewer Revenue Improvement	12	3,700,000	NON-GO	2013-096	287,000	10,607	297,607	500		298,107	0
59008: 2020 Sewer Revenue Refunded 2012, 2014	13	5,065,000	NON-GO	2019-339	565,000	27,734	592,734	600		593,334	0
59009: 2021 Sewer Revenue Refunded 2015	14	4,335,000	NON-GO	2021-070	564,000	13,948	577,948	600		578,548	0
59009: 2021A Sewer Revenue Improve SRF Manhole & Point Repair	15	3,646,000	NON-GO	2021-242	183,000	30,636	213,636	0		213,636	0
59010: 2023 Sewer Rev Improve - SRF CIPP & Headworks	16	13,125,000	NON-GO	2023-007	573,000	229,440	802,440	0		802,440	0
	17		-				0				0
	18		-				0				0
	19		-				0				0
Local Option Sales Tax 75% of budgeted revenue of $4.3 million=$3225000	20	0	NON-GO	0	0	0	0	0	0	3,225,000	-3,225,000
Local Option Sales Tax fund balance	21	0	NON-GO	0	0	0	0	0	0	100,000	-100,000
Debt Service Fund Balance	22	0	NON-GO	0	0	0	0	0	0	200,000	-200,000
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					7,577,000	1,647,383	9,224,383	8,000	0	6,839,665	2,392,718

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	5,405,000	1,335,018	6,740,018	6,300	0	828,600	5,917,718
NON GO - TOTAL	2,172,000	312,365	2,484,365	1,700	0	6,011,065	-3,525,000
GRAND - TOTAL	7,577,000	1,647,383	9,224,383	8,000	0	6,839,665	2,392,718

MARSHALLTOWN
IOWA

PROJECTED FUND BALANCES
4/6/2026

	Ending 6/30/2025	FY26 Amended Net Budget	Projected 6/30/26 Ending Balance	FY27 Net Budget	Projected 6/30/27 Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ -	$ 3,687,037.61	$ (0.11)	$ 3,687,037.50
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 325,192.00	$ 3,907,569.04	$ 120,000.00	$ 4,027,569.04
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 110,000.00	$ 372,153.76	$ -	$ 372,153.76
030 - CAPITAL RESERVE	$ -	$ -	$ -	$ -	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ (52,129.00)	$ 173,316.42	$ (40,291.00)	$ 133,025.42
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ (130,545.00)	$ 92,664.00	$ 108,772.00	$ 201,436.00
GENERAL FUNDS	**$ 7,980,222.83**	**$ 252,518.00**	**$ 8,232,740.83**	**$ 188,480.89**	**$ 8,421,221.72**
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ (382,082.00)	$ 285,898.78	$ 34,340.00	$ 320,238.78
126 - TIF-LMI	$ 8,887.42	$ 28,473.00	$ 37,360.42	$ 39,144.00	$ 76,504.42
TIF FUNDS	**$ 676,868.20**	**$ (353,609.00)**	**$ 323,259.20**	**$ 73,484.00**	**$ 396,743.20**
110 - ROAD USE TAX	$ 12,070,509.71	$ 319,857.00	$ 12,390,366.71	$ (5,245,810.00)	$ 7,144,556.71
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 27,500.00	$ 105,911.35	$ 29,000.00	$ 134,911.35
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ (946,448.00)	$ 2,202,119.55	$ (847,306.00)	$ 1,354,813.55
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 56,983.00	$ 656,677.98	$ (53,918.00)	$ 602,759.98
119 - EMERGENCY FUND	$ -	$ -	$ -	$ -	$ -
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ (1,053,786.00)	$ 3,861,108.35	$ (479,363.00)	$ 3,381,745.35
130 - CITY TORT LIABILITY	$ 65,616.88	$ -	$ 65,616.88	$ -	$ 65,616.88
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ 79.00	$ 5,059.86	$ -	$ 5,059.86
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 6,761.00	$ -	$ -	$ -
139 - PLEASANT HILL POOL FOUNDATION	$ -	$ -	$ -	$ -	$ -
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ (66,897.00)	$ (196,183.78)	$ 62,001.00	$ (134,182.78)
141 - MTOWN TENNIS ASSOC	$ -	$ -	$ -	$ -	$ -
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 15,021.00	$ (0.02)	$ -	$ (0.02)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ (550.00)	$ 9,708.36	$ (549.00)	$ 9,159.36
145 - TORNADO GENERAL	$ 40,000.00	$ (40,000.00)	$ -	$ -	$ -
149 - FEMA - WINDS	$ 345,665.10	$ 23,002.00	$ 368,667.10	$ (263,000.00)	$ 105,667.10
150 - LOCAL PD GRANTS	$ (5,091.86)	$ -	$ (5,091.86)	$ -	$ (5,091.86)
151 - DEPT OF JUSTICE GRANTS	$ -	$ -	$ -	$ -	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ -	$ (12,706.29)	$ -	$ (12,706.29)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ (8,300.00)	$ 80,361.56	$ (11,150.00)	$ 69,211.56
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ (50,447.00)	$ 127,496.37	$ (51,447.00)	$ 76,049.37
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ (25,698.00)	$ 25,467.68	$ (23,298.00)	$ 2,169.68
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ (18,700.00)	$ 41,517.74	$ 1,000.00	$ 42,517.74
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 400.00	$ 12,963.02	$ 400.00	$ 13,363.02
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 31,852.00	$ 190,339.86	$ (6,665.00)	$ 183,674.86
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ (5,500.00)	$ 10,450.01	$ -	$ 10,450.01
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 105,877.00	$ (213,810.39)	$ -	$ (213,810.39)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ (108,281.00)	$ 258,079.74	$ (122,029.00)	$ 136,050.74
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 4,983.00	$ 170,399.60	$ 5,000.00	$ 175,399.60
SPECIAL REVENUE FUNDS	**$ 21,886,811.38**	**$ (1,732,292.00)**	**$ 20,154,519.38**	**$ (7,007,134.00)**	**$ 13,147,385.38**
200 - GO BONDS DEBT FUND	$ 180,550.86	$ (14,583.00)	$ 165,967.86	$ (100,133.00)	$ 65,834.86
DEBT SERVICE FUNDS	**$ 180,550.86**	**$ (14,583.00)**	**$ 165,967.86**	**$ (100,133.00)**	**$ 65,834.86**
300 - CIP COLLECTION FUND	$ 732,895.95	$ (389,835.00)	$ 343,060.95	$ (338,322.00)	$ 4,738.95
311 - RISE STREET GRANTS	$ -	$ (1.00)	$ (1.00)	$ -	$ (1.00)
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 82,647.00	$ 128,650.45	$ (159,483.00)	$ (30,832.55)
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ (14,510.95)	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (12,485.37)	$ -	$ (12,485.37)	$ -	$ (12,485.37)
341 - TREES FOREVER PROJECT	$ 12,681.09	$ 3,711.00	$ 16,392.09	$ 4,500.00	$ 20,892.09
350 - GO BONDS CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ (271,033.00)	$ (58,218.22)	$ -	$ (58,218.22)
363 - 2021 GO BONDS	$ 4,918,858.85	$ (3,620,818.00)	$ 1,298,040.85	$ (1,298,040.50)	$ 0.35
364 - 2022 GO BONDS	$ 6,777,883.17	$ (4,104,957.00)	$ 2,672,926.17	$ (1,961,965.00)	$ 710,961.17
365 - 2023 GO BONDS	$ 10,489,073.68	$ (3,769,550.00)	$ 6,719,523.68	$ (5,073,050.00)	$ 1,646,473.68
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ (182,416.00)	$ 75,772.48	$ (75,773.00)	$ (0.52)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ -	$ -	$ -	$ -	$ -
CAPITAL FUNDS	**$ 23,421,403.13**	**$ (12,252,252.00)**	**$ 11,169,151.13**	**$ (8,902,133.50)**	**$ 2,267,017.63**
610 - WATER POLLUTION CONTROL	$ -	$ -	$ -	$ -	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ (2,207,593.00)	$ 24,574,446.10	$ (4,594,523.00)	$ 19,979,923.10
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 50,000.00	$ 1,277,771.41	$ 40,000.00	$ 1,317,771.41
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ 5,000.00	$ -	$ -	$ -
616 - SANITARY SEWER REHAB PROJECT	$ -	$ -	$ -	$ -	$ -
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ 7,000.00	$ 204,038.85	$ 7,000.00	$ 211,038.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 110,000.00	$ 318,200.44	$ 110,000.00	$ 428,200.44
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 14,911.00	$ 1,538,472.13	$ (216,841.00)	$ 1,321,631.13
691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 1,000.00	$ 27,361.23	$ 1,000.00	$ 28,361.23
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ (588,096.00)	$ 2,248,996.96	$ (440,440.00)	$ 1,808,556.96
750 - COMPOSTING FACILITY	$ 229,729.59	$ 11,889.00	$ 241,618.59	$ 11,735.00	$ 253,353.59
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 3,385.00	$ 5,421.37	$ 1,092.00	$ 6,513.37
ENTERPRISE FUNDS	**$ 33,028,831.08**	**$ (2,592,504.00)**	**$ 30,436,327.08**	**$ (5,080,977.00)**	**$ 25,355,350.08**
TOTAL BUDGET BEFORE MWW	**$ 87,174,687.48**	**$ (16,692,722.00)**	**$ 70,481,965.48**	**$ (20,828,412.61)**	**$ 49,653,552.87**
MARSHALLTOWN WATER WORKS (MWW)	**$ 7,532,971.00**	**$ 2,411,402.00**	**$ 9,944,373.00**	**$ 3,824,647.00**	**$ 13,769,020.00**
TOTAL WITH MWW	**$ 94,707,658.48**	**$ (14,281,320.00)**	**$ 80,426,338.48**	**$ (17,003,765.61)**	**$ 63,422,572.87**

MARSHALLTOWN MORE THAN EVER

City of Marshalltown, IA

Budget Comparison Report
Account Detail

		FY26 Adopted		FY26 Amend	FY27		
				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Category: 40 - TAXES								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LI	1,689.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	7,318,558.20	7,856,876.00	4,543,798.71	7,856,876.00	8,091,772.00	234,896.00	2.99%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	2,678.33	0.00	301.92	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	60.62	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	673.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	343,780.12	373,335.00	215,841.63	373,335.00	631,055.00	257,720.00	69.03%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	32,335.18	35,747.00	20,654.40	35,747.00	0.00	-35,747.00	-100.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	10.71	0.00	1.20	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LANE	15,855.09	16,516.00	11,242.51	16,516.00	16,236.00	-280.00	-1.70%
001.6021.4070.000	PROP TAX CURR TORT LIAB INS	467,493.33	459,370.00	266,423.97	459,370.00	507,941.00	48,571.00	10.57%
001.6021.4110.000	UTILITY EXCISE TAX	1,066,918.19	965,322.00	475,250.73	965,322.00	983,529.00	18,207.00	1.89%
001.6021.4120.000	UTILITY FRANCHISE FEES	129,245.62	140,000.00	77,826.49	130,000.00	135,000.00	5,000.00	3.85%
001.6021.4140.000	HOTEL/MOTEL TAXES	634,713.57	625,000.00	507,843.81	655,000.00	645,000.00	-10,000.00	-1.53%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,110.44	6,800.00	4,641.94	7,100.00	7,100.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	1,275.77	0.00	240.58	0.00	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,458,677.84	2,194,294.00	1,391,993.41	2,194,294.00	2,723,409.00	529,115.00	24.11%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	857.74	0.00	91.71	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	321,661.36	242,766.00	130,700.55	261,401.00	290,172.00	28,771.00	11.01%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,140.54	0.00	1,280.29	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	394.79	0.00	66.15	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,043,872.70	1,223,511.00	590,665.94	1,223,511.00	1,118,802.00	-104,709.00	-8.56%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	365.65	0.00	38.91	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,490.90	135,361.00	55,460.30	110,920.00	119,210.00	8,290.00	7.47%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	909.89	0.00	543.25	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	167.52	0.00	28.08	0.00	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	1,689.14	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.6021.4170.000	LOCAL OPTION TAXES	4,353,464.82	4,200,000.00	3,013,741.17	4,300,000.00	4,300,000.00	0.00	0.00%
125.6021.4091.000	PROP TAXES, TIF REG	1,449,342.19	1,392,341.00	626,663.63	1,392,341.00	1,906,772.00	514,431.00	36.95%
125.6021.4092.000	PROP TAXES,TIF AGLAND	21,469.22	0.00	172,850.39	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	18.42	0.00	97.60	0.00	0.00	0.00	0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	28,173.00	0.00	28,173.00	38,788.00	10,615.00	37.68%
126.6021.4092.000	PROP TAXES,TIF AGLAND	8,290.88	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	1,604,207.41	2,257,944.00	1,293,579.73	2,257,944.00	2,174,495.00	-83,449.00	-3.70%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	442.82	0.00	59.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	198,989.75	238,995.00	117,664.67	238,995.00	218,223.00	-20,772.00	-8.69%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,334.78	700.00	1,141.77	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	224.09	0.00	59.55	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	198.91	0.00	21.57	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	581,227.95	630,002.00	364,234.43	630,002.00	655,326.00	25,324.00	4.02%
300.6021.4110.000	UTILITY EXCISE TAX	75,937.41	69,700.00	34,314.94	69,700.00	69,824.00	124.00	0.18%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	507.14	0.00	335.20	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	92.10	0.00	17.37	0.00	0.00	0.00	0.00%
	Total Category: 40 - TAXES:	**22,285,481.07**	**23,092,753.00**	**13,919,719.69**	**23,207,247.00**	**24,633,354.00**	**1,426,107.00**	**6.15%**
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	99.00	100.00	108.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	11,205.17	30,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.1070.4231.000	HSNG - Demolition Permit	450.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	130,006.00	155,000.00	193,916.50	200,000.00	180,000.00	-20,000.00	-10.00%
001.1070.4262.000	ELECTRICAL PERMITS	38,499.00	26,000.00	55,806.07	40,000.00	40,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,832.08	19,000.00	24,617.86	24,000.00	24,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	969.00	30,000.00	0.00	10,000.00	30,000.00	20,000.00	200.00%
001.1070.4265.000	PLUMBING PERMITS	12,789.49	10,000.00	8,263.69	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHN	1,039.00	200.00	700.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	470.00	200.00	440.00	440.00	200.00	-240.00	-54.55%
001.2060.4232.000	MISCELLANEOUS PERMITS	250.00	250.00	665.00	415.00	250.00	-165.00	-39.76%
001.2060.4266.000	DEMO,MOVING	200.00	0.00	1,162.00	150.00	0.00	-150.00	-100.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,560.85	2,000.00	1,728.15	2,000.00	2,000.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	209,742.94	20,000.00	22,665.00	20,000.00	20,000.00	0.00	0.00%
001.2060.4272.000	INSPECTION FEE	4,269.00	3,000.00	2,795.00	3,250.00	3,250.00	0.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FI	0.00	0.00	144.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	3,957.00	3,000.00	3,107.00	3,250.00	3,250.00	0.00	0.00%
001.2090.4277.000	GARBAGE LICENSES	0.00	400.00	405.00	400.00	400.00	0.00	0.00%
001.5040.4230.000	MISC BUSNESS LIC/PRMTS	400.00	0.00	300.00	250.00	250.00	0.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	9,527.37	6,000.00	5,601.07	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	31,415.94	32,000.00	22,180.94	32,000.00	32,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6020.4220.000	CIGARETTE PERMITS	7,500.00	3,100.00	9,400.00	9,150.00	10,600.00	1,450.00	15.85%
001.6020.4230.000	MISC BUSNESS LIC/PRMTS	12,120.00	5,000.00	7,240.00	7,795.00	5,000.00	-2,795.00	-35.86%
001.6021.4268.000	URBAN REVIT. PERMITS	100.00	100.00	5,200.00	5,100.00	100.00	-5,000.00	-98.04%
110.2010.4232.000	MISC PERMITS	2,200.00	0.00	2,550.00	3,000.00	3,000.00	0.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	2,290.00	2,400.00	3,100.00	3,100.00	2,400.00	-700.00	-22.58%
611.8016.4271.000	SEPTIC TANK INSTALLATION	33.00	0.00	97.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	4,008.00	2,000.00	2,941.00	2,750.00	2,000.00	-750.00	-27.27%
617.8016.4279.000	SEWER CONNECTION PERMIT	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4278.000	CONTRACTED REVENUE	0.00	0.00	5,302.47	9,100.00	9,100.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	3,363.50	1,500.00	2,217.75	2,300.00	1,500.00	-800.00	-34.78%
740.8065.4279.000	CONNECTION FEE	433.00	100.00	73.00	100.00	100.00	0.00	0.00%
	Total Category: 42 - LICENSES AND PERMITS:	**507,762.34**	**351,500.00**	**384,726.50**	**396,650.00**	**387,500.00**	**-9,150.00**	**-2.31%**
Category: 43 - INTERGOVERNMENTAL REVENUE								
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	2,775.00	6,050.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR!	63,640.00	58,158.00	63,540.00	63,540.00	62,740.00	-800.00	-1.26%
001.4010.4330.000	STATE OPER GRANT	14,789.46	14,932.00	14,681.89	14,682.00	14,681.89	-0.11	0.00%
001.4010.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	45,225.00	41,686.00	45,225.00	45,225.00	41,686.00	-3,539.00	-7.83%
001.4041.4330.000	STATE OPER GRANT	-1,123.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCH(	75,518.29	70,000.00	61,712.23	75,000.00	75,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	674.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	5,516.64	0.00	5,244.48	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDI	24,371.85	0.00	14,579.75	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	138.00	0.00	101.51	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	253,563.64	0.00	122,883.24	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	16.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	259,687.40	226,232.00	125,848.34	251,697.00	268,606.00	16,909.00	6.72%
001.6021.4339.000	SF295 BACKFILL	142,077.56	111,382.00	56,006.06	112,012.00	83,544.00	-28,468.00	-25.42%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	17,781.59	17,781.00	18,808.01	18,808.00	18,808.00	0.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	3,918,737.99	3,820,000.00	2,814,591.63	3,779,967.00	3,820,000.00	40,033.00	1.06%
110.2010.4325.000	STATE PRIMARY ROAD EXTEN!	90,642.21	46,426.00	0.00	46,426.00	46,426.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,434.18	0.00	1,581.14	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI	7,347.78	0.00	4,009.64	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	76,446.00	0.00	33,811.69	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	4.21	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	78,292.24	56,894.00	34,610.05	69,220.00	75,303.00	6,083.00	8.79%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
112.6021.4339.000	SF295 BACKFILL	42,834.42	28,011.00	15,402.45	30,804.00	23,421.00	-7,383.00	-23.97%
117.6021.4332.000	AGED INCOME CREDIT	665.64	0.00	670.93	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI	3,117.89	0.00	1,701.41	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	32,438.40	0.00	14,347.35	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	1.95	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,221.82	31,723.00	14,686.11	29,372.00	36,501.00	7,129.00	24.27%
117.6021.4339.000	SF295 BACKFILL	18,175.96	15,618.00	6,535.73	13,072.00	11,353.00	-1,719.00	-13.15%
119.6021.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	1,048.04	0.00	56.34	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	2,584.16	0.00	629.71	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDI	609.52	0.00	396.75	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	10,584.60	0.00	4,710.34	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	382.68	0.00	38.88	0.00	0.00	0.00	0.00%
126.6021.4335.000	HOMESTEAD CREDIT	101.52	0.00	0.00	0.00	0.00	0.00	0.00%
132.1030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
132.5020.4310.000	FED OPER GRANT	221,427.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4330.000	STATE OPER GRANT	175,000.00	0.00	0.00	209,500.00	0.00	-209,500.00	-100.00%
133.2010.4315.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	62,305.85	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
133.4030.4310.000	FED OPERATING GRANT	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
133.5010.4310.000	FED OPER GRANT	833.00	137,000.00	66,893.00	199,167.00	0.00	-199,167.00	-100.00%
133.5020.4310.000	FED OPER GRANT	1,411,152.00	228,000.00	260,793.00	260,793.00	0.00	-260,793.00	-100.00%
140.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%
149.6021.4310.000	FEMA WIND CAT Z - FEDERAL (	0.00	0.00	34,101.66	34,102.00	0.00	-34,102.00	-100.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	60,704.96	60,000.00	48,057.75	44,000.00	66,089.00	22,089.00	50.20%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	5,613.31	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	16,580.78	15,923.00	1,630.68	15,800.00	15,800.00	0.00	0.00%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	87,430.30	77,007.00	80,525.68	77,007.00	77,007.00	0.00	0.00%
152.1010.4326.000	STATE REIMB	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.4310.000	COMM HLTH FED OPER GRNT	488,686.96	2,403,883.00	1,116,731.69	2,450,925.00	1,989,725.00	-461,200.00	-18.82%
184.5030.4311.000	HOUSING-FED OPER GRANT	1,322,426.00	1,240,851.00	919,529.00	1,300,000.00	1,300,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	259,744.00	200,000.00	200,432.00	290,000.00	290,000.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	1,682.32	0.00	1,010.73	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDI	4,577.12	0.00	3,638.23	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	47,844.98	0.00	30,680.15	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	4.38	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	48,434.00	56,011.00	31,158.09	56,011.00	59,597.00	3,586.00	6.40%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.6021.4339.000	SF295 BACKFILL	26,498.74	28,706.00	13,866.19	28,706.00	19,570.00	-9,136.00	-31.83%
300.6021.4332.000	AGED INCOME CREDIT	415.93	0.00	373.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDI	1,734.65	0.00	1,052.71	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,047.28	0.00	8,871.99	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	1.22	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,483.14	16,335.00	9,086.74	16,335.00	19,069.00	2,734.00	16.74%
300.6021.4339.000	SF295 BACKFILL	10,112.42	8,042.00	4,043.90	8,042.00	5,931.00	-2,111.00	-26.25%
311.2012.4315.000	FED CAP GRANT	237,517.52	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
311.2012.4330.000	STATE OPER GRANT	82,017.10	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	83,295.00	975,000.00	0.00	283,906.00	1,213,167.00	929,261.00	327.31%
312.2080.4330.000	STATE OPER GRANT	0.00	0.00	83,287.00	83,287.00	245,000.00	161,713.00	194.16%
340.4030.4310.000	P&R FED OPER GRNT	0.00	1,635,000.00	0.00	1,625,798.76	650,000.00	-975,798.76	-60.02%
340.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
341.5010.4330.000	STATE OPER GRANT	0.00	0.00	5,960.00	3,545.00	0.00	-3,545.00	-100.00%
363.2012.4350.000	LOCAL GRANTS	302,323.50	0.00	0.00	0.00	0.00	0.00	0.00%
364.2012.4350.000	LOCAL/COUNTY GRANTS	34,000.00	1,042,462.00	432,354.18	1,175,651.00	490,891.00	-684,760.00	-58.25%
364.4030.4310.000	FED OPER GRANT	0.00	0.00	345,497.40	2,000,000.00	0.00	-2,000,000.00	-100.00%
364.4030.4330.000	STATE OPER GRANT	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	150,000.00	200,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	323,457.00	377,000.00	362,807.00	400,536.00	380,593.00	-19,943.00	-4.98%
690.8050.4315.000	TRANSIT FED CAP GRANT	0.00	0.00	0.00	0.00	1,860,135.00	1,860,135.00	0.00%
690.8050.4324.000	STATE REIMB- MEDICAID	44,542.00	0.00	96,336.00	126,000.00	76,000.00	-50,000.00	-39.68%
690.8050.4330.000	STATE OPER GRANT	296,894.38	277,000.00	218,164.95	280,696.00	274,500.00	-6,196.00	-2.21%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		**11,114,115.40**	**16,012,252.00**	**8,222,264.27**	**15,890,328.76**	**19,538,065.89**	**3,647,737.13**	**22.96%**
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	6,996.42	7,000.00	4,523.78	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	16,620.00	12,000.00	11,900.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,094.80	3,000.00	1,285.40	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	50.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	6,137.24	20,000.00	5,473.03	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	25,794.18	4,000.00	13,374.65	14,000.00	4,000.00	-10,000.00	-71.43%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	45,391.98	30,000.00	60,041.00	60,000.00	40,000.00	-20,000.00	-33.33%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	370.00	1,500.00	650.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	10.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	115.00	750.00	110.00	750.00	750.00	0.00	0.00%
001.1071.4420.000	RENTAL HOUSING INSPECTIOI	73,026.35	100,000.00	62,643.65	90,000.00	120,000.00	30,000.00	33.33%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,796.93	52,000.00	52,835.00	55,000.00	73,230.00	18,230.00	33.15%

Budget Comparison Report

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001.1071.4422.000	RENTAL APPLICATION FEE	7,870.00	10,000.00	9,700.00	10,000.00	15,000.00	5,000.00	50.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	1,300.00	0.00	600.00	1,200.00	2,100.00	900.00	75.00%
001.1075.4492.000	NUISANCE MISC CHRGS	44,385.50	50,000.00	36,970.63	50,000.00	50,000.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	2,881.89	1,680.00	1,600.45	2,400.00	2,400.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	107,029.46	100,000.00	65,785.00	93,536.00	100,000.00	6,464.00	6.91%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHR(	25.00	0.00	17.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	29,189.00	19,176.00	6,764.00	19,176.00	19,176.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	9,423.72	8,000.00	7,443.60	8,000.00	8,000.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	500.00	1,000.00	2,000.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.2090.4446.000	SOLID WASTE FEES	147,945.78	150,000.00	107,986.81	150,000.00	150,000.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,183.68	5,000.00	3,760.23	5,000.00	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	811.31	500.00	559.89	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	87,906.90	74,000.00	78,511.63	88,000.00	88,000.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	320.00	250.00	610.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	0.00	0.00	5.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	16,234.79	15,000.00	14,226.58	16,500.00	24,145.00	7,645.00	46.33%
001.4041.4479.000	YOUTH REC FEES	153,975.26	150,000.00	79,863.58	144,000.00	213,800.00	69,800.00	48.47%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	84,416.54	90,000.00	45,545.11	85,000.00	96,200.00	11,200.00	13.18%
001.4045.4474.004	AQUATIC POOL PASS	21,365.56	15,000.00	801.48	22,000.00	22,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,640.00	6,000.00	2,520.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,955.08	4,000.00	1,192.34	3,000.00	3,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	13,695.80	10,000.00	8,755.00	13,000.00	15,000.00	2,000.00	15.38%
001.4045.4474.009	AQUATIC POOL RENTALS	934.58	0.00	934.58	900.00	900.00	0.00	0.00%
001.4065.4472.000	FEES & RENTALS	25,443.43	30,000.00	26,225.00	35,000.00	35,000.00	0.00	0.00%
001.4066.4483.000	COLISEUM CONCESSIONS	56,058.50	40,000.00	55,099.00	55,000.00	52,000.00	-3,000.00	-5.45%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,486.25	4,500.00	4,559.00	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	145,649.12	145,593.00	109,237.34	145,593.00	145,593.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	1,450.20	1,000.00	527.00	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	676.00	500.00	477.00	500.00	500.00	0.00	0.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	25,000.00	25,000.00	12,500.00	25,000.00	35,000.00	10,000.00	40.00%
140.4041.4479.000	P&R DONATION - SPEC OLYMF	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
154.1011.4410.000	POLICE SERVICES ATE	277,813.60	260,000.00	159,568.72	240,000.00	240,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	29.34	25.00	0.00	25.00	25.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,828,446.70	2,575,000.00	1,870,851.60	2,490,000.00	2,490,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,582,385.07	5,486,900.00	4,115,799.26	5,410,000.00	5,410,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	46,092.40	42,000.00	34,463.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	68,899.46	61,000.00	58,771.25	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	24,585.00	20,000.00	17,675.00	20,000.00	20,000.00	0.00	0.00%

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617.8016.4442.000	SEWER CONNECTION CHARGE	15,630.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	28,562.88	30,000.00	19,045.34	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	DIALYSIS	15,876.54	72,000.00	7,073.85	4,000.00	4,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	49,385.00	59,000.00	51,590.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	26,150.00	1,000.00	265.00	1,000.00	1,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	6,804.00	6,800.00	5,210.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	11,075.00	3,300.00	5,675.00	275.00	3,300.00	3,025.00	1,100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,454,794.17	1,344,856.00	1,054,855.52	1,344,856.00	1,472,900.00	128,044.00	9.52%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	77,108.45	65,000.00	56,587.00	75,000.00	75,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,693.00	3,500.00	2,388.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	4.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	560.00	200.00	1,200.00	1,200.00	200.00	-1,000.00	-83.33%
760.8080.4483.000	CONCESSIONS	59,686.40	48,000.00	31,716.01	58,000.00	58,000.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		**11,812,747.26**	**11,272,730.00**	**8,390,886.31**	**11,103,761.00**	**11,360,969.00**	**257,208.00**	**2.32%**
Category: 46 - USE OF MONEY & PROPERTY								
001.1010.4616.000	INT CHRGD - ACCTS REC	823.53	0.00	415.75	300.00	0.00	-300.00	-100.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	1,316.87	0.00	218.70	500.00	500.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	53.31	0.00	160.61	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,383.10	5,000.00	6,517.48	6,000.00	6,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	75.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.4620.000	RENTS - Police/Fire Building	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	10.00	5.51	10.00	10.00	0.00	0.00%
001.2012.4616.000	INT CHRGD - ACCTS REC	2,752.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	33.52	0.00	2,788.56	2,780.00	0.00	-2,780.00	-100.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,632.83	20,526.00	22,578.36	20,526.00	20,526.00	0.00	0.00%
001.2080.4623.000	AIRPORT RENTAL	28,596.00	28,000.00	21,447.00	28,000.00	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.35	0.00	20.46	21.00	0.00	-21.00	-100.00%
001.4030.4620.000	RENTS-P&R	0.00	0.00	820.00	1,200.00	1,200.00	0.00	0.00%
001.4040.4620.000	RENTS-P&R	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	9.75	0.00	17.16	30.00	20.00	-10.00	-33.33%
001.5900.4620.000	RENTS	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	3,880.00	2,000.00	2,809.00	2,627.00	2,500.00	-127.00	-4.83%
001.6020.4620.000	RENTS - ADM	120.00	0.00	120.00	0.00	0.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	129,042.72	120,000.00	59,039.28	110,000.00	80,000.00	-30,000.00	-27.27%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	156,262.71	90,000.00	87,859.67	120,000.00	120,000.00	0.00	0.00%
011.6021.4610.000	INTEREST ON INVESTMENTS	11,238.34	0.00	6,429.46	10,000.00	0.00	-10,000.00	-100.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	11,671.69	1,000.00	5,077.04	6,000.00	1,000.00	-5,000.00	-83.33%

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110.6021.4610.000	INTEREST ON INVESTMENTS	510,726.22	400,000.00	309,760.50	460,000.00	400,000.00	-60,000.00	-13.04%
111.6021.4610.000	INTEREST ON INVESTMENTS	3,106.21	2,500.00	1,923.08	2,500.00	4,000.00	1,500.00	60.00%
112.6021.4610.000	INTEREST ON INVESTMENTS	157,711.34	30,000.00	76,484.15	120,000.00	90,000.00	-30,000.00	-25.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,979.61	20,000.00	14,938.11	20,000.00	20,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	279,486.58	102,690.00	133,976.64	147,000.00	75,000.00	-72,000.00	-48.98%
125.6021.4610.000	INTEREST ON INVESTMENTS	42,761.53	900.00	18,725.50	25,000.00	5,690.00	-19,310.00	-77.24%
126.6021.4610.000	INTEREST ON INVESTMENTS	112.34	500.00	218.19	300.00	356.00	56.00	18.67%
130.2010.4616.000	INT CHRGD - ACCTS REC	322.15	0.00	0.00	0.00	0.00	0.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,847.14	1,000.00	3,059.99	5,000.00	3,000.00	-2,000.00	-40.00%
132.6021.4610.000	INTEREST ON INVESTMENTS	17.65	0.00	82.00	80.00	0.00	-80.00	-100.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	18,666.88	2,000.00	2,839.83	2,000.00	2,000.00	0.00	0.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	470.34	100.00	251.59	0.00	0.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	4,115.98	1,200.00	2,095.00	3,000.00	1,200.00	-1,800.00	-60.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	1,717.92	0.00	4,059.83	5,000.00	4,000.00	-1,000.00	-20.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	2,467.42	1,000.00	1,163.59	1,600.00	1,000.00	-600.00	-37.50%
160.6021.4610.000	INTEREST ON INVESTMENTS	2,761.00	1,000.00	986.37	1,300.00	1,000.00	-300.00	-23.08%
161.6021.4610.000	INTEREST ON INVESTMENTS	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	7,404.56	2,400.00	6,945.14	6,000.00	6,000.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	461.61	500.00	342.02	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	9,833.88	4,800.00	8,128.32	10,000.00	10,000.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	235.93	600.00	845.23	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	4.96	0.00	45.15	50.00	0.00	-50.00	-100.00%
189.6021.4610.000	INTEREST REV.	7,581.56	0.00	4,066.32	5,000.00	5,000.00	0.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	78,222.43	5,500.00	36,111.81	30,000.00	20,000.00	-10,000.00	-33.33%
300.6021.4610.000	INTEREST ON INVESTMENTS	29,271.76	14,000.00	23,777.20	28,000.00	20,000.00	-8,000.00	-28.57%
312.6021.4610.000	INTEREST ON INVESTMENTS	654.57	0.00	1,520.91	2,000.00	0.00	-2,000.00	-100.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	807.02	800.00	384.47	500.00	500.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	433.00	200.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	10,397.14	500.00	1,029.29	1,100.00	0.00	-1,100.00	-100.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	246,593.10	80,000.00	87,147.51	120,000.00	40,000.00	-80,000.00	-66.67%
364.6021.4610.000	INTEREST ON INVESTMENTS	433,191.08	50,000.00	88,297.46	85,000.00	10,000.00	-75,000.00	-88.24%
365.6021.4610.000	INTEREST ON INVESTMENTS	506,692.89	100,000.00	257,250.08	230,000.00	100,000.00	-130,000.00	-56.52%
611.6021.4610.000	INTEREST ON INVESTMENTS	1,263,364.84	100,000.00	687,457.74	1,000,000.00	1,000,000.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.38	0.00	316.17	0.00	0.00	0.00	0.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	38,904.43	0.00	5,036.56	43,940.00	0.00	-43,940.00	-100.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	6.04	0.00	25.04	0.00	0.00	0.00	0.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
618.6021.4610.000	INTEREST ON INVESTMENTS	7,590.16	0.00	5,106.22	10,000.00	10,000.00	0.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	56,231.49	7,000.00	37,736.21	50,000.00	50,000.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	64.75	5.00	279.78	20.00	5.00	-15.00	-75.00%
691.6021.4610.000	INTEREST ON INVESTMENTS	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	135,913.18	9,000.00	73,502.44	100,000.00	90,000.00	-10,000.00	-10.00%
740.8065.4616.000	INT CHRGD - ACCTS REC	1.28	0.00	0.00	0.00	0.00	0.00	0.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	9,536.20	800.00	6,314.58	9,000.00	8,000.00	-1,000.00	-11.11%
750.8070.4616.000	INT CHRGD - ACCTS REC	1.80	0.00	30.63	10.00	0.00	-10.00	-100.00%
760.6021.4610.000	INTEREST ON INVESTMENTS	7.59	0.00	2.31	5.00	5.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		**4,338,593.43**	**1,263,937.00**	**2,152,874.37**	**2,887,100.00**	**2,282,213.00**	**-604,887.00**	**-20.95%**
Category: 48 - MISCELLANEOUS REVENUE								
001.1010.4875.000	RFNDS/REIMB: POLICE	23,708.25	4,000.00	23,020.52	22,000.00	4,000.00	-18,000.00	-81.82%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4879.000	REBATES	6.09	0.00	21.13	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	1,236.71	50.00	79.50	50.00	50.00	0.00	0.00%
001.1050.4879.000	REBATES	48.71	0.00	30.42	0.00	0.00	0.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	3.38	0.00	103.10	0.00	0.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	41.63	200.00	470.10	200.00	200.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	110.18	0.00	509.35	0.00	0.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB	20,563.83	16,545.00	9,848.56	16,545.00	16,545.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB:PARKING	63.47	0.00	138.10	0.00	0.00	0.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	361.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	14.95	1,580.00	0.00	1,550.00	1,550.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	665.16	100.00	255.06	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	9,326.96	7,800.00	7,078.28	7,800.00	7,800.00	0.00	0.00%
001.4030.4820.000	CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	14,021.76	1,000.00	444.22	1,000.00	1,000.00	0.00	0.00%
001.4030.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.97	0.00	0.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	18.88	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	28.78	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	265.97	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	7.48	0.00	6.53	0.00	0.00	0.00	0.00%
001.4045.4879.000	REBATES	0.00	0.00	3.93	0.00	0.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	238.08	1,000.00	127.95	500.00	500.00	0.00	0.00%
001.4065.4879.000	REBATES	0.00	0.00	37.11	0.00	0.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	533.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.4875.000	REFUNDS	4.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5040.4875.000	RFNDS/REIMB	27.93	0.00	143.10	40.00	40.00	0.00	0.00%
001.6010.4875.000	REFND/REIMB: MAYOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	84.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	205.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	178.66	75.00	38.00	75.00	75.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	62.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	3,714.06	3,700.00	6,122.00	6,122.00	3,700.00	-2,422.00	-39.56%
001.6051.4875.000	RFNDS/REIMB	21.36	0.00	63.97	0.00	0.00	0.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	35.00	0.00	0.00	35.00	35.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,857.90	1,000.00	6,764.78	8,878.00	1,000.00	-7,878.00	-88.74%
001.6900.4876.000	MISC REV	1,370.64	500.00	1,062.71	1,100.00	500.00	-600.00	-54.55%
030.1010.4875.000	RFNDS/REIMB	41.07	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.4875.000	REFUNDS/REIMB	152.55	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	-203.14	0.00	33,046.11	33,047.00	0.00	-33,047.00	-100.00%
110.2030.4875.000	RFNDS/REIMB	291.60	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.4875.000	RFNDS/REIMB	609.86	0.00	16,545.91	16,546.00	0.00	-16,546.00	-100.00%
110.2050.4875.000	RFNDS/REIMB	16.11	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.4875.000	RFNDS/REIMB	303.81	0.00	414.52	415.00	0.00	-415.00	-100.00%
121.1010.4875.000	RFNDS/REIMB	22.98	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	61,545.82	30,000.00	57,369.24	60,000.00	60,000.00	0.00	0.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	0.00	4,483.89	10,000.00	15,000.00	5,000.00	50.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	787.26	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	0.00	54,952.83	0.00	0.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	40,014.85	0.00	17,666.02	30,000.00	17,000.00	-13,000.00	-43.33%
130.4030.4875.000	RFNDS/REIMB: P&R	2,291.19	0.00	0.00	11,100.00	11,100.00	0.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	44,040.40	0.00	0.00	0.00	0.00	0.00	0.00%
139.4045.4820.000	CONTRIBUTIONS	0.00	0.00	40,000.00	40,000.00	15,000.00	-25,000.00	-62.50%
140.4030.4820.000	PARK & REC CONTRIBS	514,046.66	415,749.00	144,234.41	395,175.00	374,168.00	-21,007.00	-5.32%
140.4030.4875.000	RFNDS/REIMB: P&R	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.4820.000	CONTRIBUTIONS	606.26	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	24,014.30	45,703.00	37,571.06	78,164.00	57,873.00	-20,291.00	-25.96%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	0.00	0.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	7,116.38	2,000.00	6,201.00	4,150.00	2,000.00	-2,150.00	-51.81%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	281.30	0.00	0.10	0.00	0.00	0.00	0.00%
154.1011.4875.000	REFUNDS REIMBURSEMENT	44.75	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	7,818.97	2,000.00	860.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	463.80	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	85,315.96	420,000.00	466,305.37	966,017.00	50,000.00	-916,017.00	-94.82%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	106.70	75.00	58.00	75.00	75.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,475.90	2,000.00	603.54	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	464.28	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	5,596.00	0.00	16,000.00	16,000.00	0.00%
177.1010.4875.000	RFNDS/REIMB	46.63	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	95,954.00	5,000.00	56,565.00	60,000.00	5,000.00	-55,000.00	-91.67%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	126.67	0.00	31.64	0.00	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,810.00	2,000.00	2,621.95	4,000.00	2,000.00	-2,000.00	-50.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	32.13	0.00	14.74	15.00	0.00	-15.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	2,668.58	155.00	8,397.69	12,000.00	8,000.00	-4,000.00	-33.33%
184.5030.4900.000	REIMB HUD ADMIN FROM OTH	0.00	0.00	384.98	650.00	0.00	-650.00	-100.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	321.30	0.00	680.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	2.08	0.00	0.00	6,054.00	0.00	-6,054.00	-100.00%
341.5010.4820.000	PARK & REC CONTRIBS	10,945.65	35,000.00	226.00	9,975.00	9,000.00	-975.00	-9.77%
341.5010.4875.000	REFUNDS/REIMB	6.96	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	0.47	0.00	-72.60	0.00	0.00	0.00	0.00%
363.4030.4875.000	REFUNDS/REIMB	35.90	0.00	0.00	0.00	0.00	0.00	0.00%
364.4030.4875.000	REFUNDS/REIMB	10.27	0.00	30,723.50	30,724.00	0.00	-30,724.00	-100.00%
395.2012.4875.000	RFNDS/REIMB	91,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,213.15	0.00	881.65	0.00	0.00	0.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	3,289.14	0.00	830.06	0.00	0.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	10,366.59	0.00	6,629.33	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	262.20	0.00	207.95	0.00	0.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	3,988.31	0.00	518.77	519.00	0.00	-519.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,800.00	2,400.00	200.00	200.00	0.00	-200.00	-100.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	2,353.78	0.00	1,004.07	1,005.00	0.00	-1,005.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	51.15	0.00	25.66	26.00	0.00	-26.00	-100.00%
760.8080.4875.000	RFNDS/REIMB	182.89	0.00	10.68	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		**1,111,545.55**	**1,021,713.00**	**1,052,677.34**	**1,851,417.00**	**694,911.00**	**-1,156,506.00**	**-62.47%**
Category: 49 - OTHER FINANCING SOURCE								
001.4010.4960.000	SALE OF F.A.	0.00	0.00	3.03	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	222.22	200.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	3,604.50	0.00	0.00	0.00	0.00%
030.2020.4960.000	SALE OF F.A.-PARKING	0.00	0.00	3,543.75	3,543.00	0.00	-3,543.00	-100.00%
030.4010.4960.000	SALE OF F.A.-LIBRARY	123,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	5,821.88	5,822.00	0.00	-5,822.00	-100.00%
110.2010.4960.000	SALE OF FA	74,800.46	0.00	25,050.27	25,055.00	10,000.00	-15,055.00	-60.09%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,912.16	200.00	262.20	300.00	200.00	-100.00	-33.33%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2040.4960.000	SALE OF FA	0.00	0.00	1,544.06	1,545.00	0.00	-1,545.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	0.00	0.00	1.00	1.00	0.00%
170.4010.4960.000	SALE OF FA	36,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	9,093.57	10,000.00	40,057.46	40,057.00	10,000.00	-30,057.00	-75.04%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	0.00	0.00	1,647.18	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	4,064,407.39	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	0.00	2.00	0.00	-2.00	-100.00%
690.8050.4961.000	TRANSIT-NONCAPITALZD ASSE	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	-100.00%
740.8065.4961.000	SEWER-NONCAPLZD ASSTS	0.00	0.00	1,788.12	690.00	0.00	-690.00	-100.00%
750.8070.4960.000	SALE OF F.A.-COMPOST	0.00	0.00	5,113.13	5,113.00	0.00	-5,113.00	-100.00%
Total Category: 49 - OTHER FINANCING SOURCE:		**4,310,935.80**	**10,400.00**	**88,435.58**	**88,377.00**	**20,201.00**	**-68,176.00**	**-77.14%**
Category: 65 - TRANSFERS								
001.9000.6500.110	TR FRM ROAD USE TAX	990,025.35	1,254,942.00	653,226.79	1,245,426.00	1,419,544.00	174,118.00	13.98%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	3,160,519.98	3,903,397.00	1,681,617.30	3,620,797.00	4,046,686.00	425,889.00	11.76%
001.9000.6500.117	TR FRM POLICE RETIRE	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
001.9000.6500.119	TR FROM EMEG	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	303,763.81	1,076,145.00	0.00	1,076,145.00	1,033,223.00	-42,922.00	-3.99%
001.9000.6500.125	TR FRM TIF	231,571.98	250,600.00	115,972.50	275,600.00	315,604.00	40,004.00	14.52%
001.9000.6500.133	TRANSFER IN - FUND 133	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.141	TR FRM FUND 141	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.151	TRANSFER IN - DOJ GRANTS	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.152	TRANSFER IN - FUND 152	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.170	TR FRM LIBRARY GIFT	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
010.9000.6500.121	TR FROM LOCAL OPTION	249,051.00	205,192.00	0.00	205,192.00	0.00	-205,192.00	-100.00%
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	481,650.92	668,030.00	277,891.77	1,036,959.00	999,700.00	-37,259.00	-3.59%
030.9000.6500.363	INTRAFUND TRANSFER	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
031.9000.6500.121	TR TO BLDG MAIN FUND	0.00	86,528.00	0.00	0.00	0.00	0.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
110.9000.6500.001	TRANSFER IN - GF	1,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.031	TRANSFER IN - CAPITAL RSRV -	0.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
110.9000.6500.112	TR FRM EMPLOYEE BNFT	0.00	0.00	0.00	1,370.00	2,925.00	1,555.00	113.50%
110.9000.6500.132	TRANSFER IN - FUND 132	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
110.9000.6500.142	TRANSFER IN - FUND 142	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.350	TRANSFER IN - FUND 350	10,203.35	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	390,000.00	1,000,000.00	610,000.00	156.41%
110.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	0.00	1,009,773.00	1,009,773.00	0.00%
110.9000.6500.690	TRANSFER IN - FUND 690	0.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%

Budget Comparison Report

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110.9000.6500.952	TRANSFER IN -	5,838.38	0.00	0.00	0.00	0.00	0.00	0.00%
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	39,392.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	200,360.37	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.031	TRANSFER IN - FUND 031	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.341	Trsf in from Trees Forever Fun	0.00	0.00	0.00	534.00	0.00	-534.00	-100.00%
140.9000.6500.141	TRANSFER IN - FUND 141	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.6500.341	TRANSFER IN - FUND 341	0.00	0.00	0.81	0.00	0.00	0.00	0.00%
140.9000.6500.364	TRSF IN FUND 364	0.00	0.00	183,291.65	550,000.00	0.00	-550,000.00	-100.00%
149.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	206.51	207.00	0.00	-207.00	-100.00%
150.9000.6500.001	TRANSFER IN - GEN	4,140.04	0.00	0.00	0.00	0.00	0.00	0.00%
152.9000.6500.001	TR FRM GENERAL	0.00	0.00	277.59	0.00	0.00	0.00	0.00%
152.9000.6500.153	TRANSFER FROM FUND 153	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
154.9000.6500.001	TRANSFER FROM - GEN	183,247.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.9000.6500.001	TRANSFER IN - GEN FUND	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	4,120,000.00	3,350,000.00	1,687,461.02	3,350,000.00	3,325,000.00	-25,000.00	-0.75%
200.9000.6500.125	TR FRM TIF SPEC REV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
200.9000.6500.610	TRANSFER IN - WPCP	515,018.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	545,056.00	548,660.00	21,935.00	548,660.00	556,910.00	8,250.00	1.50%
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	1,025,000.00	1,025,000.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	3,119.90	80,854.00	0.00	80,854.00	0.00	-80,854.00	-100.00%
311.9000.6500.350	TRANSFER IN - CAPITALS GRAN	0.00	10,165.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	250,000.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	51,500.00	0.00	18,000.00	125,250.00	107,250.00	595.83%
340.9000.6500.121	TRANSFER IN - FUND 121 LOST	14,876.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.364	Transfer In - Fund 364 2022 G(	177,942.65	0.00	4,013.54	0.00	0.00	0.00	0.00%
341.9000.6500.001	TRANSFER IN - FUND 001 GEN	0.00	0.00	225.00	225.00	0.00	-225.00	-100.00%
350.9000.6500.110	TRANSFER IN - RUT	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.000	TRANSFERS IN	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.001	TRANSFER IN - FUND 001 GEN	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
355.9000.6500.999	INTERFUND TRANSFERS	-40.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
363.9000.6500.030	Transfer In from Fund 030	0.00	0.00	272,328.68	299,479.00	0.00	-299,479.00	-100.00%
363.9000.6500.031	TRANSFER IN - FUND 031 BLD(	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	642,803.00	0.00	0.00	628,937.00	628,937.00	0.00%
363.9000.6500.133	TRANSFER IN -133 UNDESIGN.	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	50,410.00	0.00	-50,410.00	-100.00%
363.9000.6500.365	TRANSFER IN -FUND 365 2023	0.00	0.00	0.00	2,580,372.00	1,585,531.00	-994,841.00	-38.55%

Budget Comparison Report

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363.9000.6500.611	TRANSFER IN - FUND 611	394,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	381,465.00	0.00	0.00	45,490.00	45,490.00	0.00%
364.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
364.9000.6500.363	TRANSFER IN - FUND 363 BON	35,000.00	35,000.00	3,415,144.35	3,415,145.00	0.00	-3,415,145.00	-100.00%
364.9000.6500.365	TRANSFER IN - FUND 365 2023	0.00	7,073,863.00	0.00	1,381,675.00	2,041,244.00	659,569.00	47.74%
365.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.121	TRANSFER IN - Fund 121 LOST	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
610.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	4,961.00	4,961.00	0.00%
610.9000.6500.149	TRANSFER IN - FUND 149	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,985,425.01	8,429,412.00	2,823,089.26	8,402,987.00	8,003,623.00	-399,364.00	-4.75%
615.9000.6500.611	TRANSFER IN - FUND 611	288,080.67	4,632,000.00	628,751.55	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
616.9000.6500.615	TRANSFER IN - FUND 615	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
690.9000.6500.001	TR FRM GENERAL	418,084.71	414,638.00	248,591.29	414,638.00	698,293.00	283,655.00	68.41%
740.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	0.00	3,308.00	3,308.00	0.00%
740.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	132,544.00	438,822.00	306,278.00	231.08%
740.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	37,503.00	536,502.00	498,999.00	1,330.56%
741.9000.6500.364	TRANSFER IN - FUND 364 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.6500.740	TRANSFER IN STORM SEWER U	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
750.9000.6500.001	TRANSFER IN - GEN FUND	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - TRANSFERS:	**21,920,741.41**	**37,702,349.00**	**12,741,923.32**	**35,788,424.00**	**38,810,582.00**	**3,022,158.00**	**8.44%**
	Report Total:	**77,401,922.26**	**90,727,634.00**	**46,953,507.38**	**91,213,304.76**	**97,727,795.89**	**6,514,491.13**	**7.14%**

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	18,909,526.47	20,657,436.00	11,263,337.05	20,545,872.00	21,723,557.89	1,177,685.89	5.73%
010 - CASH FLOW RESERVE FUND	405,313.71	295,192.00	87,859.67	325,192.00	120,000.00	-205,192.00	-63.10%
011 - INSURANCE DEDUCTIBLE RESERVE F	111,238.34	100,000.00	6,429.46	110,000.00	0.00	-110,000.00	-100.00%
030 - CAPITAL RESERVE	605,524.54	668,030.00	290,897.80	1,046,324.00	999,700.00	-46,624.00	-4.46%
031 - CAPITAL RSRV-BLDG MAINT	11,671.69	87,528.00	5,077.04	6,000.00	1,000.00	-5,000.00	-83.33%
032 - CIP LARGE VEHICLE/EQUIPMENT	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
110 - ROAD USE TAX	4,866,048.03	4,656,776.00	3,203,765.20	4,791,005.00	6,755,658.00	1,964,653.00	41.01%
111 - ROAD USE TAX INSURANCE RESERVE	28,106.21	27,500.00	1,923.08	27,500.00	29,000.00	1,500.00	5.45%
112 - EMPLOYEE BENEFITS FUND	3,147,802.44	2,551,965.00	1,690,031.23	2,675,719.00	3,202,305.00	526,586.00	19.68%
117 - POLICE/FIRE RETIREMENT	1,297,407.93	1,426,213.00	699,616.12	1,396,875.00	1,305,866.00	-91,009.00	-6.52%
119 - EMERGENCY FUND	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	4,632,974.38	4,302,690.00	3,147,717.81	4,447,000.00	4,375,000.00	-72,000.00	-1.62%
125 - TAX INCREMENT FINANCING	1,528,417.68	1,393,241.00	824,130.26	1,417,341.00	1,912,462.00	495,121.00	34.93%
126 - TIF-LMI	8,887.42	28,673.00	257.07	28,473.00	39,144.00	10,671.00	37.48%
130 - CITY TORT LIABILITY	107,808.41	41,000.00	137,531.97	126,100.00	116,100.00	-10,000.00	-7.93%
132 - GRANTS-STATE/LOCAL AGENCIES	680,237.42	390,000.00	82.00	209,580.00	480,000.00	270,420.00	129.03%
133 - UNDESIGNATED FEDERAL GRANTS	1,478,708.85	423,267.00	346,459.63	479,268.00	1,500,000.00	1,020,732.00	212.98%
139 - PLEASANT HILL POOL FOUNDATION	0.00	0.00	40,000.00	40,000.00	15,000.00	-25,000.00	-62.50%
140 - PARK & REC DONATION FUND	537,539.86	417,749.00	435,466.70	1,052,275.00	376,168.00	-676,107.00	-64.25%
141 - MTOWN TENNIS ASSOC	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	24,014.30	45,703.00	37,571.06	78,164.00	57,873.00	-20,291.00	-25.96%
144 - LIVE HEALTHY IOWA	470.34	7,546.00	251.59	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	0.00	0.00	34,308.17	34,309.00	0.00	-34,309.00	-100.00%
150 - LOCAL PD GRANTS	64,845.00	60,000.00	48,057.75	44,000.00	66,089.00	22,089.00	50.20%
151 - DEPT OF JUSTICE GRANTS	22,194.09	20,923.00	1,630.68	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	97,946.50	77,007.00	80,803.27	77,007.00	77,007.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	11,513.66	3,200.00	8,296.10	7,150.00	3,200.00	-3,950.00	-55.24%
154 - AUTOMATED TRAFFIC ENFORCEME	462,823.27	260,000.00	163,628.55	245,000.00	244,000.00	-1,000.00	-0.41%
156 - FIRE DEPT DONATION FUND	10,750.19	3,000.00	2,023.59	3,600.00	3,000.00	-600.00	-16.67%
160 - ECONOMIC DEVELOPMENT GIFT	2,761.00	1,000.00	986.37	1,300.00	1,000.00	-300.00	-23.08%
161 - SURETY DEPOSITS/SUBDIVIDER	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
170 - LIBRARY DONATION FUND	132,087.40	424,475.00	473,912.05	974,092.00	58,075.00	-916,017.00	-94.04%
177 - SEIZED ASSETS (POLICE)	1,408.24	3,500.00	5,938.02	500.00	16,500.00	16,000.00	3,200.00%
181 - #7 HUD LEAD GRANT	584,767.63	2,408,883.00	1,173,328.33	2,510,925.00	1,994,725.00	-516,200.00	-20.56%
184 - VOUCHERS - 002, 003	1,601,784.82	1,448,431.00	1,140,399.06	1,617,340.00	1,610,625.00	-6,715.00	-0.42%
189 - #6 HUD LEAD GRANT/NOW STATE F	7,902.86	0.00	5,246.32	5,000.00	5,000.00	0.00	0.00%
200 - GO BONDS DEBT FUND	7,478,741.82	7,273,085.00	3,243,534.73	7,297,585.00	6,646,185.00	-651,400.00	-8.93%
300 - CIP COLLECTION FUND	736,029.91	738,079.00	446,129.31	752,079.00	770,150.00	18,071.00	2.40%

Budget Comparison Report

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
311 - RISE STREET GRANTS	322,654.52	341,019.00	0.00	230,854.00	2,275,000.00	2,044,146.00	885.47%
312 - AIRPORT PROJECT FUND	83,951.65	1,026,500.00	84,807.91	393,247.00	1,583,417.00	1,190,170.00	302.65%
340 - BIKE PATH PROJECT FUND	192,818.65	1,635,000.00	4,013.54	1,625,798.76	3,600,000.00	1,974,201.24	121.43%
341 - TREES FOREVER PROJECT	11,759.63	35,800.00	6,795.47	14,245.00	9,500.00	-4,745.00	-33.31%
350 - GO BONDS CAPITAL PROJECTS	438.00	200.00	0.00	0.00	0.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	19,491.18	10,510.00	41,014.15	41,167.00	10,010.00	-31,157.00	-75.68%
362 - 2020 GO BONDS	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
363 - 2021 GO BONDS	968,302.50	722,803.00	359,476.19	3,050,261.00	3,754,468.00	704,207.00	23.09%
364 - 2022 GO BONDS	652,201.35	11,174,539.00	4,512,016.89	9,092,035.00	2,901,792.00	-6,190,243.00	-68.08%
365 - 2023 GO BONDS	506,692.89	100,000.00	257,250.08	230,000.00	100,000.00	-130,000.00	-56.52%
395 - ECONOMIC DEVELOPMENT PROJEC	91,760.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
610 - WATER POLLUTION CONTROL	6,991,112.57	8,429,412.00	2,826,448.15	8,402,987.00	8,008,584.00	-394,403.00	-4.69%
611 - WPCP REVENUE	9,872,844.11	8,292,500.00	6,806,570.90	9,075,990.00	9,030,600.00	-45,390.00	-0.50%
614 - WPCP CAPITAL IMPROVEMENT RSR	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%
615 - WPCP PLANT & IMPROVEMENTS	4,352,488.06	4,632,000.00	628,751.55	2,285,596.00	4,371,500.00	2,085,904.00	91.26%
616 - SANITARY SEWER REHAB PROJECT	413,818.47	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
617 - SANITARY SEWER NEW CONSTRUCT	15,663.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
618 - WPCP INSURANCE RESERVE (WAS T	107,590.16	100,000.00	5,106.22	110,000.00	110,000.00	0.00	0.00%
690 - TRANSIT OPERATING	1,283,916.06	1,250,143.00	1,058,795.66	1,384,036.00	3,452,726.00	2,068,690.00	149.47%
691 - TRANSIT INSURANCE RESERVE	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
740 - STORM SEWER UTILITY	1,596,858.91	1,355,456.00	1,133,440.90	1,618,998.00	2,543,132.00	924,134.00	57.08%
741 - 2020A GO (was 2016A GO STORM	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
750 - COMPOSTING FACILITY	98,314.60	69,500.00	71,659.00	93,849.00	86,700.00	-7,149.00	-7.62%
760 - P&R CONCESSIONS ENTERPRISE	59,876.88	48,000.00	31,729.00	58,005.00	58,005.00	0.00	0.00%
Report Total:	**77,401,922.26**	**90,727,634.00**	**46,953,507.38**	**91,213,304.76**	**97,727,795.89**	**6,514,491.13**	**7.14%**

Marshalltown Water Works	10,643,626	12,454,580
Intrafund transfers not included in budget	(11,683,583)	(13,625,123)
BUDGETED TOTALS	90,173.348	96,557,253

Function	FY26 Adopted			FY26 Amend	FY27		
				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND							
1010 - Police Operations/Crime Prevention	5,744,205.39	6,385,945.00	4,572,949.66	6,184,862.00	6,619,815.00	434,953.00	7.03%
1030 - Emergency Mgmt	40,226.36	42,083.00	1,594.31	42,083.00	2,380.00	-39,703.00	-94.34%
1040 - Flood Control	98.40	0.00	0.00	0.00	0.00	0.00	0.00%
1050 - Fire Department	3,775,275.09	4,118,954.00	3,090,433.37	4,105,382.00	4,292,225.00	186,843.00	4.55%
1070 - Building Inspections	243,833.74	218,237.00	278,528.00	320,124.00	271,934.00	-48,190.00	-15.05%
1071 - Rental Inspections	177,233.84	207,128.00	158,616.22	217,740.00	198,164.00	-19,576.00	-8.99%
1072 - Electrial Inspections	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
1075 - Code Enforcement	328,072.13	275,581.00	269,221.60	418,881.00	383,113.00	-35,768.00	-8.54%
1090 - Animal Control	86,528.00	89,989.00	76,363.99	91,989.00	95,589.00	3,600.00	3.91%
1099 - Police and Fire Building Exps	275,373.08	289,638.00	254,810.39	312,723.00	292,070.00	-20,653.00	-6.60%
2010 - Roads, Bridges, Sidewalks	1,155,660.69	1,378,821.00	900,291.95	1,368,883.00	1,452,316.00	83,433.00	6.09%
2020 - Parking	74,566.92	86,800.00	57,225.48	88,812.00	92,273.00	3,461.00	3.90%
2030 - Street Lighting	72,252.90	90,718.00	66,495.33	91,136.00	102,939.00	11,803.00	12.95%
2040 - Traffic Safety	107,833.16	100,423.00	75,028.48	100,841.00	106,353.00	5,512.00	5.47%
2050 - Snow Removal	79,209.39	49,883.00	187,381.73	52,291.00	52,339.00	48.00	0.09%
2055 - Tree Removal	4,739.30	0.00	3,808.59	0.00	0.00	0.00	0.00%
2060 - Highway Engineering	304,371.42	498,583.00	295,377.86	428,800.00	569,761.00	140,961.00	32.87%
2080 - Airport	127,335.51	166,053.00	111,786.04	168,996.00	176,184.00	7,188.00	4.25%
2090 - Garbage	113,439.65	113,708.00	57,506.65	113,708.00	113,708.00	0.00	0.00%
2095 - Mosquito/Pest Control	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	1,382,898.58	1,504,321.00	1,108,143.68	1,499,735.00	1,505,506.00	5,771.00	0.38%
4020 - Museum, Band, Theater	68.95	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	779,085.20	878,897.00	563,198.97	831,009.00	903,933.00	72,924.00	8.78%
4040 - Recreation	141,879.26	210,411.00	141,235.43	212,832.00	190,289.00	-22,543.00	-10.59%
4041 - Youth Recreation & Camps	279,125.99	284,085.00	202,414.00	278,965.00	278,001.00	-964.00	-0.35%
4045 - Swimming Pools	329,063.28	324,699.00	270,557.76	347,964.00	339,579.00	-8,385.00	-2.41%
4065 - Coliseum	145,387.93	130,147.00	127,372.77	148,091.00	148,508.00	417.00	0.28%
4066 - Coliseum Concessions	42,524.47	36,095.00	30,039.94	38,051.00	37,877.00	-174.00	-0.46%
5010 - Community Beautification	7,555.05	25,311.00	8,521.81	25,327.00	23,947.00	-1,380.00	-5.45%
5020 - Economic Development	264,507.55	260,092.00	160,463.69	260,345.00	295,331.00	34,986.00	13.44%
5030 - Housing & Urban Renewal	8,640.00	0.00	128.00	128.00	0.00	-128.00	-100.00%
5040 - Planning & Zoning	122,401.56	176,076.00	55,291.19	96,778.00	90,834.00	-5,944.00	-6.14%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
5900 - Other Community and Economic Dev.	341,352.92	350,000.00	252,350.71	366,800.00	361,200.00	-5,600.00	-1.53%
6010 - Mayor	12,832.42	14,034.00	10,548.52	14,494.00	13,450.00	-1,044.00	-7.20%
6011 - Council	47,792.70	47,488.00	35,902.16	47,825.00	46,038.00	-1,787.00	-3.74%
6012 - City Administrator/Manager	220,736.87	229,317.00	158,517.74	226,901.00	221,903.00	-4,998.00	-2.20%
6020 - Clerk	175,334.48	194,058.00	152,842.75	195,634.00	203,800.00	8,166.00	4.17%
6021 - Finance	687,374.35	748,014.00	529,196.39	745,969.00	762,615.00	16,646.00	2.23%
6025 - HR	147,839.25	160,875.00	120,022.87	165,740.00	175,115.00	9,375.00	5.66%
6030 - Elections	11,097.40	20,000.00	3,302.85	3,303.00	15,000.00	11,697.00	354.13%
6040 - Legal Services	55,790.82	94,602.00	36,899.16	65,602.00	85,637.00	20,035.00	30.54%
6050 - City Hall & Gen Buildings	247,170.99	274,675.00	192,119.09	284,399.00	279,315.00	-5,084.00	-1.79%
6051 - Carnegie Bldg	37,231.93	47,921.00	32,517.44	49,073.00	49,465.00	392.00	0.80%
6070 - Data Processing,IT	94,114.34	106,137.00	89,959.80	112,487.00	168,356.00	55,869.00	49.67%
6900 - Other Gen Gov	5,936.21	10,989.00	3,975.34	6,089.00	8,393.00	2,304.00	37.84%
9000 - 9000	611,509.00	414,648.00	249,300.39	415,080.00	698,303.00	283,223.00	68.23%
Total Fund: 001 - GENERAL FUND:	**18,909,526.47**	**20,657,436.00**	**14,992,242.10**	**20,545,872.00**	**21,723,558.00**	**1,177,686.00**	**5.73%**
Fund: 030 - CAPITAL RESERVE							
1010 - Police Operations/Crime Prevention	240,479.30	299,060.00	194,841.41	284,976.00	245,650.00	-39,326.00	-13.80%
1050 - Fire Department	29,231.70	8,000.00	10,595.00	8,000.00	0.00	-8,000.00	-100.00%
1071 - Rental Inspections	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00%
4010 - Library Services	103,092.34	114,000.00	72,146.85	114,000.00	114,000.00	0.00	0.00%
4030 - Parks	217,683.92	112,250.00	14,464.14	205,339.00	190,500.00	-14,839.00	-7.23%
4045 - Swimming Pools	0.00	20,000.00	6,681.36	20,000.00	59,000.00	39,000.00	195.00%
6050 - City Hall & Gen Buildings	0.00	720.00	1,339.14	1,530.00	45,000.00	43,470.00	2,841.18%
6051 - Carnegie Bldg	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
6070 - Data Processing,IT	15,037.28	62,500.00	23,589.41	80,000.00	155,000.00	75,000.00	93.75%
9000 - 9000	0.00	51,500.00	272,328.68	317,479.00	175,250.00	-142,229.00	-44.80%
Total Fund: 030 - CAPITAL RESERVE:	**605,524.54**	**668,030.00**	**595,985.99**	**1,046,324.00**	**999,700.00**	**-46,624.00**	**-4.46%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
1099 - Police and Fire Building Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	0.00	37,666.00	0.00	1,000.00	4,625.00	3,625.00	362.50%
6050 - City Hall & Gen Buildings	2,187.50	150,000.00	2,187.50	7,822.00	0.00	-7,822.00	-100.00%
6051 - Carnegie Bldg	0.00	12,500.00	22,892.77	32,640.00	0.00	-32,640.00	-100.00%
9000 - 9000	29,418.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**31,605.50**	**200,166.00**	**25,080.27**	**58,129.00**	**41,291.00**	**-16,838.00**	**-28.97%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
1050 - Fire Department	0.00	235,500.00	0.00	235,500.00	0.00	-235,500.00	-100.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**235,500.00**	**0.00**	**235,500.00**	**0.00**	**-235,500.00**	**-100.00%**

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - ROAD USE TAX							
2010 - Roads, Bridges, Sidewalks	1,048,226.31	1,752,134.00	873,163.20	1,411,379.00	1,331,124.00	-80,255.00	-5.69%
2011 - Sidewalks	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
2012 - Street Construction	0.00	0.00	0.00	950,000.00	5,340,000.00	4,390,000.00	462.11%
2030 - Street Lighting	268,891.60	308,950.00	170,121.47	311,506.00	310,606.00	-900.00	-0.29%
2040 - Traffic Safety	54,945.69	1,039,585.00	75,336.54	254,167.00	926,288.00	672,121.00	264.44%
2050 - Snow Removal	164,570.41	278,500.00	128,312.31	160,500.00	267,500.00	107,000.00	66.67%
2060 - Highway Engineering	38,574.29	113,750.00	40,809.30	78,370.00	90,200.00	11,830.00	15.10%
2070 - Street Cleaning	27,648.45	30,500.00	18,423.13	34,800.00	379,000.00	344,200.00	989.08%
9000 - 9000	1,054,422.35	1,922,745.00	653,226.79	1,270,426.00	3,106,750.00	1,836,324.00	144.54%
Total Fund: 110 - ROAD USE TAX:	**2,657,279.10**	**5,446,164.00**	**1,959,392.74**	**4,471,148.00**	**12,001,468.00**	**7,530,320.00**	**168.42%**
Fund: 112 - EMPLOYEE BENEFITS FUND							
9000 - 9000	3,289,313.98	3,903,397.00	1,681,617.30	3,622,167.00	4,049,611.00	427,444.00	11.80%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**3,289,313.98**	**3,903,397.00**	**1,681,617.30**	**3,622,167.00**	**4,049,611.00**	**427,444.00**	**11.80%**
Fund: 117 - POLICE/FIRE RETIREMENT							
9000 - 9000	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,218,612.18**	**1,358,872.00**	**675,188.45**	**1,339,892.00**	**1,359,784.00**	**19,892.00**	**1.48%**
Fund: 119 - EMERGENCY FUND							
9000 - 9000	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
Total Fund: 119 - EMERGENCY FUND:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX							
1010 - Police Operations/Crime Prevention	95,000.00	0.00	147,203.04	190,000.00	242,500.00	52,500.00	27.63%
1050 - Fire Department	0.00	0.00	29,875.00	29,875.00	0.00	-29,875.00	-100.00%
2011 - Sidewalks	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
2090 - Garbage	0.00	0.00	9,004.32	9,004.00	0.00	-9,004.00	-100.00%
3040 - Health Regulation & Inspections	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
4040 - Recreation	0.00	0.00	30,947.31	60,200.00	0.00	-60,200.00	-100.00%
4065 - Coliseum	0.00	0.00	0.00	19,074.00	0.00	-19,074.00	-100.00%
5010 - Community Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5020 - Economic Development	420.00	0.00	7,556.00	500.00	0.00	-500.00	-100.00%
5030 - Housing & Urban Renewal	55,081.00	307,500.00	10,000.00	15,000.00	20,000.00	5,000.00	33.33%
5040 - Planning & Zoning	0.00	0.00	39,403.12	145,850.00	29,150.00	-116,700.00	-80.01%
5900 - Other Community and Economic Dev.	65,000.00	130,000.00	97,500.00	175,000.00	104,000.00	-71,000.00	-40.57%
6011 - Council	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
6012 - City Administrator/Manager	16,379.32	0.00	0.00	0.00	0.00	0.00	0.00%
6020 - Clerk	9,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
6025 - HR	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
6050 - City Hall & Gen Buildings	2,825.00	0.00	4,575.00	24,875.00	0.00	-24,875.00	-100.00%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
6051 - Carnegie Bldg	0.00	0.00	12,216.67	12,217.00	0.00	-12,217.00	-100.00%
9000 - 9000	4,991,171.08	5,280,184.00	1,687,461.02	4,814,191.00	4,403,713.00	-410,478.00	-8.53%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**5,247,751.40**	**5,772,684.00**	**2,075,741.48**	**5,500,786.00**	**4,854,363.00**	**-646,423.00**	**-11.75%**
Fund: 125 - TAX INCREMENT FINANCING							
5020 - Economic Development	955,974.15	1,431,593.00	621,185.66	1,242,372.00	1,290,828.00	48,456.00	3.90%
9000 - 9000	517,776.98	532,051.00	115,972.50	557,051.00	587,294.00	30,243.00	5.43%
Total Fund: 125 - TAX INCREMENT FINANCING:	**1,473,751.13**	**1,963,644.00**	**737,158.16**	**1,799,423.00**	**1,878,122.00**	**78,699.00**	**4.37%**
Fund: 130 - CITY TORT LIABILITY							
1010 - Police Operations/Crime Prevention	73,803.23	30,000.00	66,137.23	60,000.00	60,000.00	0.00	0.00%
1099 - Police and Fire Building Exps	0.00	0.00	9,592.78	15,000.00	15,000.00	0.00	0.00%
2010 - Roads, Bridges, Sidewalks	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
2040 - Traffic Safety	11,250.00	0.00	17,252.20	30,000.00	20,000.00	-10,000.00	-33.33%
2050 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	0.00	0.00	4,139.15	11,100.00	11,100.00	0.00	0.00%
6050 - City Hall & Gen Buildings	3,941.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:	**88,995.01**	**40,000.00**	**97,121.36**	**126,100.00**	**116,100.00**	**-10,000.00**	**-7.93%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
1030 - Emergency Mgmt	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
2040 - Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5020 - Economic Development	640,827.77	209,501.00	0.00	209,501.00	0.00	-209,501.00	-100.00%
9000 - 9000	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**640,827.77**	**599,501.00**	**0.00**	**209,501.00**	**480,000.00**	**270,499.00**	**129.12%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
2900 - Other Public Works	45,811.88	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
4030 - Parks	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	15,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
5010 - Community Beautification	537.00	137,000.00	66,639.00	199,003.00	0.00	-199,003.00	-100.00%
5020 - Economic Development	1,219,610.00	228,000.00	254,730.00	254,730.00	0.00	-254,730.00	-100.00%
9000 - 9000	6.27	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**1,280,989.15**	**423,267.00**	**340,142.63**	**472,507.00**	**1,500,000.00**	**1,027,493.00**	**217.46%**
Fund: 139 - PLEASANT HILL POOL FOUNDATION							
4045 - Swimming Pools	0.00	0.00	9,877.46	40,000.00	15,000.00	-25,000.00	-62.50%
Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	**0.00**	**0.00**	**9,877.46**	**40,000.00**	**15,000.00**	**-25,000.00**	**-62.50%**
Fund: 140 - PARK & REC DONATION FUND							
4030 - Parks	909,311.34	224,949.00	38,165.53	315,332.00	0.00	-315,332.00	-100.00%
4045 - Swimming Pools	3,748.74	0.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	2,049.62	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
9000 - 9000	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
Total Fund: 140 - PARK & REC DONATION FUND:	**915,109.70**	**616,698.00**	**38,165.53**	**1,119,172.00**	**314,167.00**	**-805,005.00**	**-71.93%**
Fund: 141 - MTOWN TENNIS ASSOC							
9000 - 9000	3,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3,155.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND							
4030 - Parks	38,742.34	45,703.00	27,495.17	63,143.00	57,873.00	-5,270.00	-8.35%
9000 - 9000	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**39,071.09**	**45,703.00**	**27,495.17**	**63,143.00**	**57,873.00**	**-5,270.00**	**-8.35%**
Fund: 144 - LIVE HEALTHY IOWA							
4040 - Recreation	0.00	7,544.00	0.00	550.00	549.00	-1.00	-0.18%
Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**7,544.00**	**0.00**	**550.00**	**549.00**	**-1.00**	**-0.18%**
Fund: 145 - TORNADO GENERAL							
4030 - Parks	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
9000 - 9000	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 145 - TORNADO GENERAL:	**247,863.02**	**0.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Fund: 149 - FEMA - WINDS							
2010 - Roads, Bridges, Sidewalks	0.00	0.00	0.00	0.00	263,000.00	263,000.00	0.00%
4030 - Parks	0.00	0.00	0.00	11,307.00	0.00	-11,307.00	-100.00%
6021 - Finance	113.77	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:	**1,299.04**	**0.00**	**0.00**	**11,307.00**	**263,000.00**	**251,693.00**	**2,225.99%**
Fund: 150 - LOCAL PD GRANTS							
1010 - Police Operations/Crime Prevention	62,220.73	60,000.00	48,212.76	44,000.00	66,089.00	22,089.00	50.20%
Total Fund: 150 - LOCAL PD GRANTS:	**62,220.73**	**60,000.00**	**48,212.76**	**44,000.00**	**66,089.00**	**22,089.00**	**50.20%**
Fund: 151 - DEPT OF JUSTICE GRANTS							
1010 - Police Operations/Crime Prevention	21,078.59	20,800.00	4,759.68	20,800.00	20,800.00	0.00	0.00%
9000 - 9000	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**21,449.61**	**20,800.00**	**4,759.68**	**20,800.00**	**20,800.00**	**0.00**	**0.00%**
Fund: 152 - POLICE UNDESIGNATED GRANTS							
1010 - Police Operations/Crime Prevention	99,149.80	77,007.00	83,174.30	77,007.00	77,007.00	0.00	0.00%
9000 - 9000	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**99,249.80**	**77,007.00**	**83,174.30**	**77,007.00**	**77,007.00**	**0.00**	**0.00%**
Fund: 153 - POLICE DEPT DONATION FUND							
1010 - Police Operations/Crime Prevention	12,776.85	14,350.00	9,524.00	15,450.00	14,350.00	-1,100.00	-7.12%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
9000 - 9000	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:	**13,293.05**	**14,350.00**	**9,524.00**	**15,450.00**	**14,350.00**	**-1,100.00**	**-7.12%**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT							
1011 - Automated Traffic Enforcement	284,879.90	373,000.00	260,062.21	295,447.00	295,447.00	0.00	0.00%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**284,879.90**	**373,000.00**	**260,062.21**	**295,447.00**	**295,447.00**	**0.00**	**0.00%**
Fund: 156 - FIRE DEPT DONATION FUND							
1050 - Fire Department	15,022.55	24,298.00	5,076.08	29,298.00	26,298.00	-3,000.00	-10.24%
Total Fund: 156 - FIRE DEPT DONATION FUND:	**15,022.55**	**24,298.00**	**5,076.08**	**29,298.00**	**26,298.00**	**-3,000.00**	**-10.24%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
5020 - Economic Development	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
Fund: 170 - LIBRARY DONATION FUND							
4010 - Library Services	92,426.13	834,740.00	343,443.79	942,240.00	64,740.00	-877,500.00	-93.13%
9000 - 9000	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 170 - LIBRARY DONATION FUND:	**119,926.13**	**834,740.00**	**343,443.79**	**942,240.00**	**64,740.00**	**-877,500.00**	**-93.13%**
Fund: 177 - SEIZED ASSETS (POLICE)							
1010 - Police Operations/Crime Prevention	2,966.65	6,000.00	1,101.00	6,000.00	16,500.00	10,500.00	175.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):	**2,966.65**	**6,000.00**	**1,101.00**	**6,000.00**	**16,500.00**	**10,500.00**	**175.00%**
Fund: 181 - #7 HUD LEAD GRANT							
3040 - Health Regulation & Inspections	850,137.68	2,408,883.00	1,084,495.21	2,405,048.00	1,994,725.00	-410,323.00	-17.06%
9000 - 9000	1,789.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 181 - #7 HUD LEAD GRANT:	**851,926.68**	**2,408,883.00**	**1,084,495.21**	**2,405,048.00**	**1,994,725.00**	**-410,323.00**	**-17.06%**
Fund: 184 - VOUCHERS - 002, 003							
5030 - Housing & Urban Renewal	1,555,435.92	1,455,690.00	1,092,938.31	1,725,621.00	1,732,654.00	7,033.00	0.41%
9000 - 9000	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 184 - VOUCHERS - 002, 003:	**1,556,855.92**	**1,455,690.00**	**1,092,938.31**	**1,725,621.00**	**1,732,654.00**	**7,033.00**	**0.41%**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
3040 - Health Regulation & Inspections	233.00	0.00	9,982.00	17.00	0.00	-17.00	-100.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O	**233.00**	**0.00**	**9,982.00**	**17.00**	**0.00**	**-17.00**	**-100.00%**
Fund: 200 - GO BONDS DEBT FUND							
7010 - Debt Service	7,678,015.30	7,312,168.00	738,183.75	7,312,168.00	6,746,318.00	-565,850.00	-7.74%
Total Fund: 200 - GO BONDS DEBT FUND:	**7,678,015.30**	**7,312,168.00**	**738,183.75**	**7,312,168.00**	**6,746,318.00**	**-565,850.00**	**-7.74%**
Fund: 300 - CIP COLLECTION FUND							
9000 - 9000	583,643.92	772,985.00	277,891.77	1,141,914.00	1,108,472.00	-33,442.00	-2.93%
Total Fund: 300 - CIP COLLECTION FUND:	**583,643.92**	**772,985.00**	**277,891.77**	**1,141,914.00**	**1,108,472.00**	**-33,442.00**	**-2.93%**

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 311 - RISE STREET GRANTS							
2012 - Street Construction	63,831.35	341,018.00	0.00	230,855.00	2,275,000.00	2,044,145.00	885.47%
Total Fund: 311 - RISE STREET GRANTS:	**63,831.35**	**341,018.00**	**0.00**	**230,855.00**	**2,275,000.00**	**2,044,145.00**	**885.47%**
Fund: 312 - AIRPORT PROJECT FUND							
2080 - Airport	8,161.16	1,126,500.00	165,945.52	310,600.00	1,742,900.00	1,432,300.00	461.14%
Total Fund: 312 - AIRPORT PROJECT FUND:	**8,161.16**	**1,126,500.00**	**165,945.52**	**310,600.00**	**1,742,900.00**	**1,432,300.00**	**461.14%**
Fund: 340 - BIKE PATH PROJECT FUND							
4030 - Parks	203,010.82	1,635,000.00	184,799.85	1,625,798.76	3,600,000.00	1,974,201.24	121.43%
Total Fund: 340 - BIKE PATH PROJECT FUND:	**203,010.82**	**1,635,000.00**	**184,799.85**	**1,625,798.76**	**3,600,000.00**	**1,974,201.24**	**121.43%**
Fund: 341 - TREES FOREVER PROJECT							
5010 - Community Beautification	21,522.47	40,000.00	2,415.00	10,000.00	5,000.00	-5,000.00	-50.00%
9000 - 9000	0.00	0.00	0.81	534.00	0.00	-534.00	-100.00%
Total Fund: 341 - TREES FOREVER PROJECT:	**21,522.47**	**40,000.00**	**2,415.81**	**10,534.00**	**5,000.00**	**-5,534.00**	**-52.53%**
Fund: 350 - GO BONDS CAPITAL PROJECTS							
9000 - 9000	10,203.35	10,165.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**10,203.35**	**10,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
1075 - Code Enforcement	27,277.63	120,000.00	230,928.83	312,200.00	10,010.00	-302,190.00	-96.79%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon	**27,277.63**	**120,000.00**	**230,928.83**	**312,200.00**	**10,010.00**	**-302,190.00**	**-96.79%**
Fund: 362 - 2020 GO BONDS							
6021 - Finance	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
Fund: 363 - 2021 GO BONDS							
1099 - Police and Fire Building Exps	0.00	15,000.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
2010 - Roads, Bridges, Sidewalks	1,281,895.68	1,181,169.00	22,099.59	2,284,631.00	2,693,532.00	408,901.00	17.90%
2012 - Street Construction	1,771,809.63	1,347,617.00	523,826.63	881,303.00	1,020,934.50	139,631.50	15.84%
4030 - Parks	43,177.01	0.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	0.00	0.00	0.00	0.00	1,338,042.00	1,338,042.00	0.00%
9000 - 9000	35,000.00	35,000.00	3,415,180.25	3,415,145.00	0.00	-3,415,145.00	-100.00%
Total Fund: 363 - 2021 GO BONDS:	**3,131,882.32**	**2,578,786.00**	**3,961,106.47**	**6,671,079.00**	**5,052,508.50**	**-1,618,570.50**	**-24.26%**
Fund: 364 - 2022 GO BONDS							
2010 - Roads, Bridges, Sidewalks	0.00	0.00	67,067.02	500,000.00	0.00	-500,000.00	-100.00%
2011 - Sidewalks	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00%
2012 - Street Construction	1,114,287.81	9,894,876.00	3,482,919.98	5,544,495.00	2,874,935.00	-2,669,560.00	-48.15%
2020 - Parking	387,048.98	0.00	32.54	28,919.00	0.00	-28,919.00	-100.00%
4030 - Parks	2,348,273.26	4,233,426.00	3,700,250.14	5,582,118.00	300,000.00	-5,282,118.00	-94.63%
4045 - Swimming Pools	0.00	0.00	0.00	221,000.00	0.00	-221,000.00	-100.00%

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
9000 - 9000	177,942.65	250,000.00	234,810.85	1,320,460.00	1,688,822.00	368,362.00	27.90%
Total Fund: 364 - 2022 GO BONDS:	**4,027,552.70**	**14,858,302.00**	**7,485,080.53**	**13,196,992.00**	**4,863,757.00**	**-8,333,235.00**	**-63.14%**
Fund: 365 - 2023 GO BONDS							
2012 - Street Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
8065 - Storm Water	0.00	565,250.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	0.00	7,073,863.00	0.00	3,999,550.00	5,173,050.00	1,173,500.00	29.34%
Total Fund: 365 - 2023 GO BONDS:	**17,500.00**	**9,139,113.00**	**0.00**	**3,999,550.00**	**5,173,050.00**	**1,173,500.00**	**29.34%**
Fund: 389 - AMERICAN RESCUE PLAN							
1010 - Police Operations/Crime Prevention	143,439.41	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
4030 - Parks	68,063.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:	**211,503.06**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
2012 - Street Construction	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
Fund: 610 - WATER POLLUTION CONTROL							
8015 - Sewer & Sewage Disposal	3,800,096.09	5,307,925.00	2,711,980.96	5,289,967.00	5,352,928.00	62,961.00	1.19%
8016 - Sanitary Sewer	2,652,605.48	2,616,369.00	742,567.76	2,607,902.00	2,655,656.00	47,754.00	1.83%
9000 - 9000	538,411.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%
Total Fund: 610 - WATER POLLUTION CONTROL:	**6,991,112.57**	**8,429,412.00**	**3,459,716.72**	**8,402,987.00**	**8,008,584.00**	**-394,403.00**	**-4.69%**
Fund: 611 - WPCP REVENUE							
9000 - 9000	7,767,855.68	14,261,412.00	3,451,840.81	11,283,583.00	13,625,123.00	2,341,540.00	20.75%
Total Fund: 611 - WPCP REVENUE:	**7,767,855.68**	**14,261,412.00**	**3,451,840.81**	**11,283,583.00**	**13,625,123.00**	**2,341,540.00**	**20.75%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
8015 - Sewer & Sewage Disposal	3,943,669.59	4,632,000.00	869,831.41	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
9000 - 9000	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**4,357,488.06**	**4,632,000.00**	**869,831.41**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
Fund: 616 - SANITARY SEWER REHAB PROJECT							
8016 - Sanitary Sewer	413,818.44	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**413,818.44**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
Fund: 690 - TRANSIT OPERATING							
8050 - Transit	959,130.55	1,382,604.00	822,492.99	1,352,458.00	3,632,900.00	2,280,442.00	168.61%
9000 - 9000	6,658.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%
Total Fund: 690 - TRANSIT OPERATING:	**965,788.55**	**1,382,604.00**	**822,492.99**	**1,369,125.00**	**3,669,567.00**	**2,300,442.00**	**168.02%**
Fund: 740 - STORM SEWER UTILITY							
8065 - Storm Water	828,184.18	1,086,358.00	688,063.75	1,155,740.00	1,069,963.00	-85,777.00	-7.42%

Budget Comparison Report

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8066 - Storm Water-Eng	0.00	0.00	0.00	37,503.00	1,206,502.00	1,168,999.00	3,117.08%
8067 - Storm Water-Dike	5,391.22	38,691.00	28,733.29	65,191.00	150,197.00	85,006.00	130.40%
9000 - 9000	550,245.00	548,660.00	21,935.00	948,660.00	556,910.00	-391,750.00	-41.30%
Total Fund: 740 - STORM SEWER UTILITY:	**1,383,820.40**	**1,673,709.00**	**738,732.04**	**2,207,094.00**	**2,983,572.00**	**776,478.00**	**35.18%**
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ							
8065 - Storm Water	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER P	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Fund: 750 - COMPOSTING FACILITY							
8070 - Compost	109,979.13	71,960.00	25,691.91	81,960.00	74,965.00	-6,995.00	-8.53%
Total Fund: 750 - COMPOSTING FACILITY:	**109,979.13**	**71,960.00**	**25,691.91**	**81,960.00**	**74,965.00**	**-6,995.00**	**-8.53%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
8080 - P&R Concessions	59,298.37	45,520.00	44,771.42	54,620.00	56,913.00	2,293.00	4.20%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**59,298.37**	**45,520.00**	**44,771.42**	**54,620.00**	**56,913.00**	**2,293.00**	**4.20%**
Report Total:	**77,713,873.24**	**116,900,028.00**	**48,813,096.01**	**107,906,026.76**	**118,556,208.50**	**10,650,181.74**	**9.87%**

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	18,909,526.47	20,657,436.00	14,992,242.10	20,545,872.00	21,723,558.00	1,177,686.00	5.73%
030 - CAPITAL RESERVE	605,524.54	668,030.00	595,985.99	1,046,324.00	999,700.00	-46,624.00	-4.46%
031 - CAPITAL RSRV-BLDG MAINT	31,605.50	200,166.00	25,080.27	58,129.00	41,291.00	-16,838.00	-28.97%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	235,500.00	0.00	235,500.00	0.00	-235,500.00	-100.00%
110 - ROAD USE TAX	2,657,279.10	5,446,164.00	1,959,392.74	4,471,148.00	12,001,468.00	7,530,320.00	168.42%
112 - EMPLOYEE BENEFITS FUND	3,289,313.98	3,903,397.00	1,681,617.30	3,622,167.00	4,049,611.00	427,444.00	11.80%
117 - POLICE/FIRE RETIREMENT	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
119 - EMERGENCY FUND	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	5,247,751.40	5,772,684.00	2,075,741.48	5,500,786.00	4,854,363.00	-646,423.00	-11.75%
125 - TAX INCREMENT FINANCING	1,473,751.13	1,963,644.00	737,158.16	1,799,423.00	1,878,122.00	78,699.00	4.37%
130 - CITY TORT LIABILITY	88,995.01	40,000.00	97,121.36	126,100.00	116,100.00	-10,000.00	-7.93%
132 - GRANTS-STATE/LOCAL AGENCIES	640,827.77	599,501.00	0.00	209,501.00	480,000.00	270,499.00	129.12%
133 - UNDESIGNATED FEDERAL GRANTS	1,280,989.15	423,267.00	340,142.63	472,507.00	1,500,000.00	1,027,493.00	217.46%
139 - PLEASANT HILL POOL FOUNDATION	0.00	0.00	9,877.46	40,000.00	15,000.00	-25,000.00	-62.50%
140 - PARK & REC DONATION FUND	915,109.70	616,698.00	38,165.53	1,119,172.00	314,167.00	-805,005.00	-71.93%
141 - MTOWN TENNIS ASSOC	3,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	39,071.09	45,703.00	27,495.17	63,143.00	57,873.00	-5,270.00	-8.35%
144 - LIVE HEALTHY IOWA	0.00	7,544.00	0.00	550.00	549.00	-1.00	-0.18%
145 - TORNADO GENERAL	247,863.02	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
149 - FEMA - WINDS	1,299.04	0.00	0.00	11,307.00	263,000.00	251,693.00	2,225.99%
150 - LOCAL PD GRANTS	62,220.73	60,000.00	48,212.76	44,000.00	66,089.00	22,089.00	50.20%
151 - DEPT OF JUSTICE GRANTS	21,449.61	20,800.00	4,759.68	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	99,249.80	77,007.00	83,174.30	77,007.00	77,007.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	13,293.05	14,350.00	9,524.00	15,450.00	14,350.00	-1,100.00	-7.12%
154 - AUTOMATED TRAFFIC ENFORCEME	284,879.90	373,000.00	260,062.21	295,447.00	295,447.00	0.00	0.00%
156 - FIRE DEPT DONATION FUND	15,022.55	24,298.00	5,076.08	29,298.00	26,298.00	-3,000.00	-10.24%
160 - ECONOMIC DEVELOPMENT GIFT	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
170 - LIBRARY DONATION FUND	119,926.13	834,740.00	343,443.79	942,240.00	64,740.00	-877,500.00	-93.13%
177 - SEIZED ASSETS (POLICE)	2,966.65	6,000.00	1,101.00	6,000.00	16,500.00	10,500.00	175.00%
181 - #7 HUD LEAD GRANT	851,926.68	2,408,883.00	1,084,495.21	2,405,048.00	1,994,725.00	-410,323.00	-17.06%
184 - VOUCHERS - 002, 003	1,556,855.92	1,455,690.00	1,092,938.31	1,725,621.00	1,732,654.00	7,033.00	0.41%
189 - #6 HUD LEAD GRANT/NOW STATE F	233.00	0.00	9,982.00	17.00	0.00	-17.00	-100.00%
200 - GO BONDS DEBT FUND	7,678,015.30	7,312,168.00	738,183.75	7,312,168.00	6,746,318.00	-565,850.00	-7.74%
300 - CIP COLLECTION FUND	583,643.92	772,985.00	277,891.77	1,141,914.00	1,108,472.00	-33,442.00	-2.93%
311 - RISE STREET GRANTS	63,831.35	341,018.00	0.00	230,855.00	2,275,000.00	2,044,145.00	885.47%
312 - AIRPORT PROJECT FUND	8,161.16	1,126,500.00	165,945.52	310,600.00	1,742,900.00	1,432,300.00	461.14%
340 - BIKE PATH PROJECT FUND	203,010.82	1,635,000.00	184,799.85	1,625,798.76	3,600,000.00	1,974,201.24	121.43%
341 - TREES FOREVER PROJECT	21,522.47	40,000.00	2,415.81	10,534.00	5,000.00	-5,534.00	-52.53%

Budget Comparison Report

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
350 - GO BONDS CAPITAL PROJECTS	10,203.35	10,165.00	0.00	0.00	0.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	27,277.63	120,000.00	230,928.83	312,200.00	10,010.00	-302,190.00	-96.79%
362 - 2020 GO BONDS	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
363 - 2021 GO BONDS	3,131,882.32	2,578,786.00	3,961,106.47	6,671,079.00	5,052,508.50	-1,618,570.50	-24.26%
364 - 2022 GO BONDS	4,027,552.70	14,858,302.00	7,485,080.53	13,196,992.00	4,863,757.00	-8,333,235.00	-63.14%
365 - 2023 GO BONDS	17,500.00	9,139,113.00	0.00	3,999,550.00	5,173,050.00	1,173,500.00	29.34%
389 - AMERICAN RESCUE PLAN	211,503.06	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
610 - WATER POLLUTION CONTROL	6,991,112.57	8,429,412.00	3,459,716.72	8,402,987.00	8,008,584.00	-394,403.00	-4.69%
611 - WPCP REVENUE	7,767,855.68	14,261,412.00	3,451,840.81	11,283,583.00	13,625,123.00	2,341,540.00	20.75%
615 - WPCP PLANT & IMPROVEMENTS	4,357,488.06	4,632,000.00	869,831.41	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
616 - SANITARY SEWER REHAB PROJECT	413,818.44	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
690 - TRANSIT OPERATING	965,788.55	1,382,604.00	822,492.99	1,369,125.00	3,669,567.00	2,300,442.00	168.02%
740 - STORM SEWER UTILITY	1,383,820.40	1,673,709.00	738,732.04	2,207,094.00	2,983,572.00	776,478.00	35.18%
741 - 2020A GO (was 2016A GO STORM	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
750 - COMPOSTING FACILITY	109,979.13	71,960.00	25,691.91	81,960.00	74,965.00	-6,995.00	-8.53%
760 - P&R CONCESSIONS ENTERPRISE	59,298.37	45,520.00	44,771.42	54,620.00	56,913.00	2,293.00	4.20%
Report Total:	**77,713,873.24**	**116,900,028.00**	**48,813,096.01**	**107,906,026.76**	**118,556,208.50**	**10,650,181.74**	**9.87%**

Marshalltown Water Works	8,232,224	8,629,933
Intrafund transfers not included in budgeted amounts	(11,683,583)	(13,625,123)
TOTAL AMOUNT BUDGETED	104,454,668	113,561,019

Account Number		FY26 adopted	FY26 Amended	FY27			
		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	99.00	100.00	108.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	2,775.00	6,050.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	6,996.42	7,000.00	4,523.78	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	16,620.00	12,000.00	11,900.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,094.80	3,000.00	1,285.40	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	50.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	6,137.24	20,000.00	5,473.03	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTION	25,794.18	4,000.00	13,374.65	14,000.00	4,000.00	-10,000.00	-71.43%
001.1010.4616.000	INT CHRGD - ACCTS REC	823.53	0.00	415.75	300.00	0.00	-300.00	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	23,708.25	4,000.00	23,020.52	22,000.00	4,000.00	-18,000.00	-81.82%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4879.000	REBATES	6.09	0.00	21.13	0.00	0.00	0.00	0.00%
	Total Revenue:	**122,776.51**	**93,022.00**	**105,319.26**	**121,322.00**	**93,022.00**	**-28,300.00**	**-23.33%**
Expense								
001.1010.5010.010	REGULAR-NON UNION	743,453.60	796,209.00	617,222.34	807,031.00	721,072.00	-85,959.00	-10.65%
001.1010.5010.020	REGULAR-POLICE UNION	2,589,592.02	2,932,993.00	2,040,617.02	2,825,591.00	3,164,108.00	338,517.00	11.98%
001.1010.5020.010	OVERTIME-NON UNION	461.19	9,200.00	1,847.88	20,000.00	20,000.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	240,280.76	150,000.00	220,426.29	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	414.55	500.00	289.42	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	14,486.67	12,000.00	10,374.29	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	2.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	11,984.09	14,376.00	9,321.33	14,376.00	18,474.00	4,098.00	28.51%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,708.06	0.00	1,507.27	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,077.03	4,333.00	3,077.00	4,333.00	4,000.00	-333.00	-7.69%
001.1010.5060.010	TERM PAYOUTS-NON UNION	9,415.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	3,372.02	0.00	8,322.58	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	0.00	19,198.00	0.00	0.00	17,817.00	17,817.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,249.65	3,702.00	2,633.89	3,702.00	3,908.00	206.00	5.56%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	7,689.48	11,007.00	6,781.10	9,216.00	11,582.00	2,366.00	25.67%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	156.51	0.00	88.65	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	743.07	891.00	577.94	891.00	1,145.00	254.00	28.51%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	10,598.30	11,741.00	8,667.28	12,055.00	10,804.00	-1,251.00	-10.38%
001.1010.5102.020	MEDICARE-POLICE UNION	41,115.84	46,574.00	33,156.11	44,785.00	49,722.00	4,937.00	11.02%
001.1010.5102.040	MEDICARE-PPME UNION	36.59	0.00	20.71	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	173.82	208.00	135.18	208.00	268.00	60.00	28.85%
001.1010.5102.070	MEDICARE-TEMPORARY	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,355.85	5,636.00	4,339.03	5,636.00	5,951.00	315.00	5.59%
001.1010.5111.020	IPERS-POLICE UNION	12,002.14	16,759.00	10,503.44	14,032.00	17,634.00	3,602.00	25.67%
001.1010.5111.040	IPERS-PPME UNION	255.64	0.00	142.28	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	1,131.24	1,357.00	879.89	1,357.00	1,744.00	387.00	28.52%
001.1010.5113.010	RETIREMENT-NON UNION	155,761.42	167,039.00	128,901.13	169,493.00	143,840.00	-25,653.00	-15.14%
001.1010.5113.020	RETIREMENT-POLICE UNION	571,556.68	654,197.00	448,858.97	632,763.00	675,952.00	43,189.00	6.83%
001.1010.5121.010	GRP INSUR-NON UNION	128,250.61	159,427.00	109,787.40	147,108.00	164,210.00	17,102.00	11.63%
001.1010.5121.020	GRP INSUR-POLICE UNION	526,156.38	703,786.00	405,833.01	607,205.00	764,284.00	157,079.00	25.87%
001.1010.5121.040	GRP INSUR-PPME UNION	1,052.38	0.00	482.23	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	118,392.51	135,155.00	72,152.90	135,155.00	100,719.00	-34,436.00	-25.48%
001.1010.5123.010	WORKCOMP-NON UNION	10,442.51	10,532.00	8,136.54	10,835.00	9,582.00	-1,253.00	-11.56%
001.1010.5123.020	WORKCOMP-POLICE UNION	41,516.73	42,758.00	31,711.15	41,390.00	45,659.00	4,269.00	10.31%
001.1010.5123.040	WORKCOMP-PPME UNION	63.75	0.00	31.36	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	268.42	313.00	202.76	313.00	402.00	89.00	28.43%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	31,820.07	30,000.00	36,679.37	45,000.00	45,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	2,604.00	4,000.00	8,161.79	7,000.00	4,000.00	-3,000.00	-42.86%
001.1010.5210.000	ADVERTISING & LEGAL PUB	349.80	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	9,104.42	7,000.00	7,509.15	10,000.00	7,000.00	-3,000.00	-30.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	28,122.85	28,000.00	23,054.21	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	24,021.85	15,335.00	19,793.32	19,795.00	16,869.00	-2,926.00	-14.78%
001.1010.5300.000	INSURANCE - TORT LIAB	55,540.00	65,972.00	54,338.38	54,340.00	72,569.00	18,229.00	33.55%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	15,169.98	9,000.00	3,525.70	9,000.00	9,000.00	0.00	0.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,928.34	23,747.00	6,553.55	23,747.00	27,000.00	3,253.00	13.70%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	36,755.88	34,000.00	32,762.04	34,000.00	36,000.00	2,000.00	5.88%
001.1010.5359.000	TOWING SERVICES	1,964.00	500.00	1,105.00	500.00	500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	906.69	700.00	414.91	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,312.16	500.00	344.23	500.00	500.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5380.000	RENTS & LEASES	32.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,471.79	18,000.00	5,534.16	18,000.00	13,000.00	-5,000.00	-27.78%
001.1010.5431.000	INTERPRETING	8,698.61	7,500.00	2,256.95	7,500.00	7,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTI	17,001.69	8,500.00	14,767.91	17,600.00	17,600.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	3,173.54	9,100.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	17,573.88	15,000.00	13,881.55	15,000.00	12,500.00	-2,500.00	-16.67%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	0.00	382.60	385.00	0.00	-385.00	-100.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	82.50	100.00	426.22	370.00	100.00	-270.00	-72.97%
001.1010.5464.000	TRAVEL-PER DIEM	3,366.65	2,000.00	815.50	2,000.00	2,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	12,600.26	3,500.00	4,255.15	7,000.00	3,500.00	-3,500.00	-50.00%
001.1010.5470.000	TRAINING-NEW OFFICER	11,700.00	18,000.00	24,070.00	34,350.00	22,000.00	-12,350.00	-35.95%
001.1010.5471.000	TRAINING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	806.85	1,700.00	1,071.00	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	7,441.50	2,500.00	275.00	2,500.00	0.00	-2,500.00	-100.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	22,514.02	25,000.00	13,771.94	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	78,220.31	85,000.00	56,482.29	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	25,379.71	21,500.00	11,638.20	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,595.53	2,000.00	2,481.04	2,500.00	3,000.00	500.00	20.00%
001.1010.5605.000	OFFICE SUPPLIES	1,463.25	3,000.00	1,509.21	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	19,177.94	20,000.00	9,038.69	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	4,900.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	3,494.17	2,000.00	1,168.05	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	1,389.15	0.00	249.96	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	10,304.52	7,500.00	10,079.22	12,500.00	12,500.00	0.00	0.00%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00(	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	-0.61	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**5,744,205.39**	**6,385,945.00**	**4,572,949.66**	**6,184,862.00**	**6,619,815.00**	**434,953.00**	**7.03%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-5,621,428.88**	**-6,292,923.00**	**-4,467,630.40**	**-6,063,540.00**	**-6,526,793.00**	**-463,253.00**	**7.64%**
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	37,812.00	39,703.00	0.00	39,703.00	0.00	-39,703.00	-100.00%
001.1030.5410.000	REPAIRS & MAINTENANCE	59.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,966.83	1,980.00	1,594.31	1,980.00	1,980.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	387.80	400.00	0.00	400.00	400.00	0.00	0.00%
	Total Expense:	**40,226.36**	**42,083.00**	**1,594.31**	**42,083.00**	**2,380.00**	**-39,703.00**	**-94.34%**
	Total Function: 1030 - Emergency Mgmt:	**40,226.36**	**42,083.00**	**1,594.31**	**42,083.00**	**2,380.00**	**-39,703.00**	**-94.34%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1040 - Flood Control								
Expense								
001.1040.5485.000	STORM WATER FEES	98.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**98.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1040 - Flood Control:	**98.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS & CONTRACTED	11,205.17	30,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MARS	63,640.00	58,158.00	63,540.00	63,540.00	62,740.00	-800.00	-1.26%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE(	45,391.98	30,000.00	60,041.00	60,000.00	40,000.00	-20,000.00	-33.33%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	370.00	1,500.00	650.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	10.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	115.00	750.00	110.00	750.00	750.00	0.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	1,316.87	0.00	218.70	500.00	500.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	1,236.71	50.00	79.50	50.00	50.00	0.00	0.00%
001.1050.4879.000	REBATES	48.71	0.00	30.42	0.00	0.00	0.00	0.00%
	Total Revenue:	**123,344.44**	**120,658.00**	**125,169.62**	**127,540.00**	**106,740.00**	**-20,800.00**	**-16.31%**
Expense								
001.1050.5010.010	REGULAR-NON UNION	634,257.87	714,739.00	518,568.54	714,739.00	752,513.00	37,774.00	5.29%
001.1050.5010.030	REGULAR-FIRE UNION	1,589,231.87	1,714,368.00	1,296,533.15	1,714,368.00	1,781,754.00	67,386.00	3.93%
001.1050.5010.040	REGULAR-PPME UNION	0.00	0.00	113.96	0.00	0.00	0.00	0.00%
001.1050.5020.010	OVERTIME-NON UNION	2,999.22	0.00	4,662.33	5,000.00	5,000.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	66,533.28	95,000.00	103,369.48	95,000.00	95,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	178.38	0.00	323.31	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	24,209.00	24,209.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	25,909.73	0.00	0.00	12,846.00	0.00	-12,846.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	2,917.69	3,632.00	2,429.98	3,632.00	3,964.00	332.00	9.14%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	11.06	0.00	25.10	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,831.54	10,364.00	7,213.72	10,436.00	10,984.00	548.00	5.25%
001.1050.5102.030	MEDICARE-FIRE UNION	22,194.22	26,236.00	18,902.00	26,236.00	27,213.00	977.00	3.72%
001.1050.5102.040	MEDICARE-PPME UNION	2.59	0.00	5.87	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	5,227.63	5,530.00	4,380.84	5,530.00	6,035.00	505.00	9.13%
001.1050.5111.040	IPERS-PPME UNION	16.84	0.00	41.28	0.00	0.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	131,174.51	148,817.00	106,379.43	148,817.00	150,518.00	1,701.00	1.14%
001.1050.5113.030	RETIREMENT-FIRE UNION	360,119.57	388,819.00	292,549.67	388,819.00	389,474.00	655.00	0.17%
001.1050.5121.010	GRP INSUR-NON UNION	89,130.96	106,985.00	82,598.49	99,772.00	136,121.00	36,349.00	36.43%
001.1050.5121.030	GRP INSUR-FIRE UNION	390,410.52	459,413.00	308,699.19	423,916.00	473,203.00	49,287.00	11.63%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	186.39	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREES GRP HLTH INS	86,819.04	96,329.00	57,205.92	96,329.00	84,526.00	-11,803.00	-12.25%
001.1050.5123.010	WORKCOMP-NON UNION	29,654.41	33,095.00	24,050.30	33,347.00	34,978.00	1,631.00	4.89%
001.1050.5123.030	WORKCOMP-FIRE UNION	85,300.02	91,011.00	70,415.33	91,011.00	94,401.00	3,390.00	3.72%
001.1050.5123.040	WORKCOMP-PPME UNION	3.98	0.00	9.10	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	12,166.89	21,000.00	18,942.17	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	1,374.00	7,500.00	1,340.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	19.00	0.00	19.00	19.00	19.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	42.25	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	4,305.90	2,600.00	4,130.06	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	37,643.17	38,977.00	46,892.11	46,900.00	42,875.00	-4,025.00	-8.58%
001.1050.5300.000	INSURANCE - TORT LIAB	16,750.00	21,239.00	20,941.28	20,940.00	23,363.00	2,423.00	11.57%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	13,062.25	0.00	5,144.42	325.00	325.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	22,659.18	15,000.00	7,293.60	15,000.00	15,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	23,584.00	28,500.00	18,499.48	28,500.00	28,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	1,197.13	550.00	25.66	550.00	100.00	-450.00	-81.82%
001.1050.5380.000	RENTS & LEASES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	13,460.76	7,000.00	7,993.51	10,000.00	10,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENA	14,740.28	11,500.00	15,987.99	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTI	8,210.37	8,000.00	4,255.98	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	7,075.40	10,000.00	4,965.03	10,000.00	0.00	-10,000.00	-100.00%
001.1050.5464.000	TRAVEL-PER DIEM	0.00	0.00	83.59	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	146.01	1,200.00	2,696.33	1,200.00	0.00	-1,200.00	-100.00%
001.1050.5475.000	RECRUITING EXPENSES	35,091.41	0.00	550.00	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	611.95	3,750.00	1,261.25	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	2,797.89	4,200.00	2,947.58	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	9,859.02	15,000.00	7,642.53	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	9,585.66	9,500.00	8,784.68	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	392.02	1,300.00	411.09	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	4,936.55	5,000.00	4,428.50	5,000.00	5,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	950.00	0.00	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	4,639.07	10,000.00	6,534.15	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**3,775,275.09**	**4,118,954.00**	**3,090,433.37**	**4,105,382.00**	**4,292,225.00**	**186,843.00**	**4.55%**
	Total Function: 1050 - Fire Department:	**-3,651,930.65**	**-3,998,296.00**	**-2,965,263.75**	**-3,977,842.00**	**-4,185,485.00**	**-207,643.00**	**5.22%**
Function: 1070 - Building Inspections								
Revenue								
001.1070.4231.000	HSNG - Demolition Permit	450.00	0.00	1,500.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1070.4261.000	BUILDING PERMITS	130,006.00	155,000.00	193,916.50	200,000.00	180,000.00	-20,000.00	-10.00%
001.1070.4262.000	ELECTRICAL PERMITS	38,499.00	26,000.00	55,806.07	40,000.00	40,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,832.08	19,000.00	24,617.86	24,000.00	24,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	969.00	30,000.00	0.00	10,000.00	30,000.00	20,000.00	200.00%
001.1070.4265.000	PLUMBING PERMITS	12,789.49	10,000.00	8,263.69	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	1,039.00	200.00	700.00	1,000.00	1,000.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	53.31	0.00	160.61	0.00	0.00	0.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	3.38	0.00	103.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**201,641.26**	**240,200.00**	**285,067.83**	**285,000.00**	**285,000.00**	**0.00**	**0.00%**
Expense								
001.1070.5010.010	REGULAR-NON UNION	32,753.32	24,237.00	32,021.64	43,372.00	42,773.00	-599.00	-1.38%
001.1070.5030.070	PART-TIME TEMPORARY	2,999.25	0.00	4,590.00	8,200.00	0.00	-8,200.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	1,878.30	1,503.00	1,786.36	2,689.00	2,652.00	-37.00	-1.38%
001.1070.5101.070	SOCIAL SECURITY-PT TEMP	185.97	0.00	284.58	508.00	0.00	-508.00	-100.00%
001.1070.5102.010	MEDICARE-NON UNION	439.27	351.00	417.88	629.00	620.00	-9.00	-1.43%
001.1070.5102.070	MEDICARE-TEMPORARY	43.50	0.00	66.53	119.00	0.00	-119.00	-100.00%
001.1070.5111.010	IPERS-NON UNION	3,091.87	2,288.00	3,022.90	4,094.00	4,038.00	-56.00	-1.37%
001.1070.5111.060	IPERS-PT REGULAR	0.00	0.00	0.00	774.00	0.00	-774.00	-100.00%
001.1070.5111.070	IPERS-PT TEMP	283.12	0.00	433.28	0.00	0.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	8,737.57	6,545.00	6,279.24	10,569.00	8,427.00	-2,142.00	-20.27%
001.1070.5122.000	RETIREES GRP HLTH INS	5,766.18	5,364.00	3,084.24	5,364.00	0.00	-5,364.00	-100.00%
001.1070.5123.010	WORKCOMP-NON UNION	107.67	435.00	53.20	779.00	744.00	-35.00	-4.49%
001.1070.5123.070	WORKCOMP-TEMPORARY	4.78	0.00	6.55	13.00	0.00	-13.00	-100.00%
001.1070.5210.000	ADVERTISING & LEGAL PUB	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	170.00	400.00	170.00	400.00	0.00	-400.00	-100.00%
001.1070.5290.000	INSURANCE - GENERAL	425.50	392.00	11.00	392.00	431.00	39.00	9.95%
001.1070.5300.000	INSURANCE - TORT LIAB	819.00	1,272.00	1,120.28	1,272.00	1,399.00	127.00	9.98%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	184,494.90	174,750.00	224,176.85	240,000.00	210,000.00	-30,000.00	-12.50%
001.1070.5344.000	CONTRACT-MAINTENANCE	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCTI	318.90	500.00	546.22	700.00	700.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	107.72	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	193.00	0.00	457.25	50.00	0.00	-50.00	-100.00%
	Total Expense:	**243,833.74**	**218,237.00**	**278,528.00**	**320,124.00**	**271,934.00**	**-48,190.00**	**-15.05%**
	Total Function: 1070 - Building Inspections:	**-42,192.48**	**21,963.00**	**6,539.83**	**-35,124.00**	**13,066.00**	**48,190.00**	**-137.20%**
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	73,026.35	100,000.00	62,643.65	90,000.00	120,000.00	30,000.00	33.33%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,796.93	52,000.00	52,835.00	55,000.00	73,230.00	18,230.00	33.15%
001.1071.4422.000	RENTAL APPLICATION FEE	7,870.00	10,000.00	9,700.00	10,000.00	15,000.00	5,000.00	50.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,383.10	5,000.00	6,517.48	6,000.00	6,000.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	41.63	200.00	470.10	200.00	200.00	0.00	0.00%
	Total Revenue:	**139,118.01**	**167,200.00**	**132,166.23**	**161,200.00**	**214,430.00**	**53,230.00**	**33.02%**
Expense								
001.1071.5010.010	REGULAR-NON UNION	68,233.09	68,113.00	64,400.27	82,737.00	124,088.00	41,351.00	49.98%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,865.61	4,223.00	3,691.12	5,130.00	7,693.00	2,563.00	49.96%
001.1071.5102.010	MEDICARE-NON UNION	904.04	988.00	863.24	1,200.00	1,799.00	599.00	49.92%
001.1071.5111.010	IPERS-NON UNION	6,441.11	6,430.00	6,079.49	7,810.00	11,714.00	3,904.00	49.99%
001.1071.5121.010	GRP INSUR-NON UNION	14,693.61	18,188.00	12,341.41	20,365.00	41,487.00	21,122.00	103.72%
001.1071.5123.010	WORKCOMP-NON UNION	970.38	1,178.00	810.76	1,440.00	1,799.00	359.00	24.93%
001.1071.5210.000	ADVERTISING & LEGAL PUB	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	1.91	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	918.44	792.00	778.00	792.00	871.00	79.00	9.97%
001.1071.5300.000	INSURANCE - TORT LIAB	732.00	966.00	894.74	966.00	1,063.00	97.00	10.04%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	74,130.00	100,000.00	63,630.00	90,000.00	0.00	-90,000.00	-100.00%
001.1071.5344.000	CONTRACT-MAINTENANCE	258.36	250.00	155.75	250.00	250.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	3,411.50	3,000.00	2,049.19	3,000.00	3,500.00	500.00	16.67%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTI	765.90	1,000.00	1,899.96	2,000.00	1,800.00	-200.00	-10.00%
001.1071.5460.000	CONFERENCE EXPENSE	49.99	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	36.05	500.00	604.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	483.73	600.00	226.90	600.00	1,200.00	600.00	100.00%
001.1071.5600.000	OPERATING SUPPLIES	196.21	250.00	52.18	250.00	100.00	-150.00	-60.00%
001.1071.5605.000	OFFICE SUPPLIES	130.37	200.00	127.30	200.00	200.00	0.00	0.00%
001.1071.5980.000	REFUNDS/REIMB	0.00	0.00	10.00	50.00	50.00	0.00	0.00%
	Total Expense:	**177,233.84**	**207,128.00**	**158,616.22**	**217,740.00**	**198,164.00**	**-19,576.00**	**-8.99%**
	Total Function: 1071 - Rental Inspections:	**-38,115.83**	**-39,928.00**	**-26,449.99**	**-56,540.00**	**16,266.00**	**72,806.00**	**-128.77%**
Function: 1072 - Electrial Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	470.00	200.00	440.00	440.00	200.00	-240.00	-54.55%
001.1072.4616.000	INT CHRGD - ACCTS REC	75.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**545.11**	**200.00**	**440.00**	**440.00**	**200.00**	**-240.00**	**-54.55%**
Expense								
001.1072.5300.000	INSURANCE - TORT LIAB	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1072 - Electrial Inspections:	**525.11**	**200.00**	**440.00**	**440.00**	**200.00**	**-240.00**	**-54.55%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4419.000	CODE ENFORCEMENT FEES	1,300.00	0.00	600.00	1,200.00	2,100.00	900.00	75.00%
001.1075.4492.000	NUISANCE MISC CHRGS	44,385.50	50,000.00	36,970.63	50,000.00	50,000.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	110.18	0.00	509.35	0.00	0.00	0.00	0.00%
	Total Revenue:	**45,795.68**	**50,000.00**	**38,079.98**	**51,200.00**	**52,100.00**	**900.00**	**1.76%**
Expense								
001.1075.5010.010	REGULAR-NON UNION	107,298.69	120,841.00	114,208.94	147,999.00	151,356.00	3,357.00	2.27%
001.1075.5020.010	OVERTIME-NON UNION	0.00	0.00	55.46	0.00	0.00	0.00	0.00%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	6,153.39	7,492.00	6,510.30	9,176.00	9,384.00	208.00	2.27%
001.1075.5102.010	MEDICARE-NON UNION	1,438.99	1,752.00	1,522.70	2,146.00	2,195.00	49.00	2.28%
001.1075.5111.010	IPERS-NON UNION	10,128.88	11,407.00	10,786.68	13,971.00	14,288.00	317.00	2.27%
001.1075.5121.010	GRP INSUR-NON UNION	38,884.83	47,452.00	35,421.39	50,077.00	50,561.00	484.00	0.97%
001.1075.5123.010	WORKCOMP-NON UNION	1,269.25	2,124.00	998.20	2,612.00	1,815.00	-797.00	-30.51%
001.1075.5132.000	CLOTHING EXPENSE	0.00	0.00	64.00	0.00	0.00	0.00	0.00%
001.1075.5151.000	PHYSCIALS/IMMUNIZATIONS	69.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	5,693.55	0.00	26,745.24	40,000.00	15,000.00	-25,000.00	-62.50%
001.1075.5261.000	RESIDENTIAL CLEANUP	49,324.62	35,000.00	20,345.00	35,000.00	35,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	1,190.00	5,000.00	3,780.00	6,000.00	5,000.00	-1,000.00	-16.67%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	36,271.00	20,000.00	31,290.00	45,000.00	40,000.00	-5,000.00	-11.11%
001.1075.5280.000	DUES, MEMBER, SUBSCRIPTN	70.00	0.00	143.34	70.00	70.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	536.44	400.00	241.25	240.00	440.00	200.00	83.33%
001.1075.5300.000	INSURANCE - TORT LIAB	764.00	813.00	1,726.48	1,730.00	894.00	-836.00	-48.32%
001.1075.5344.000	CONTRACT-MAINTENANCE	111.75	0.00	130.45	200.00	150.00	-50.00	-25.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	34,334.12	12,150.00	2,493.75	43,500.00	36,300.00	-7,200.00	-16.55%
001.1075.5359.000	TOWING SERVICES	18,400.00	1,000.00	4,180.00	6,000.00	6,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	6,716.09	2,500.00	4,177.46	7,000.00	7,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	336.03	400.00	200.00	-200.00	-50.00%
001.1075.5440.000	TAXES PAID	1,920.00	2,000.00	279.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTI	1,763.10	2,300.00	2,216.16	2,300.00	2,300.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	300.00	150.00	0.00	300.00	0.00	-300.00	-100.00%
001.1075.5464.000	TRAVEL-PER DIEM	63.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5483.000	WATER	7.00	500.00	0.00	10.00	10.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	427.99	0.00	282.72	500.00	500.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	2,402.52	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,376.25	1,500.00	839.24	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	302.92	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1075.5605.000	OFFICE SUPPLIES	46.64	200.00	447.81	350.00	350.00	0.00	0.00%
001.1075.5702.000	OFFICE FURNITURE	296.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5703.000	MINOR COMPUTER	373.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**328,072.13**	**275,581.00**	**269,221.60**	**418,881.00**	**383,113.00**	**-35,768.00**	**-8.54%**
	Total Function: 1075 - Code Enforcement:	**-282,276.45**	**-225,581.00**	**-231,141.62**	**-367,681.00**	**-331,013.00**	**36,668.00**	**-9.97%**
Function: 1090 - Animal Control								
Expense								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	86,528.00	89,989.00	75,240.80	89,989.00	93,589.00	3,600.00	4.00%
001.1090.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,123.19	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**86,528.00**	**89,989.00**	**76,363.99**	**91,989.00**	**95,589.00**	**3,600.00**	**3.91%**
	Total Function: 1090 - Animal Control:	**86,528.00**	**89,989.00**	**76,363.99**	**91,989.00**	**95,589.00**	**3,600.00**	**3.91%**
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4620.000	RENTS - Police/Fire Building	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB	20,563.83	16,545.00	9,848.56	16,545.00	16,545.00	0.00	0.00%
	Total Revenue:	**20,564.83**	**16,546.00**	**9,849.56**	**16,546.00**	**16,546.00**	**0.00**	**0.00%**
Expense								
001.1099.5010.010	REGULAR-NON UNION	2,015.81	2,140.00	2,003.05	2,140.00	3,162.00	1,022.00	47.76%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	121.69	133.00	118.91	133.00	196.00	63.00	47.37%
001.1099.5102.010	MEDICARE-NON UNION	28.48	31.00	27.78	31.00	46.00	15.00	48.39%
001.1099.5111.010	IPERS-NON UNION	190.32	202.00	189.10	202.00	299.00	97.00	48.02%
001.1099.5121.010	GRP INSUR-NON UNION	300.14	0.00	485.99	532.00	832.00	300.00	56.39%
001.1099.5123.010	WORKCOMP-NON UNION	45.05	47.00	43.58	47.00	69.00	22.00	46.81%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	75.00	0.00	235.00	335.00	350.00	15.00	4.48%
001.1099.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	2.13	3.00	5.00	2.00	66.67%
001.1099.5290.000	INSURANCE - GENERAL	46,982.40	55,546.00	49,125.15	55,546.00	61,101.00	5,555.00	10.00%
001.1099.5300.000	INSURANCE - TORT LIAB	1,041.00	1,191.00	1,211.43	1,191.00	1,310.00	119.00	9.99%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	23,895.69	15,800.00	30,157.97	20,000.00	20,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	9,834.58	8,648.00	11,457.10	18,600.00	14,400.00	-4,200.00	-22.58%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,526.23	3,600.00	1,455.33	1,600.00	1,600.00	0.00	0.00%
001.1099.5380.000	RENTS & LEASE	0.00	0.00	1,022.00	1,022.00	0.00	-1,022.00	-100.00%
001.1099.5386.000	CONTRACT LAWN CARE	15,642.80	16,500.00	8,987.50	16,500.00	0.00	-16,500.00	-100.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	9,501.37	17,000.00	18,379.45	23,000.00	17,000.00	-6,000.00	-26.09%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,982.97	32,000.00	24,050.69	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	94,370.74	102,300.00	77,131.56	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	29,840.44	33,000.00	25,181.61	33,000.00	33,000.00	0.00	0.00%
001.1099.5483.000	WATER	1,230.25	0.00	1,525.76	2,100.00	2,100.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	4,778.24	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1099.5488.000	SEWER	112.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	1,645.97	1,500.00	1,578.35	2,000.00	2,000.00	0.00	0.00%
001.1099.5718.000	MINOR EQUIP, UNCLASSFIED	211.19	0.00	440.95	441.00	300.00	-141.00	-31.97%
	Total Expense:	**275,373.08**	**289,638.00**	**254,810.39**	**312,723.00**	**292,070.00**	**-20,653.00**	**-6.60%**
	Total Function: 1099 - Police and Fire Building Exps:	**-254,808.25**	**-273,092.00**	**-244,960.83**	**-296,177.00**	**-275,524.00**	**20,653.00**	**-6.97%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	10.00	5.51	10.00	10.00	0.00	0.00%
	Total Revenue:	**0.00**	**10.00**	**5.51**	**10.00**	**10.00**	**0.00**	**0.00%**
Expense								
001.2010.5010.010	REGULAR-NON UNION	93,211.04	100,288.00	75,479.44	100,288.00	104,057.00	3,769.00	3.76%
001.2010.5010.040	REGULAR-PPME UNION	605,063.40	737,185.00	466,974.35	737,185.00	777,699.00	40,514.00	5.50%
001.2010.5020.040	OVERTIME-PPME UNION	7,279.20	0.00	15,360.71	7,500.00	7,500.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	1,269.30	0.00	3,567.87	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	5,606.25	6,218.00	4,549.23	6,218.00	6,452.00	234.00	3.76%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	35,986.79	45,705.00	28,873.49	46,170.00	48,682.00	2,512.00	5.44%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,311.16	1,454.00	1,063.92	1,454.00	1,509.00	55.00	3.78%
001.2010.5102.040	MEDICARE-PPME UNION	8,416.21	10,689.00	6,752.61	10,798.00	11,385.00	587.00	5.44%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	8,799.18	9,467.00	7,125.23	9,467.00	9,823.00	356.00	3.76%
001.2010.5111.040	IPERS-PPME UNION	57,805.06	69,590.00	45,715.78	70,298.00	74,123.00	3,825.00	5.44%
001.2010.5121.010	GRP INSUR-NON UNION	16,488.84	19,403.00	13,362.54	18,331.00	19,989.00	1,658.00	9.04%
001.2010.5121.040	GRP INSUR-PPME UNION	188,863.00	233,373.00	127,435.11	215,342.00	240,378.00	25,036.00	11.63%
001.2010.5122.000	RETIREES GRP HLTH INS	34,947.80	39,547.00	24,008.72	39,547.00	37,494.00	-2,053.00	-5.19%
001.2010.5123.010	WORKCOMP-NON UNION	1,720.59	5,068.00	1,312.29	5,068.00	5,101.00	33.00	0.65%
001.2010.5123.040	WORKCOMP-PPME UNION	29,382.25	31,163.00	20,918.67	31,546.00	31,945.00	399.00	1.26%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	204.00	0.00	204.00	196.00	-8.00	-3.92%
001.2010.5290.000	INSURANCE - GENERAL	48,879.12	50,531.00	45,427.94	50,531.00	55,584.00	5,053.00	10.00%
001.2010.5300.000	INSURANCE - TORT LIAB	10,589.00	14,630.00	12,364.05	14,630.00	16,093.00	1,463.00	10.00%
001.2010.5342.000	CONTRACT-OUTSIDE HELP	22.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5600.000	OPERATING SUPPLIES	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,155,660.69**	**1,378,821.00**	**900,291.95**	**1,368,883.00**	**1,452,316.00**	**83,433.00**	**6.09%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-1,155,660.69**	**-1,378,811.00**	**-900,286.44**	**-1,368,873.00**	**-1,452,306.00**	**-83,433.00**	**6.10%**

Budget Comparison Report

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Function: 2012 - Street Construction								
Revenue								
001.2012.4616.000	INT CHRGD - ACCTS REC	2,752.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,752.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**2,752.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2020 - Parking								
Revenue								
001.2020.4492.000	MISC CHARGES	2,881.89	1,680.00	1,600.45	2,400.00	2,400.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	107,029.46	100,000.00	65,785.00	93,536.00	100,000.00	6,464.00	6.91%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB:PARKING	63.47	0.00	138.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**110,574.82**	**101,680.00**	**67,523.55**	**95,936.00**	**102,400.00**	**6,464.00**	**6.74%**
Expense								
001.2020.5010.010	REGULAR-NON UNION	35,024.27	49,210.00	34,185.33	49,210.00	53,578.00	4,368.00	8.88%
001.2020.5030.070	PART-TIME TEMPORARY	4,186.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	1,980.88	3,051.00	1,981.14	3,051.00	3,322.00	271.00	8.88%
001.2020.5101.070	SOCIAL SECURITY-PT TEMP	259.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	463.24	714.00	463.30	714.00	777.00	63.00	8.82%
001.2020.5102.070	MEDICARE-PT TEMP	60.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	3,306.25	4,645.00	3,227.19	4,645.00	5,058.00	413.00	8.89%
001.2020.5121.010	GRP INSUR-NON UNION	11,758.25	18,817.00	8,906.39	17,363.00	16,049.00	-1,314.00	-7.57%
001.2020.5123.010	WORKCOMP-NON UNION	55.80	883.00	58.26	883.00	931.00	48.00	5.44%
001.2020.5123.070	WORKCOMP-PT TEMP	100.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	0.00	500.00	90.62	500.00	500.00	0.00	0.00%
001.2020.5151.000	PHYSICALS/IMMUNIZATIONS	69.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	137.50	140.00	0.00	140.00	140.00	0.00	0.00%
001.2020.5280.000	DUES/MEMBER SUBSCRIP - PA	0.00	0.00	0.87	1.00	2.00	1.00	100.00%
001.2020.5290.000	INSURANCE - GENERAL	442.47	558.00	204.25	558.00	614.00	56.00	10.04%
001.2020.5300.000	INSURANCE - TORT LIAB	88.00	254.00	426.92	254.00	279.00	25.00	9.84%
001.2020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,650.00	1,800.00	0.00	-1,800.00	-100.00%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	750.00	656.00	1,312.00	656.00	-656.00	-50.00%
001.2020.5347.000	PARKING SOFTWARE MAINTEN	527.37	550.00	0.00	550.00	550.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5386.000	CONTRACT - LAWN CARE PARK	450.00	0.00	600.00	600.00	600.00	0.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	206.54	192.00	193.50	250.00	250.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTI	186.09	780.00	624.28	780.00	780.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	2,270.25	2,616.00	1,350.50	2,616.00	2,747.00	131.00	5.01%
001.2020.5485.000	STORM WATER FEES	9,588.79	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	3.03	20.00	0.00	20.00	20.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	532.90	1,000.00	292.12	500.00	500.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	2,088.63	2,100.00	1,853.87	2,850.00	4,900.00	2,050.00	71.93%
001.2020.5703.000	MINOR COMPUTER	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	605.00	10.00	460.94	205.00	10.00	-195.00	-95.12%
	Total Expense:	**74,566.92**	**86,800.00**	**57,225.48**	**88,812.00**	**92,273.00**	**3,461.00**	**3.90%**
	Total Function: 2020 - Parking:	**36,007.90**	**14,880.00**	**10,298.07**	**7,124.00**	**10,127.00**	**3,003.00**	**42.15%**
Function: 2030 - Street Lighting								
Expense								
001.2030.5010.010	REGULAR-NON UNION	8,708.89	9,203.00	7,054.87	9,203.00	9,716.00	513.00	5.57%
001.2030.5010.040	REGULAR-PPME UNION	38,240.65	47,708.00	36,594.92	47,708.00	51,263.00	3,555.00	7.45%
001.2030.5020.040	OVERTIME-PPME UNION	840.16	0.00	1,024.19	1,500.00	1,500.00	0.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	0.00	0.00	7,262.00	7,262.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	541.25	571.00	438.84	571.00	602.00	31.00	5.43%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	2,231.34	2,958.00	2,185.63	3,051.00	3,271.00	220.00	7.21%
001.2030.5102.010	MEDICARE-NON UNION	126.66	133.00	102.73	133.00	141.00	8.00	6.02%
001.2030.5102.040	MEDICARE-PPME UNION	521.75	692.00	511.10	714.00	765.00	51.00	7.14%
001.2030.5111.010	IPERS-NON UNION	822.07	869.00	666.00	869.00	917.00	48.00	5.52%
001.2030.5111.040	IPERS-PPME UNION	3,689.07	4,504.00	3,551.29	4,645.00	4,981.00	336.00	7.23%
001.2030.5121.040	GRP INSUR-PPME UNION	11,370.23	17,999.00	9,016.06	16,608.00	15,866.00	-742.00	-4.47%
001.2030.5123.010	WORKCOMP-NON UNION	318.26	327.00	247.27	327.00	341.00	14.00	4.28%
001.2030.5123.040	WORKCOMP-PPME UNION	1,430.18	1,696.00	1,318.84	1,749.00	1,850.00	101.00	5.77%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	47.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	2,173.23	2,456.00	2,179.92	2,456.00	2,702.00	246.00	10.02%
001.2030.5300.000	INSURANCE - TORT LIAB	1,192.00	1,602.00	1,603.67	1,602.00	1,762.00	160.00	9.99%
	Total Expense:	**72,252.90**	**90,718.00**	**66,495.33**	**91,136.00**	**102,939.00**	**11,803.00**	**12.95%**
	Total Function: 2030 - Street Lighting:	**72,252.90**	**90,718.00**	**66,495.33**	**91,136.00**	**102,939.00**	**11,803.00**	**12.95%**
Function: 2040 - Traffic Safety								
Expense								
001.2040.5010.010	REGULAR-NON UNION	8,791.53	9,203.00	7,054.87	9,203.00	9,716.00	513.00	5.57%
001.2040.5010.040	REGULAR-PPME UNION	56,208.69	47,708.00	37,340.58	47,708.00	51,263.00	3,555.00	7.45%
001.2040.5020.040	OVERTIME-PPME UNION	1,466.76	0.00	1,024.19	1,500.00	1,500.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	546.15	571.00	438.84	571.00	602.00	31.00	5.43%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,332.44	2,958.00	2,228.79	3,051.00	3,271.00	220.00	7.21%
001.2040.5102.010	MEDICARE-NON UNION	127.81	133.00	102.73	133.00	141.00	8.00	6.02%
001.2040.5102.040	MEDICARE-PPME UNION	779.29	692.00	521.19	714.00	765.00	51.00	7.14%
001.2040.5111.010	IPERS-NON UNION	829.86	869.00	666.00	869.00	917.00	48.00	5.52%
001.2040.5111.040	IPERS-PPME UNION	5,444.47	4,504.00	3,621.68	4,645.00	4,981.00	336.00	7.23%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2040.5121.010	GRP INSUR-NON UNION	19.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	16,149.82	17,999.00	9,293.93	16,608.00	15,866.00	-742.00	-4.47%
001.2040.5123.010	WORKCOMP-NON UNION	321.30	327.00	247.34	327.00	341.00	14.00	4.28%
001.2040.5123.040	WORKCOMP-PPME UNION	2,133.37	1,696.00	1,351.65	1,749.00	1,850.00	101.00	5.77%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	99.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	11,073.23	12,977.00	10,385.75	12,977.00	14,275.00	1,298.00	10.00%
001.2040.5300.000	INSURANCE - TORT LIAB	510.00	786.00	750.94	786.00	865.00	79.00	10.05%
	Total Expense:	**107,833.16**	**100,423.00**	**75,028.48**	**100,841.00**	**106,353.00**	**5,512.00**	**5.47%**
	Total Function: 2040 - Traffic Safety:	**107,833.16**	**100,423.00**	**75,028.48**	**100,841.00**	**106,353.00**	**5,512.00**	**5.47%**
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	244.01	0.00	270.69	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,116.82	0.00	93,908.43	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	9,029.81	0.00	1,179.90	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	623.59	2,000.00	2,000.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	2,014.97	40,000.00	37,886.92	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	15.13	0.00	51.76	124.00	124.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	2,363.00	2,480.00	7,871.17	2,480.00	2,480.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	507.70	0.00	63.53	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	3.54	0.00	12.11	29.00	29.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	552.60	580.00	1,840.89	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	118.72	0.00	14.86	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	23.03	0.00	84.42	189.00	189.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	3,788.49	3,776.00	12,258.08	3,776.00	3,776.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	852.41	0.00	111.38	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	0.00	0.00	249.48	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	12,552.32	0.00	25,464.23	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,712.56	0.00	490.68	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	8.31	0.00	26.93	66.00	60.00	-6.00	-9.09%
001.2050.5123.040	WORKCOMP-PPME UNION	1,365.00	1,323.00	3,977.36	1,323.00	1,205.00	-118.00	-8.92%
001.2050.5123.090	WORKCOMP-P&R UNION	307.12	0.00	35.53	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,550.00	1,724.00	959.79	1,724.00	1,896.00	172.00	9.98%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	3,083.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**79,209.39**	**49,883.00**	**187,381.73**	**52,291.00**	**52,339.00**	**48.00**	**0.09%**
	Total Function: 2050 - Snow Removal:	**79,209.39**	**49,883.00**	**187,381.73**	**52,291.00**	**52,339.00**	**48.00**	**0.09%**
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	3,201.14	0.00	2,572.04	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	187.18	0.00	151.36	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	43.74	0.00	35.48	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	302.22	0.00	242.78	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	926.98	0.00	751.19	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	78.04	0.00	55.74	0.00	0.00	0.00	0.00%
	Total Expense:	**4,739.30**	**0.00**	**3,808.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2055 - Tree Removal:	**4,739.30**	**0.00**	**3,808.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4232.000	MISCELLANEOUS PERMITS	250.00	250.00	665.00	415.00	250.00	-165.00	-39.76%
001.2060.4266.000	DEMO,MOVING	200.00	0.00	1,162.00	150.00	0.00	-150.00	-100.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,560.85	2,000.00	1,728.15	2,000.00	2,000.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	209,742.94	20,000.00	22,665.00	20,000.00	20,000.00	0.00	0.00%
001.2060.4272.000	INSPECTION FEE	4,269.00	3,000.00	2,795.00	3,250.00	3,250.00	0.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	0.00	0.00	144.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	3,957.00	3,000.00	3,107.00	3,250.00	3,250.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRG	25.00	0.00	17.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	29,189.00	19,176.00	6,764.00	19,176.00	19,176.00	0.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	33.52	0.00	2,788.56	2,780.00	0.00	-2,780.00	-100.00%
001.2060.4875.000	REFND/REIMB: ENGIN	361.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**250,588.99**	**47,426.00**	**41,835.71**	**51,021.00**	**47,926.00**	**-3,095.00**	**-6.07%**
Expense								
001.2060.5010.010	REGULAR-NON UNION	203,909.44	318,128.00	215,599.09	300,552.00	398,103.00	97,551.00	32.46%
001.2060.5020.010	OVERTIME-NON UNION	0.00	0.00	413.54	2,000.00	2,000.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	6,410.25	15,000.00	1,658.52	8,000.00	15,000.00	7,000.00	87.50%
001.2060.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	8,774.00	8,774.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	12,111.68	19,724.00	12,946.97	18,758.00	24,806.00	6,048.00	32.24%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	397.42	930.00	102.83	496.00	930.00	434.00	87.50%
001.2060.5102.010	MEDICARE-NON UNION	2,832.76	4,613.00	3,027.99	4,387.00	5,801.00	1,414.00	32.23%
001.2060.5102.070	MEDICARE-TEMPORARY	92.93	218.00	24.06	116.00	218.00	102.00	87.93%
001.2060.5111.010	IPERS-NON UNION	19,249.09	30,031.00	20,391.76	28,561.00	37,770.00	9,209.00	32.24%
001.2060.5111.070	IPERS-PT TEMP	605.12	661.00	156.56	283.00	661.00	378.00	133.57%
001.2060.5121.010	GRP INSUR-NON UNION	39,040.63	93,329.00	31,098.87	51,659.00	60,909.00	9,250.00	17.91%
001.2060.5123.010	WORKCOMP-NON UNION	3,051.06	4,962.00	3,170.54	4,712.00	6,418.00	1,706.00	36.21%
001.2060.5123.070	WORKCOMP-TEMPORARY	10.21	23.00	2.35	12.00	21.00	9.00	75.00%
001.2060.5230.000	CONSULTING & PROF FEES	225.00	3,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.2060.5290.000	INSURANCE - GENERAL	4,531.01	4,692.00	4,348.55	4,692.00	5,161.00	469.00	10.00%
001.2060.5300.000	INSURANCE - TORT LIAB	1,647.00	2,172.00	2,033.00	2,172.00	2,389.00	217.00	9.99%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2060.5344.000	CONTRACT-MAINTENANCE	180.45	250.00	0.00	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	50.00	322.00	350.00	250.00	-100.00	-28.57%
001.2060.5600.000	OPERATING SUPPLIES	27.37	150.00	81.23	150.00	150.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.2060.5980.000	REFUNDS/REIMB	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**304,371.42**	**498,583.00**	**295,377.86**	**428,800.00**	**569,761.00**	**140,961.00**	**32.87%**
	Total Function: 2060 - Highway Engineering:	**-53,782.43**	**-451,157.00**	**-253,542.15**	**-377,779.00**	**-521,835.00**	**-144,056.00**	**38.13%**
Function: 2080 - Airport								
Revenue								
001.2080.4453.000	AIRPORT SERVICES & USES	9,423.72	8,000.00	7,443.60	8,000.00	8,000.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	500.00	1,000.00	2,000.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,632.83	20,526.00	22,578.36	20,526.00	20,526.00	0.00	0.00%
001.2080.4623.000	AIRPORT RENTAL	28,596.00	28,000.00	21,447.00	28,000.00	28,000.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	14.95	1,580.00	0.00	1,550.00	1,550.00	0.00	0.00%
	Total Revenue:	**64,167.50**	**59,106.00**	**53,468.96**	**60,076.00**	**59,076.00**	**-1,000.00**	**-1.66%**
Expense								
001.2080.5251.000	LICENSE & PERMITS	134.79	840.00	180.91	316.00	850.00	534.00	168.99%
001.2080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	0.96	1.00	2.00	1.00	100.00%
001.2080.5290.000	INSURANCE - GENERAL	30,327.00	41,165.00	31,760.97	41,165.00	45,282.00	4,117.00	10.00%
001.2080.5300.000	INSURANCE - TORT LIAB	528.00	640.00	555.87	640.00	704.00	64.00	10.00%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	32,382.01	35,121.00	22,829.00	35,121.00	36,000.00	879.00	2.50%
001.2080.5344.000	CONTRACT-MAINTENANCE	29,223.00	30,000.00	20,198.56	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	1,378.36	15,000.00	290.00	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTI	763.23	450.00	970.96	1,457.00	1,457.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	9,374.85	11,815.00	7,742.27	11,815.00	12,396.00	581.00	4.92%
001.2080.5483.000	WATER	2,106.41	2,420.00	1,669.53	2,420.00	2,759.00	339.00	14.01%
001.2080.5484.000	PROPANE	13,301.68	14,352.00	16,810.40	16,811.00	17,484.00	673.00	4.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,160.96	2,200.00	809.49	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	2,942.22	6,500.00	4,775.87	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	2,292.18	3,000.00	2,511.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	420.82	500.00	680.00	500.00	500.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**127,335.51**	**166,053.00**	**111,786.04**	**168,996.00**	**176,184.00**	**7,188.00**	**4.25%**
	Total Function: 2080 - Airport:	**-63,168.01**	**-106,947.00**	**-58,317.08**	**-108,920.00**	**-117,108.00**	**-8,188.00**	**7.52%**
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	0.00	400.00	405.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2090.4446.000	SOLID WASTE FEES	147,945.78	150,000.00	107,986.81	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	**147,945.78**	**150,400.00**	**108,391.81**	**150,400.00**	**150,400.00**	**0.00**	**0.00%**
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,075.65	3,500.00	2,324.65	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
	Total Expense:	**113,439.65**	**113,708.00**	**57,506.65**	**113,708.00**	**113,708.00**	**0.00**	**0.00%**
	Total Function: 2090 - Garbage:	**34,506.13**	**36,692.00**	**50,885.16**	**36,692.00**	**36,692.00**	**0.00**	**0.00%**
Function: 2095 - Mosquito/Pest Control								
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2095 - Mosquito/Pest Control:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2900 - Other Public Works								
Revenue								
001.2900.4616.000	INT CHRGD - ACCTS REC	10.35	0.00	20.46	21.00	0.00	-21.00	-100.00%
	Total Revenue:	**10.35**	**0.00**	**20.46**	**21.00**	**0.00**	**-21.00**	**-100.00%**
	Total Function: 2900 - Other Public Works:	**10.35**	**0.00**	**20.46**	**21.00**	**0.00**	**-21.00**	**-100.00%**
Function: 4010 - Library Services								
Revenue								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIB	1,689.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,789.46	14,932.00	14,681.89	14,682.00	14,681.89	-0.11	0.00%
001.4010.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	45,225.00	41,686.00	45,225.00	45,225.00	41,686.00	-3,539.00	-7.83%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,183.68	5,000.00	3,760.23	5,000.00	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	811.31	500.00	559.89	500.00	500.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	665.16	100.00	255.06	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	9,326.96	7,800.00	7,078.28	7,800.00	7,800.00	0.00	0.00%
001.4010.4960.000	SALE OF F.A.	0.00	0.00	3.03	0.00	0.00	0.00	0.00%
	Total Revenue:	**77,911.37**	**70,018.00**	**71,564.08**	**73,307.00**	**69,767.89**	**-3,539.11**	**-4.83%**
Expense								
001.4010.5010.010	REGULAR-NON UNION	590,534.68	638,853.00	464,958.68	638,853.00	561,486.00	-77,367.00	-12.11%
001.4010.5020.010	OVERTIME-NON UNION	290.77	0.00	5.77	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	236,279.01	270,250.00	200,056.43	270,250.00	305,468.00	35,218.00	13.03%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5060.010	TERM PAYOUTS-NON UNION	230.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	10,239.00	16,499.41	14,763.00	31,307.00	16,544.00	112.06%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	34,941.90	39,609.00	27,392.19	39,609.00	34,812.00	-4,797.00	-12.11%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	14,649.40	16,756.00	12,403.42	16,755.00	18,939.00	2,184.00	13.03%
001.4010.5102.010	MEDICARE-NON UNION	8,171.90	9,263.00	6,406.22	9,263.00	8,142.00	-1,121.00	-12.10%
001.4010.5102.060	MEDICARE-PT REGULAR	3,425.94	3,919.00	2,900.88	3,919.00	4,429.00	510.00	13.01%
001.4010.5111.010	IPERS-NON UNION	55,510.87	60,308.00	43,892.74	60,308.00	53,004.00	-7,304.00	-12.11%
001.4010.5111.060	IPERS-PT REGULAR	21,616.85	25,512.00	18,777.54	25,512.00	28,836.00	3,324.00	13.03%
001.4010.5121.010	GRP INSUR-NON UNION	109,295.24	123,752.00	89,127.04	114,193.00	135,580.00	21,387.00	18.73%
001.4010.5122.000	RETIREES GRP HLTH INS	5,319.19	4,474.00	4,143.16	4,474.00	6,989.00	2,515.00	56.21%
001.4010.5123.010	WORKCOMP-NON UNION	942.02	990.00	686.27	990.00	800.00	-190.00	-19.19%
001.4010.5123.060	WORKCOMP-PT REGULAR	376.26	419.00	285.13	419.00	435.00	16.00	3.82%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	418.56	800.00	0.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	360.53	200.00	284.88	200.00	0.00	-200.00	-100.00%
001.4010.5215.000	BANK CHARGES	1,565.61	700.00	381.77	700.00	0.00	-700.00	-100.00%
001.4010.5216.000	BACKGROUND CHECKS	87.00	120.00	0.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	750.00	2,106.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	3,334.45	1,600.00	1,016.76	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	34,050.02	38,055.00	32,394.45	38,055.00	41,861.00	3,806.00	10.00%
001.4010.5300.000	INSURANCE - TORT LIAB	5,925.00	7,452.00	8,105.54	7,452.00	8,197.00	745.00	10.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	31,149.74	28,600.00	22,731.41	28,600.00	31,600.00	3,000.00	10.49%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	7,596.40	6,500.00	3,449.80	6,500.00	4,000.00	-2,500.00	-38.46%
001.4010.5344.000	CONTRACT-MAINTENANCE	18,346.25	20,000.00	15,968.71	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	33,853.00	35,000.00	32,141.93	35,000.00	35,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	1,995.77	3,000.00	1,714.97	3,000.00	3,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	491.00	400.00	105.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	5,320.80	4,400.00	4,035.00	4,400.00	0.00	-4,400.00	-100.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	20,494.23	9,000.00	11,930.40	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTI	4,886.30	6,800.00	2,350.22	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	0.00	500.00	1,473.00	1,500.00	500.00	-1,000.00	-66.67%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	0.00	200.00	0.00	-200.00	-100.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	250.04	950.00	0.00	-950.00	-100.00%
001.4010.5470.000	TRAINING	1,073.98	0.00	699.00	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	0.00	204.00	0.00	0.00	0.00	0.00%
001.4010.5480.000	UTILITIES	2,130.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	40,356.73	49,500.00	32,749.16	49,500.00	48,750.00	-750.00	-1.52%
001.4010.5482.000	NATURAL GAS	8,658.45	10,500.00	7,511.04	10,500.00	10,000.00	-500.00	-4.76%
001.4010.5485.000	STORM WATER FEES	2,256.62	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5600.000	OPERATING SUPPLIES	19,879.17	24,000.00	9,319.07	24,000.00	22,000.00	-2,000.00	-8.33%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	2,011.57	2,500.00	1,910.03	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,300.26	1,500.00	1,559.65	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	737.72	1,500.00	360.32	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	455.87	500.00	217.98	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	3,931.70	7,000.00	16.99	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <$5,000	2,704.00	2,000.00	3,554.00	2,000.00	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	20,255.77	10,000.00	1,717.12	10,000.00	10,000.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	4,280.25	6,000.00	3,162.82	5,000.00	3,000.00	-2,000.00	-40.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	0.00	0.00	12.76	0.00	24,501.00	24,501.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	97.23	100.00	25.00	100.00	100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	18,691.71	20,000.00	16,049.75	20,000.00	18,000.00	-2,000.00	-10.00%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00(	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	398.71	0.00	325.77	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-0.80	0.00	-0.54	0.00	0.00	0.00	0.00%
	Total Expense:	**1,382,898.58**	**1,504,321.00**	**1,108,143.68**	**1,499,735.00**	**1,505,506.00**	**5,771.00**	**0.38%**
	Total Function: 4010 - Library Services:	**-1,304,987.21**	**-1,434,303.00**	**-1,036,579.60**	**-1,426,428.00**	**-1,435,738.11**	**-9,310.11**	**0.65%**
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	68.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**68.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4020 - Museum, Band, Theater:	**68.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	87,906.90	74,000.00	78,511.63	88,000.00	88,000.00	0.00	0.00%
001.4030.4620.000	RENTS-P&R	0.00	0.00	820.00	1,200.00	1,200.00	0.00	0.00%
001.4030.4820.000	CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	14,021.76	1,000.00	444.22	1,000.00	1,000.00	0.00	0.00%
001.4030.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.97	0.00	0.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	18.88	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	222.22	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**102,200.88**	**75,200.00**	**79,795.70**	**90,200.00**	**90,200.00**	**0.00**	**0.00%**
Expense								
001.4030.5010.010	REGULAR-NON UNION	118,512.59	144,674.00	101,523.78	144,674.00	143,054.00	-1,620.00	-1.12%
001.4030.5010.090	REGULAR-P&R UNION	203,428.79	230,456.00	132,525.34	188,548.00	229,884.00	41,336.00	21.92%
001.4030.5020.010	OVERTIME-NON UNION	276.52	0.00	37.26	0.00	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	12.80	1,000.00	1,921.67	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5030.070	PART-TIME TEMPORARY	29,869.15	28,000.00	28,974.82	34,240.00	39,520.00	5,280.00	15.42%
001.4030.5050.060	PART-TIME REGULAR	15,661.93	25,956.00	8,852.11	25,956.00	28,055.00	2,099.00	8.09%
001.4030.5056.040	OTHR DEPT-PPME UNION	1,175.74	0.00	310.19	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	2,229.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,595.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	2,080.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,229.08	8,970.00	6,153.72	8,970.00	8,869.00	-101.00	-1.13%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	69.21	0.00	18.63	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	971.05	1,609.00	548.82	1,609.00	1,739.00	130.00	8.08%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,851.88	1,736.00	1,796.43	2,123.00	2,450.00	327.00	15.40%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	11,633.40	14,350.00	7,637.94	11,752.00	14,315.00	2,563.00	21.81%
001.4030.5102.010	MEDICARE-NON UNION	1,690.73	2,098.00	1,439.25	2,098.00	2,074.00	-24.00	-1.14%
001.4030.5102.040	MEDICARE-PPME UNION	16.20	0.00	4.36	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	227.11	376.00	128.35	376.00	407.00	31.00	8.24%
001.4030.5102.070	MEDICARE-TEMPORARY	433.09	406.00	420.18	496.00	573.00	77.00	15.52%
001.4030.5102.090	MEDICARE-P&R UNION	2,720.82	3,356.00	1,786.32	2,748.00	3,348.00	600.00	21.83%
001.4030.5111.010	IPERS-NON UNION	10,200.74	13,657.00	9,587.59	13,657.00	13,504.00	-153.00	-1.12%
001.4030.5111.040	IPERS-PPME UNION	111.01	0.00	29.28	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	1,478.49	2,450.00	835.64	2,450.00	2,648.00	198.00	8.08%
001.4030.5111.070	IPERS-PT TEMP	248.46	0.00	182.95	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	19,204.84	21,849.00	12,691.77	17,893.00	21,795.00	3,902.00	21.81%
001.4030.5121.010	GRP INSUR-NON UNION	26,687.22	38,703.00	23,653.54	36,032.00	36,169.00	137.00	0.38%
001.4030.5121.040	GRP INSUR-PPME UNION	385.74	0.00	64.56	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	63,477.38	109,086.00	37,069.56	84,004.00	112,358.00	28,354.00	33.75%
001.4030.5122.000	RETIREES GRP HLTH INS	13,930.11	16,091.00	9,859.28	16,091.00	13,978.00	-2,113.00	-13.13%
001.4030.5123.010	WORKCOMP-NON UNION	1,970.15	2,837.00	1,413.98	2,837.00	2,640.00	-197.00	-6.94%
001.4030.5123.040	WORKCOMP-PPME UNION	26.21	0.00	6.46	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	350.76	615.00	192.58	615.00	608.00	-7.00	-1.14%
001.4030.5123.070	WORKCOMP-TEMPORARY	727.66	663.00	627.78	811.00	856.00	45.00	5.55%
001.4030.5123.090	WORKCOMP-P&R UNION	5,019.15	5,484.00	2,911.98	4,491.00	5,001.00	510.00	11.36%
001.4030.5132.000	CLOTHING EXPENSE	1,481.79	2,000.00	1,139.83	1,500.00	2,000.00	500.00	33.33%
001.4030.5132.010	ClOTHING EXPENSES NON UNI(	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	243.48	500.00	717.80	800.00	500.00	-300.00	-37.50%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	17.15	5,000.00	2,323.97	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	13,750.00	4,000.00	1,525.00	0.00	0.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	61.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	583.00	583.00	0.00	-583.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5251.000	LICENSE & PERMITS	2,876.50	3,000.00	475.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	421.08	500.00	338.44	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	31,539.13	32,937.00	33,615.00	32,937.00	36,231.00	3,294.00	10.00%
001.4030.5300.000	INSURANCE - TORT LIAB	8,583.00	9,738.00	12,663.17	9,738.00	10,712.00	974.00	10.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	329.91	200.00	200.16	350.00	200.00	-150.00	-42.86%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,686.22	21,000.00	8,850.56	21,120.00	21,250.00	130.00	0.62%
001.4030.5344.000	CONTRACT-MAINTENANCE	3,753.19	2,500.00	3,367.35	3,500.00	3,500.00	0.00	0.00%
001.4030.5347.000	CONTRACT-SOFTWARE MAINT	1,023.41	0.00	1,131.13	0.00	0.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	0.00	400.00	78.00	200.00	200.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	350.00	120.00	250.00	250.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	968.00	1,000.00	565.00	800.00	800.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	29,805.00	32,000.00	26,750.00	32,000.00	23,000.00	-9,000.00	-28.13%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,173.81	4,000.00	2,340.02	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTI	807.03	500.00	1,023.32	1,000.00	1,000.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,498.99	1,000.00	632.50	850.00	225.00	-625.00	-73.53%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	1,615.12	0.00	1,978.77	2,000.00	0.00	-2,000.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	537.30	350.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5475.000	RECRUITING EXPENSES	144.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,826.02	20,000.00	19,698.99	32,100.00	32,250.00	150.00	0.47%
001.4030.5482.000	NATURAL GAS	4,636.15	3,600.00	2,681.32	3,000.00	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	7,358.69	9,200.00	2,424.41	9,320.00	9,520.00	200.00	2.15%
001.4030.5485.000	STORM WATER FEES	29,484.21	0.00	800.83	1,000.00	0.00	-1,000.00	-100.00%
001.4030.5488.000	SEWER	6,195.31	0.00	33.16	0.00	0.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	461.07	500.00	202.50	600.00	500.00	-100.00	-16.67%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	6,739.93	1,500.00	10,911.35	9,000.00	9,000.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,740.15	10,000.00	816.96	9,000.00	9,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	8,510.18	10,000.00	5,801.67	8,500.00	8,500.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,593.50	5,000.00	3,517.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	2,096.41	5,500.00	3,830.52	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	62.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	430.43	1,300.00	1,073.90	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	8,442.53	11,000.00	14,834.56	18,190.00	18,300.00	110.00	0.60%
001.4030.5703.000	MINOR COMPUTER	362.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	69.98	3,000.00	2,762.23	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	205.72	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.4030.5980.000	REFUNDS/REIMB	2,050.38	1,500.00	185.00	500.00	500.00	0.00	0.00%
	Total Expense:	**779,085.20**	**878,897.00**	**563,198.97**	**831,009.00**	**903,933.00**	**72,924.00**	**8.78%**
	Total Function: 4030 - Parks:	**-676,884.32**	**-803,697.00**	**-483,403.27**	**-740,809.00**	**-813,733.00**	**-72,924.00**	**9.84%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	320.00	250.00	610.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	0.00	0.00	5.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	16,234.79	15,000.00	14,226.58	16,500.00	24,145.00	7,645.00	46.33%
001.4040.4620.000	RENTS-P&R	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSME	28.78	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**16,583.57**	**16,250.00**	**14,861.58**	**17,750.00**	**25,395.00**	**7,645.00**	**43.07%**
Expense								
001.4040.5010.010	REGULAR-NON UNION	84,354.65	133,476.00	90,070.61	133,476.00	123,477.00	-9,999.00	-7.49%
001.4040.5020.010	OVERTIME-NON UNION	276.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	1,040.00	3,380.00	2,340.00	225.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	6,241.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	13,197.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,651.05	8,276.00	5,752.03	8,276.00	7,656.00	-620.00	-7.49%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	64.00	210.00	146.00	228.13%
001.4040.5102.010	MEDICARE-NON UNION	1,321.56	1,935.00	1,345.37	1,935.00	1,790.00	-145.00	-7.49%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	15.00	49.00	34.00	226.67%
001.4040.5111.010	IPERS-NON UNION	5,359.25	12,600.00	8,502.65	12,600.00	11,656.00	-944.00	-7.49%
001.4040.5121.010	GRP INSUR-NON UNION	7,713.03	27,795.00	12,163.43	25,647.00	17,283.00	-8,364.00	-32.61%
001.4040.5123.010	WORKCOMP-NON UNION	491.98	2,574.00	363.29	2,574.00	2,215.00	-359.00	-13.95%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	25.00	73.00	48.00	192.00%
001.4040.5132.000	CLOTHING EXPENSE	499.58	200.00	32.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	41.66	300.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	209.50	50.00	89.00	200.00	200.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	275.00	2,250.00	2,250.00	4,500.00	2,250.00	100.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	460.90	750.00	440.68	550.00	550.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,947.50	4,500.00	5,433.75	5,000.00	5,000.00	0.00	0.00%
001.4040.5357.000	RECR SRV-ADMISSION	280.00	280.00	0.00	280.00	0.00	-280.00	-100.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	6,460.00	8,000.00	4,520.00	5,500.00	5,500.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	10.45	100.00	78.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-109.16	2,400.00	2,785.55	2,800.00	2,400.00	-400.00	-14.29%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-20.45	250.00	465.21	500.00	250.00	-250.00	-50.00%
001.4040.5443.000	WATER EXCISE TAX	33.39	750.00	-3.87	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTI	275.96	500.00	131.54	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	249.28	1,250.00	87.50	300.00	0.00	-300.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	1,615.12	0.00	5,540.57	5,600.00	0.00	-5,600.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	1,429.57	1,000.00	618.73	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	348.29	400.00	569.39	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	131.56	500.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	419.01	750.00	0.00	750.00	750.00	0.00	0.00%
001.4040.5990.000	CASH SHORT & (OVER)	-10.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**141,879.26**	**210,411.00**	**141,235.43**	**212,832.00**	**190,289.00**	**-22,543.00**	**-10.59%**
	Total Function: 4040 - Recreation:	**-125,295.69**	**-194,161.00**	**-126,373.85**	**-195,082.00**	**-164,894.00**	**30,188.00**	**-15.47%**
Function: 4041 - Youth Recreation & Camps								
Revenue								
001.4041.4330.000	STATE OPER GRANT	-1,123.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	75,518.29	70,000.00	61,712.23	75,000.00	75,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	153,975.26	150,000.00	79,863.58	144,000.00	213,800.00	69,800.00	48.47%
001.4041.4875.000	RFNDS/REIMB	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**229,089.88**	**220,000.00**	**141,575.81**	**219,000.00**	**288,800.00**	**69,800.00**	**31.87%**
Expense								
001.4041.5010.010	REGULAR-NON UNION	93,243.18	99,177.00	74,179.96	99,177.00	102,021.00	2,844.00	2.87%
001.4041.5020.070	OVERTIME-TEMPORARY	132.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	77,711.34	75,000.00	69,372.05	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,361.07	6,149.00	4,266.80	6,149.00	6,325.00	176.00	2.86%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,826.35	4,650.00	4,301.17	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,253.88	1,438.00	997.69	1,438.00	1,479.00	41.00	2.85%
001.4041.5102.070	MEDICARE-TEMPORARY	1,128.75	1,088.00	1,005.96	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,782.82	9,362.00	7,002.78	9,362.00	9,631.00	269.00	2.87%
001.4041.5111.070	IPERS-PT TEMP	503.95	0.00	589.43	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	21,833.52	25,488.00	17,550.12	23,518.00	26,252.00	2,734.00	11.63%
001.4041.5123.010	WORKCOMP-NON UNION	1,997.65	2,056.00	1,437.01	2,056.00	1,980.00	-76.00	-3.70%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,888.82	1,777.00	1,503.00	1,777.00	1,625.00	-152.00	-8.55%
001.4041.5132.000	CLOTHING EXPENSE	768.08	300.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	483.79	200.00	86.36	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	458.34	500.00	356.16	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	401.50	1,100.00	0.00	600.00	600.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	762.91	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	700.00	0.00	150.00	150.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,525.06	8,000.00	4,832.01	8,500.00	8,500.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	2,025.18	600.00	656.85	2,200.00	0.00	-2,200.00	-100.00%
001.4041.5357.000	RECR SRV-ADMISSION	21,692.99	20,000.00	1,251.64	18,800.00	15,000.00	-3,800.00	-20.21%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,800.00	3,000.00	2,165.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
001.4041.5380.000	RENTS & LEASES	675.00	2,500.00	750.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	200.00	0.00	-200.00	-100.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	221.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	4,441.32	3,000.00	3,188.00	4,000.00	4,000.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	13,786.97	12,000.00	2,297.64	9,000.00	9,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	3,384.15	5,000.00	4,565.45	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	35.00	200.00	58.92	200.00	200.00	0.00	0.00%
	Total Expense:	**279,125.99**	**284,085.00**	**202,414.00**	**278,965.00**	**278,001.00**	**-964.00**	**-0.35%**
	Total Function: 4041 - Youth Recreation & Camps:	**-50,036.11**	**-64,085.00**	**-60,838.19**	**-59,965.00**	**10,799.00**	**70,764.00**	**-118.01%**
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	84,416.54	90,000.00	45,545.11	85,000.00	96,200.00	11,200.00	13.18%
001.4045.4474.004	AQUATIC POOL PASS	21,365.56	15,000.00	801.48	22,000.00	22,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,640.00	6,000.00	2,520.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,955.08	4,000.00	1,192.34	3,000.00	3,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	13,695.80	10,000.00	8,755.00	13,000.00	15,000.00	2,000.00	15.38%
001.4045.4474.009	AQUATIC POOL RENTALS	934.58	0.00	934.58	900.00	900.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	265.97	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	7.48	0.00	6.53	0.00	0.00	0.00	0.00%
001.4045.4879.000	REBATES	0.00	0.00	3.93	0.00	0.00	0.00	0.00%
	Total Revenue:	**127,281.01**	**125,100.00**	**59,758.97**	**129,000.00**	**142,200.00**	**13,200.00**	**10.23%**
Expense								
001.4045.5030.070	PART-TIME TEMPORARY	153,782.54	162,167.00	147,738.23	162,167.00	141,167.00	-21,000.00	-12.95%
001.4045.5050.060	PART-TIME REGULAR	14,740.16	15,258.00	11,945.54	15,258.00	16,439.00	1,181.00	7.74%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	914.08	946.00	740.78	946.00	1,019.00	73.00	7.72%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	9,535.08	10,054.00	9,160.18	10,054.00	8,752.00	-1,302.00	-12.95%
001.4045.5102.060	MEDICARE-PT REGULAR	213.83	221.00	173.32	221.00	238.00	17.00	7.69%
001.4045.5102.070	MEDICARE-TEMPORARY	2,230.28	2,351.00	2,142.48	2,351.00	2,047.00	-304.00	-12.93%
001.4045.5111.060	IPERS-PT REGULAR	1,391.66	1,440.00	1,127.73	1,440.00	1,552.00	112.00	7.78%
001.4045.5111.070	IPERS-PT TEMP	35.64	0.00	444.57	0.00	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	359.05	332.00	258.74	332.00	358.00	26.00	7.83%
001.4045.5123.070	WORKCOMP-TEMPORARY	3,443.88	3,532.00	3,214.05	3,532.00	3,071.00	-461.00	-13.05%
001.4045.5132.000	CLOTHING EXPENSE	3,273.27	2,200.00	0.00	2,200.00	1,000.00	-1,200.00	-54.55%
001.4045.5210.000	ADVERTISING & LEGAL PUB	250.00	500.00	356.16	250.00	2,175.00	1,925.00	770.00%
001.4045.5216.000	BACKGROUND CHECKS	350.00	600.00	0.00	600.00	600.00	0.00	0.00%

Budget Comparison Report

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001.4045.5251.000	LICENSE & PERMITS	1,649.27	1,500.00	1,821.42	2,175.00	1,500.00	-675.00	-31.03%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	1,124.31	475.00	1,200.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	13,565.81	15,598.00	13,771.99	15,598.00	17,158.00	1,560.00	10.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,964.00	6,325.00	6,694.14	6,325.00	6,958.00	633.00	10.01%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	723.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	8,179.47	5,800.00	4,904.00	320.00	450.00	130.00	40.63%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,282.24	1,000.00	180.00	700.00	700.00	0.00	0.00%
001.4045.5347.000	CONTRACT-SOFTWARE MAINT	471.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	73.52	600.00	0.00	600.00	0.00	-600.00	-100.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,200.00	4,000.00	2,650.00	5,500.00	7,000.00	1,500.00	27.27%
001.4045.5410.000	REPAIRS & MAINTENANCE	6,839.27	5,000.00	2,115.80	5,000.00	5,000.00	0.00	0.00%
001.4045.5412.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTI	1,322.39	1,300.00	1,434.11	2,300.00	1,300.00	-1,000.00	-43.48%
001.4045.5460.000	CONFERENCE EXPENSE	350.00	250.00	0.00	250.00	0.00	-250.00	-100.00%
001.4045.5470.000	TRAINING	0.00	300.00	990.00	400.00	700.00	300.00	75.00%
001.4045.5481.000	ELECTRICITY	36,797.21	30,000.00	26,472.81	39,000.00	42,000.00	3,000.00	7.69%
001.4045.5482.000	NATURAL GAS	15,964.83	15,000.00	3,429.01	12,000.00	12,000.00	0.00	0.00%
001.4045.5483.000	WATER	0.00	0.00	0.00	5,000.00	12,500.00	7,500.00	150.00%
001.4045.5600.000	OPERATING SUPPLIES	6,636.74	6,000.00	6,052.67	12,000.00	12,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	79.90	0.00	35.63	100.00	0.00	-100.00	-100.00%
001.4045.5603.000	LAB EXPENSES	0.00	0.00	0.00	30.00	70.00	40.00	133.33%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	130.04	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	25,154.84	24,000.00	17,206.52	28,700.00	32,000.00	3,300.00	11.50%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	3,906.94	3,000.00	1,318.57	3,190.00	3,300.00	110.00	3.45%
001.4045.5613.000	MERCHANDISE FOR RESALE	69.99	200.00	82.02	200.00	0.00	-200.00	-100.00%
001.4045.5702.000	OFFICE FURNITURE	259.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	3,831.12	3,000.00	2,764.00	7,000.00	4,100.00	-2,900.00	-41.43%
001.4045.5980.000	REFUNDS/REIMB	96.73	150.00	0.00	150.00	50.00	-100.00	-66.67%
001.4045.5990.000	CASH SHORT & (OVER)	1.25	0.00	3.25	0.00	0.00	0.00	0.00%
	Total Expense:	**329,063.28**	**324,699.00**	**270,557.76**	**347,964.00**	**339,579.00**	**-8,385.00**	**-2.41%**
	Total Function: 4045 - Swimming Pools:	**-201,782.27**	**-199,599.00**	**-210,798.79**	**-218,964.00**	**-197,379.00**	**21,585.00**	**-9.86%**
Function: 4065 - Coliseum								
Revenue								
001.4065.4472.000	FEES & RENTALS	25,443.43	30,000.00	26,225.00	35,000.00	35,000.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	238.08	1,000.00	127.95	500.00	500.00	0.00	0.00%
001.4065.4879.000	REBATES	0.00	0.00	37.11	0.00	0.00	0.00	0.00%
	Total Revenue:	**26,681.51**	**31,000.00**	**26,390.06**	**35,500.00**	**35,500.00**	**0.00**	**0.00%**

Budget Comparison Report

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Expense								
001.4065.5010.010	REGULAR-NON UNION	8,062.82	8,558.00	5,652.36	8,558.00	6,777.00	-1,781.00	-20.81%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	213.00	4,000.00	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	18,256.74	16,497.00	14,493.80	16,497.00	18,852.00	2,355.00	14.28%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	486.78	531.00	335.47	531.00	420.00	-111.00	-20.90%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	1,131.81	1,023.00	898.54	1,023.00	1,169.00	146.00	14.27%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	13.21	248.00	248.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	113.79	124.00	78.52	124.00	98.00	-26.00	-20.97%
001.4065.5102.060	MEDICARE-PT REGULAR	264.56	239.00	210.05	239.00	273.00	34.00	14.23%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	58.00	3.09	58.00	58.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	761.10	808.00	533.64	808.00	640.00	-168.00	-20.79%
001.4065.5111.060	IPERS-PT REGULAR	1,723.35	1,557.00	1,368.10	1,557.00	1,780.00	223.00	14.32%
001.4065.5111.070	IPERS-PT TEMP	0.00	0.00	20.11	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	1,200.63	0.00	1,365.78	2,129.00	1,782.00	-347.00	-16.30%
001.4065.5123.010	WORKCOMP-NON UNION	180.53	186.00	123.03	186.00	147.00	-39.00	-20.97%
001.4065.5123.060	WORKCOMP-PT REGULAR	437.81	359.00	314.23	359.00	410.00	51.00	14.21%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	95.00	0.00	95.00	87.00	-8.00	-8.42%
001.4065.5210.000	ADVERTISING & LEGAL PUB	782.17	1,000.00	356.16	800.00	0.00	-800.00	-100.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	225.00	2,300.00	0.00	1,000.00	250.00	-750.00	-75.00%
001.4065.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	1.38	0.00	0.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,699.92	17,206.00	15,363.16	17,206.00	18,927.00	1,721.00	10.00%
001.4065.5300.000	INSURANCE - TORT LIAB	918.00	1,173.00	769.70	1,173.00	1,290.00	117.00	9.97%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	7,764.10	0.00	11,580.33	6,000.00	6,000.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	5,444.15	6,900.00	3,990.00	6,000.00	6,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	200.00	200.00	0.00	-200.00	-100.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	8,565.08	3,000.00	4,867.08	3,000.00	3,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTI	2,603.77	2,000.00	462.22	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	57,870.09	45,000.00	51,633.77	60,000.00	60,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,456.67	6,000.00	5,237.67	5,000.00	5,000.00	0.00	0.00%
001.4065.5483.000	WATER	493.42	1,800.00	469.38	600.00	600.00	0.00	0.00%
001.4065.5488.000	SEWER	490.18	0.00	332.56	500.00	500.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	0.00	1,685.00	0.00	500.00	500.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	2,666.16	2,000.00	6,075.60	4,000.00	4,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	3,622.30	3,000.00	410.83	3,000.00	3,000.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	167.00	1,800.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	200.00	200.00	0.00	0.00%
	Total Expense:	**145,387.93**	**130,147.00**	**127,372.77**	**148,091.00**	**148,508.00**	**417.00**	**0.28%**
	Total Function: 4065 - Coliseum:	**-118,706.42**	**-99,147.00**	**-100,982.71**	**-112,591.00**	**-113,008.00**	**-417.00**	**0.37%**

Budget Comparison Report

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Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	COLISEUM CONCESSIONS	56,058.50	40,000.00	55,099.00	55,000.00	52,000.00	-3,000.00	-5.45%
001.4066.4875.000	RFNDS/REIMB	533.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**56,591.68**	**40,000.00**	**55,099.00**	**55,000.00**	**52,000.00**	**-3,000.00**	**-5.45%**
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	8,234.02	5,000.00	6,735.19	5,000.00	5,000.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	510.50	310.00	417.59	310.00	310.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	119.38	73.00	97.65	73.00	73.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	193.37	118.00	146.51	118.00	108.00	-10.00	-8.47%
001.4066.5251.000	LICENSE & PERMITS	1,665.63	0.00	0.00	1,670.00	1,670.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	110.00	0.00	0.00	110.00	110.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	192.91	1,452.00	1,790.00	1,790.00	1,800.00	10.00	0.56%
001.4066.5300.000	INSURANCE - TORT LIAB	1,833.00	1,642.00	1,980.62	1,980.00	1,806.00	-174.00	-8.79%
001.4066.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	589.59	0.00	0.00	0.00	0.00%
001.4066.5600.000	OPERATING SUPPLIES	778.80	500.00	155.98	500.00	500.00	0.00	0.00%
001.4066.5608.000	RESALE SUPPLIES	3,106.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	416.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	25,783.78	26,000.00	17,930.34	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	196.47	500.00	500.00	0.00	0.00%
001.4066.5980.000	REFUNDS/REIMB	-420.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**42,524.47**	**36,095.00**	**30,039.94**	**38,051.00**	**37,877.00**	**-174.00**	**-0.46%**
	Total Function: 4066 - Coliseum Concessions:	**14,067.21**	**3,905.00**	**25,059.06**	**16,949.00**	**14,123.00**	**-2,826.00**	**-16.67%**
Function: 5010 - Community Beautification								
Revenue								
001.5010.4875.000	REFUNDS	4.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.5010.5010.010	REGULAR-NON UNION	3,282.97	6,553.00	4,405.64	6,553.00	6,056.00	-497.00	-7.58%
001.5010.5060.010	TERM PAYOUTS-NON UNION	445.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5061.010	RHSA PAYOUTS-NON UNION	416.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	240.94	406.00	291.70	406.00	375.00	-31.00	-7.64%
001.5010.5102.010	MEDICARE-NON UNION	56.30	95.00	68.08	95.00	88.00	-7.00	-7.37%
001.5010.5111.010	IPERS-NON UNION	116.88	619.00	415.80	619.00	572.00	-47.00	-7.59%
001.5010.5121.010	GRP INSUR-NON UNION	-2.43	1,364.00	440.85	1,258.00	594.00	-664.00	-52.78%
001.5010.5123.010	WORKCOMP-NON UNION	6.67	155.00	6.26	155.00	131.00	-24.00	-15.48%
001.5010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	121.78	122.00	0.00	-122.00	-100.00%
001.5010.5290.000	INSURANCE - GENERAL	63.97	0.00	1.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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001.5010.5300.000	INSURANCE - TORT LIAB	435.00	119.00	40.64	119.00	131.00	12.00	10.08%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,400.00	4,800.00	1,153.34	4,800.00	4,800.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	92.89	4,000.00	0.00	3,600.00	4,000.00	400.00	11.11%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	395.75	400.00	0.00	-400.00	-100.00%
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	1,180.97	3,200.00	3,200.00	0.00	0.00%
	Total Expense:	**7,555.05**	**25,311.00**	**8,521.81**	**25,327.00**	**23,947.00**	**-1,380.00**	**-5.45%**
	Total Function: 5010 - Community Beautification:	**-7,550.81**	**-25,311.00**	**-8,521.81**	**-25,327.00**	**-23,947.00**	**1,380.00**	**-5.45%**
Function: 5020 - Economic Development								
Expense								
001.5020.5010.010	REGULAR-NON UNION	1,370.04	0.00	3,823.40	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	82.06	0.00	223.29	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	19.18	0.00	52.22	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	129.34	0.00	360.93	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	235.23	0.00	716.66	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	2.17	0.00	5.46	0.00	0.00	0.00	0.00%
001.5020.5230.000	CONSULTING & PROF FEES	30,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	15,879.50	20,000.00	26,031.50	20,000.00	20,000.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,581.00	2,392.00	2,644.84	2,645.00	2,631.00	-14.00	-0.53%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	150,000.00	160,000.00	120,000.00	160,000.00	170,000.00	10,000.00	6.25%
001.5020.5410.000	REPAIRS & MAINTENANCE	61,219.03	75,000.00	4,000.00	75,000.00	100,000.00	25,000.00	33.33%
001.5020.5440.000	TAXES PAID	2,700.00	2,700.00	2,605.39	2,700.00	2,700.00	0.00	0.00%
	Total Expense:	**264,507.55**	**260,092.00**	**160,463.69**	**260,345.00**	**295,331.00**	**34,986.00**	**13.44%**
	Total Function: 5020 - Economic Development:	**264,507.55**	**260,092.00**	**160,463.69**	**260,345.00**	**295,331.00**	**34,986.00**	**13.44%**
Function: 5030 - Housing & Urban Renewal								
Expense								
001.5030.5230.000	CONSULTING & PROF FEES	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5030.5600.000	OPERATING SUPPLIES	0.00	0.00	128.00	128.00	0.00	-128.00	-100.00%
	Total Expense:	**8,640.00**	**0.00**	**128.00**	**128.00**	**0.00**	**-128.00**	**-100.00%**
	Total Function: 5030 - Housing & Urban Renewal:	**8,640.00**	**0.00**	**128.00**	**128.00**	**0.00**	**-128.00**	**-100.00%**
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4230.000	MISC BUSNESS LIC/PRMTS	400.00	0.00	300.00	250.00	250.00	0.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	9,527.37	6,000.00	5,601.07	6,000.00	6,000.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	9.75	0.00	17.16	30.00	20.00	-10.00	-33.33%
001.5040.4875.000	RFNDS/REIMB	27.93	0.00	143.10	40.00	40.00	0.00	0.00%
	Total Revenue:	**9,965.05**	**6,000.00**	**6,061.33**	**6,320.00**	**6,310.00**	**-10.00**	**-0.16%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001.5040.5010.010	REGULAR-NON UNION	22,357.52	108,535.00	38,471.58	54,219.00	54,122.00	-97.00	-0.18%
001.5040.5020.010	OVERTIME	607.86	0.00	3.87	0.00	0.00	0.00	0.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,898.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	1,511.65	6,729.00	2,184.83	3,362.00	3,356.00	-6.00	-0.18%
001.5040.5102.010	MEDICARE-NON UNION	353.58	1,574.00	510.93	786.00	785.00	-1.00	-0.13%
001.5040.5111.010	IPERS-NON UNION	2,167.98	10,246.00	3,631.57	5,118.00	5,109.00	-9.00	-0.18%
001.5040.5121.010	GRP INSUR-NON UNION	3,254.29	27,460.00	5,858.71	12,756.00	8,902.00	-3,854.00	-30.21%
001.5040.5123.010	WORKCOMP-NON UNION	148.77	1,857.00	48.57	882.00	77.00	-805.00	-91.27%
001.5040.5210.000	ADVERTISING & LEGAL PUB	12,815.69	300.00	0.00	300.00	300.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	56,902.50	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5250.000	COURT, RECORD & FILING FEES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,795.50	14,000.00	667.81	14,000.00	14,000.00	0.00	0.00%
001.5040.5290.000	INSURANCE - GENERAL	48.62	0.00	14.00	0.00	0.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	298.00	1,075.00	606.20	1,075.00	1,183.00	108.00	10.05%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	1,300.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.5040.5344.000	CONTRACT-MAINTENANCE	23.71	0.00	0.42	5.00	0.00	-5.00	-100.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	2,075.00	900.00	825.00	900.00	900.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	705.58	200.00	647.50	800.00	800.00	0.00	0.00%
001.5040.5370.000	PRINTING & BINDING	25.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCTI	389.86	0.00	414.75	525.00	400.00	-125.00	-23.81%
001.5040.5460.000	CONFERENCE EXPENSE	0.00	800.00	1,225.00	1,500.00	500.00	-1,000.00	-66.67%
001.5040.5489.000	SAFETY EQUIP/SUPPLIES	0.00	0.00	19.05	20.00	0.00	-20.00	-100.00%
001.5040.5570.000	VEHICLE GAS - PLANNING & ZC	233.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	74.50	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	29.39	100.00	35.05	100.00	100.00	0.00	0.00%
001.5040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	26.35	30.00	0.00	-30.00	-100.00%
001.5040.5703.000	MINOR COMPUTER	234.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**122,401.56**	**176,076.00**	**55,291.19**	**96,778.00**	**90,834.00**	**-5,944.00**	**-6.14%**
	Total Function: 5040 - Planning & Zoning:	**-112,436.51**	**-170,076.00**	**-49,229.86**	**-90,458.00**	**-84,524.00**	**5,934.00**	**-6.56%**
Function: 5900 - Other Community and Economic Dev.								
Revenue								
001.5900.4620.000	RENTS	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	341,352.92	350,000.00	252,350.71	366,800.00	361,200.00	-5,600.00	-1.53%
	Total Expense:	**341,352.92**	**350,000.00**	**252,350.71**	**366,800.00**	**361,200.00**	**-5,600.00**	**-1.53%**
Total Function: 5900 - Other Community and Economic Dev.:		**-341,352.92**	**-347,700.00**	**-252,350.71**	**-366,800.00**	**-361,200.00**	**5,600.00**	**-1.53%**
Function: 6010 - Mayor								
Revenue								
001.6010.4875.000	REFND/REIMB: MAYOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**7.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	8,037.60	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	116.61	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	758.75	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	17.63	17.00	11.40	17.00	16.00	-1.00	-5.88%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	100.00	100.00	0.00	0.00%
001.6010.5290.000	INSURANCE - GENERAL	128.94	0.00	29.00	0.00	0.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	108.00	169.00	209.23	169.00	186.00	17.00	10.06%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTI	275.96	400.00	131.54	400.00	200.00	-200.00	-50.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	73.90	250.00	224.42	250.00	250.00	0.00	0.00%
001.6010.5612.000	COMPUTER COMPONENTS	0.00	0.00	170.00	0.00	0.00	0.00	0.00%
001.6010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	859.97	860.00	0.00	-860.00	-100.00%
	Total Expense:	**12,832.42**	**14,034.00**	**10,548.52**	**14,494.00**	**13,450.00**	**-1,044.00**	**-7.20%**
	Total Function: 6010 - Mayor:	**-12,825.10**	**-14,034.00**	**-10,548.52**	**-14,494.00**	**-13,450.00**	**1,044.00**	**-7.20%**
Function: 6011 - Council								
Expense								
001.6011.4875.000	REFUNDS/REIMB	-1.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5030.070	PART-TIME TEMPORARY	38,068.80	38,500.00	28,151.20	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	340.89	1,044.00	170.72	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	551.58	558.00	407.89	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	3,074.91	2,077.00	2,397.78	2,077.00	2,077.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	61.13	60.00	39.97	60.00	55.00	-5.00	-8.33%
001.6011.5230.000	CONSULTING & PROF FEES	1,320.00	2,350.00	2,000.00	2,350.00	2,000.00	-350.00	-14.89%
001.6011.5290.000	INSURANCE - GENERAL	900.56	0.00	206.00	206.00	0.00	-206.00	-100.00%
001.6011.5300.000	INSURANCE - TORT LIAB	546.00	949.00	1,269.88	1,270.00	1,044.00	-226.00	-17.80%
001.6011.5460.000	CONFERENCE EXPENSE	230.00	1,750.00	90.35	1,500.00	500.00	-1,000.00	-66.67%
001.6011.5600.000	OPERATING SUPPLIES	130.92	200.00	297.00	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	0.00	0.00	55.97	60.00	60.00	0.00	0.00%
001.6011.5612.000	COMPUTER COMPONENTS	0.00	0.00	815.40	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	2,569.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**47,792.70**	**47,488.00**	**35,902.16**	**47,825.00**	**46,038.00**	**-1,787.00**	**-3.74%**
	Total Function: 6011 - Council:	**47,792.70**	**47,488.00**	**35,902.16**	**47,825.00**	**46,038.00**	**-1,787.00**	**-3.74%**
Function: 6012 - City Administrator/Manager								
Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	84.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**84.45**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.6012.5010.010	REGULAR-NON UNION	117,000.07	154,288.00	115,686.55	154,288.00	158,912.00	4,624.00	3.00%
001.6012.5057.010	CAR REIMB-NON UNION	2,907.85	3,600.00	2,769.40	3,600.00	3,600.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	7,624.13	8,063.00	5,785.24	8,063.00	8,699.00	636.00	7.89%
001.6012.5102.010	MEDICARE-NON UNION	1,783.21	2,289.00	1,694.37	2,289.00	2,356.00	67.00	2.93%
001.6012.5111.010	IPERS-NON UNION	11,044.91	14,905.00	10,921.08	14,905.00	15,341.00	436.00	2.93%
001.6012.5112.010	ICMA-NON UNION	3,892.61	4,629.00	3,470.60	4,629.00	4,767.00	138.00	2.98%
001.6012.5121.010	GRP INSUR-NON UNION	13,365.37	20,454.00	10,022.02	18,873.00	14,992.00	-3,881.00	-20.56%
001.6012.5123.010	WORKCOMP-NON UNION	190.99	239.00	168.90	239.00	226.00	-13.00	-5.44%
001.6012.5192.000	UNEMPLOYMENT-NON UNION	353.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5198.000	EMPLOYEE RECOGNITION	1,258.97	0.00	1,337.75	2,000.00	2,000.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	42,796.00	10,000.00	0.00	7,000.00	2,000.00	-5,000.00	-71.43%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,944.00	1,750.00	1,755.00	1,800.00	1,800.00	0.00	0.00%
001.6012.5290.000	INSURANCE - GENERAL	96.95	0.00	22.00	0.00	0.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	907.00	1,100.00	1,060.61	1,100.00	1,210.00	110.00	10.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTI	755.96	1,000.00	611.54	1,000.00	2,000.00	1,000.00	100.00%
001.6012.5460.000	CONFERENCE EXPENSE	1,727.95	2,000.00	1,580.00	2,000.00	2,500.00	500.00	25.00%
001.6012.5461.000	TRAVEL-AIRFARE	100.00	500.00	313.00	1,000.00	500.00	-500.00	-50.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	6,949.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5464.000	TRAVEL-PER DIEM	300.02	500.00	0.00	500.00	500.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	1,554.65	1,500.00	947.60	1,800.00	500.00	-1,300.00	-72.22%
001.6012.5470.000	TRAINING	1,049.99	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.6012.5472.000	MILEAGE REIBURSE	134.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	69.52	500.00	357.08	500.00	0.00	-500.00	-100.00%
001.6012.5605.000	OFFICE SUPPLIES	86.54	500.00	0.00	500.00	0.00	-500.00	-100.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	2,069.08	1,200.00	0.00	500.00	0.00	-500.00	-100.00%
001.6012.5703.000	MINOR COMPUTER	774.00	300.00	0.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	**220,736.87**	**229,317.00**	**158,517.74**	**226,901.00**	**221,903.00**	**-4,998.00**	**-2.20%**
	Total Function: 6012 - City Administrator/Manager:	**-220,652.42**	**-229,317.00**	**-158,511.74**	**-226,901.00**	**-221,903.00**	**4,998.00**	**-2.20%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	31,415.94	32,000.00	22,180.94	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	7,500.00	3,100.00	9,400.00	9,150.00	10,600.00	1,450.00	15.85%
001.6020.4230.000	MISC BUSNESS LIC/PRMTS	12,120.00	5,000.00	7,240.00	7,795.00	5,000.00	-2,795.00	-35.86%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,486.25	4,500.00	4,559.00	4,500.00	4,500.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	3,880.00	2,000.00	2,809.00	2,627.00	2,500.00	-127.00	-4.83%
001.6020.4620.000	RENTS - ADM	120.00	0.00	120.00	0.00	0.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	205.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**60,728.18**	**46,600.00**	**46,308.94**	**56,072.00**	**54,600.00**	**-1,472.00**	**-2.63%**
Expense								
001.6020.5010.010	REGULAR-NON UNION	93,212.06	98,509.00	75,302.56	98,509.00	104,006.00	5,497.00	5.58%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	5,379.96	6,108.00	4,301.27	6,108.00	6,448.00	340.00	5.57%
001.6020.5102.010	MEDICARE-NON UNION	1,258.26	1,428.00	1,005.99	1,428.00	1,508.00	80.00	5.60%
001.6020.5111.010	IPERS-NON UNION	8,799.28	9,299.00	7,108.54	9,299.00	9,818.00	519.00	5.58%
001.6020.5121.010	GRP INSUR-NON UNION	23,175.36	27,271.00	18,780.12	25,164.00	28,090.00	2,926.00	11.63%
001.6020.5122.000	RETIREES GRP HLTH INS	11,532.36	8,949.00	7,756.86	8,949.00	6,989.00	-1,960.00	-21.90%
001.6020.5123.010	WORKCOMP-NON UNION	148.38	153.00	107.24	153.00	148.00	-5.00	-3.27%
001.6020.5210.000	ADVERTISING & LEGAL PUB	10,543.29	10,750.00	6,886.28	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	3,720.77	0.00	6,046.99	6,500.00	6,500.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	1,074.22	1,500.00	504.29	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,526.16	13,000.00	11,644.01	12,000.00	13,000.00	1,000.00	8.33%
001.6020.5290.000	INSURANCE - GENERAL	128.94	0.00	29.00	29.00	0.00	-29.00	-100.00%
001.6020.5300.000	INSURANCE - TORT LIAB	702.00	866.00	918.42	920.00	953.00	33.00	3.59%
001.6020.5344.000	CONTRACT-MAINTENANCE	754.81	1,000.00	681.76	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	500.00	11,535.00	9,635.00	9,635.00	10,000.00	365.00	3.79%
001.6020.5360.000	POSTAGE & SHIPPING	1,401.74	1,500.00	1,319.45	1,500.00	500.00	-1,000.00	-66.67%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTI	275.96	600.00	131.54	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	449.99	500.00	0.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	40.00	0.00	40.00	40.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	212.50	150.00	0.00	150.00	150.00	0.00	0.00%
001.6020.5600.000	OPERATING SUPPLIES	0.00	0.00	236.18	236.18	0.00	-236.18	-100.00%
001.6020.5605.000	OFFICE SUPPLIES	492.44	800.00	372.25	563.82	650.00	86.18	15.29%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	550.00	550.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	46.00	0.00	75.00	0.00	0.00	0.00	0.00%
	Total Expense:	**175,334.48**	**194,058.00**	**152,842.75**	**195,634.00**	**203,800.00**	**8,166.00**	**4.17%**
	Total Function: 6020 - Clerk:	**-114,606.30**	**-147,458.00**	**-106,533.81**	**-139,562.00**	**-149,200.00**	**-9,638.00**	**6.91%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	7,318,558.20	7,856,876.00	4,543,798.71	7,856,876.00	8,091,772.00	234,896.00	2.99%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	2,678.33	0.00	301.92	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	60.62	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	673.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	343,780.12	373,335.00	215,841.63	373,335.00	631,055.00	257,720.00	69.03%
001.6021.4020.000	PROP TAX CURR EMERGENCY M	32,335.18	35,747.00	20,654.40	35,747.00	0.00	-35,747.00	-100.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	10.71	0.00	1.20	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	15,855.09	16,516.00	11,242.51	16,516.00	16,236.00	-280.00	-1.70%
001.6021.4070.000	PROP TAX CURR TORT LIAB INS	467,493.33	459,370.00	266,423.97	459,370.00	507,941.00	48,571.00	10.57%
001.6021.4110.000	UTILITY EXCISE TAX	1,066,918.19	965,322.00	475,250.73	965,322.00	983,529.00	18,207.00	1.89%
001.6021.4120.000	UTILITY FRANCHISE FEES	129,245.62	140,000.00	77,826.49	130,000.00	135,000.00	5,000.00	3.85%
001.6021.4140.000	HOTEL/MOTEL TAXES	634,713.57	625,000.00	507,843.81	655,000.00	645,000.00	-10,000.00	-1.53%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,110.44	6,800.00	4,641.94	7,100.00	7,100.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	1,275.77	0.00	240.58	0.00	0.00	0.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	100.00	100.00	5,200.00	5,100.00	100.00	-5,000.00	-98.04%
001.6021.4331.000	AG LAND CREDIT	674.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	5,516.64	0.00	5,244.48	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	24,371.85	0.00	14,579.75	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	138.00	0.00	101.51	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	253,563.64	0.00	122,883.24	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	16.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	259,687.40	226,232.00	125,848.34	251,697.00	268,606.00	16,909.00	6.72%
001.6021.4339.000	SF295 BACKFILL	142,077.56	111,382.00	56,006.06	112,012.00	83,544.00	-28,468.00	-25.42%
001.6021.4361.000	MONEYS AND CREDITS ON CRE	17,781.59	17,781.00	18,808.01	18,808.00	18,808.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	145,649.12	145,593.00	109,237.34	145,593.00	145,593.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	1,450.20	1,000.00	527.00	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	676.00	500.00	477.00	500.00	500.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	129,042.72	120,000.00	59,039.28	110,000.00	80,000.00	-30,000.00	-27.27%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	178.66	75.00	38.00	75.00	75.00	0.00	0.00%
	Total Revenue:	**11,001,632.62**	**11,104,329.00**	**6,642,057.90**	**11,144,051.00**	**11,615,859.00**	**471,808.00**	**4.23%**
Expense								
001.6021.5010.010	REGULAR-NON UNION	383,697.57	411,825.00	307,518.25	411,825.00	399,454.00	-12,371.00	-3.00%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	1,500.00	3,000.00	1,500.00	100.00%
001.6021.5061.000	RHSA PAYOUTS	0.00	0.00	0.00	0.00	6,084.00	6,084.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	22,122.77	25,719.00	17,864.21	25,626.00	24,952.00	-674.00	-2.63%
001.6021.5102.010	MEDICARE-NON UNION	5,173.77	6,015.00	4,177.95	5,993.00	5,836.00	-157.00	-2.62%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6021.5111.010	IPERS-NON UNION	36,220.86	39,159.00	29,029.75	39,018.00	37,992.00	-1,026.00	-2.63%
001.6021.5121.010	GRP INSUR-NON UNION	101,495.50	120,621.00	73,861.45	111,303.00	122,804.00	11,501.00	10.33%
001.6021.5123.010	WORKCOMP-NON UNION	611.20	643.00	438.23	640.00	573.00	-67.00	-10.47%
001.6021.5132.000	CLOTHING EXPENSE	0.00	0.00	224.00	224.00	0.00	-224.00	-100.00%
001.6021.5215.000	BANK CHARGES	4,110.33	2,500.00	3,339.58	6,000.00	6,000.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	8,540.00	9,500.00	6,100.00	10,000.00	10,000.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	58,893.00	58,000.00	17,500.00	60,000.00	65,000.00	5,000.00	8.33%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	229.51	1,200.00	1,353.04	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	643.69	0.00	147.00	700.00	800.00	100.00	14.29%
001.6021.5300.000	INSURANCE - TORT LIAB	2,661.00	3,582.00	3,763.20	3,765.00	3,940.00	175.00	4.65%
001.6021.5344.000	CONTRACT-MAINTENANCE	384.77	520.00	255.11	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	53,405.71	55,125.00	54,248.09	56,420.00	65,000.00	8,580.00	15.21%
001.6021.5360.000	POSTAGE & SHIPPING	5,059.43	5,100.00	3,508.23	5,100.00	5,100.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTI	486.06	1,200.00	1,094.32	1,800.00	1,200.00	-600.00	-33.33%
001.6021.5460.000	CONFERENCE EXPENSE	605.00	1,200.00	594.83	1,200.00	75.00	-1,125.00	-93.75%
001.6021.5470.000	TRAINING	144.99	200.00	150.00	200.00	200.00	0.00	0.00%
001.6021.5570.000	VEHICLE GAS	11.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	393.85	250.00	158.45	400.00	400.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,539.57	1,600.00	1,140.82	1,600.00	1,600.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	137.75	500.00	74.28	300.00	300.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	713.89	100.00	26.87	100.00	0.00	-100.00	-100.00%
001.6021.5703.000	MINOR COMPUTER	87.10	200.00	339.95	400.00	400.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <$5,000	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	3.11	25.00	2,353.07	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	12.04	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	2.34	10.00	-76.33	10.00	10.00	0.00	0.00%
	Total Expense:	**687,374.35**	**748,014.00**	**529,196.39**	**745,969.00**	**762,615.00**	**16,646.00**	**2.23%**
	Total Function: 6021 - Finance:	**10,314,258.27**	**10,356,315.00**	**6,112,861.51**	**10,398,082.00**	**10,853,244.00**	**455,162.00**	**4.38%**
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	25,000.00	25,000.00	12,500.00	25,000.00	35,000.00	10,000.00	40.00%
001.6025.4875.000	RFNDS/REIMB:	62.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**25,062.83**	**25,000.00**	**12,500.00**	**25,000.00**	**35,000.00**	**10,000.00**	**40.00%**
Expense								
001.6025.5010.010	REGULAR-NON UNION	104,897.34	110,895.00	89,028.87	116,506.00	123,002.00	6,496.00	5.58%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	6,143.18	6,875.00	5,253.71	7,223.00	7,626.00	403.00	5.58%
001.6025.5102.010	MEDICARE-NON UNION	1,436.86	1,608.00	1,228.64	1,689.00	1,784.00	95.00	5.62%
001.6025.5111.010	IPERS-NON UNION	9,902.28	10,468.00	8,404.36	10,998.00	11,611.00	613.00	5.57%
001.6025.5121.010	GRP INSUR-NON UNION	19,930.82	23,453.00	12,517.08	21,641.00	24,157.00	2,516.00	11.63%
001.6025.5123.010	WORKCOMP-NON UNION	166.94	172.00	126.89	180.00	175.00	-5.00	-2.78%
001.6025.5210.000	ADVERTISING & LEGAL PUB	34.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	244.00	1,000.00	234.89	1,000.00	1,000.00	0.00	0.00%
001.6025.5290.000	INSURANCE - GENERAL	111.03	0.00	25.00	25.00	0.00	-25.00	-100.00%
001.6025.5300.000	INSURANCE - TORT LIAB	607.00	736.00	777.14	778.00	810.00	32.00	4.11%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	0.00	68.00	100.00	100.00	100.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTI	275.96	500.00	412.44	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,201.23	2,000.00	410.99	2,000.00	1,500.00	-500.00	-25.00%
001.6025.5600.000	OPERATING SUPPLIES	58.32	100.00	96.20	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	1,830.07	2,000.00	906.66	2,000.00	1,750.00	-250.00	-12.50%
	Total Expense:	**147,839.25**	**160,875.00**	**120,022.87**	**165,740.00**	**175,115.00**	**9,375.00**	**5.66%**
	Total Function: 6025 - HR:	**-122,776.42**	**-135,875.00**	**-107,522.87**	**-140,740.00**	**-140,115.00**	**625.00**	**-0.44%**
Function: 6030 - Elections								
Expense								
001.6030.4875.000	REFUNDS	-5.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	11,102.61	20,000.00	3,302.85	3,303.00	15,000.00	11,697.00	354.13%
	Total Expense:	**11,097.40**	**20,000.00**	**3,302.85**	**3,303.00**	**15,000.00**	**11,697.00**	**354.13%**
	Total Function: 6030 - Elections:	**11,097.40**	**20,000.00**	**3,302.85**	**3,303.00**	**15,000.00**	**11,697.00**	**354.13%**
Function: 6040 - Legal Services								
Expense								
001.6040.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	42,949.32	75,000.00	29,089.61	46,000.00	56,000.00	10,000.00	21.74%
001.6040.5235.000	UNION NEGOTIATING FEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	2,496.50	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEES	0.00	250.00	66.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	345.00	352.00	243.55	352.00	387.00	35.00	9.94%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**55,790.82**	**94,602.00**	**36,899.16**	**65,602.00**	**85,637.00**	**20,035.00**	**30.54%**
	Total Function: 6040 - Legal Services:	**55,790.82**	**94,602.00**	**36,899.16**	**65,602.00**	**85,637.00**	**20,035.00**	**30.54%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	3,714.06	3,700.00	6,122.00	6,122.00	3,700.00	-2,422.00	-39.56%
	Total Revenue:	**3,714.06**	**3,700.00**	**6,122.00**	**6,122.00**	**3,700.00**	**-2,422.00**	**-39.56%**
Expense								
001.6050.5010.010	REGULAR-NON UNION	93,799.98	99,298.00	71,580.08	99,298.00	93,539.00	-5,759.00	-5.80%
001.6050.5010.040	REGULAR-PPME UNION	46,015.83	49,153.00	37,703.59	49,153.00	52,817.00	3,664.00	7.45%
001.6050.5020.010	OVERTIME-NON UNION	0.00	0.00	9.77	100.00	100.00	0.00	0.00%
001.6050.5020.040	OVERTIME-PPME UNION	1,098.93	0.00	1,055.19	2,000.00	2,000.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	5,785.82	6,156.00	4,409.53	6,163.00	5,806.00	-357.00	-5.79%
001.6050.5101.040	SOCIAL SECURITY-PPME UNION	2,704.55	3,048.00	2,251.70	3,172.00	3,399.00	227.00	7.16%
001.6050.5102.010	MEDICARE-NON UNION	1,352.91	1,440.00	1,031.11	1,441.00	1,358.00	-83.00	-5.76%
001.6050.5102.040	MEDICARE-PPME UNION	632.71	713.00	526.71	742.00	795.00	53.00	7.14%
001.6050.5111.010	IPERS-NON UNION	8,854.93	9,374.00	6,758.00	9,383.00	8,840.00	-543.00	-5.79%
001.6050.5111.040	IPERS-PPME UNION	4,447.96	4,640.00	3,658.67	4,829.00	5,175.00	346.00	7.17%
001.6050.5121.010	GRP INSUR-NON UNION	3,601.78	0.00	3,655.04	6,386.00	4,158.00	-2,228.00	-34.89%
001.6050.5121.040	GRP INSUR-PPME UNION	13,411.52	18,545.00	9,289.04	17,112.00	16,347.00	-765.00	-4.47%
001.6050.5123.010	WORKCOMP-NON UNION	3,085.22	3,176.00	2,308.02	3,179.00	3,072.00	-107.00	-3.37%
001.6050.5123.040	WORKCOMP-PPME UNION	1,734.33	1,747.00	1,358.64	1,818.00	1,922.00	104.00	5.72%
001.6050.5151.000	PHYSICALS/IMMUNIZATIONS	69.04	0.00	0.00	0.00	100.00	100.00	0.00%
001.6050.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
001.6050.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	14.07	15.00	30.00	15.00	100.00%
001.6050.5290.000	INSURANCE - GENERAL	20,217.11	22,269.00	21,473.05	22,269.00	24,496.00	2,227.00	10.00%
001.6050.5300.000	INSURANCE - TORT LIAB	1,003.00	751.00	1,398.89	751.00	826.00	75.00	9.99%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	6,166.84	3,300.00	2,173.29	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	8,240.24	10,500.00	4,779.59	9,400.00	9,800.00	400.00	4.26%
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	65.00	0.00	71.50	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	6,491.43	10,000.00	2,896.35	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTI	1,740.68	4,830.00	2,420.61	3,500.00	3,000.00	-500.00	-14.29%
001.6050.5481.000	ELECTRICITY	2,137.84	3,000.00	5,717.34	6,000.00	6,300.00	300.00	5.00%
001.6050.5482.000	NATURAL GAS	6,679.35	9,320.00	0.00	9,320.00	9,320.00	0.00	0.00%
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	229.73	0.00	485.82	1,500.00	1,500.00	0.00	0.00%
001.6050.5570.000	VEHICLE GAS	1,675.90	3,600.00	1,063.11	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,097.78	3,500.00	2,277.46	3,500.00	2,500.00	-1,000.00	-28.57%
001.6050.5605.000	OFFICE SUPPLIES	13.94	500.00	254.27	500.00	200.00	-300.00	-60.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,690.15	3,500.00	760.50	3,500.00	3,500.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	240.00	0.00	240.00	240.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	968.79	2,000.00	685.65	2,000.00	1,200.00	-800.00	-40.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	1,082.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5870.000	FINES & SERVICE CHRGS	0.00	0.00	52.50	53.00	0.00	-53.00	-100.00%
	Total Expense:	**247,170.99**	**274,675.00**	**192,119.09**	**284,399.00**	**279,315.00**	**-5,084.00**	**-1.79%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-243,456.93**	**-270,975.00**	**-185,997.09**	**-278,277.00**	**-275,615.00**	**2,662.00**	**-0.96%**
Function: 6051 - Carnegie Bldg								
Revenue								
001.6051.4875.000	RFNDS/REIMB	21.36	0.00	63.97	0.00	0.00	0.00	0.00%
	Total Revenue:	**21.36**	**0.00**	**63.97**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.6051.5251.000	LICENSE & PERMITS	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
001.6051.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	1.29	2.00	4.00	2.00	100.00%
001.6051.5290.000	INSURANCE - GENERAL	5,396.00	6,386.00	5,570.07	6,386.00	7,025.00	639.00	10.01%
001.6051.5300.000	INSURANCE - TORT LIAB	126.00	168.00	161.12	168.00	185.00	17.00	10.12%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	3,104.31	1,340.00	1,369.20	1,700.00	1,700.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	6,687.85	6,560.00	6,041.02	7,350.00	7,644.00	294.00	4.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,500.71	6,000.00	649.32	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	15,373.11	16,802.00	14,402.08	16,802.00	17,642.00	840.00	5.00%
001.6051.5482.000	NATURAL GAS	3,423.05	6,090.00	2,758.38	6,090.00	6,090.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	944.85	2,700.00	1,280.09	2,700.00	1,700.00	-1,000.00	-37.04%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	277.05	1,000.00	58.01	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	324.00	800.00	226.86	800.00	400.00	-400.00	-50.00%
	Total Expense:	**37,231.93**	**47,921.00**	**32,517.44**	**49,073.00**	**49,465.00**	**392.00**	**0.80%**
	Total Function: 6051 - Carnegie Bldg:	**-37,210.57**	**-47,921.00**	**-32,453.47**	**-49,073.00**	**-49,465.00**	**-392.00**	**0.80%**
Function: 6070 - Data Processing,IT								
Revenue								
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	35.00	0.00	0.00	35.00	35.00	0.00%
	Total Revenue:	**31.45**	**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**
Expense								
001.6070.5300.000	INSURANCE - TORT LIAB	371.00	437.00	390.12	437.00	481.00	44.00	10.07%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	832.50	2,000.00	2,562.25	3,000.00	2,000.00	-1,000.00	-33.33%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	88,163.09	100,000.00	83,056.04	102,250.00	162,175.00	59,925.00	58.61%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	295.14	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	810.00	1,000.00	3,656.25	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <$5,000	3,937.75	1,200.00	0.00	4,300.00	1,200.00	-3,100.00	-72.09%
	Total Expense:	**94,114.34**	**106,137.00**	**89,959.80**	**112,487.00**	**168,356.00**	**55,869.00**	**49.67%**
	Total Function: 6070 - Data Processing,IT:	**-94,082.89**	**-106,102.00**	**-89,959.80**	**-112,487.00**	**-168,321.00**	**-55,834.00**	**49.64%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,857.90	1,000.00	6,764.78	8,878.00	1,000.00	-7,878.00	-88.74%
001.6900.4876.000	MISC REV	1,370.64	500.00	1,062.71	1,100.00	500.00	-600.00	-54.55%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,728.54**	**1,500.00**	**7,827.49**	**9,978.00**	**1,500.00**	**-8,478.00**	**-84.97%**
Expense								
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	39.00	25.91	39.00	43.00	4.00	10.26%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	-500.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,871.83	7,600.00	2,658.94	5,000.00	5,000.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	1,637.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	-98.78	1,000.00	1,290.49	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	0.00	50.00	150.00	100.00	200.00%
	Total Expense:	**5,936.21**	**10,989.00**	**3,975.34**	**6,089.00**	**8,393.00**	**2,304.00**	**37.84%**
	Total Function: 6900 - Other Gen Gov:	**792.33**	**-9,489.00**	**3,852.15**	**3,889.00**	**-6,893.00**	**-10,782.00**	**-277.24%**
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	990,025.35	1,254,942.00	653,226.79	1,245,426.00	1,419,544.00	174,118.00	13.98%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	3,160,519.98	3,903,397.00	1,681,617.30	3,620,797.00	4,046,686.00	425,889.00	11.76%
001.9000.6500.117	TR FRM POLICE RETIRE	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
001.9000.6500.119	TR FROM EMEG	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	303,763.81	1,076,145.00	0.00	1,076,145.00	1,033,223.00	-42,922.00	-3.99%
001.9000.6500.125	TR FRM TIF	231,571.98	250,600.00	115,972.50	275,600.00	315,604.00	40,004.00	14.52%
001.9000.6500.133	TRANSFER IN - FUND 133	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.141	TR FRM FUND 141	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.151	TRANSFER IN - DOJ GRANTS	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.152	TRANSFER IN - FUND 152	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.170	TR FRM LIBRARY GIFT	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,935,380.39**	**7,843,956.00**	**3,126,005.74**	**7,557,860.00**	**8,174,841.00**	**616,981.00**	**8.16%**
Expense								
001.9000.7500.110	TRANSFER OUT - RUT	1,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	0.00	0.00	206.51	207.00	0.00	-207.00	-100.00%
001.9000.7500.150	TRANSFER OUT - COPS	4,140.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.152	TRANSFER OUT - POLICE GRAN	0.00	0.00	277.59	0.00	0.00	0.00	0.00%
001.9000.7500.154	TRANSFER OUT ATE	183,247.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.177	TRANSFER OUT - FUND 177	900.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.9000.7500.341	TRANSFER OUT - FUND 341	0.00	0.00	225.00	225.00	0.00	-225.00	-100.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	418,084.71	414,638.00	248,591.29	414,638.00	698,293.00	283,655.00	68.41%
001.9000.7500.750	TRANSFER OUT - COMPOST	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**611,509.00**	**414,648.00**	**249,300.39**	**415,080.00**	**698,303.00**	**283,223.00**	**68.23%**
	Total Function: 9000 - 9000:	**5,323,871.39**	**7,429,308.00**	**2,876,705.35**	**7,142,780.00**	**7,476,538.00**	**333,758.00**	**4.67%**
	Total Fund: 001 - GENERAL FUND:	**0.00**	**0.00**	**-3,728,905.05**	**0.00**	**-0.11**	**-0.11**	**0.00%**
Fund: 010 - CASH FLOW RESERVE FUND								
Function: 6021 - Finance								
Revenue								
010.6021.4610.000	INTEREST ON INVESTMENTS	156,262.71	90,000.00	87,859.67	120,000.00	120,000.00	0.00	0.00%
	Total Revenue:	**156,262.71**	**90,000.00**	**87,859.67**	**120,000.00**	**120,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**156,262.71**	**90,000.00**	**87,859.67**	**120,000.00**	**120,000.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
010.9000.6500.121	TR FROM LOCAL OPTION	249,051.00	205,192.00	0.00	205,192.00	0.00	-205,192.00	-100.00%
	Total Revenue:	**249,051.00**	**205,192.00**	**0.00**	**205,192.00**	**0.00**	**-205,192.00**	**-100.00%**
	Total Function: 9000 - 9000:	**249,051.00**	**205,192.00**	**0.00**	**205,192.00**	**0.00**	**-205,192.00**	**-100.00%**
	Total Fund: 010 - CASH FLOW RESERVE FUND:	**405,313.71**	**295,192.00**	**87,859.67**	**325,192.00**	**120,000.00**	**-205,192.00**	**-63.10%**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND								
Function: 6021 - Finance								
Revenue								
011.6021.4610.000	INTEREST ON INVESTMENTS	11,238.34	0.00	6,429.46	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	**11,238.34**	**0.00**	**6,429.46**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**
	Total Function: 6021 - Finance:	**11,238.34**	**0.00**	**6,429.46**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
	Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**111,238.34**	**100,000.00**	**6,429.46**	**110,000.00**	**0.00**	**-110,000.00**	**-100.00%**
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
030.1010.4875.000	RFNDS/REIMB	41.07	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	3,604.50	0.00	0.00	0.00	0.00%
	Total Revenue:	**41.07**	**0.00**	**3,604.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
030.1010.5410.000	REPAIRS & MAINTENANCE	3,969.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	778.05	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	4,066.90	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	3,290.38	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	13,581.39	28,060.00	31,276.51	28,150.00	15,650.00	-12,500.00	-44.40%
030.1010.5750.000	OTHER CAP EQUIP > $5,000	218,859.68	271,000.00	159,498.00	256,826.00	230,000.00	-26,826.00	-10.45%
	Total Expense:	**240,479.30**	**299,060.00**	**194,841.41**	**284,976.00**	**245,650.00**	**-39,326.00**	**-13.80%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-240,438.23**	**-299,060.00**	**-191,236.91**	**-284,976.00**	**-245,650.00**	**39,326.00**	**-13.80%**
Function: 1050 - Fire Department								
Expense								
030.1050.5703.000	MINOR COMPUTER	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => $5,000	29,231.70	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	8,000.00	7,595.00	8,000.00	0.00	-8,000.00	-100.00%
	Total Expense:	**29,231.70**	**8,000.00**	**10,595.00**	**8,000.00**	**0.00**	**-8,000.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**29,231.70**	**8,000.00**	**10,595.00**	**8,000.00**	**0.00**	**-8,000.00**	**-100.00%**
Function: 1071 - Rental Inspections								
Expense								
030.1071.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**15,300.00**	**0.00%**
	Total Function: 1071 - Rental Inspections:	**0.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**15,300.00**	**0.00%**
Function: 2020 - Parking								
Revenue								
030.2020.4960.000	SALE OF F.A.-PARKING	0.00	0.00	3,543.75	3,543.00	0.00	-3,543.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**3,543.75**	**3,543.00**	**0.00**	**-3,543.00**	**-100.00%**
	Total Function: 2020 - Parking:	**0.00**	**0.00**	**3,543.75**	**3,543.00**	**0.00**	**-3,543.00**	**-100.00%**
Function: 4010 - Library Services								
Revenue								
030.4010.4875.000	REFUNDS/REIMB	152.55	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.4960.000	SALE OF F.A.-LIBRARY	123,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**123,832.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
030.4010.5732.000	Library Books - Printed	103,092.34	114,000.00	72,146.85	114,000.00	114,000.00	0.00	0.00%
	Total Expense:	**103,092.34**	**114,000.00**	**72,146.85**	**114,000.00**	**114,000.00**	**0.00**	**0.00%**
	Total Function: 4010 - Library Services:	**20,740.21**	**-114,000.00**	**-72,146.85**	**-114,000.00**	**-114,000.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	5,821.88	5,822.00	0.00	-5,822.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**5,821.88**	**5,822.00**	**0.00**	**-5,822.00**	**-100.00%**
Expense								
030.4030.5342.000	CONTRACT-OUTSIDE HELP	52,861.07	0.00	13,125.00	50,000.00	0.00	-50,000.00	-100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	50,000.00	0.00	50,000.00	120,000.00	70,000.00	140.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSFIED	10,380.01	0.00	0.00	0.00	500.00	500.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	152,435.84	62,250.00	1,339.14	105,339.00	70,000.00	-35,339.00	-33.55%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	2,007.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**217,683.92**	**112,250.00**	**14,464.14**	**205,339.00**	**190,500.00**	**-14,839.00**	**-7.23%**
	Total Function: 4030 - Parks:	**-217,683.92**	**-112,250.00**	**-8,642.26**	**-199,517.00**	**-190,500.00**	**9,017.00**	**-4.52%**
Function: 4045 - Swimming Pools								
Expense								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	6,681.36	0.00	0.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00%
	Total Expense:	**0.00**	**20,000.00**	**6,681.36**	**20,000.00**	**59,000.00**	**39,000.00**	**195.00%**
	Total Function: 4045 - Swimming Pools:	**0.00**	**20,000.00**	**6,681.36**	**20,000.00**	**59,000.00**	**39,000.00**	**195.00%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
030.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	720.00	1,339.14	1,530.00	45,000.00	43,470.00	2,841.18%
	Total Expense:	**0.00**	**720.00**	**1,339.14**	**1,530.00**	**45,000.00**	**43,470.00**	**2,841.18%**
	Total Function: 6050 - City Hall & Gen Buildings:	**0.00**	**720.00**	**1,339.14**	**1,530.00**	**45,000.00**	**43,470.00**	**2,841.18%**
Function: 6051 - Carnegie Bldg								
Expense								
030.6051.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
Function: 6070 - Data Processing,IT								
Expense								
030.6070.5703.000	MINOR COMPUTER	15,037.28	22,500.00	23,589.41	35,000.00	35,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.6070.5740.000	COMPUTER EQUIP > $5,000	0.00	40,000.00	0.00	45,000.00	25,000.00	-20,000.00	-44.44%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
	Total Expense:	**15,037.28**	**62,500.00**	**23,589.41**	**80,000.00**	**155,000.00**	**75,000.00**	**93.75%**
	Total Function: 6070 - Data Processing,IT:	**15,037.28**	**62,500.00**	**23,589.41**	**80,000.00**	**155,000.00**	**75,000.00**	**93.75%**
Function: 9000 - 9000								
Revenue								
030.9000.6500.300	TR FRM CIP (CAP IMPR	481,650.92	668,030.00	277,891.77	1,036,959.00	999,700.00	-37,259.00	-3.59%
030.9000.6500.363	INTRAFUND TRANSFER	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
	Total Revenue:	**481,650.92**	**668,030.00**	**277,927.67**	**1,036,959.00**	**999,700.00**	**-37,259.00**	**-3.59%**
Expense								
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	51,500.00	0.00	18,000.00	125,250.00	107,250.00	595.83%
030.9000.7500.363	Transfer out to fund 363	0.00	0.00	272,328.68	299,479.00	0.00	-299,479.00	-100.00%
	Total Expense:	**0.00**	**51,500.00**	**272,328.68**	**317,479.00**	**175,250.00**	**-142,229.00**	**-44.80%**
	Total Function: 9000 - 9000:	**481,650.92**	**616,530.00**	**5,598.99**	**719,480.00**	**824,450.00**	**104,970.00**	**14.59%**
	Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**0.00**	**-305,088.19**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1099 - Police and Fire Building Exps								
Expense								
031.1099.5776.000	BUILDING & IMPROVEMENTS	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 Function: 1099 - Police and Fire Building Exps:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4010 - Library Services								
Expense								
031.4010.5410.000	REPAIRS & MAINTENANCE	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 Function: 4010 - Library Services:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Expense								
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	37,666.00	0.00	0.00	0.00	0.00	0.00%
031.4030.5750.000	CAPITAL EQUIP > $5,000	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
031.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00%
	Total Expense:	**0.00**	**37,666.00**	**0.00**	**1,000.00**	**4,625.00**	**3,625.00**	**362.50%**
	Total Function: 4030 - Parks:	**0.00**	**37,666.00**	**0.00**	**1,000.00**	**4,625.00**	**3,625.00**	**362.50%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
031.6021.4610.000	INTEREST ON INVESTMENTS	11,671.69	1,000.00	5,077.04	6,000.00	1,000.00	-5,000.00	-83.33%
	Total Revenue:	**11,671.69**	**1,000.00**	**5,077.04**	**6,000.00**	**1,000.00**	**-5,000.00**	**-83.33%**
	Total Function: 6021 - Finance:	**11,671.69**	**1,000.00**	**5,077.04**	**6,000.00**	**1,000.00**	**-5,000.00**	**-83.33%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
031.6050.5233.000	ENGINEERING FEES	2,187.50	0.00	2,187.50	2,188.00	0.00	-2,188.00	-100.00%
031.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	150,000.00	0.00	5,634.00	0.00	-5,634.00	-100.00%
	Total Expense:	**2,187.50**	**150,000.00**	**2,187.50**	**7,822.00**	**0.00**	**-7,822.00**	**-100.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**2,187.50**	**150,000.00**	**2,187.50**	**7,822.00**	**0.00**	**-7,822.00**	**-100.00%**
Function: 6051 - Carnegie Bldg								
Expense								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	22,892.77	32,640.00	0.00	-32,640.00	-100.00%
	Total Expense:	**0.00**	**12,500.00**	**22,892.77**	**32,640.00**	**0.00**	**-32,640.00**	**-100.00%**
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**12,500.00**	**22,892.77**	**32,640.00**	**0.00**	**-32,640.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
031.9000.6500.121	TR TO BLDG MAIN FUND	0.00	86,528.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**86,528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
031.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
031.9000.7500.133	TRANSFER OUT - FUND 133	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00%
031.9000.7500.363	TRANSFER OUT - FUND 363 BO	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**29,418.00**	**0.00**	**0.00**	**16,667.00**	**36,666.00**	**19,999.00**	**119.99%**
	Total Function: 9000 - 9000:	**-29,418.00**	**86,528.00**	**0.00**	**-16,667.00**	**-36,666.00**	**-19,999.00**	**119.99%**
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-19,933.81**	**-112,638.00**	**-20,003.23**	**-52,129.00**	**-40,291.00**	**11,838.00**	**-22.71%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
Expense								
032.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	235,500.00	0.00	235,500.00	0.00	-235,500.00	-100.00%
	Total Expense:	**0.00**	**235,500.00**	**0.00**	**235,500.00**	**0.00**	**-235,500.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**0.00**	**235,500.00**	**0.00**	**235,500.00**	**0.00**	**-235,500.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
032.9000.6500.300	TR FRM CIP (CAP IMPR	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
	Total Revenue:	**101,993.00**	**104,955.00**	**0.00**	**104,955.00**	**108,772.00**	**3,817.00**	**3.64%**
	Total Function: 9000 - 9000:	**101,993.00**	**104,955.00**	**0.00**	**104,955.00**	**108,772.00**	**3,817.00**	**3.64%**
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**101,993.00**	**-130,545.00**	**0.00**	**-130,545.00**	**108,772.00**	**239,317.00**	**-183.32%**
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4232.000	MISC PERMITS	2,200.00	0.00	2,550.00	3,000.00	3,000.00	0.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	3,918,737.99	3,820,000.00	2,814,591.63	3,779,967.00	3,820,000.00	40,033.00	1.06%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	90,642.21	46,426.00	0.00	46,426.00	46,426.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	-203.14	0.00	33,046.11	33,047.00	0.00	-33,047.00	-100.00%
110.2010.4960.000	SALE OF FA	74,800.46	0.00	25,050.27	25,055.00	10,000.00	-15,055.00	-60.09%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,912.16	200.00	262.20	300.00	200.00	-100.00	-33.33%
	Total Revenue:	**4,088,089.68**	**3,866,626.00**	**2,875,500.21**	**3,887,795.00**	**3,879,626.00**	**-8,169.00**	**-0.21%**
Expense								
110.2010.5010.010	REGULAR-NON UNION	5,125.40	4,236.00	5,105.74	4,236.00	7,634.00	3,398.00	80.22%
110.2010.5020.010	OVERTIME-NON UNION	0.00	0.00	5.80	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	309.38	263.00	306.70	263.00	473.00	210.00	79.85%
110.2010.5102.010	MEDICARE-NON UNION	72.38	61.00	71.74	61.00	111.00	50.00	81.97%
110.2010.5111.010	IPERS-NON UNION	483.82	400.00	482.41	400.00	721.00	321.00	80.25%
110.2010.5121.010	GRP INSUR-NON UNION	782.72	692.00	927.77	639.00	1,545.00	906.00	141.78%
110.2010.5123.010	WORKCOMP-NON UNION	41.67	7.00	44.80	7.00	75.00	68.00	971.43%
110.2010.5132.000	CLOTHING EXPENSE	9,651.57	11,450.00	6,858.81	11,450.00	11,450.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	279.04	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	95.21	100.00	100.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	1,000.00	5,000.00	4,000.00	400.00%
110.2010.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	3,330.00	450,000.00	0.00	40,000.00	225,000.00	185,000.00	462.50%
110.2010.5234.000	LEGAL EXP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	90.11	1,150.00	1,191.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	89.94	300.00	46.23	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	580.82	0.00	204.32	500.00	500.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	18,874.67	75,000.00	21,404.33	40,000.00	75,000.00	35,000.00	87.50%
110.2010.5344.000	CONTRACT-MAINTENANCE	5,397.38	6,000.00	3,195.70	6,000.00	6,000.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,997.65	5,300.00	2,112.80	5,300.00	5,300.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	13,670.00	40,000.00	3,325.00	40,000.00	40,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5359.000	TOWING SERVICES	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	0.00	100.00	105.71	200.00	200.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	6,789.65	2,500.00	6,713.28	12,500.00	12,500.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,788.00	12,500.00	12,704.00	17,000.00	17,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	25,015.91	30,000.00	16,532.01	30,000.00	30,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTI	3,415.35	4,400.00	2,152.81	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	112.66	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	49.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,770.38	14,640.00	11,516.97	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	9,612.44	9,135.00	9,089.70	9,700.00	9,700.00	0.00	0.00%
110.2010.5483.000	WATER	924.51	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5485.000	STORM WATER	329.11	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5488.000	SEWER	901.75	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	20.28	1,500.00	668.89	1,500.00	1,500.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	54,931.13	75,000.00	41,294.07	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	10,601.19	17,000.00	8,182.46	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	22,390.17	40,000.00	14,454.30	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	62,371.44	65,000.00	46,100.03	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	344.21	500.00	128.11	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	709.61	15,000.00	148.99	7,000.00	7,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	28,925.84	110,000.00	65,370.76	110,000.00	110,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	16,461.00	30,000.00	16,684.20	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	52,314.50	40,000.00	29,357.74	55,000.00	55,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	200.00	170.73	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	24,807.99	25,000.00	4,655.79	25,000.00	25,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	2,772.15	7,000.00	1,757.75	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	30,665.80	45,000.00	2,842.50	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	97.46	300.00	0.00	300.00	300.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	129.99	1,000.00	1,261.99	1,500.00	1,500.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	19,491.77	35,000.00	12,152.17	25,000.00	25,000.00	0.00	0.00%
110.2010.5740.000	COMPUTER EQUIP > $5,000	0.00	4,000.00	0.00	0.00	2,250.00	2,250.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	566,405.85	488,883.00	509,254.85	539,333.00	142,000.00	-397,333.00	-73.67%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	4,160.58	36,667.00	160.00	95,000.00	180,875.00	85,875.00	90.39%
	Total Expense:	**1,048,226.31**	**1,752,134.00**	**873,163.20**	**1,411,379.00**	**1,331,124.00**	**-80,255.00**	**-5.69%**
Total Function: 2010 - Roads, Bridges, Sidewalks:		**3,039,863.37**	**2,114,492.00**	**2,002,337.01**	**2,476,416.00**	**2,548,502.00**	**72,086.00**	**2.91%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2011 - Sidewalks								
Expense								
110.2011.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
110.2011.5342.000	CONTRACT OUTSIDE HELP	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Function: 2012 - Street Construction								
Expense								
110.2012.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	50,000.00	25,000.00	-25,000.00	-50.00%
110.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	350,000.00	700,000.00	350,000.00	100.00%
110.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	550,000.00	4,615,000.00	4,065,000.00	739.09%
	Total Expense:	**0.00**	**0.00**	**0.00**	**950,000.00**	**5,340,000.00**	**4,390,000.00**	**462.11%**
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**0.00**	**950,000.00**	**5,340,000.00**	**4,390,000.00**	**462.11%**
Function: 2030 - Street Lighting								
Revenue								
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
110.2030.4875.000	RFNDS/REIMB	291.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**291.60**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
110.2030.5132.000	CLOTHING EXPENSE	2,580.73	1,500.00	647.87	1,500.00	1,500.00	0.00	0.00%
110.2030.5151.000	Physicals/Immunizations	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
110.2030.5251.000	LICENSE & PERMITS	240.50	0.00	385.32	400.00	400.00	0.00	0.00%
110.2030.5280.000	DUES/MEMBERSHIPS	73.03	0.00	5.03	6.00	6.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	470.00	700.00	240.00	700.00	700.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	940.54	1,000.00	2,061.15	2,000.00	2,000.00	0.00	0.00%
110.2030.5471.000	TRAINING - STREET LIGHTING	24.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	263,280.35	300,000.00	165,121.79	300,000.00	300,000.00	0.00	0.00%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	320.80	200.00	311.61	400.00	400.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	500.41	2,500.00	226.60	2,500.00	2,500.00	0.00	0.00%
110.2030.5703.000	MINOR COMPUTER	0.00	0.00	878.10	950.00	50.00	-900.00	-94.74%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	460.74	1,000.00	244.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**268,891.60**	**308,950.00**	**170,121.47**	**311,506.00**	**310,606.00**	**-900.00**	**-0.29%**
	Total Function: 2030 - Street Lighting:	**-268,600.00**	**-308,800.00**	**-170,121.47**	**-311,506.00**	**-310,606.00**	**900.00**	**-0.29%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2040 - Traffic Safety								
Revenue								
110.2040.4875.000	RFNDS/REIMB	609.86	0.00	16,545.91	16,546.00	0.00	-16,546.00	-100.00%
110.2040.4960.000	SALE OF FA	0.00	0.00	1,544.06	1,545.00	0.00	-1,545.00	-100.00%
	Total Revenue:	**609.86**	**0.00**	**18,089.97**	**18,091.00**	**0.00**	**-18,091.00**	**-100.00%**
Expense								
110.2040.5132.000	CLOTHING EXPENSE	160.00	1,500.00	146.99	1,500.00	1,500.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	280.00	50.00	0.00	50.00	50.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	685.80	3,000.00	303.30	3,000.00	1,000.00	-2,000.00	-66.67%
110.2040.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	35,000.00	70,000.00	35,000.00	100.00%
110.2040.5251.000	LICENSE & PERMITS	240.50	800.00	385.30	500.00	500.00	0.00	0.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	2.84	3.00	3.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,200.00	15,000.00	700.00	15,000.00	765,000.00	750,000.00	5,000.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	549.52	10,000.00	7,576.00	10,000.00	8,000.00	-2,000.00	-20.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	65.00	0.00	71.50	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	5,358.39	8,000.00	5,903.88	8,000.00	8,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTI	957.32	2,300.00	587.52	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	80.18	0.00	0.00	200.00	200.00	0.00	0.00%
110.2040.5465.000	TRAVEL- HOTEL/MOTEL	117.22	0.00	0.00	300.00	300.00	0.00	0.00%
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	24.50	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	16,501.99	18,000.00	12,510.73	18,000.00	18,000.00	0.00	0.00%
110.2040.5483.000	WATER	115.56	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5485.000	STORM WATER	41.13	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5488.000	SEWER	112.72	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	390.80	3,000.00	1,679.21	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,624.45	3,500.00	2,145.13	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	8,121.85	5,000.00	4,840.92	7,000.00	7,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	10.00	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	1,000.00	2,109.50	2,500.00	1,500.00	-1,000.00	-40.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	511.86	3,000.00	472.97	3,000.00	3,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	75,000.00	28,378.69	28,879.00	0.00	-28,879.00	-100.00%
110.2040.5780.000	TRAFFIC SIGNALS	16,806.90	818,000.00	6,512.06	109,000.00	30,000.00	-79,000.00	-72.48%
	Total Expense:	**54,945.69**	**1,039,585.00**	**75,336.54**	**254,167.00**	**926,288.00**	**672,121.00**	**264.44%**
	Total Function: 2040 - Traffic Safety:	**-54,335.83**	**-1,039,585.00**	**-57,246.57**	**-236,076.00**	**-926,288.00**	**-690,212.00**	**292.37%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2050 - Snow Removal								
Revenue								
110.2050.4875.000	RFNDS/REIMB	16.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**16.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	888.20	0.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	2,850.00	3,000.00	2,850.00	3,000.00	3,000.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	8,251.00	9,000.00	15,770.80	16,000.00	9,000.00	-7,000.00	-43.75%
110.2050.5410.000	REPAIRS & MAINTENANCE	5,880.63	4,000.00	750.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	8,146.08	13,000.00	7,515.15	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	88.72	4,000.00	1,172.69	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	5,721.76	25,000.00	17,041.21	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	15,657.07	9,000.00	8,558.69	12,000.00	12,000.00	0.00	0.00%
110.2050.5621.000	SR-SAND	119.35	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	93,048.51	190,000.00	74,653.77	76,000.00	190,000.00	114,000.00	150.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	289.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > $5,000	23,629.10	15,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**164,570.41**	**278,500.00**	**128,312.31**	**160,500.00**	**267,500.00**	**107,000.00**	**66.67%**
	Total Function: 2050 - Snow Removal:	**-164,554.30**	**-278,500.00**	**-128,312.31**	**-160,500.00**	**-267,500.00**	**-107,000.00**	**66.67%**
Function: 2060 - Highway Engineering								
Revenue								
110.2060.4875.000	RFNDS/REIMB	303.81	0.00	414.52	415.00	0.00	-415.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	0.00	0.00	1.00	1.00	0.00%
	Total Revenue:	**303.81**	**0.00**	**414.52**	**415.00**	**1.00**	**-414.00**	**-99.76%**
Expense								
110.2060.5010.010	REGULAR - NON UNION	4,348.40	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5101.010	SOCIAL SECURITY - NON UNION	252.86	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5102.010	MEDICARE - NON UNION	59.15	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5111.010	IPERS 01	410.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5121.010	GRP INSURANCE - NON UNION	1,532.12	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5123.010	WORK COMP - NON UNION	12.30	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	0.00	500.00	128.00	500.00	500.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	139.52	300.00	419.44	420.00	300.00	-120.00	-28.57%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,273.41	600.00	2,747.00	3,000.00	600.00	-2,400.00	-80.00%
110.2060.5230.000	CONSULTING & PROF FEES	0.00	20,000.00	275.00	3,000.00	20,000.00	17,000.00	566.67%
110.2060.5233.000	ENGINEERING FEES	1,503.75	8,000.00	0.00	4,000.00	8,000.00	4,000.00	100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2060.5251.000	LICENSE & PERMITS	30.00	300.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	11.67	1,500.00	8.60	1,500.00	1,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,704.99	0.00	0.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,120.00	1,500.00	1,120.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	6,938.37	8,000.00	21,870.95	25,550.00	9,450.00	-16,100.00	-63.01%
110.2060.5359.000	TOWING SERVICES	100.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
110.2060.5360.000	POSTAGE & SHIPPING	194.24	250.00	668.94	750.00	750.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	180.46	2,000.00	651.93	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTI	2,567.39	4,000.00	1,815.50	3,000.00	3,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	49.49	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	107.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	6,520.08	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5489.000	SAFETY EQUIP/SUPPLIES - HWY	34.68	100.00	185.24	250.00	100.00	-150.00	-60.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	3,147.03	2,000.00	1,734.60	3,000.00	2,000.00	-1,000.00	-33.33%
110.2060.5570.000	VEHICLE GAS	1,991.20	4,000.00	2,029.48	3,000.00	3,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	102.39	1,200.00	134.01	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	140.89	500.00	165.63	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	202.22	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	486.58	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	22.99	9,250.00	3,826.00	4,000.00	9,250.00	5,250.00	131.25%
110.2060.5704.000	MINOR SOFTWARE <$5,000	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	48.42	2,000.00	73.99	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > $5,000	2,243.88	12,000.00	0.00	6,500.00	12,000.00	5,500.00	84.62%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	2,802.80	23,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**38,574.29**	**113,750.00**	**40,809.30**	**78,370.00**	**90,200.00**	**11,830.00**	**15.10%**
	Total Function: 2060 - Highway Engineering:	**-38,270.48**	**-113,750.00**	**-40,394.78**	**-77,955.00**	**-90,199.00**	**-12,244.00**	**15.71%**
Function: 2070 - Street Cleaning								
Expense								
110.2070.5342.000	CONTRACT-OUTSIDE HELP	3,525.00	4,000.00	3,900.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5359.000	TOWING SERVICES	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	10,096.40	5,000.00	1,772.49	5,000.00	5,000.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,985.81	10,000.00	1,473.78	10,000.00	10,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	3,034.98	9,000.00	3,846.59	8,000.00	9,000.00	1,000.00	12.50%
110.2070.5600.000	OPERATING SUPPLIES	6.26	2,500.00	7,130.27	7,500.00	6,000.00	-1,500.00	-20.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00%
	Total Expense:	**27,648.45**	**30,500.00**	**18,423.13**	**34,800.00**	**379,000.00**	**344,200.00**	**989.08%**
	Total Function: 2070 - Street Cleaning:	**27,648.45**	**30,500.00**	**18,423.13**	**34,800.00**	**379,000.00**	**344,200.00**	**989.08%**
Function: 6021 - Finance								
Revenue								
110.6021.4610.000	INTEREST ON INVESTMENTS	510,726.22	400,000.00	309,760.50	460,000.00	400,000.00	-60,000.00	-13.04%
	Total Revenue:	**510,726.22**	**400,000.00**	**309,760.50**	**460,000.00**	**400,000.00**	**-60,000.00**	**-13.04%**
	Total Function: 6021 - Finance:	**510,726.22**	**400,000.00**	**309,760.50**	**460,000.00**	**400,000.00**	**-60,000.00**	**-13.04%**
Function: 9000 - 9000								
Revenue								
110.9000.6500.001	TRANSFER IN - GF	1,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.031	TRANSFER IN - CAPITAL RSRV -	0.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
110.9000.6500.112	TR FRM EMPLOYEE BNFT	0.00	0.00	0.00	1,370.00	2,925.00	1,555.00	113.50%
110.9000.6500.132	TRANSFER IN - FUND 132	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
110.9000.6500.142	TRANSFER IN - FUND 142	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.350	TRANSFER IN - FUND 350	10,203.35	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	390,000.00	1,000,000.00	610,000.00	156.41%
110.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	0.00	1,009,773.00	1,009,773.00	0.00%
110.9000.6500.690	TRANSFER IN - FUND 690	0.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%
110.9000.6500.952	TRANSFER IN -	5,838.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**266,010.75**	**390,000.00**	**0.00**	**424,704.00**	**2,476,031.00**	**2,051,327.00**	**483.00%**
Expense								
110.9000.7500.001	TRANSFER OUT - GENERAL	990,025.35	1,254,942.00	653,226.79	1,245,426.00	1,419,544.00	174,118.00	13.98%
110.9000.7500.111	TRANSFER OUT - RUT INS RESE	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.9000.7500.132	TRANSFER OUT - GRANT STATE	39,392.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	0.00	0.00	0.00	1,025,000.00	1,025,000.00	0.00%
110.9000.7500.350	TRANSFER OUT - FUND 350	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.363	TRANSFER OUT - FUND 363	0.00	642,803.00	0.00	0.00	628,937.00	628,937.00	0.00%
110.9000.7500.610	TRANSFER OUT - WPCP	0.00	0.00	0.00	0.00	4,961.00	4,961.00	0.00%
110.9000.7500.740	TRANSFER OUT	0.00	0.00	0.00	0.00	3,308.00	3,308.00	0.00%
	Total Expense:	**1,054,422.35**	**1,922,745.00**	**653,226.79**	**1,270,426.00**	**3,106,750.00**	**1,836,324.00**	**144.54%**
	Total Function: 9000 - 9000:	**-788,411.60**	**-1,532,745.00**	**-653,226.79**	**-845,722.00**	**-630,719.00**	**215,003.00**	**-25.42%**
	Total Fund: 110 - ROAD USE TAX:	**2,208,768.93**	**-789,388.00**	**1,244,372.46**	**319,857.00**	**-5,245,810.00**	**-5,565,667.00**	**-1,740.05%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 111 - ROAD USE TAX INSURANCE RESERVE								
Function: 6021 - Finance								
Revenue								
111.6021.4610.000	INTEREST ON INVESTMENTS	3,106.21	2,500.00	1,923.08	2,500.00	4,000.00	1,500.00	60.00%
	Total Revenue:	**3,106.21**	**2,500.00**	**1,923.08**	**2,500.00**	**4,000.00**	**1,500.00**	**60.00%**
	Total Function: 6021 - Finance:	**3,106.21**	**2,500.00**	**1,923.08**	**2,500.00**	**4,000.00**	**1,500.00**	**60.00%**
Function: 9000 - 9000								
Revenue								
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**28,106.21**	**27,500.00**	**1,923.08**	**27,500.00**	**29,000.00**	**1,500.00**	**5.45%**
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,458,677.84	2,194,294.00	1,391,993.41	2,194,294.00	2,723,409.00	529,115.00	24.11%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	857.74	0.00	91.71	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	321,661.36	242,766.00	130,700.55	261,401.00	290,172.00	28,771.00	11.01%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,140.54	0.00	1,280.29	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	394.79	0.00	66.15	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,434.18	0.00	1,581.14	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	7,347.78	0.00	4,009.64	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	76,446.00	0.00	33,811.69	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	4.21	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	78,292.24	56,894.00	34,610.05	69,220.00	75,303.00	6,083.00	8.79%
112.6021.4339.000	SF295 BACKFILL	42,834.42	28,011.00	15,402.45	30,804.00	23,421.00	-7,383.00	-23.97%
112.6021.4610.000	INTEREST ON INVESTMENTS	157,711.34	30,000.00	76,484.15	120,000.00	90,000.00	-30,000.00	-25.00%
	Total Revenue:	**3,147,802.44**	**2,551,965.00**	**1,690,031.23**	**2,675,719.00**	**3,202,305.00**	**526,586.00**	**19.68%**
	Total Function: 6021 - Finance:	**3,147,802.44**	**2,551,965.00**	**1,690,031.23**	**2,675,719.00**	**3,202,305.00**	**526,586.00**	**19.68%**
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	3,160,519.98	3,903,397.00	1,681,617.30	3,620,797.00	4,046,686.00	425,889.00	11.76%
112.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	0.00	1,370.00	2,925.00	1,555.00	113.50%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	128,794.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,289,313.98**	**3,903,397.00**	**1,681,617.30**	**3,622,167.00**	**4,049,611.00**	**427,444.00**	**11.80%**
	Total Function: 9000 - 9000:	**3,289,313.98**	**3,903,397.00**	**1,681,617.30**	**3,622,167.00**	**4,049,611.00**	**427,444.00**	**11.80%**
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-141,511.54**	**-1,351,432.00**	**8,413.93**	**-946,448.00**	**-847,306.00**	**99,142.00**	**-10.48%**
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,043,872.70	1,223,511.00	590,665.94	1,223,511.00	1,118,802.00	-104,709.00	-8.56%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	365.65	0.00	38.91	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,490.90	135,361.00	55,460.30	110,920.00	119,210.00	8,290.00	7.47%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	909.89	0.00	543.25	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	167.52	0.00	28.08	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	665.64	0.00	670.93	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,117.89	0.00	1,701.41	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	32,438.40	0.00	14,347.35	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	1.95	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,221.82	31,723.00	14,686.11	29,372.00	36,501.00	7,129.00	24.27%
117.6021.4339.000	SF295 BACKFILL	18,175.96	15,618.00	6,535.73	13,072.00	11,353.00	-1,719.00	-13.15%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,979.61	20,000.00	14,938.11	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	**1,297,407.93**	**1,426,213.00**	**699,616.12**	**1,396,875.00**	**1,305,866.00**	**-91,009.00**	**-6.52%**
	Total Function: 6021 - Finance:	**1,297,407.93**	**1,426,213.00**	**699,616.12**	**1,396,875.00**	**1,305,866.00**	**-91,009.00**	**-6.52%**
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
	Total Expense:	**1,218,612.18**	**1,358,872.00**	**675,188.45**	**1,339,892.00**	**1,359,784.00**	**19,892.00**	**1.48%**
	Total Function: 9000 - 9000:	**1,218,612.18**	**1,358,872.00**	**675,188.45**	**1,339,892.00**	**1,359,784.00**	**19,892.00**	**1.48%**
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**78,795.75**	**67,341.00**	**24,427.67**	**56,983.00**	**-53,918.00**	**-110,901.00**	**-194.62%**
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	1,689.14	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
119.6021.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
119.9000.7500.001	TR TO GENERAL	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
	Total Expense:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
121.1010.4875.000	RFNDS/REIMB	22.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**22.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
121.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	147,203.04	190,000.00	240,000.00	50,000.00	26.32%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
121.1010.5750.000	OTHER CAP EQUIP > $5,000	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**95,000.00**	**0.00**	**147,203.04**	**190,000.00**	**242,500.00**	**52,500.00**	**27.63%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-94,977.02**	**0.00**	**-147,203.04**	**-190,000.00**	**-242,500.00**	**-52,500.00**	**27.63%**
Function: 1050 - Fire Department								
Expense								
121.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	29,875.00	29,875.00	0.00	-29,875.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**29,875.00**	**29,875.00**	**0.00**	**-29,875.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**0.00**	**0.00**	**29,875.00**	**29,875.00**	**0.00**	**-29,875.00**	**-100.00%**
Function: 2011 - Sidewalks								
Expense								
121.2011.5980.000	REFUNDS/REIMB	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2090 - Garbage								
Expense								
121.2090.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.2090.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,004.32	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**9,004.32**	**9,004.00**	**0.00**	**-9,004.00**	**-100.00%**
	Total Function: 2090 - Garbage:	**0.00**	**0.00**	**9,004.32**	**9,004.00**	**0.00**	**-9,004.00**	**-100.00%**
Function: 3040 - Health Regulation & Inspections								
Expense								
121.3040.5410.000	REPAIRS & MAINENANCE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Function: 3040 - Health Regulation & Inspections:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Function: 4040 - Recreation								
Expense								
121.4040.5230.000	CONSULTING & PROFESSIONAL	0.00	0.00	30,947.31	60,200.00	0.00	-60,200.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**30,947.31**	**60,200.00**	**0.00**	**-60,200.00**	**-100.00%**
	Total Function: 4040 - Recreation:	**0.00**	**0.00**	**30,947.31**	**60,200.00**	**0.00**	**-60,200.00**	**-100.00%**
Function: 4065 - Coliseum								
Expense								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	19,074.00	0.00	-19,074.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**19,074.00**	**0.00**	**-19,074.00**	**-100.00%**
	Total Function: 4065 - Coliseum:	**0.00**	**0.00**	**0.00**	**19,074.00**	**0.00**	**-19,074.00**	**-100.00%**
Function: 5010 - Community Beautification								
Expense								
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	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 Function: 5010 - Community Beautification:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5020 - Economic Development								
Expense								
121.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	7,556.00	0.00	0.00	0.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**420.00**	**0.00**	**7,556.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**420.00**	**0.00**	**7,556.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	55,081.00	307,500.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
	Total Expense:	**55,081.00**	**307,500.00**	**10,000.00**	**15,000.00**	**20,000.00**	**5,000.00**	**33.33%**
	Total Function: 5030 - Housing & Urban Renewal:	**55,081.00**	**307,500.00**	**10,000.00**	**15,000.00**	**20,000.00**	**5,000.00**	**33.33%**
Function: 5040 - Planning & Zoning								
Expense								
121.5040.5230.000	CONSULTING & PROF FEES	0.00	0.00	39,403.12	145,850.00	29,150.00	-116,700.00	-80.01%
	Total Expense:	**0.00**	**0.00**	**39,403.12**	**145,850.00**	**29,150.00**	**-116,700.00**	**-80.01%**
	Total Function: 5040 - Planning & Zoning:	**0.00**	**0.00**	**39,403.12**	**145,850.00**	**29,150.00**	**-116,700.00**	**-80.01%**
Function: 5900 - Other Community and Economic Dev.								
Expense								
121.5900.5230.000	CONSULTING & PROF FEES	65,000.00	130,000.00	97,500.00	130,000.00	104,000.00	-26,000.00	-20.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
	Total Expense:	**65,000.00**	**130,000.00**	**97,500.00**	**175,000.00**	**104,000.00**	**-71,000.00**	**-40.57%**
	Total Function: 5900 - Other Community and Economic Dev.:	**65,000.00**	**130,000.00**	**97,500.00**	**175,000.00**	**104,000.00**	**-71,000.00**	**-40.57%**
Function: 6011 - Council								
Expense								
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Function: 6011 - Council:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Function: 6012 - City Administrator/Manager								
Expense								
121.6012.5230.000	CONSULTING & PROF FEES	16,379.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**16,379.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6012 - City Administrator/Manager:	**16,379.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6020 - Clerk								
Expense								
121.6020.5347.000	CONTRACT-SOFTWARE MAINT	9,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.6020.5741.000	COMPUTER SOFTWARE > $5,0(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6020 - Clerk:	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	4,353,464.82	4,200,000.00	3,013,741.17	4,300,000.00	4,300,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.6021.4610.000	INTEREST ON INVESTMENTS	279,486.58	102,690.00	133,976.64	147,000.00	75,000.00	-72,000.00	-48.98%
	Total Revenue:	**4,632,951.40**	**4,302,690.00**	**3,147,717.81**	**4,447,000.00**	**4,375,000.00**	**-72,000.00**	**-1.62%**
	Total Function: 6021 - Finance:	**4,632,951.40**	**4,302,690.00**	**3,147,717.81**	**4,447,000.00**	**4,375,000.00**	**-72,000.00**	**-1.62%**
Function: 6025 - HR								
Expense								
121.6025.5230.000	CONSULTING & PROF FEES	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6025 - HR:	**7,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
121.6050.5342.000	CONTRACT-OUTSIDE HELP	2,825.00	0.00	4,575.00	24,875.00	0.00	-24,875.00	-100.00%
	Total Expense:	**2,825.00**	**0.00**	**4,575.00**	**24,875.00**	**0.00**	**-24,875.00**	**-100.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**2,825.00**	**0.00**	**4,575.00**	**24,875.00**	**0.00**	**-24,875.00**	**-100.00%**
Function: 6051 - Carnegie Bldg								
Expense								
121.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	12,216.67	12,217.00	0.00	-12,217.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**12,216.67**	**12,217.00**	**0.00**	**-12,217.00**	**-100.00%**
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**0.00**	**12,216.67**	**12,217.00**	**0.00**	**-12,217.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
121.9000.7500.001	TR TO GENERAL	303,763.81	1,076,145.00	0.00	1,076,145.00	1,033,223.00	-42,922.00	-3.99%
121.9000.7500.010	TR TO CASH FLOW RESERVE	249,051.00	205,192.00	0.00	205,192.00	0.00	-205,192.00	-100.00%
121.9000.7500.011	TRANSFER OUT - FUND 011 INS	100,000.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
121.9000.7500.031	TRANSFER OUT TO BLDG MAIN	0.00	86,528.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	200,360.37	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	4,120,000.00	3,350,000.00	1,687,461.02	3,350,000.00	3,325,000.00	-25,000.00	-0.75%
121.9000.7500.311	TRANSFER OUT - FUND 311	3,119.90	80,854.00	0.00	80,854.00	0.00	-80,854.00	-100.00%
121.9000.7500.340	TRANSFER OUT - FUND 340 BIK	14,876.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GO	0.00	381,465.00	0.00	0.00	45,490.00	45,490.00	0.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	**4,991,171.08**	**5,280,184.00**	**1,687,461.02**	**4,814,191.00**	**4,403,713.00**	**-410,478.00**	**-8.53%**
	Total Function: 9000 - 9000:	**4,991,171.08**	**5,280,184.00**	**1,687,461.02**	**4,814,191.00**	**4,403,713.00**	**-410,478.00**	**-8.53%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-614,777.02**	**-1,469,994.00**	**1,071,976.33**	**-1,053,786.00**	**-479,363.00**	**574,423.00**	**-54.51%**

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
Expense								
125.5020.5010.010	REGULAR NON UNION	260.96	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5101.010	SOCIAL SECURITY-NON UNION	15.28	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5102.010	MEDICARE-NON UNION	3.58	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5111.010	IPERS-NON UNION	24.64	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5121.010	GRP INSUR-NON UNION	44.92	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5123.010	WORKCOMP-NON UNION	0.40	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	955,624.37	1,431,593.00	621,185.66	1,242,372.00	1,290,828.00	48,456.00	3.90%
	Total Expense:	**955,974.15**	**1,431,593.00**	**621,185.66**	**1,242,372.00**	**1,290,828.00**	**48,456.00**	**3.90%**
	Total Function: 5020 - Economic Development:	**955,974.15**	**1,431,593.00**	**621,185.66**	**1,242,372.00**	**1,290,828.00**	**48,456.00**	**3.90%**
Function: 6021 - Finance								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	1,449,342.19	1,392,341.00	626,663.63	1,392,341.00	1,906,772.00	514,431.00	36.95%
125.6021.4092.000	PROP TAXES,TIF AGLAND	21,469.22	0.00	172,850.39	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	18.42	0.00	97.60	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	1,048.04	0.00	56.34	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	2,584.16	0.00	629.71	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	609.52	0.00	396.75	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	10,584.60	0.00	4,710.34	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	42,761.53	900.00	18,725.50	25,000.00	5,690.00	-19,310.00	-77.24%
	Total Revenue:	**1,528,417.68**	**1,393,241.00**	**824,130.26**	**1,417,341.00**	**1,912,462.00**	**495,121.00**	**34.93%**
	Total Function: 6021 - Finance:	**1,528,417.68**	**1,393,241.00**	**824,130.26**	**1,417,341.00**	**1,912,462.00**	**495,121.00**	**34.93%**
Function: 9000 - 9000								
Expense								
125.9000.7500.001	TR TO GENERAL	231,571.98	250,600.00	115,972.50	275,600.00	315,604.00	40,004.00	14.52%
125.9000.7500.200	TR TO GO DEBT SRV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
	Total Expense:	**517,776.98**	**532,051.00**	**115,972.50**	**557,051.00**	**587,294.00**	**30,243.00**	**5.43%**
	Total Function: 9000 - 9000:	**517,776.98**	**532,051.00**	**115,972.50**	**557,051.00**	**587,294.00**	**30,243.00**	**5.43%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**54,666.55**	**-570,403.00**	**86,972.10**	**-382,082.00**	**34,340.00**	**416,422.00**	**-108.99%**
Fund: 126 - TIF-LMI								
Function: 6021 - Finance								
Revenue								
126.6021.4091.000	PROP TAXES, TIF REG	0.00	28,173.00	0.00	28,173.00	38,788.00	10,615.00	37.68%
126.6021.4092.000	PROP TAXES,TIF AGLAND	8,290.88	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	382.68	0.00	38.88	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
126.6021.4335.000	HOMESTEAD CREDIT	101.52	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	112.34	500.00	218.19	300.00	356.00	56.00	18.67%
	Total Revenue:	**8,887.42**	**28,673.00**	**257.07**	**28,473.00**	**39,144.00**	**10,671.00**	**37.48%**
	Total Function: 6021 - Finance:	**8,887.42**	**28,673.00**	**257.07**	**28,473.00**	**39,144.00**	**10,671.00**	**37.48%**
	Total Fund: 126 - TIF-LMI:	**8,887.42**	**28,673.00**	**257.07**	**28,473.00**	**39,144.00**	**10,671.00**	**37.48%**
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	61,545.82	30,000.00	57,369.24	60,000.00	60,000.00	0.00	0.00%
	Total Revenue:	**61,545.82**	**30,000.00**	**57,369.24**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	73,803.23	30,000.00	66,182.23	60,000.00	60,000.00	0.00	0.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	-45.00	0.00	0.00	0.00	0.00%
	Total Expense:	**73,803.23**	**30,000.00**	**66,137.23**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-12,257.41**	**0.00**	**-8,767.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1099 - Police and Fire Building Exps								
Revenue								
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	0.00	4,483.89	10,000.00	15,000.00	5,000.00	50.00%
	Total Revenue:	**0.00**	**0.00**	**4,483.89**	**10,000.00**	**15,000.00**	**5,000.00**	**50.00%**
Expense								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,592.78	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**9,592.78**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**0.00**	**-5,108.89**	**-5,000.00**	**0.00**	**5,000.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	322.15	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	787.26	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**1,109.41**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Expense								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**1,109.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2030 - Street Lighting								
Revenue								
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	0.00	54,952.83	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**54,952.83**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2030 - Street Lighting:	**0.00**	**0.00**	**54,952.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2040 - Traffic Safety								
Revenue								
130.2040.4875.000	REFND/REIMB: T SIGNALS	40,014.85	0.00	17,666.02	30,000.00	17,000.00	-13,000.00	-43.33%
	Total Revenue:	**40,014.85**	**0.00**	**17,666.02**	**30,000.00**	**17,000.00**	**-13,000.00**	**-43.33%**
Expense								
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	17,252.20	30,000.00	20,000.00	-10,000.00	-33.33%
130.2040.5780.000	TRAFFIC SIGNALS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**11,250.00**	**0.00**	**17,252.20**	**30,000.00**	**20,000.00**	**-10,000.00**	**-33.33%**
	Total Function: 2040 - Traffic Safety:	**28,764.85**	**0.00**	**413.82**	**0.00**	**-3,000.00**	**-3,000.00**	**0.00%**
Function: 2050 - Snow Removal								
Expense								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	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 Function: 2050 - Snow Removal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
130.4030.4875.000	RFNDS/REIMB: P&R	2,291.19	0.00	0.00	11,100.00	11,100.00	0.00	0.00%
	Total Revenue:	**2,291.19**	**0.00**	**0.00**	**11,100.00**	**11,100.00**	**0.00**	**0.00%**
Expense								
130.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,231.58	10,000.00	10,000.00	0.00	0.00%
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	52.57	100.00	100.00	0.00	0.00%
130.4030.5718.000	MINOR EQUIP < $5,000	0.00	0.00	855.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**4,139.15**	**11,100.00**	**11,100.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**2,291.19**	**0.00**	**-4,139.15**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
130.6021.4610.000	INTEREST ON INVESTMENTS	2,847.14	1,000.00	3,059.99	5,000.00	3,000.00	-2,000.00	-40.00%
	Total Revenue:	**2,847.14**	**1,000.00**	**3,059.99**	**5,000.00**	**3,000.00**	**-2,000.00**	**-40.00%**
	Total Function: 6021 - Finance:	**2,847.14**	**1,000.00**	**3,059.99**	**5,000.00**	**3,000.00**	**-2,000.00**	**-40.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6050 - City Hall & Gen Buildings								
Expense								
130.6050.5260.000	DAMAGES / CLAIMS	3,941.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,941.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**3,941.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 130 - CITY TORT LIABILITY:	**18,813.40**	**1,000.00**	**40,410.61**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 1030 - Emergency Mgmt								
Revenue								
132.1030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Expense								
132.1030.5342.000	CONTRACT- OUTSIDE HELP	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00%**
	Total Function: 1030 - Emergency Mgmt:	**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**	**0.00%**
Function: 2040 - Traffic Safety								
Revenue								
132.2040.4330.000	STATE OPERATING GRANT	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Total Revenue:	**0.00**	**390,000.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
Expense								
132.2040.5780.000	TRAFFIC SIGNALS	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 Function: 2040 - Traffic Safety:	**0.00**	**390,000.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
Function: 5020 - Economic Development								
Revenue								
132.5020.4310.000	FED OPER GRANT	221,427.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4330.000	STATE OPER GRANT	175,000.00	0.00	0.00	209,500.00	0.00	-209,500.00	-100.00%
132.5020.4820.000	ECONOMIC CONTRIBS	44,040.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**440,467.40**	**0.00**	**0.00**	**209,500.00**	**0.00**	**-209,500.00**	**-100.00%**
Expense								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	252,056.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	388,771.77	209,501.00	0.00	209,501.00	0.00	-209,501.00	-100.00%
	Total Expense:	**640,827.77**	**209,501.00**	**0.00**	**209,501.00**	**0.00**	**-209,501.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**-200,360.37**	**-209,501.00**	**0.00**	**-1.00**	**0.00**	**1.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
132.6021.4610.000	INTEREST ON INVESTMENTS	17.65	0.00	82.00	80.00	0.00	-80.00	-100.00%
	Total Revenue:	**17.65**	**0.00**	**82.00**	**80.00**	**0.00**	**-80.00**	**-100.00%**
	Total Function: 6021 - Finance:	**17.65**	**0.00**	**82.00**	**80.00**	**0.00**	**-80.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	39,392.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	200,360.37	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**239,752.37**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Expense								
132.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Total Expense:	**0.00**	**390,000.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**239,752.37**	**-390,000.00**	**0.00**	**0.00**	**-340,000.00**	**-340,000.00**	**0.00%**
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**39,409.65**	**-209,501.00**	**82.00**	**79.00**	**0.00**	**-79.00**	**-100.00%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
133.2010.4315.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00%**
Function: 2900 - Other Public Works								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	62,305.85	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
	Total Revenue:	**62,305.85**	**0.00**	**18,773.63**	**18,774.00**	**0.00**	**-18,774.00**	**-100.00%**
Expense								
133.2900.5342.000	CONTRACT - OUTSIDE HELP	45,811.88	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**45,811.88**	**0.00**	**18,773.63**	**18,774.00**	**0.00**	**-18,774.00**	**-100.00%**
	Total Function: 2900 - Other Public Works:	**16,493.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks								
Revenue								
133.4030.4310.000	FED OPERATING GRANT	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**58,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
133.4030.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**58,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum								
Expense								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	15,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**15,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**15,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5010 - Community Beautification								
Revenue								
133.5010.4310.000	FED OPER GRANT	833.00	137,000.00	66,893.00	199,167.00	0.00	-199,167.00	-100.00%
	Total Revenue:	**833.00**	**137,000.00**	**66,893.00**	**199,167.00**	**0.00**	**-199,167.00**	**-100.00%**
Expense								
133.5010.5230.000	CONSULTING & PROF FEES	537.00	0.00	2,324.00	3,199.00	0.00	-3,199.00	-100.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00%
133.5010.5609.000	AGRICULTURAL SUPPLIES	0.00	0.00	64,315.00	195,804.00	0.00	-195,804.00	-100.00%
	Total Expense:	**537.00**	**137,000.00**	**66,639.00**	**199,003.00**	**0.00**	**-199,003.00**	**-100.00%**
	Total Function: 5010 - Community Beautification:	**296.00**	**0.00**	**254.00**	**164.00**	**0.00**	**-164.00**	**-100.00%**
Function: 5020 - Economic Development								
Revenue								
133.5020.4310.000	FED OPER GRANT	1,411,152.00	228,000.00	260,793.00	260,793.00	0.00	-260,793.00	-100.00%
	Total Revenue:	**1,411,152.00**	**228,000.00**	**260,793.00**	**260,793.00**	**0.00**	**-260,793.00**	**-100.00%**
Expense								
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	1,219,610.00	228,000.00	254,730.00	254,730.00	0.00	-254,730.00	-100.00%
	Total Expense:	**1,219,610.00**	**228,000.00**	**254,730.00**	**254,730.00**	**0.00**	**-254,730.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**191,542.00**	**0.00**	**6,063.00**	**6,063.00**	**0.00**	**-6,063.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
133.9000.6500.341	Trsf in from Trees Forever Func	0.00	0.00	0.00	534.00	0.00	-534.00	-100.00%
	Total Revenue:	**4,418.00**	**0.00**	**0.00**	**534.00**	**0.00**	**-534.00**	**-100.00%**
Expense								
133.9000.7500.001	TRANSFER OUT - FUND 133	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
	Total Expense:	**6.27**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**4,411.73**	**0.00**	**0.00**	**534.00**	**-1,500,000.00**	**-1,500,534.00**	**80,998.88%**
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**197,719.70**	**0.00**	**6,317.00**	**6,761.00**	**0.00**	**-6,761.00**	**-100.00%**
Fund: 139 - PLEASANT HILL POOL FOUNDATION								
Function: 4045 - Swimming Pools								
Revenue								
139.4045.4820.000	CONTRIBUTIONS	0.00	0.00	40,000.00	40,000.00	15,000.00	-25,000.00	-62.50%
	Total Revenue:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**15,000.00**	**-25,000.00**	**-62.50%**
Expense								
139.4045.5251.000	LICENSE & PERMITS	0.00	0.00	270.00	270.00	1,000.00	730.00	270.37%
139.4045.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	95.00	0.00	0.00	0.00	0.00%
139.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	28.00	730.00	1,000.00	270.00	36.99%
139.4045.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,933.98	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,457.78	6,000.00	7,000.00	1,000.00	16.67%
139.4045.5607.000	CHEMICAL SPPLY	0.00	0.00	743.62	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	349.08	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**9,877.46**	**40,000.00**	**15,000.00**	**-25,000.00**	**-62.50%**
	Total Function: 4045 - Swimming Pools:	**0.00**	**0.00**	**30,122.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	**0.00**	**0.00**	**30,122.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%
140.4030.4820.000	PARK & REC CONTRIBS	514,046.66	415,749.00	144,234.41	395,175.00	374,168.00	-21,007.00	-5.32%
140.4030.4875.000	RFNDS/REIMB: P&R	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**516,111.66**	**415,749.00**	**249,234.41**	**500,175.00**	**374,168.00**	**-126,007.00**	**-25.19%**
Expense								
140.4030.5233.000	ENGINEERING FEES	0.00	140,185.00	0.00	75,682.00	0.00	-75,682.00	-100.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	800,515.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	32,537.52	50,000.00	277.00	196,343.00	0.00	-196,343.00	-100.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
140.4030.5360.000	POSTAGE & SHIPPING	671.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	14,572.66	0.00	228.61	229.00	0.00	-229.00	-100.00%
140.4030.5440.000	TAXES PAID	0.00	0.00	56.00	28.00	0.00	-28.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,529.55	0.00	2,069.55	1,600.00	0.00	-1,600.00	-100.00%
140.4030.5562.000	P&R - GROUNDS EQUIP MAINT	10,770.58	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	759.04	0.00	159.96	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	4,414.92	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	29,107.39	2,000.00	9,437.09	10,000.00	0.00	-10,000.00	-100.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	9,718.30	900.00	0.00	900.00	0.00	-900.00	-100.00%
140.4030.5750.000	OTHER CAP EQUIP > $5,000	4,715.38	0.00	25,132.32	27,550.00	0.00	-27,550.00	-100.00%
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5785.000	LAND IMPROVEMENTS	0.00	12,364.00	805.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	**909,311.34**	**224,949.00**	**38,165.53**	**315,332.00**	**0.00**	**-315,332.00**	**-100.00%**
	Total Function: 4030 - Parks:	**-393,199.68**	**190,800.00**	**211,068.88**	**184,843.00**	**374,168.00**	**189,325.00**	**102.42%**
Function: 4041 - Youth Recreation & Camps								
Revenue								
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
140.4041.4820.000	CONTRIBUTIONS	606.26	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**606.26**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
	Total Function: 4041 - Youth Recreation & Camps:	**606.26**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
Function: 4045 - Swimming Pools								
Expense								
140.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	3,748.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,748.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4045 - Swimming Pools:	**3,748.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum								
Expense								
140.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	2,049.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,049.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**2,049.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
140.6021.4610.000	INTEREST ON INVESTMENTS	18,666.88	2,000.00	2,839.83	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	**18,666.88**	**2,000.00**	**2,839.83**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**18,666.88**	**2,000.00**	**2,839.83**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
140.9000.6500.141	TRANSFER IN - FUND 141	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.6500.341	TRANSFER IN - FUND 341	0.00	0.00	0.81	0.00	0.00	0.00	0.00%
140.9000.6500.364	TRSF IN FUND 364	0.00	0.00	183,291.65	550,000.00	0.00	-550,000.00	-100.00%
	Total Revenue:	**2,155.06**	**0.00**	**183,292.46**	**550,000.00**	**0.00**	**-550,000.00**	**-100.00%**
Expense								
140.9000.7500.364	TRANSFER OUT - FUND 364 20;	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
	Total Expense:	**0.00**	**391,749.00**	**0.00**	**803,840.00**	**314,167.00**	**-489,673.00**	**-60.92%**
	Total Function: 9000 - 9000:	**2,155.06**	**-391,749.00**	**183,292.46**	**-253,840.00**	**-314,167.00**	**-60,327.00**	**23.77%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**-377,569.84**	**-198,949.00**	**397,301.17**	**-66,897.00**	**62,001.00**	**128,898.00**	**-192.68%**
Fund: 141 - MTOWN TENNIS ASSOC								
Function: 6021 - Finance								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**133.94**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**133.94**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
141.9000.7500.001	TRANSFER OUT - GENERAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
141.9000.7500.140	TRANSFER OUT - FUND140	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,155.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**3,155.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**-3,021.12**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
Revenue								
142.4030.4875.000	RFNDS/REIMB: P&R	24,014.30	45,703.00	37,571.06	78,164.00	57,873.00	-20,291.00	-25.96%
	Total Revenue:	**24,014.30**	**45,703.00**	**37,571.06**	**78,164.00**	**57,873.00**	**-20,291.00**	**-25.96%**
Expense								
142.4030.5010.090	REGULAR-P&R UNION	5,522.92	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5020.090	MSA OT	134.40	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,450.00	14,500.00	3,920.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	151.90	899.00	243.05	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	330.62	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	35.52	210.00	56.84	210.00	210.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5102.090	MEDICARE-P&R UNION	77.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	534.05	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	1,270.12	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	59.68	344.00	84.90	344.00	314.00	-30.00	-8.72%
142.4030.5123.090	WORKCOMP-P&R UNION	137.82	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	4,596.94	6,000.00	3,310.00	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	105.50	200.00	630.00	200.00	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	4,920.00	0.00	5,240.00	5,240.00	0.00	-5,240.00	-100.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	798.33	600.00	0.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	8,202.18	5,800.00	6,137.60	9,000.00	9,000.00	0.00	0.00%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	5,974.41	0.00	7,861.70	9,000.00	9,000.00	0.00	0.00%
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	2,349.63	400.00	11.08	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
142.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**38,742.34**	**45,703.00**	**27,495.17**	**63,143.00**	**57,873.00**	**-5,270.00**	**-8.35%**
	Total Function: 4030 - Parks:	**-14,728.04**	**0.00**	**10,075.89**	**15,021.00**	**0.00**	**-15,021.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
142.9000.7500.110	TRANSFER OUT - FUND 110	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**328.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**328.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-15,056.79**	**0.00**	**10,075.89**	**15,021.00**	**0.00**	**-15,021.00**	**-100.00%**
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
Revenue								
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**7,446.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.00	0.00	12.00	11.00	-1.00	-8.33%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**7,544.00**	**0.00**	**550.00**	**549.00**	**-1.00**	**-0.18%**
	Total Function: 4040 - Recreation:	**0.00**	**-98.00**	**0.00**	**-550.00**	**-549.00**	**1.00**	**-0.18%**
Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	470.34	100.00	251.59	0.00	0.00	0.00	0.00%
	Total Revenue:	**470.34**	**100.00**	**251.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**470.34**	**100.00**	**251.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**470.34**	**2.00**	**251.59**	**-550.00**	**-549.00**	**1.00**	**-0.18%**
Fund: 145 - TORNADO GENERAL								
Function: 4030 - Parks								
Expense								
145.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
145.9000.7500.110	TRANSFER OUT - FUND 145	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**247,863.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**247,863.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 145 - TORNADO GENERAL:	**247,863.02**	**0.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Fund: 149 - FEMA - WINDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
149.2010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	263,000.00	263,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**263,000.00**	**263,000.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**263,000.00**	**263,000.00**	**0.00%**
Function: 4030 - Parks								
Expense								
149.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	11,307.00	0.00	-11,307.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**11,307.00**	**0.00**	**-11,307.00**	**-100.00%**
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**0.00**	**11,307.00**	**0.00**	**-11,307.00**	**-100.00%**

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
149.6021.4310.000	FEMA WIND CAT Z - FEDERAL G	0.00	0.00	34,101.66	34,102.00	0.00	-34,102.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**34,101.66**	**34,102.00**	**0.00**	**-34,102.00**	**-100.00%**
Expense								
149.6021.5010.010	REGULAR-NON UNION	83.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	4.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	1.14	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	7.89	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	16.14	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**113.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**-113.77**	**0.00**	**34,101.66**	**34,102.00**	**0.00**	**-34,102.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
149.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	206.51	207.00	0.00	-207.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**206.51**	**207.00**	**0.00**	**-207.00**	**-100.00%**
Expense								
149.9000.7500.610	TRANSFER OUT - WATER POLLU	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,185.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-1,185.27**	**0.00**	**206.51**	**207.00**	**0.00**	**-207.00**	**-100.00%**
	Total Fund: 149 - FEMA - WINDS:	**-1,299.04**	**0.00**	**34,308.17**	**23,002.00**	**-263,000.00**	**-286,002.00**	**-1,243.38%**
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	60,704.96	60,000.00	48,057.75	44,000.00	66,089.00	22,089.00	50.20%
	Total Revenue:	**60,704.96**	**60,000.00**	**48,057.75**	**44,000.00**	**66,089.00**	**22,089.00**	**50.20%**
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	40,939.06	60,000.00	31,816.98	44,000.00	46,017.00	2,017.00	4.58%
150.1010.5020.020	OVERTIME-POLICE UNION	279.16	0.00	536.40	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	552.85	0.00	446.59	0.00	667.00	667.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	8,793.84	0.00	6,734.73	0.00	10,059.00	10,059.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	11,065.80	0.00	8,225.15	0.00	8,702.00	8,702.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	590.02	0.00	452.91	0.00	644.00	644.00	0.00%
	Total Expense:	**62,220.73**	**60,000.00**	**48,212.76**	**44,000.00**	**66,089.00**	**22,089.00**	**50.20%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-1,515.77**	**0.00**	**-155.01**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
150.9000.6500.001	TRANSFER IN - GEN	4,140.04	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,140.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**4,140.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 150 - LOCAL PD GRANTS:	**2,624.27**	**0.00**	**-155.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIME	5,613.31	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	16,580.78	15,923.00	1,630.68	15,800.00	15,800.00	0.00	0.00%
	Total Revenue:	**22,194.09**	**20,923.00**	**1,630.68**	**20,800.00**	**20,800.00**	**0.00**	**0.00%**
Expense								
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,882.00	8,120.00	0.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	13,196.59	12,680.00	4,759.68	12,680.00	12,680.00	0.00	0.00%
	Total Expense:	**21,078.59**	**20,800.00**	**4,759.68**	**20,800.00**	**20,800.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**1,115.50**	**123.00**	**-3,129.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
151.9000.7500.001	TRANSFER OUT - GEN	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**371.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**371.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**744.48**	**123.00**	**-3,129.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIME	87,430.30	77,007.00	80,525.68	77,007.00	77,007.00	0.00	0.00%
152.1010.4326.000	STATE REIMB	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**97,430.30**	**77,007.00**	**80,525.68**	**77,007.00**	**77,007.00**	**0.00**	**0.00%**
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	69,007.00	69,007.00	62,237.03	69,007.00	69,007.00	0.00	0.00%
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	434.56	0.00	0.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	888.00	0.00	16.58	0.00	0.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	13,993.27	0.00	14,336.13	0.00	0.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	12.77	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	141.42	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
152.1010.5121.020	GRP INSUR-POLICE UNION	94.59	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	12.75	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	8,000.00	6,150.00	8,000.00	8,000.00	0.00	0.00%
152.1010.5750.000	OTHER CAP EQUIP > $5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**99,149.80**	**77,007.00**	**83,174.30**	**77,007.00**	**77,007.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-1,719.50**	**0.00**	**-2,648.62**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
152.9000.6500.001	TR FRM GENERAL	0.00	0.00	277.59	0.00	0.00	0.00	0.00%
152.9000.6500.153	TRANSFER FROM FUND 153	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**516.20**	**0.00**	**277.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
152.9000.7500.001	TRANSFER OUT - FUND 001	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**416.20**	**0.00**	**277.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-1,303.30**	**0.00**	**-2,371.03**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	7,116.38	2,000.00	6,201.00	4,150.00	2,000.00	-2,150.00	-51.81%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	281.30	0.00	0.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,397.68**	**2,000.00**	**6,201.10**	**4,150.00**	**2,000.00**	**-2,150.00**	**-51.81%**
Expense								
153.1010.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	898.00	200.00	300.00	300.00	200.00	-100.00	-33.33%
153.1010.5321.000	K9 EXPENSES	4,807.54	2,000.00	2,806.78	3,000.00	2,000.00	-1,000.00	-33.33%
153.1010.5460.000	CONFERENCE EXPENSE	425.00	0.00	200.00	0.00	0.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,500.00	884.68	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	6,646.31	6,000.00	5,332.54	6,000.00	6,000.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**12,776.85**	**14,350.00**	**9,524.00**	**15,450.00**	**14,350.00**	**-1,100.00**	**-7.12%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-5,379.17**	**-12,350.00**	**-3,322.90**	**-11,300.00**	**-12,350.00**	**-1,050.00**	**9.29%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
153.6021.4610.000	INTEREST ON INVESTMENTS	4,115.98	1,200.00	2,095.00	3,000.00	1,200.00	-1,800.00	-60.00%
	Total Revenue:	**4,115.98**	**1,200.00**	**2,095.00**	**3,000.00**	**1,200.00**	**-1,800.00**	**-60.00%**
	Total Function: 6021 - Finance:	**4,115.98**	**1,200.00**	**2,095.00**	**3,000.00**	**1,200.00**	**-1,800.00**	**-60.00%**
Function: 9000 - 9000								
Expense								
153.9000.7500.152	TRANSFER TO FUND 152	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**516.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**516.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,779.39**	**-11,150.00**	**-1,227.90**	**-8,300.00**	**-11,150.00**	**-2,850.00**	**34.34%**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT								
Function: 1011 - Automated Traffic Enforcement								
Revenue								
154.1011.4410.000	POLICE SERVICES ATE	277,813.60	260,000.00	159,568.72	240,000.00	240,000.00	0.00	0.00%
154.1011.4875.000	REFUNDS REIMBURSEMENT	44.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**277,858.35**	**260,000.00**	**159,568.72**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**
Expense								
154.1011.5230.000	CONSULTING & PROF FEES	96,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
154.1011.5342.000	CONTRACT-OUTSIDE HELP	140,280.00	91,000.00	76,615.00	112,000.00	112,000.00	0.00	0.00%
154.1011.5380.000	RENTS & LEASES	0.00	182,000.00	183,447.21	183,447.00	183,447.00	0.00	0.00%
154.1011.5718.000	MINOR EQUIPMENT	30,165.65	0.00	0.00	0.00	0.00	0.00	0.00%
154.1011.5750.000	OTHER CAP EQUIP . $5,000	18,434.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**284,879.90**	**373,000.00**	**260,062.21**	**295,447.00**	**295,447.00**	**0.00**	**0.00%**
	Total Function: 1011 - Automated Traffic Enforcement:	**-7,021.55**	**-113,000.00**	**-100,493.49**	**-55,447.00**	**-55,447.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
154.6021.4610.000	INTEREST ON INVESTMENTS	1,717.92	0.00	4,059.83	5,000.00	4,000.00	-1,000.00	-20.00%
	Total Revenue:	**1,717.92**	**0.00**	**4,059.83**	**5,000.00**	**4,000.00**	**-1,000.00**	**-20.00%**
	Total Function: 6021 - Finance:	**1,717.92**	**0.00**	**4,059.83**	**5,000.00**	**4,000.00**	**-1,000.00**	**-20.00%**

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
154.9000.6500.001	TRANSFER FROM - GEN	183,247.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**183,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**183,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**177,943.37**	**-113,000.00**	**-96,433.66**	**-50,447.00**	**-51,447.00**	**-1,000.00**	**1.98%**
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	7,818.97	2,000.00	860.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	463.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,282.77**	**2,000.00**	**860.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Expense								
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	3,791.10	5,000.00	2,000.00	-3,000.00	-60.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTENA	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5460.000	MFD CONFERENCE EXPENSE	3,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	-1,694.04	5,000.00	1,284.98	5,000.00	5,000.00	0.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	166.41	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	9,854.18	2,298.00	0.00	2,298.00	2,298.00	0.00	0.00%
	Total Expense:	**15,022.55**	**24,298.00**	**5,076.08**	**29,298.00**	**26,298.00**	**-3,000.00**	**-10.24%**
	Total Function: 1050 - Fire Department:	**-6,739.78**	**-22,298.00**	**-4,216.08**	**-27,298.00**	**-24,298.00**	**3,000.00**	**-10.99%**
Function: 6021 - Finance								
Revenue								
156.6021.4610.000	INTEREST ON INVESTMENTS	2,467.42	1,000.00	1,163.59	1,600.00	1,000.00	-600.00	-37.50%
	Total Revenue:	**2,467.42**	**1,000.00**	**1,163.59**	**1,600.00**	**1,000.00**	**-600.00**	**-37.50%**
	Total Function: 6021 - Finance:	**2,467.42**	**1,000.00**	**1,163.59**	**1,600.00**	**1,000.00**	**-600.00**	**-37.50%**
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**-4,272.36**	**-21,298.00**	**-3,052.49**	**-25,698.00**	**-23,298.00**	**2,400.00**	**-9.34%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 5020 - Economic Development								
Expense								
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	2,761.00	1,000.00	986.37	1,300.00	1,000.00	-300.00	-23.08%
	Total Revenue:	**2,761.00**	**1,000.00**	**986.37**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Total Function: 6021 - Finance:	**2,761.00**	**1,000.00**	**986.37**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**2,761.00**	**1,000.00**	**-19,013.63**	**-18,700.00**	**1,000.00**	**19,700.00**	**-105.35%**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Function: 6021 - Finance								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
	Total Revenue:	**576.04**	**185.00**	**308.11**	**400.00**	**400.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**576.04**	**185.00**	**308.11**	**400.00**	**400.00**	**0.00**	**0.00%**
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**576.04**	**185.00**	**308.11**	**400.00**	**400.00**	**0.00**	**0.00%**
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	85,315.96	420,000.00	466,305.37	966,017.00	50,000.00	-916,017.00	-94.82%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	106.70	75.00	58.00	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,475.90	2,000.00	603.54	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	464.28	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4960.000	SALE OF FA	36,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**124,682.84**	**422,075.00**	**466,966.91**	**968,092.00**	**52,075.00**	**-916,017.00**	**-94.62%**
Expense								
170.4010.5233.000	ENGINEERING FEES	0.00	0.00	72,302.03	82,500.00	0.00	-82,500.00	-100.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGN	300.00	0.00	750.00	0.00	0.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,762.89	0.00	3,777.04	5,000.00	0.00	-5,000.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	11.63	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	3,430.91	10,000.00	1,309.94	10,000.00	10,000.00	0.00	0.00%
170.4010.5605.000	OFFICE SUPPLIES	24.96	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	16,414.27	20,000.00	12,971.84	40,000.00	50,000.00	10,000.00	25.00%
170.4010.5734.000	MEMORIAL BOOKS	2,629.34	2,000.00	1,291.44	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	64,852.13	0.00	251,041.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	800,000.00	0.00	800,000.00	0.00	-800,000.00	-100.00%
	Total Expense:	**92,426.13**	**834,740.00**	**343,443.79**	**942,240.00**	**64,740.00**	**-877,500.00**	**-93.13%**
	Total Function: 4010 - Library Services:	**32,256.71**	**-412,665.00**	**123,523.12**	**25,852.00**	**-12,665.00**	**-38,517.00**	**-148.99%**
Function: 6021 - Finance								
Revenue								
170.6021.4610.000	INTEREST ON INVESTMENTS	7,404.56	2,400.00	6,945.14	6,000.00	6,000.00	0.00	0.00%
	Total Revenue:	**7,404.56**	**2,400.00**	**6,945.14**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7,404.56**	**2,400.00**	**6,945.14**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
170.9000.7500.001	TR TO GENERAL	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**27,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**27,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**12,161.27**	**-410,265.00**	**130,468.26**	**31,852.00**	**-6,665.00**	**-38,517.00**	**-120.92%**
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	5,596.00	0.00	16,000.00	16,000.00	0.00%
177.1010.4875.000	RFNDS/REIMB	46.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**46.63**	**3,000.00**	**5,596.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00%**
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	375.00	1,000.00	1,101.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,591.65	5,000.00	0.00	5,000.00	15,500.00	10,500.00	210.00%
	Total Expense:	**2,966.65**	**6,000.00**	**1,101.00**	**6,000.00**	**16,500.00**	**10,500.00**	**175.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-2,920.02**	**-3,000.00**	**4,495.00**	**-6,000.00**	**-500.00**	**5,500.00**	**-91.67%**
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	461.61	500.00	342.02	500.00	500.00	0.00	0.00%
	Total Revenue:	**461.61**	**500.00**	**342.02**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**461.61**	**500.00**	**342.02**	**500.00**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
177.9000.6500.001	TRANSFER IN - GEN FUND	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**-1,558.41**	**-2,500.00**	**4,837.02**	**-5,500.00**	**0.00**	**5,500.00**	**-100.00%**
Fund: 181 - #7 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
181.3040.4310.000	COMM HLTH FED OPER GRNT	488,686.96	2,403,883.00	1,116,731.69	2,450,925.00	1,989,725.00	-461,200.00	-18.82%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	95,954.00	5,000.00	56,565.00	60,000.00	5,000.00	-55,000.00	-91.67%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	126.67	0.00	31.64	0.00	0.00	0.00	0.00%
	Total Revenue:	**584,767.63**	**2,408,883.00**	**1,173,328.33**	**2,510,925.00**	**1,994,725.00**	**-516,200.00**	**-20.56%**
Expense								
181.3040.5010.010	REGULAR-NON UNION	134,889.96	147,247.00	113,244.37	147,247.00	156,906.00	9,659.00	6.56%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	7,865.67	9,129.00	6,664.11	9,129.00	9,728.00	599.00	6.56%
181.3040.5102.010	MEDICARE-NON UNION	1,839.81	2,135.00	1,558.67	2,135.00	2,275.00	140.00	6.56%
181.3040.5111.010	IPERS-NON UNION	12,733.59	13,900.00	10,690.25	13,900.00	14,812.00	912.00	6.56%
181.3040.5121.010	GRP INSUR-NON UNION	27,702.34	49,634.00	19,320.20	45,799.00	28,900.00	-16,899.00	-36.90%
181.3040.5123.010	WORKCOMP-NON UNION	214.79	1,965.00	161.01	1,965.00	224.00	-1,741.00	-88.60%
181.3040.5210.000	ADVERTISING & LEGAL PUB	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	18,000.00	18,000.00	13,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	2,718.00	2,718.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5234.000	LEGAL EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEES	7.00	1,500.00	272.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	755.00	1,000.00	33.56	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	12.05	0.00	7.14	0.00	0.00	0.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	3,530.34	3,590.00	53.00	3,590.00	3,949.00	359.00	10.00%
181.3040.5300.000	INSURANCE - TORT LIAB	3,187.00	5,305.00	3,990.73	5,305.00	5,836.00	531.00	10.01%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	112,014.55	250,000.00	109,121.80	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	327.40	350.00	202.72	350.00	350.00	0.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	1,904.95	5,000.00	2,009.73	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	71.71	1,500.00	610.99	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	363,225.00	1,500,000.00	672,550.00	1,500,000.00	1,096,117.00	-403,883.00	-26.93%
181.3040.5415.000	HEALTH HOME REPAIRS	143,330.00	350,000.00	121,690.00	350,000.00	350,000.00	0.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	7,500.00	22,500.00	7,850.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCTI	499.29	650.00	336.56	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	1,890.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
181.3040.5461.000	TRAVEL-AIRFARE	1,418.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	70.82	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	442.57	1,460.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,679.84	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	111.46	2,500.00	46.13	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPLY	334.04	1,500.00	365.99	1,500.00	1,500.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	471.42	2,500.00	111.25	2,500.00	2,500.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	77.63	4,000.00	105.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	**850,137.68**	**2,408,883.00**	**1,084,495.21**	**2,405,048.00**	**1,994,725.00**	**-410,323.00**	**-17.06%**
	Total Function: 3040 - Health Regulation & Inspections:	**-265,370.05**	**0.00**	**88,833.12**	**105,877.00**	**0.00**	**-105,877.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
181.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,789.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,789.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,789.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 181 - #7 HUD LEAD GRANT:	**-267,159.05**	**0.00**	**88,833.12**	**105,877.00**	**0.00**	**-105,877.00**	**-100.00%**
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	1,322,426.00	1,240,851.00	919,529.00	1,300,000.00	1,300,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	259,744.00	200,000.00	200,432.00	290,000.00	290,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	29.34	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	9,833.88	4,800.00	8,128.32	10,000.00	10,000.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	235.93	600.00	845.23	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	4.96	0.00	45.15	50.00	0.00	-50.00	-100.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,810.00	2,000.00	2,621.95	4,000.00	2,000.00	-2,000.00	-50.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	32.13	0.00	14.74	15.00	0.00	-15.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	2,668.58	155.00	8,397.69	12,000.00	8,000.00	-4,000.00	-33.33%
184.5030.4900.000	REIMB HUD ADMIN FROM OTH	0.00	0.00	384.98	650.00	0.00	-650.00	-100.00%
	Total Revenue:	**1,601,784.82**	**1,448,431.00**	**1,140,399.06**	**1,617,340.00**	**1,610,625.00**	**-6,715.00**	**-0.42%**
Expense								
184.5030.5010.010	REGULAR-NON UNION	116,549.31	135,874.00	108,290.29	140,194.00	162,969.00	22,775.00	16.25%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	13,220.00	18,056.19	18,056.00	0.00	-18,056.00	-100.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,902.07	8,424.00	6,520.64	8,692.00	10,104.00	1,412.00	16.24%
184.5030.5102.010	MEDICARE-NON UNION	1,614.17	1,970.00	1,524.97	2,033.00	2,363.00	330.00	16.23%
184.5030.5111.010	IPERS-NON UNION	11,002.31	12,827.00	10,222.73	13,234.00	15,384.00	2,150.00	16.25%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5121.010	GRP INSUR-NON UNION	19,091.69	26,932.00	8,454.73	16,759.00	22,847.00	6,088.00	36.33%
184.5030.5122.000	RETIREES GRP HLTH INS	0.00	0.00	1,588.38	3,175.00	6,989.00	3,814.00	120.13%
184.5030.5123.010	WORKCOMP-NON UNION	519.97	1,123.00	360.50	1,021.00	713.00	-308.00	-30.17%
184.5030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	139.52	140.00	0.00	-140.00	-100.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	5,067.25	50.00	0.00	50.00	50.00	0.00	0.00%
184.5030.5216.000	BACKGROUND CHECKS	0.00	0.00	68.26	100.00	0.00	-100.00	-100.00%
184.5030.5231.000	ACCOUNTING FEES	12,734.04	12,734.00	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,500.00	1,418.00	1,500.00	1,500.00	1,418.00	-82.00	-5.47%
184.5030.5238.000	PROJECT ADMIN-PHA	1,852.67	500.00	541.29	800.00	500.00	-300.00	-37.50%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,338,391.00	1,200,000.00	884,970.00	1,450,000.00	1,450,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,439.00	4,500.00	3,242.00	5,000.00	5,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	705.60	1,500.00	847.73	1,500.00	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	158.36	0.00	57.00	0.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	818.00	1,148.00	1,262.56	1,148.00	1,263.00	115.00	10.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	2,023.42	2,000.00	267.63	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,581.38	4,000.00	2,289.61	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	24,244.37	15,000.00	18,829.76	21,000.00	21,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,574.35	4,000.00	1,559.48	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	100.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTI	311.19	1,600.00	475.87	550.00	550.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	925.00	700.00	1,165.00	1,165.00	900.00	-265.00	-22.75%
184.5030.5464.000	SECTION 8 - TRAVEL PER DIEM	16.24	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5475.000	RECRUITING EXPENSES	0.00	0.00	355.00	400.00	0.00	-400.00	-100.00%
184.5030.5570.000	VEHICLE GAS	50.18	100.00	0.00	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	331.45	100.00	264.48	300.00	300.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	467.54	1,000.00	537.15	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	345.23	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	97.96	1,000.00	427.20	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	22.17	0.00	9,569.81	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	**1,555,435.92**	**1,455,690.00**	**1,092,938.31**	**1,725,621.00**	**1,732,654.00**	**7,033.00**	**0.41%**
	Total Function: 5030 - Housing & Urban Renewal:	**46,348.90**	**-7,259.00**	**47,460.75**	**-108,281.00**	**-122,029.00**	**-13,748.00**	**12.70%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Expense								
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 184 - VOUCHERS - 002, 003:	**44,928.90**	**-7,259.00**	**47,460.75**	**-108,281.00**	**-122,029.00**	**-13,748.00**	**12.70%**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY								
Function: 3040 - Health Regulation & Inspections								
Revenue								
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	321.30	0.00	680.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**321.30**	**0.00**	**1,180.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
189.3040.5250.000	COURT, RECORD & FILING FEES	98.00	0.00	52.00	17.00	0.00	-17.00	-100.00%
189.3040.5344.000	CONTRACT-MAINTENANCE	135.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	9,930.00	0.00	0.00	0.00	0.00%
	Total Expense:	**233.00**	**0.00**	**9,982.00**	**17.00**	**0.00**	**-17.00**	**-100.00%**
	Total Function: 3040 - Health Regulation & Inspections:	**88.30**	**0.00**	**-8,802.00**	**-17.00**	**0.00**	**17.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
189.6021.4610.000	INTEREST REV.	7,581.56	0.00	4,066.32	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**7,581.56**	**0.00**	**4,066.32**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7,581.56**	**0.00**	**4,066.32**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O...	**7,669.86**	**0.00**	**-4,735.68**	**4,983.00**	**5,000.00**	**17.00**	**0.34%**
Fund: 200 - GO BONDS DEBT FUND								
Function: 6021 - Finance								
Revenue								
200.6021.4010.000	PROPERTY TAXES-CURRENT	1,604,207.41	2,257,944.00	1,293,579.73	2,257,944.00	2,174,495.00	-83,449.00	-3.70%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	442.82	0.00	59.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	198,989.75	238,995.00	117,664.67	238,995.00	218,223.00	-20,772.00	-8.69%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,334.78	700.00	1,141.77	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	224.09	0.00	59.55	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	1,682.32	0.00	1,010.73	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,577.12	0.00	3,638.23	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	47,844.98	0.00	30,680.15	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	4.38	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	48,434.00	56,011.00	31,158.09	56,011.00	59,597.00	3,586.00	6.40%
200.6021.4339.000	SF295 BACKFILL	26,498.74	28,706.00	13,866.19	28,706.00	19,570.00	-9,136.00	-31.83%
200.6021.4610.000	INTEREST ON INVESTMENTS	78,222.43	5,500.00	36,111.81	30,000.00	20,000.00	-10,000.00	-33.33%
	Total Revenue:	**2,012,462.82**	**2,587,856.00**	**1,528,970.71**	**2,612,356.00**	**2,492,585.00**	**-119,771.00**	**-4.58%**
	Total Function: 6021 - Finance:	**2,012,462.82**	**2,587,856.00**	**1,528,970.71**	**2,612,356.00**	**2,492,585.00**	**-119,771.00**	**-4.58%**
Function: 7010 - Debt Service								
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	5,885,000.00	5,840,000.00	0.00	5,840,000.00	5,405,000.00	-435,000.00	-7.45%
200.7010.5820.000	INTEREST PAYMENTS	1,786,215.30	1,465,868.00	732,933.75	1,465,868.00	1,335,018.00	-130,850.00	-8.93%
200.7010.5830.000	OTHER DEBT SERV EXP	6,800.00	6,300.00	5,250.00	6,300.00	6,300.00	0.00	0.00%
	Total Expense:	**7,678,015.30**	**7,312,168.00**	**738,183.75**	**7,312,168.00**	**6,746,318.00**	**-565,850.00**	**-7.74%**
	Total Function: 7010 - Debt Service:	**7,678,015.30**	**7,312,168.00**	**738,183.75**	**7,312,168.00**	**6,746,318.00**	**-565,850.00**	**-7.74%**
Function: 9000 - 9000								
Revenue								
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	4,120,000.00	3,350,000.00	1,687,461.02	3,350,000.00	3,325,000.00	-25,000.00	-0.75%
200.9000.6500.125	TR FRM TIF SPEC REV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
200.9000.6500.610	TRANSFER IN - WPCP	515,018.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	545,056.00	548,660.00	21,935.00	548,660.00	556,910.00	8,250.00	1.50%
	Total Revenue:	**5,466,279.00**	**4,685,229.00**	**1,714,564.02**	**4,685,229.00**	**4,153,600.00**	**-531,629.00**	**-11.35%**
	Total Function: 9000 - 9000:	**5,466,279.00**	**4,685,229.00**	**1,714,564.02**	**4,685,229.00**	**4,153,600.00**	**-531,629.00**	**-11.35%**
	Total Fund: 200 - GO BONDS DEBT FUND:	**-199,273.48**	**-39,083.00**	**2,505,350.98**	**-14,583.00**	**-100,133.00**	**-85,550.00**	**586.64%**
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	198.91	0.00	21.57	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVME	581,227.95	630,002.00	364,234.43	630,002.00	655,326.00	25,324.00	4.02%
300.6021.4110.000	UTILITY EXCISE TAX	75,937.41	69,700.00	34,314.94	69,700.00	69,824.00	124.00	0.18%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	507.14	0.00	335.20	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	92.10	0.00	17.37	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	415.93	0.00	373.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,734.65	0.00	1,052.71	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,047.28	0.00	8,871.99	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	1.22	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,483.14	16,335.00	9,086.74	16,335.00	19,069.00	2,734.00	16.74%
300.6021.4339.000	SF295 BACKFILL	10,112.42	8,042.00	4,043.90	8,042.00	5,931.00	-2,111.00	-26.25%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
300.6021.4610.000	INTEREST ON INVESTMENTS	29,271.76	14,000.00	23,777.20	28,000.00	20,000.00	-8,000.00	-28.57%
	Total Revenue:	**736,029.91**	**738,079.00**	**446,129.31**	**752,079.00**	**770,150.00**	**18,071.00**	**2.40%**
	Total Function: 6021 - Finance:	**736,029.91**	**738,079.00**	**446,129.31**	**752,079.00**	**770,150.00**	**18,071.00**	**2.40%**
Function: 9000 - 9000								
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	481,650.92	668,030.00	277,891.77	1,036,959.00	999,700.00	-37,259.00	-3.59%
300.9000.7500.032	TR TO CIP LARGE EQUIP	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
	Total Expense:	**583,643.92**	**772,985.00**	**277,891.77**	**1,141,914.00**	**1,108,472.00**	**-33,442.00**	**-2.93%**
	Total Function: 9000 - 9000:	**583,643.92**	**772,985.00**	**277,891.77**	**1,141,914.00**	**1,108,472.00**	**-33,442.00**	**-2.93%**
	Total Fund: 300 - CIP COLLECTION FUND:	**152,385.99**	**-34,906.00**	**168,237.54**	**-389,835.00**	**-338,322.00**	**51,513.00**	**-13.21%**
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4315.000	FED CAP GRANT	237,517.52	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
311.2012.4330.000	STATE OPER GRANT	82,017.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**319,534.62**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00%**
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	1,741.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	13,504.50	301,095.00	0.00	201,096.00	400,000.00	198,904.00	98.91%
311.2012.5234.000	LEGAL EXPENSES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	48,585.85	0.00	0.00	29,759.00	1,875,000.00	1,845,241.00	6,200.61%
311.2012.5348.000	CONTRACT-OTHER	0.00	29,923.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**63,831.35**	**341,018.00**	**0.00**	**230,855.00**	**2,275,000.00**	**2,044,145.00**	**885.47%**
	Total Function: 2012 - Street Construction:	**255,703.27**	**-341,018.00**	**0.00**	**-230,855.00**	**-1,275,000.00**	**-1,044,145.00**	**452.29%**
Function: 9000 - 9000								
Revenue								
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	1,025,000.00	1,025,000.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	3,119.90	80,854.00	0.00	80,854.00	0.00	-80,854.00	-100.00%
311.9000.6500.350	TRANSFER IN - CAPITALS GRAN	0.00	10,165.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	250,000.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
	Total Revenue:	**3,119.90**	**341,019.00**	**0.00**	**230,854.00**	**1,275,000.00**	**1,044,146.00**	**452.30%**
	Total Function: 9000 - 9000:	**3,119.90**	**341,019.00**	**0.00**	**230,854.00**	**1,275,000.00**	**1,044,146.00**	**452.30%**
	Total Fund: 311 - RISE STREET GRANTS:	**258,823.17**	**1.00**	**0.00**	**-1.00**	**0.00**	**1.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	83,295.00	975,000.00	0.00	283,906.00	1,213,167.00	929,261.00	327.31%
312.2080.4330.000	STATE OPER GRANT	0.00	0.00	83,287.00	83,287.00	245,000.00	161,713.00	194.16%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	2.08	0.00	0.00	6,054.00	0.00	-6,054.00	-100.00%
	Total Revenue:	**83,297.08**	**975,000.00**	**83,287.00**	**373,247.00**	**1,458,167.00**	**1,084,920.00**	**290.67%**
Expense								
312.2080.5230.000	CONSULTING & PROF FEES	0.00	0.00	4,600.00	4,600.00	62,500.00	57,900.00	1,258.70%
312.2080.5233.000	ENGINEERING FEES	4,064.70	1,026,500.00	160,625.27	280,000.00	1,304,460.00	1,024,460.00	365.88%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	0.00	0.00	375,940.00	375,940.00	0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	4,096.46	0.00	720.25	26,000.00	0.00	-26,000.00	-100.00%
	Total Expense:	**8,161.16**	**1,126,500.00**	**165,945.52**	**310,600.00**	**1,742,900.00**	**1,432,300.00**	**461.14%**
	Total Function: 2080 - Airport:	**75,135.92**	**-151,500.00**	**-82,658.52**	**62,647.00**	**-284,733.00**	**-347,380.00**	**-554.50%**
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	654.57	0.00	1,520.91	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	**654.57**	**0.00**	**1,520.91**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Function: 6021 - Finance:	**654.57**	**0.00**	**1,520.91**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
312.9000.6500.030	TRANSFER IN - CAPITAL RESER\	0.00	51,500.00	0.00	18,000.00	125,250.00	107,250.00	595.83%
	Total Revenue:	**0.00**	**51,500.00**	**0.00**	**18,000.00**	**125,250.00**	**107,250.00**	**595.83%**
	Total Function: 9000 - 9000:	**0.00**	**51,500.00**	**0.00**	**18,000.00**	**125,250.00**	**107,250.00**	**595.83%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**75,790.49**	**-100,000.00**	**-81,137.61**	**82,647.00**	**-159,483.00**	**-242,130.00**	**-292.97%**
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4310.000	P&R FED OPER GRNT	0.00	1,635,000.00	0.00	1,625,798.76	650,000.00	-975,798.76	-60.02%
340.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
	Total Revenue:	**0.00**	**1,635,000.00**	**0.00**	**1,625,798.76**	**3,600,000.00**	**1,974,201.24**	**121.43%**
Expense								
340.4030.5233.000	ENGINEERING FEES	4,993.50	95,000.00	55,888.25	180,000.00	750,000.00	570,000.00	316.67%
340.4030.5251.000	LICENSES & PERMITS	0.00	0.00	360.29	0.00	0.00	0.00	0.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	192,810.15	1,540,000.00	128,551.31	1,445,798.76	2,850,000.00	1,404,201.24	97.12%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
340.4030.5485.000	STORM WATER FEES	5,207.17	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**203,010.82**	**1,635,000.00**	**184,799.85**	**1,625,798.76**	**3,600,000.00**	**1,974,201.24**	**121.43%**
	Total Function: 4030 - Parks:	**-203,010.82**	**0.00**	**-184,799.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
340.9000.6500.121	TRANSFER IN - FUND 121 LOST	14,876.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GC	177,942.65	0.00	4,013.54	0.00	0.00	0.00	0.00%
	Total Revenue:	**192,818.65**	**0.00**	**4,013.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**192,818.65**	**0.00**	**4,013.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**-10,192.17**	**0.00**	**-180,786.31**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
Revenue								
341.5010.4330.000	STATE OPER GRANT	0.00	0.00	5,960.00	3,545.00	0.00	-3,545.00	-100.00%
341.5010.4820.000	PARK & REC CONTRIBS	10,945.65	35,000.00	226.00	9,975.00	9,000.00	-975.00	-9.77%
341.5010.4875.000	REFUNDS/REIMB	6.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**10,952.61**	**35,000.00**	**6,186.00**	**13,520.00**	**9,000.00**	**-4,520.00**	**-33.43%**
Expense								
341.5010.5609.000	AGRICULTURAL SUPPLIES	21,522.47	40,000.00	2,415.00	10,000.00	5,000.00	-5,000.00	-50.00%
	Total Expense:	**21,522.47**	**40,000.00**	**2,415.00**	**10,000.00**	**5,000.00**	**-5,000.00**	**-50.00%**
	Total Function: 5010 - Community Beautification:	**-10,569.86**	**-5,000.00**	**3,771.00**	**3,520.00**	**4,000.00**	**480.00**	**13.64%**
Function: 6021 - Finance								
Revenue								
341.6021.4610.000	INTEREST ON INVESTMENTS	807.02	800.00	384.47	500.00	500.00	0.00	0.00%
	Total Revenue:	**807.02**	**800.00**	**384.47**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**807.02**	**800.00**	**384.47**	**500.00**	**500.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
341.9000.6500.001	TRANSFER IN - FUND 001 GEM	0.00	0.00	225.00	225.00	0.00	-225.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**-225.00**	**-100.00%**
Expense								
341.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	534.00	0.00	-534.00	-100.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
341.9000.7500.140	TRANSFER OUT - FUND 140	0.00	0.00	0.81	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.81**	**534.00**	**0.00**	**-534.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**224.19**	**-309.00**	**0.00**	**309.00**	**-100.00%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**-9,762.84**	**-4,200.00**	**4,379.66**	**3,711.00**	**4,500.00**	**789.00**	**21.26%**
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 6021 - Finance								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	433.00	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**433.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**433.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
350.9000.6500.110	TRANSFER IN - RUT	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
350.9000.7500.110	TRANSFER OUT - FUND 110	10,203.35	0.00	0.00	0.00	0.00	0.00	0.00%
350.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	10,165.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**10,203.35**	**10,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-10,198.35**	**-10,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**-9,765.35**	**-9,965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4875.000	RFNDS/REIMB	0.47	0.00	-72.60	0.00	0.00	0.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEM	9,093.57	10,000.00	40,057.46	40,057.00	10,000.00	-30,057.00	-75.04%
	Total Revenue:	**9,094.04**	**10,000.00**	**39,984.86**	**40,057.00**	**10,000.00**	**-30,057.00**	**-75.04%**
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	7,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	1,768.50	20,000.00	4,681.00	10,000.00	0.00	-10,000.00	-100.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	90.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5264.000	RESIDENTIAL DEMO	0.00	33,300.00	136,377.77	140,000.00	0.00	-140,000.00	-100.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	15,932.45	50,000.00	88,920.83	110,000.00	10,010.00	-99,990.00	-90.90%
355.1075.5440.000	TAXES PAID	278.00	1,000.00	940.00	1,000.00	0.00	-1,000.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
355.1075.5485.000	STORM WATER	50.40	100.00	9.23	100.00	0.00	-100.00	-100.00%
355.1075.5600.000	SUPPLIES	1,958.28	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	4,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	**27,277.63**	**120,000.00**	**230,928.83**	**312,200.00**	**10,010.00**	**-302,190.00**	**-96.79%**
	Total Function: 1075 - Code Enforcement:	**-18,183.59**	**-110,000.00**	**-190,943.97**	**-272,143.00**	**-10.00**	**272,133.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	10,397.14	500.00	1,029.29	1,100.00	0.00	-1,100.00	-100.00%
	Total Revenue:	**10,397.14**	**500.00**	**1,029.29**	**1,100.00**	**0.00**	**-1,100.00**	**-100.00%**
	Total Function: 6021 - Finance:	**10,397.14**	**500.00**	**1,029.29**	**1,100.00**	**0.00**	**-1,100.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
355.9000.6500.000	TRANSFERS IN	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.001	TRANSFER IN - FUND 001 GEN	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
355.9000.6500.999	INTERFUND TRANSFERS	-40.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**10.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**10.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00%**
Total Fund: 355 - Dangerous & Dilapidated (included GO bond..		**-7,786.45**	**-109,490.00**	**-189,914.68**	**-271,033.00**	**0.00**	**271,033.00**	**-100.00%**
Fund: 362 - 2020 GO BONDS								
Function: 6021 - Finance								
Expense								
362.6021.5980.000	REFUNDS/REIMB	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
362.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
	Total Fund: 362 - 2020 GO BONDS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
Expense								
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.1099.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	**0.00**	**15,000.00**	**0.00**	**90,000.00**	**0.00**	**-90,000.00**	**-100.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**15,000.00**	**0.00**	**90,000.00**	**0.00**	**-90,000.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
363.2010.5230.000	CONSULTING & PROF FEES	7,575.94	0.00	7,097.59	114,867.00	89,303.00	-25,564.00	-22.26%
363.2010.5233.000	ENGINEERING FEES	31,825.00	84,480.00	14,002.00	162,795.00	150,000.00	-12,795.00	-7.86%
363.2010.5251.000	LICENSE & PERMITS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
363.2010.5331.000	PAYMENTS - OTHER ENTITIES	1,076,185.74	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	152,257.85	1,096,689.00	0.00	2,005,969.00	2,454,229.00	448,260.00	22.35%
363.2010.5600.000	OPERATING SUPPLIES	1,847.29	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5617.000	RM-OTHER	9,977.41	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5718.000	MINOR EQUIPMENT	2,226.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,281,895.68**	**1,181,169.00**	**22,099.59**	**2,284,631.00**	**2,693,532.00**	**408,901.00**	**17.90%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**1,281,895.68**	**1,181,169.00**	**22,099.59**	**2,284,631.00**	**2,693,532.00**	**408,901.00**	**17.90%**
Function: 2012 - Street Construction								
Revenue								
363.2012.4350.000	LOCAL GRANTS	302,323.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**302,323.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
363.2012.4875.000	REFUNDS/REIMB	-1.58	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5233.000	ENGINEERING FEES	237,054.00	32,203.50	23,421.00	83,614.00	66,068.50	-17,545.50	-20.98%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	11,742.09	37,545.50	27,647.36	57,568.00	555,607.00	498,039.00	865.13%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	1,519,048.97	1,177,868.00	472,758.27	740,121.00	399,259.00	-340,862.00	-46.05%
363.2012.5611.000	COLISEUM -BLDG/GRD OPER/M	1,529.41	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5776.000	COLISEUM, REPAIRS & MAINTE	2,436.74	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5781.000	LAND ACQUISITION - STREET	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,771,809.63**	**1,347,617.00**	**523,826.63**	**881,303.00**	**1,020,934.50**	**139,631.50**	**15.84%**
	Total Function: 2012 - Street Construction:	**-1,469,486.13**	**-1,347,617.00**	**-523,826.63**	**-881,303.00**	**-1,020,934.50**	**-139,631.50**	**15.84%**
Function: 4030 - Parks								
Revenue								
363.4030.4875.000	REFUNDS/REIMB	35.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**35.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
363.4030.5342.000	CONTRACT-OUTSIDE HELP	38,060.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.4030.5718.000	MINOR EQUIP	5,117.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**43,177.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**-43,141.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
363.6021.4610.000	INTEREST ON INVESTMENTS	246,593.10	80,000.00	87,147.51	120,000.00	40,000.00	-80,000.00	-66.67%
	Total Revenue:	**246,593.10**	**80,000.00**	**87,147.51**	**120,000.00**	**40,000.00**	**-80,000.00**	**-66.67%**
Expense								
363.6021.5990.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	1,338,042.00	1,338,042.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,338,042.00**	**1,338,042.00**	**0.00%**
	Total Function: 6021 - Finance:	**246,593.10**	**80,000.00**	**87,147.51**	**120,000.00**	**-1,298,042.00**	**-1,418,042.00**	**-1,181.70%**
Function: 9000 - 9000								
Revenue								
363.9000.6500.030	Transfer In from Fund 030	0.00	0.00	272,328.68	299,479.00	0.00	-299,479.00	-100.00%
363.9000.6500.031	TRANSFER IN - FUND 031 BLDG	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	642,803.00	0.00	0.00	628,937.00	628,937.00	0.00%
363.9000.6500.133	TRANSFER IN -133 UNDESIGN/	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	50,410.00	0.00	-50,410.00	-100.00%
363.9000.6500.365	TRANSFER IN -FUND 365 2023	0.00	0.00	0.00	2,580,372.00	1,585,531.00	-994,841.00	-38.55%
363.9000.6500.611	TRANSFER IN - FUND 611	394,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**419,350.00**	**642,803.00**	**272,328.68**	**2,930,261.00**	**3,714,468.00**	**784,207.00**	**26.76%**
Expense								
363.9000.7500.030	INTRAFUND TRANSFER	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
363.9000.7500.364	TRANSFER OUT - FUND 364	35,000.00	35,000.00	3,415,144.35	3,415,145.00	0.00	-3,415,145.00	-100.00%
	Total Expense:	**35,000.00**	**35,000.00**	**3,415,180.25**	**3,415,145.00**	**0.00**	**-3,415,145.00**	**-100.00%**
	Total Function: 9000 - 9000:	**384,350.00**	**607,803.00**	**-3,142,851.57**	**-484,884.00**	**3,714,468.00**	**4,199,352.00**	**-866.05%**
	Total Fund: 363 - 2021 GO BONDS:	**-2,163,579.82**	**-1,855,983.00**	**-3,601,630.28**	**-3,620,818.00**	**-1,298,040.50**	**2,322,777.50**	**-64.15%**
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	67,067.02	500,000.00	0.00	-500,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**67,067.02**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**67,067.02**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**
Function: 2011 - Sidewalks								
Expense								
364.2011.5233.000	ENGINEERING FEES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**480,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**480,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2012 - Street Construction								
Revenue								
364.2012.4350.000	LOCAL/COUNTY GRANTS	34,000.00	1,042,462.00	432,354.18	1,175,651.00	490,891.00	-684,760.00	-58.25%
	Total Revenue:	**34,000.00**	**1,042,462.00**	**432,354.18**	**1,175,651.00**	**490,891.00**	**-684,760.00**	**-58.25%**
Expense								
364.2012.5233.000	ENGINEERING FEES	442,516.96	1,045,000.00	365,484.00	542,615.00	223,847.00	-318,768.00	-58.75%
364.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	50,000.00	30,697.06	95,698.00	129,289.00	33,591.00	35.10%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	671,756.84	8,799,876.00	3,086,181.47	4,886,182.00	2,521,799.00	-2,364,383.00	-48.39%
364.2012.5601.000	PROMOTION/PROGRAM SUPPI	14.01	0.00	0.00	0.00	0.00	0.00	0.00%
364.2012.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	557.45	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	**1,114,287.81**	**9,894,876.00**	**3,482,919.98**	**5,544,495.00**	**2,874,935.00**	**-2,669,560.00**	**-48.15%**
	Total Function: 2012 - Street Construction:	**-1,080,287.81**	**-8,852,414.00**	**-3,050,565.80**	**-4,368,844.00**	**-2,384,044.00**	**1,984,800.00**	**-45.43%**
Function: 2020 - Parking								
Expense								
364.2020.4875.000	REFUNDS/REIMB	-5.01	0.00	0.00	0.00	0.00	0.00	0.00%
364.2020.5233.000	ENGINEERING FEES	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	342,470.61	0.00	32.54	28,919.00	0.00	-28,919.00	-100.00%
364.2020.5348.000	CONTRACT-OTHER	33,067.20	0.00	0.00	0.00	0.00	0.00	0.00%
364.2020.5611.000	PARKING LOT T - BLDG/GRD OF	9,941.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**387,048.98**	**0.00**	**32.54**	**28,919.00**	**0.00**	**-28,919.00**	**-100.00%**
	Total Function: 2020 - Parking:	**387,048.98**	**0.00**	**32.54**	**28,919.00**	**0.00**	**-28,919.00**	**-100.00%**
Function: 4030 - Parks								
Revenue								
364.4030.4310.000	FED OPER GRANT	0.00	0.00	345,497.40	2,000,000.00	0.00	-2,000,000.00	-100.00%
364.4030.4330.000	STATE OPER GRANT	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	150,000.00	200,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
364.4030.4875.000	REFUNDS/REIMB	10.27	0.00	30,723.50	30,724.00	0.00	-30,724.00	-100.00%
	Total Revenue:	**150,010.27**	**2,200,000.00**	**576,220.90**	**2,230,724.00**	**0.00**	**-2,230,724.00**	**-100.00%**
Expense								
364.4030.5230.000	CONSULTING & PROF FEES	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.4030.5233.000	ENGINEERING FEES	531,188.05	150,185.00	196,810.11	278,316.00	0.00	-278,316.00	-100.00%
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.4030.5251.000	LICENSES & PERMITS	0.00	0.00	180.91	13,410.00	0.00	-13,410.00	-100.00%
364.4030.5331.000	PAYMENTS-OTHER ENTITIES	18,838.70	550,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	1,566,462.16	3,288,831.00	3,426,591.05	5,167,892.00	300,000.00	-4,867,892.00	-94.19%
364.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,156.33	0.00	0.00	0.00	0.00%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	3,525.00	244,410.00	4,601.24	17,500.00	0.00	-17,500.00	-100.00%
364.4030.5718.000	MINOR EQUIPMENT	7,675.00	0.00	5,416.15	0.00	0.00	0.00	0.00%
364.4030.5750.000	OTHER CAP EQUIP>$5,000	219,514.35	0.00	64,494.35	105,000.00	0.00	-105,000.00	-100.00%
	Total Expense:	**2,348,273.26**	**4,233,426.00**	**3,700,250.14**	**5,582,118.00**	**300,000.00**	**-5,282,118.00**	**-94.63%**
	Total Function: 4030 - Parks:	**-2,198,262.99**	**-2,033,426.00**	**-3,124,029.24**	**-3,351,394.00**	**-300,000.00**	**3,051,394.00**	**-91.05%**
Function: 4045 - Swimming Pools								
Expense								
364.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	221,000.00	0.00	-221,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**221,000.00**	**0.00**	**-221,000.00**	**-100.00%**
	Total Function: 4045 - Swimming Pools:	**0.00**	**0.00**	**0.00**	**221,000.00**	**0.00**	**-221,000.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
364.6021.4610.000	INTEREST ON INVESTMENTS	433,191.08	50,000.00	88,297.46	85,000.00	10,000.00	-75,000.00	-88.24%
	Total Revenue:	**433,191.08**	**50,000.00**	**88,297.46**	**85,000.00**	**10,000.00**	**-75,000.00**	**-88.24%**
	Total Function: 6021 - Finance:	**433,191.08**	**50,000.00**	**88,297.46**	**85,000.00**	**10,000.00**	**-75,000.00**	**-88.24%**
Function: 9000 - 9000								
Revenue								
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	381,465.00	0.00	0.00	45,490.00	45,490.00	0.00%
364.9000.6500.140	TRANSFER IN - FUND 140 P&R I	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
364.9000.6500.363	TRANSFER IN - FUND 363 BONI	35,000.00	35,000.00	3,415,144.35	3,415,145.00	0.00	-3,415,145.00	-100.00%
364.9000.6500.365	TRANSFER IN - FUND 365 2023	0.00	7,073,863.00	0.00	1,381,675.00	2,041,244.00	659,569.00	47.74%
	Total Revenue:	**35,000.00**	**7,882,077.00**	**3,415,144.35**	**5,600,660.00**	**2,400,901.00**	**-3,199,759.00**	**-57.13%**
Expense								
364.9000.7500.110	TRANSFER OUT	0.00	0.00	0.00	390,000.00	1,000,000.00	610,000.00	156.41%
364.9000.7500.140	TRSF OUT TO FUND 140	0.00	0.00	183,291.65	550,000.00	0.00	-550,000.00	-100.00%
364.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	250,000.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
364.9000.7500.340	Transfer Out - Fund 340 Bike P	177,942.65	0.00	4,013.54	0.00	0.00	0.00	0.00%
364.9000.7500.362	TRANSFER TO 2020 GO	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	0.00	50,410.00	0.00	-50,410.00	-100.00%
364.9000.7500.365	TRANSFER OUT- FUND 365 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.740	TRANSFER OUT	0.00	0.00	0.00	132,544.00	438,822.00	306,278.00	231.08%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.9000.7500.741	TRANSFER OUT - FUND 741 20:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**177,942.65**	**250,000.00**	**234,810.85**	**1,320,460.00**	**1,688,822.00**	**368,362.00**	**27.90%**
	Total Function: 9000 - 9000:	**-142,942.65**	**7,632,077.00**	**3,180,333.50**	**4,280,200.00**	**712,079.00**	**-3,568,121.00**	**-83.36%**
	Total Fund: 364 - 2022 GO BONDS:	**-3,375,351.35**	**-3,683,763.00**	**-2,973,063.64**	**-4,104,957.00**	**-1,961,965.00**	**2,142,992.00**	**-52.20%**
Fund: 365 - 2023 GO BONDS								
Function: 2012 - Street Construction								
Expense								
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
365.6021.4610.000	INTEREST ON INVESTMENTS	506,692.89	100,000.00	257,250.08	230,000.00	100,000.00	-130,000.00	-56.52%
	Total Revenue:	**506,692.89**	**100,000.00**	**257,250.08**	**230,000.00**	**100,000.00**	**-130,000.00**	**-56.52%**
Expense								
365.6021.5234.000	LEGAL EXPENSES	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**17,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**489,192.89**	**100,000.00**	**257,250.08**	**230,000.00**	**100,000.00**	**-130,000.00**	**-56.52%**
Function: 8065 - Storm Water								
Expense								
365.8065.5233.000	ENGINEERING FEES	0.00	41,250.00	0.00	0.00	0.00	0.00	0.00%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**565,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8065 - Storm Water:	**0.00**	**565,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
365.9000.6500.364	TRANSFER IN - FUND 364 2022	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								
365.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	0.00	0.00	0.00	1,009,773.00	1,009,773.00	0.00%
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	2,580,372.00	1,585,531.00	-994,841.00	-38.55%
365.9000.7500.364	TRANSFER OUT - FUND 364 GO	0.00	7,073,863.00	0.00	1,381,675.00	2,041,244.00	659,569.00	47.74%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
365.9000.7500.740	TRANSFER OUT - FUND 740 ST(	0.00	0.00	0.00	37,503.00	536,502.00	498,999.00	1,330.56%
	Total Expense:	**0.00**	**7,073,863.00**	**0.00**	**3,999,550.00**	**5,173,050.00**	**1,173,500.00**	**29.34%**
	Total Function: 9000 - 9000:	**0.00**	**-7,073,863.00**	**0.00**	**-3,999,550.00**	**-5,173,050.00**	**-1,173,500.00**	**29.34%**
	Total Fund: 365 - 2023 GO BONDS:	**489,192.89**	**-9,039,113.00**	**257,250.08**	**-3,769,550.00**	**-5,073,050.00**	**-1,303,500.00**	**34.58%**
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
389.1010.5230.000	CONSULTING & PROF FEES	143,439.41	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
	Total Expense:	**143,439.41**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**143,439.41**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
Function: 4030 - Parks								
Expense								
389.4030.5233.000	ENGINEERING FEES	68,063.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**68,063.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**68,063.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 389 - AMERICAN RESCUE PLAN:	**211,503.06**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
Revenue								
395.2012.4875.000	RFNDS/REIMB	91,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**91,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
395.2012.5331.000	PAYMENTS-OTER ENTIITES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Function: 2012 - Street Construction:	**91,760.00**	**0.00**	**0.00**	**-2,000.00**	**0.00**	**2,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
395.9000.6500.121	TRANSFER IN - Fund 121 LOST	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**91,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,213.15	0.00	881.65	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,213.15**	**0.00**	**881.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
610.8015.5010.010	REGULAR-NON UNION	1,056,343.33	1,153,280.00	862,356.72	1,122,098.00	1,225,029.00	102,931.00	9.17%
610.8015.5020.010	OVERTIME-NON UNION	15,282.76	20,000.00	12,754.01	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	4,944.00	5,000.00	3,060.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	29,602.01	29,629.00	24,123.61	29,629.00	32,344.00	2,715.00	9.16%
610.8015.5057.010	CAR REIMB-NON UNION	581.51	720.00	553.80	720.00	720.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	62,949.07	72,443.00	51,170.30	70,510.00	76,961.00	6,451.00	9.15%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,835.33	1,837.00	1,495.67	1,837.00	2,005.00	168.00	9.15%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	306.51	310.00	189.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	14,721.99	17,023.00	12,035.26	16,571.00	18,063.00	1,492.00	9.00%
610.8015.5102.060	MEDICARE-PT REGULAR	429.23	430.00	349.76	430.00	469.00	39.00	9.07%
610.8015.5102.070	MEDICARE-TEMPORARY	71.67	73.00	44.37	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	101,161.47	110,826.00	82,610.37	107,882.00	117,599.00	9,717.00	9.01%
610.8015.5111.060	IPERS-PT REGULAR	2,794.44	2,797.00	2,277.26	2,797.00	3,053.00	256.00	9.15%
610.8015.5112.010	ICMA-NON UNION	472.44	926.00	693.98	926.00	953.00	27.00	2.92%
610.8015.5121.010	GRP INSUR-NON UNION	255,328.34	279,721.00	206,345.12	253,322.00	315,516.00	62,194.00	24.55%
610.8015.5122.000	RETIREES GRP HLTH INS	9,700.26	0.00	7,861.20	0.00	5,345.00	5,345.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	19,337.57	19,986.00	14,524.80	19,938.00	20,168.00	230.00	1.15%
610.8015.5123.060	WORKCOMP-PT REGULAR	585.24	570.00	440.03	570.00	590.00	20.00	3.51%
610.8015.5123.070	WORKCOMP-TEMPORARY	97.74	96.00	55.80	96.00	91.00	-5.00	-5.21%
610.8015.5132.000	CLOTHING EXPENSE	3,471.12	6,560.00	2,867.01	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	634.56	875.00	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	19.00	60.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	104,745.16	99,200.00	75,608.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	240.06	275.00	0.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	76,401.00	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,670.00	5,670.00	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	29,454.50	30,000.00	87,528.23	30,000.00	37,000.00	7,000.00	23.33%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,716.02	2,700.00	2,102.89	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,087.90	1,450.00	344.33	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	170,469.37	199,561.00	177,974.06	199,561.00	219,517.00	19,956.00	10.00%
610.8015.5300.000	INSURANCE - TORT LIAB	15,652.00	15,146.00	18,007.49	15,146.00	16,661.00	1,515.00	10.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	189.44	500.00	123.60	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5341.000	FLEXIBLE BENEFIT CLAIMS	-232.38	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	121,272.25	235,000.00	44,924.70	235,000.00	255,000.00	20,000.00	8.51%
610.8015.5344.000	CONTRACT-MAINTENANCE	14,097.35	35,000.00	6,002.58	30,000.00	25,000.00	-5,000.00	-16.67%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	11,037.37	12,000.00	9,433.00	12,000.00	12,000.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,177.05	1,400.00	1,014.46	1,400.00	1,400.00	0.00	0.00%
610.8015.5370.000	WPCP - PRINTING & BINDING E	16.95	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,002.09	2,500.00	243.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	6,080.00	10,500.00	6,550.00	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	50,657.53	115,000.00	52,646.60	164,000.00	157,800.00	-6,200.00	-3.78%
610.8015.5440.000	TAXES PAID	6,308.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	177.94	1,000.00	717.99	1,000.00	1,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTI	10,227.44	12,000.00	7,958.92	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	3,170.64	7,500.00	1,305.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	307.27	400.00	0.00	400.00	400.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	157.82	200.00	128.20	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,554.64	1,600.00	1,822.96	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	674.50	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	358,204.55	408,000.00	348,311.07	408,000.00	408,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	76,361.84	82,000.00	68,694.05	82,000.00	82,000.00	0.00	0.00%
610.8015.5483.000	WATER	10,011.15	13,200.00	10,300.04	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	153.28	230.00	32.73	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	5,028.92	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	1,560.63	6,500.00	2,843.94	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,419.25	5,500.00	3,020.72	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	390.21	1,100.00	520.73	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	128,730.39	165,000.00	96,839.11	160,000.00	150,000.00	-10,000.00	-6.25%
610.8015.5603.000	LAB EXPENSES	60,408.48	65,000.00	50,002.78	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	590.13	1,500.00	866.18	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	479.88	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	4,000.00	1,192.50	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	1,354.87	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	133,317.97	77,500.00	54,655.68	77,500.00	68,000.00	-9,500.00	-12.26%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	37,406.50	912,050.00	111,096.66	908,050.00	487,900.00	-420,150.00	-46.27%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	120,000.00	0.00	130,000.00	404,000.00	274,000.00	210.77%
610.8015.5810.000	PRINCIPAL REDEMPTION	551,000.00	562,000.00	0.00	562,000.00	573,000.00	11,000.00	1.96%

Budget Comparison Report

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610.8015.5820.000	INTEREST PAYMENTS	204,700.56	240,680.00	119,753.86	240,680.00	229,440.00	-11,240.00	-4.67%
610.8015.5980.000	REFUNDS/REIMB	9,995.98	25,000.00	5,954.49	25,000.00	25,000.00	0.00	0.00%
610.8015.5998.000	DEP EXPENSE - ACFR ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,800,096.09**	**5,307,925.00**	**2,711,980.96**	**5,289,967.00**	**5,352,928.00**	**62,961.00**	**1.19%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**-3,798,882.94**	**-5,307,925.00**	**-2,711,099.31**	**-5,289,967.00**	**-5,352,928.00**	**-62,961.00**	**1.19%**
Function: 8016 - Sanitary Sewer								
Revenue								
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	3,289.14	0.00	830.06	0.00	0.00	0.00	0.00%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	0.00	0.00	1,647.18	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,289.14**	**0.00**	**2,477.24**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
610.8016.5010.010	REGULAR-NON UNION	128,717.73	128,491.00	109,498.51	150,341.00	147,325.00	-3,016.00	-2.01%
610.8016.5010.040	REGULAR-PPME UNION	207,330.00	224,241.00	163,048.53	224,241.00	240,927.00	16,686.00	7.44%
610.8016.5020.010	OVERTIME-NON UNION	0.00	0.00	128.94	0.00	0.00	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	2,080.38	5,000.00	1,394.19	5,000.00	5,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	7,610.84	7,966.00	6,488.69	9,321.00	9,134.00	-187.00	-2.01%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	12,135.24	14,213.00	9,543.60	14,213.00	15,247.00	1,034.00	7.28%
610.8016.5102.010	MEDICARE-NON UNION	1,779.90	1,863.00	1,517.56	2,180.00	2,136.00	-44.00	-2.02%
610.8016.5102.040	MEDICARE-PPME UNION	2,838.38	3,324.00	2,232.14	3,324.00	3,566.00	242.00	7.28%
610.8016.5111.010	IPERS-NON UNION	12,151.25	12,130.00	10,348.81	14,192.00	13,907.00	-285.00	-2.01%
610.8016.5111.040	IPERS-PPME UNION	19,768.10	21,640.00	15,523.20	21,640.00	23,215.00	1,575.00	7.28%
610.8016.5121.010	GRP INSUR-NON UNION	26,281.89	32,746.00	22,031.59	30,993.00	33,227.00	2,234.00	7.21%
610.8016.5121.040	GRP INSUR-PPME UNION	63,481.81	79,293.00	47,704.60	73,166.00	76,812.00	3,646.00	4.98%
610.8016.5122.000	RETIREES GRP HLTH INS	11,098.45	14,394.00	6,223.99	14,394.00	8,063.00	-6,331.00	-43.98%
610.8016.5123.010	WORKCOMP-NON UNION	2,832.58	2,391.00	2,138.94	2,824.00	2,630.00	-194.00	-6.87%
610.8016.5123.040	WORKCOMP-PPME UNION	5,903.10	4,408.00	4,330.85	4,408.00	4,486.00	78.00	1.77%
610.8016.5132.000	CLOTHING EXPENSE	765.20	2,000.00	595.46	2,000.00	2,000.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	354.82	400.00	147.00	400.00	400.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	22.80	30.00	0.00	30.00	30.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	5,547.66	7,500.00	2,054.88	7,500.00	7,500.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	593.40	650.00	0.00	650.00	650.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	72.00	2,500.00	81.01	500.00	500.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	15,027.25	17,209.00	14,549.06	17,209.00	18,930.00	1,721.00	10.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,619.00	3,405.00	4,642.81	3,405.00	3,746.00	341.00	10.01%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	222.67	500.00	96.86	500.00	500.00	0.00	0.00%
610.8016.5341.000	FLEXIBLE BENEFIT CLAIMS	-3.70	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	248,146.06	35,000.00	17,933.74	35,000.00	35,000.00	0.00	0.00%

Budget Comparison Report

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610.8016.5344.000	CONTRACT-MAINTENANCE	348.45	5,000.00	388.57	2,000.00	2,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	9,234.73	18,000.00	6,449.57	10,000.00	10,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	16.74	200.00	12.16	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	768.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	27,667.69	25,000.00	5,483.78	25,000.00	25,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIOI	13,180.15	20,000.00	740.00	20,000.00	20,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTI	6,131.29	5,600.00	4,793.53	5,600.00	5,600.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	456.00	2,500.00	336.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5471.000	TRAINING	29.40	500.00	46.22	500.00	500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	16,287.00	16,000.00	16,407.50	16,000.00	16,000.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,467.37	2,550.00	1,327.47	2,550.00	2,550.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	7,126.73	10,000.00	8,528.52	15,000.00	15,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,701.64	6,500.00	3,534.86	6,500.00	6,500.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,017.75	4,000.00	1,727.32	4,000.00	4,000.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	21,443.17	25,000.00	2,777.98	25,000.00	25,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	96.10	1,000.00	12.00	500.00	500.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	17.30	1,000.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUPI	2,153.24	18,000.00	2,404.78	13,000.00	7,500.00	-5,500.00	-42.31%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	171.10	1,000.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	859.14	4,650.00	789.44	3,000.00	4,650.00	1,650.00	55.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	1,710.15	6,000.00	264.38	6,000.00	6,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,548.67	33,700.00	0.00	33,700.00	10,600.00	-23,100.00	-68.55%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	28,694.30	57,120.00	47,784.05	48,166.00	100,000.00	51,834.00	107.62%
610.8016.5765.000	LIFT STATIONS	46,662.64	43,000.00	0.00	43,000.00	48,000.00	5,000.00	11.63%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	8.97	3,000.00	645.62	3,000.00	3,000.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,546,000.00	1,573,000.00	140,000.00	1,573,000.00	1,599,000.00	26,000.00	1.65%
610.8016.5820.000	INTEREST PAYMENTS	133,730.95	108,555.00	55,009.05	108,555.00	82,925.00	-25,630.00	-23.61%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
	Total Expense:	**2,652,605.48**	**2,616,369.00**	**742,567.76**	**2,607,902.00**	**2,655,656.00**	**47,754.00**	**1.83%**
	Total Function: 8016 - Sanitary Sewer:	**-2,649,316.34**	**-2,616,369.00**	**-740,090.52**	**-2,607,902.00**	**-2,655,656.00**	**-47,754.00**	**1.83%**
Function: 9000 - 9000								
Revenue								
610.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	4,961.00	4,961.00	0.00%
610.9000.6500.149	TRANSFER IN - FUND 149	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,985,425.01	8,429,412.00	2,823,089.26	8,402,987.00	8,003,623.00	-399,364.00	-4.75%
	Total Revenue:	**6,986,610.28**	**8,429,412.00**	**2,823,089.26**	**8,402,987.00**	**8,008,584.00**	**-394,403.00**	**-4.69%**
Expense								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	515,018.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL⁻	23,393.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**538,411.00**	**505,118.00**	**5,168.00**	**505,118.00**	**0.00**	**-505,118.00**	**-100.00%**
	Total Function: 9000 - 9000:	**6,448,199.28**	**7,924,294.00**	**2,817,921.26**	**7,897,869.00**	**8,008,584.00**	**110,715.00**	**1.40%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**0.00**	**-633,268.57**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	1,263,364.84	100,000.00	687,457.74	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Revenue:	**1,263,364.84**	**100,000.00**	**687,457.74**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,263,364.84**	**100,000.00**	**687,457.74**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	2,290.00	2,400.00	3,100.00	3,100.00	2,400.00	-700.00	-22.58%
611.8015.4440.000	JBS SEWER CHARGES	2,828,446.70	2,575,000.00	1,870,851.60	2,490,000.00	2,490,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,582,385.07	5,486,900.00	4,115,799.26	5,410,000.00	5,410,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	46,092.40	42,000.00	34,463.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	68,899.46	61,000.00	58,771.25	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	24,585.00	20,000.00	17,675.00	20,000.00	20,000.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.38	0.00	316.17	0.00	0.00	0.00	0.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	38,904.43	0.00	5,036.56	43,940.00	0.00	-43,940.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	10,366.59	0.00	6,629.33	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	262.20	0.00	207.95	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,605,432.23**	**8,190,500.00**	**6,116,050.12**	**8,073,240.00**	**8,028,600.00**	**-44,640.00**	**-0.55%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**8,605,432.23**	**8,190,500.00**	**6,116,050.12**	**8,073,240.00**	**8,028,600.00**	**-44,640.00**	**-0.55%**
Function: 8016 - Sanitary Sewer								
Revenue								
611.8016.4271.000	SEPTIC TANK INSTALLATION	33.00	0.00	97.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	4,008.00	2,000.00	2,941.00	2,750.00	2,000.00	-750.00	-27.27%
611.8016.4616.000	INT CHRGD - ACCTS REC	6.04	0.00	25.04	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,047.04**	**2,000.00**	**3,063.04**	**2,750.00**	**2,000.00**	**-750.00**	**-27.27%**
	Total Function: 8016 - Sanitary Sewer:	**4,047.04**	**2,000.00**	**3,063.04**	**2,750.00**	**2,000.00**	**-750.00**	**-27.27%**
Function: 9000 - 9000								
Expense								
611.9000.7500.363	TRANSFER OUT - FUND 363	394,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.610	TRANSFER OUT OPERATING FU	6,985,425.01	8,429,412.00	2,823,089.26	8,402,987.00	8,003,623.00	-399,364.00	-4.75%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
611.9000.7500.615	TRANSFER OUT - FUND 615	288,080.67	4,632,000.00	628,751.55	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
611.9000.7500.616	TRANSFER OUT- 616 SANITARY	0.00	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
611.9000.7500.618	TRANSFER OUT - WPCP INSUR/	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	**7,767,855.68**	**14,261,412.00**	**3,451,840.81**	**11,283,583.00**	**13,625,123.00**	**2,341,540.00**	**20.75%**
	Total Function: 9000 - 9000:	**7,767,855.68**	**14,261,412.00**	**3,451,840.81**	**11,283,583.00**	**13,625,123.00**	**2,341,540.00**	**20.75%**
	Total Fund: 611 - WPCP REVENUE:	**2,104,988.43**	**-5,968,912.00**	**3,354,730.09**	**-2,207,593.00**	**-4,594,523.00**	**-2,386,930.00**	**108.12%**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%
	Total Revenue:	**56,293.22**	**50,000.00**	**30,111.74**	**50,000.00**	**40,000.00**	**-10,000.00**	**-20.00%**
	Total Function: 6021 - Finance:	**56,293.22**	**50,000.00**	**30,111.74**	**50,000.00**	**40,000.00**	**-10,000.00**	**-20.00%**
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**56,293.22**	**50,000.00**	**30,111.74**	**50,000.00**	**40,000.00**	**-10,000.00**	**-20.00%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4990.000	DEBT ISSUANCE	4,064,407.39	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	**4,064,407.39**	**0.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
Expense								
615.8015.5230.000	CONSULTING & PROF FEES	3,497.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
615.8015.5233.000	ENGINEERING FEES	472,929.94	435,000.00	99,980.30	524,753.00	719,000.00	194,247.00	37.02%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	3,467,242.65	4,182,000.00	769,851.11	1,755,843.00	3,652,500.00	1,896,657.00	108.02%
	Total Expense:	**3,943,669.59**	**4,632,000.00**	**869,831.41**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**120,737.80**	**-4,632,000.00**	**-869,831.41**	**-2,275,596.00**	**-4,371,500.00**	**-2,095,904.00**	**92.10%**
Function: 9000 - 9000								
Revenue								
615.9000.6500.611	TRANSFER IN - FUND 611	288,080.67	4,632,000.00	628,751.55	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
	Total Revenue:	**288,080.67**	**4,632,000.00**	**628,751.55**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
Expense								
615.9000.7500.616	TRANSFER OUT - FUND 616	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**413,818.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-125,737.80**	**4,632,000.00**	**628,751.55**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-5,000.00**	**0.00**	**-241,079.86**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5233.000	ENGINEERING FEES	0.00	100,000.00	0.00	0.00	150,000.00	150,000.00	0.00%
616.8016.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000,000.00	0.00	500,000.00	1,000,000.00	500,000.00	100.00%
616.8016.5348.000	CONTRACT-OTHER	413,818.44	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**413,818.44**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
	Total Function: 8016 - Sanitary Sewer:	**413,818.44**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
Function: 9000 - 9000								
Revenue								
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
616.9000.6500.615	TRANSFER IN - FUND 615	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**413,818.47**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
	Total Function: 9000 - 9000:	**413,818.47**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGES	15,630.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	**15,663.00**	**7,000.00**	**432.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**15,663.00**	**7,000.00**	**432.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**15,663.00**	**7,000.00**	**432.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)								
Function: 6021 - Finance								
Revenue								
618.6021.4610.000	INTEREST ON INVESTMENTS	7,590.16	0.00	5,106.22	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**7,590.16**	**0.00**	**5,106.22**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7,590.16**	**0.00**	**5,106.22**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
	Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO..	**107,590.16**	**100,000.00**	**5,106.22**	**110,000.00**	**110,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	56,231.49	7,000.00	37,736.21	50,000.00	50,000.00	0.00	0.00%
	Total Revenue:	**56,231.49**	**7,000.00**	**37,736.21**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**56,231.49**	**7,000.00**	**37,736.21**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Function: 8050 - Transit								
Revenue								
690.8050.4278.000	CONTRACTED REVENUE	0.00	0.00	5,302.47	9,100.00	9,100.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	323,457.00	377,000.00	362,807.00	400,536.00	380,593.00	-19,943.00	-4.98%
690.8050.4315.000	TRANSIT FED CAP GRANT	0.00	0.00	0.00	0.00	1,860,135.00	1,860,135.00	0.00%
690.8050.4324.000	STATE REIMB- MEDICAID	44,542.00	0.00	96,336.00	126,000.00	76,000.00	-50,000.00	-39.68%
690.8050.4330.000	STATE OPER GRANT	296,894.38	277,000.00	218,164.95	280,696.00	274,500.00	-6,196.00	-2.21%
690.8050.4460.000	BUS FARE BOX	28,562.88	30,000.00	19,045.34	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	DIALYSIS	15,876.54	72,000.00	7,073.85	4,000.00	4,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	49,385.00	59,000.00	51,590.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	26,150.00	1,000.00	265.00	1,000.00	1,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	6,804.00	6,800.00	5,210.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	11,075.00	3,300.00	5,675.00	275.00	3,300.00	3,025.00	1,100.00%
690.8050.4616.000	Int Chrgd - Accts Rec	64.75	5.00	279.78	20.00	5.00	-15.00	-75.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	3,988.31	0.00	518.77	519.00	0.00	-519.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,800.00	2,400.00	200.00	200.00	0.00	-200.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	0.00	2.00	0.00	-2.00	-100.00%
690.8050.4961.000	TRANSIT-NONCAPITALZD ASSE	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	-100.00%
	Total Revenue:	**809,599.86**	**828,505.00**	**772,468.16**	**919,398.00**	**2,704,433.00**	**1,785,035.00**	**194.15%**
Expense								
690.8050.5010.010	REGULAR-NON UNION	371,853.12	512,874.00	319,749.26	512,874.00	539,964.00	27,090.00	5.28%
690.8050.5020.010	OVERTIME-NON UNION	49,292.96	20,000.00	21,367.10	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	7,680.28	68,869.00	37,573.62	68,664.00	73,566.00	4,902.00	7.14%
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,277.99	0.00	1,635.04	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	5,891.53	5,696.00	0.00	5,696.00	0.00	-5,696.00	-100.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	24,999.66	33,038.00	20,136.47	33,038.00	34,718.00	1,680.00	5.09%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	476.18	4,257.00	2,329.59	4,257.00	4,561.00	304.00	7.14%
690.8050.5102.010	MEDICARE-NON UNION	5,846.83	7,727.00	4,709.24	7,727.00	8,119.00	392.00	5.07%
690.8050.5102.060	MEDICARE-PT REGULAR	111.37	999.00	544.82	996.00	1,067.00	71.00	7.13%
690.8050.5111.010	IPERS-NON UNION	38,309.90	50,303.00	32,201.11	50,303.00	52,861.00	2,558.00	5.09%
690.8050.5111.060	IPERS-PT REGULAR	725.01	6,482.00	3,546.98	6,482.00	6,945.00	463.00	7.14%
690.8050.5121.010	GRP INSUR-NON UNION	92,727.48	167,337.00	75,474.26	154,836.00	178,248.00	23,412.00	15.12%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5122.000	RETIREES GRP HLTH INS	5,766.18	4,474.00	4,672.62	4,474.00	6,719.00	2,245.00	50.18%
690.8050.5123.010	WORKCOMP-NON UNION	16,602.62	20,564.00	13,679.70	20,564.00	22,900.00	2,336.00	11.36%
690.8050.5123.060	WORKCOMP-PT REGULAR	331.76	2,885.00	1,695.56	2,885.00	3,320.00	435.00	15.08%
690.8050.5132.000	CLOTHING EXPENSE	2,299.26	3,000.00	3,049.61	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	457.28	500.00	477.04	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	378.33	4,000.00	1,364.00	2,000.00	2,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	136.00	200.00	38.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	275.00	0.00	275.00	275.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	850.00	850.00	0.00	850.00	850.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	15,822.30	500.00	1,733.00	1,000.00	500.00	-500.00	-50.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	200.00	162.50	200.00	200.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	4,505.07	3,720.00	3,613.31	4,500.00	4,500.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	27,411.39	34,595.00	27,049.90	34,595.00	38,055.00	3,460.00	10.00%
690.8050.5300.000	INSURANCE - TORT LIAB	4,398.00	5,642.00	5,415.65	5,642.00	6,206.00	564.00	10.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	119,181.00	110,000.00	64,932.00	120,000.00	130,000.00	10,000.00	8.33%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	355.98	500.00	543.64	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	975.53	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	11,614.44	5,300.00	6,213.93	10,300.00	10,300.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	3,270.62	4,200.00	1,548.07	4,200.00	4,200.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	1,310.00	600.00	180.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	75.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	260.02	700.00	31.73	700.00	700.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	670.35	2,500.00	1,324.40	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,315.00	1,500.00	960.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,537.49	16,000.00	41,235.64	50,000.00	20,000.00	-30,000.00	-60.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTI	1,030.92	1,000.00	164.33	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	500.00	550.00	550.00	550.00	0.00	0.00%
690.8050.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	885.09	1,000.00	1,000.00	0.00	0.00%
690.8050.5470.000	TRAINING	2,936.64	2,600.00	1,818.00	2,600.00	2,600.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,310.73	9,000.00	7,677.98	9,000.00	9,450.00	450.00	5.00%
690.8050.5482.000	NATURAL GAS	6,408.31	6,500.00	6,059.81	6,500.00	6,825.00	325.00	5.00%
690.8050.5483.000	WATER-TRANSIT	924.50	4,800.00	0.00	1,000.00	1,000.00	0.00	0.00%
690.8050.5485.000	STORM WATER	329.10	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5488.000	SEWER	901.74	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	49,986.79	90,000.00	39,769.69	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	2,002.90	9,000.00	2,460.00	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	52,818.72	80,000.00	38,626.21	60,000.00	60,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	2,129.19	3,000.00	5,278.33	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	766.97	1,000.00	336.61	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	10.44	6,000.00	105.00	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	0.00	500.00	1,200.00	1,200.00	3,750.00	2,550.00	212.50%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	1,496.73	2,500.00	3,344.82	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	0.00	19,000.00	14,879.33	26,000.00	2,253,401.00	2,227,401.00	8,566.93%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	1,010.94	45,667.00	160.00	15,000.00	21,000.00	6,000.00	40.00%
690.8050.5990.000	CASH OVER (SHORT) - TRANSIT	0.00	0.00	-10.00	0.00	0.00	0.00	0.00%
	Total Expense:	**959,130.55**	**1,382,604.00**	**822,492.99**	**1,352,458.00**	**3,632,900.00**	**2,280,442.00**	**168.61%**
	Total Function: 8050 - Transit:	**-149,530.69**	**-554,099.00**	**-50,024.83**	**-433,060.00**	**-928,467.00**	**-495,407.00**	**114.40%**
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	418,084.71	414,638.00	248,591.29	414,638.00	698,293.00	283,655.00	68.41%
	Total Revenue:	**418,084.71**	**414,638.00**	**248,591.29**	**414,638.00**	**698,293.00**	**283,655.00**	**68.41%**
Expense								
690.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	6,658.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**6,658.00**	**0.00**	**0.00**	**16,667.00**	**36,667.00**	**20,000.00**	**120.00%**
	Total Function: 9000 - 9000:	**411,426.71**	**414,638.00**	**248,591.29**	**397,971.00**	**661,626.00**	**263,655.00**	**66.25%**
	Total Fund: 690 - TRANSIT OPERATING:	**318,127.51**	**-132,461.00**	**236,302.67**	**14,911.00**	**-216,841.00**	**-231,752.00**	**-1,554.24%**
Fund: 691 - TRANSIT INSURANCE RESERVE								
Function: 6021 - Finance								
Revenue								
691.6021.4610.000	INTEREST ON INVESTMENTS	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**1,208.66**	**0.00**	**646.52**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,208.66**	**0.00**	**646.52**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**1,208.66**	**0.00**	**646.52**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Fund: 740 - STORM SEWER UTILITY								
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	135,913.18	9,000.00	73,502.44	100,000.00	90,000.00	-10,000.00	-10.00%
	Total Revenue:	**135,913.18**	**9,000.00**	**73,502.44**	**100,000.00**	**90,000.00**	**-10,000.00**	**-10.00%**
	Total Function: 6021 - Finance:	**135,913.18**	**9,000.00**	**73,502.44**	**100,000.00**	**90,000.00**	**-10,000.00**	**-10.00%**
Function: 8065 - Storm Water								
Revenue								
740.8065.4233.000	CONST SITE EROSN/CON	3,363.50	1,500.00	2,217.75	2,300.00	1,500.00	-800.00	-34.78%
740.8065.4279.000	CONNECTION FEE	433.00	100.00	73.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.4430.000	STORM SEWER CHARGES	1,454,794.17	1,344,856.00	1,054,855.52	1,344,856.00	1,472,900.00	128,044.00	9.52%
740.8065.4616.000	INT CHRGD - ACCTS REC	1.28	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	2,353.78	0.00	1,004.07	1,005.00	0.00	-1,005.00	-100.00%
740.8065.4961.000	SEWER-NONCAPLZD ASSTS	0.00	0.00	1,788.12	690.00	0.00	-690.00	-100.00%
	Total Revenue:	**1,460,945.73**	**1,346,456.00**	**1,059,938.46**	**1,348,951.00**	**1,474,500.00**	**125,549.00**	**9.31%**
Expense								
740.8065.5010.010	REGULAR-NON UNION	218,806.18	254,889.00	183,950.92	247,281.00	239,215.00	-8,066.00	-3.26%
740.8065.5010.040	REGULAR-PPME UNION	138,219.95	149,494.00	108,699.55	149,494.00	160,618.00	11,124.00	7.44%
740.8065.5020.010	OVERTIME-NON UNION	0.00	0.00	120.01	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	514.53	1,200.00	739.01	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	387.66	480.00	369.20	480.00	480.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	0.00	0.00	0.00	8,774.00	8,774.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	13,245.53	15,603.00	10,804.35	15,131.00	14,677.00	-454.00	-3.00%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	8,040.36	9,343.00	6,352.55	9,343.00	10,033.00	690.00	7.39%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	3,097.66	3,703.00	2,572.05	3,593.00	3,476.00	-117.00	-3.26%
740.8065.5102.040	MEDICARE-PPME UNION	1,880.11	2,185.00	1,485.63	2,185.00	2,346.00	161.00	7.37%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	20,654.81	24,107.00	17,375.97	23,389.00	22,627.00	-762.00	-3.26%
740.8065.5111.040	IPERS-PPME UNION	13,096.87	14,225.00	10,331.18	14,225.00	15,276.00	1,051.00	7.39%
740.8065.5112.010	ICMA-NON UNION	314.95	617.00	462.81	617.00	636.00	19.00	3.08%
740.8065.5121.010	GRP INSUR-NON UNION	30,018.31	42,584.00	35,158.97	36,126.00	37,169.00	1,043.00	2.89%
740.8065.5121.040	GRP INSUR-PPME UNION	42,030.80	52,862.00	31,667.55	48,778.00	51,208.00	2,430.00	4.98%
740.8065.5122.000	RETIREES GRP HLTH INS	7,398.97	9,596.00	4,149.33	9,596.00	5,375.00	-4,221.00	-43.99%
740.8065.5123.010	WORKCOMP-NON UNION	4,937.19	4,772.00	3,608.03	4,630.00	3,907.00	-723.00	-15.62%
740.8065.5123.040	WORKCOMP-PPME UNION	3,906.57	2,898.00	2,880.80	2,898.00	2,952.00	54.00	1.86%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	154.00	0.00	154.00	146.00	-8.00	-5.19%
740.8065.5132.000	CLOTHING EXPENSE	495.52	1,700.00	311.67	1,200.00	1,200.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	213.22	250.00	98.00	250.00	250.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	15.20	16.00	0.00	16.00	16.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,812.90	6,000.00	2,807.40	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	3,858.48	10,000.00	1,369.92	5,000.00	5,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,969.00	3,969.00	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	395.60	400.00	0.00	400.00	400.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	62.36	1,700.00	48.00	400.00	400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	10,309.69	11,600.00	9,854.11	11,600.00	12,760.00	1,160.00	10.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5300.000	INSURANCE - TORT LIAB	8,175.00	9,419.00	9,616.52	9,419.00	10,361.00	942.00	10.00%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	142,850.00	0.00	0.00	0.00	131,180.00	131,180.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	148.46	500.00	64.58	500.00	500.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	-2.66	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,126.35	75,000.00	110,937.32	182,543.00	75,000.00	-107,543.00	-58.91%
740.8065.5344.000	CONTRACT-MAINTENANCE	232.30	1,000.00	259.05	500.00	500.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,156.48	10,000.00	4,299.71	6,000.00	6,000.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5380.000	RENTS/LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	4,557.62	71,000.00	1,715.63	71,000.00	25,000.00	-46,000.00	-64.79%
740.8065.5410.000	REPAIRS & MAINTENANCE	3,231.53	5,000.00	3,655.85	5,000.00	5,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTI	4,151.32	4,000.00	3,259.06	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	304.00	1,800.00	224.00	500.00	500.00	0.00	0.00%
740.8065.5471.000	TRAINING	19.60	400.00	30.82	400.00	400.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	32,949.45	18,000.00	21,020.44	21,000.00	21,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	4,837.14	6,500.00	5,697.85	10,000.00	10,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,987.44	4,500.00	3,309.89	4,500.00	4,500.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,345.16	3,500.00	1,151.54	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	23,941.12	45,000.00	19,743.69	45,000.00	45,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	64.07	500.00	8.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	11.54	500.00	0.00	300.00	300.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPI	61.07	3,000.00	418.44	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	109.60	500.00	0.00	200.00	200.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	572.76	3,100.00	484.50	500.00	1,600.00	1,100.00	220.00%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	1,140.10	4,000.00	217.65	4,000.00	4,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	7,263.39	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	19,162.90	61,580.00	31,856.04	32,111.00	0.00	-32,111.00	-100.00%
740.8065.5765.000	LIFT STATIONS	0.00	100,000.00	0.00	100,000.00	75,000.00	-25,000.00	-25.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	5.98	2,000.00	430.43	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	20,120.70	21,000.00	500.00	-20,500.00	-97.62%
	Total Expense:	**828,184.18**	**1,086,358.00**	**688,063.75**	**1,155,740.00**	**1,069,963.00**	**-85,777.00**	**-7.42%**
	Total Function: 8065 - Storm Water:	**632,761.55**	**260,098.00**	**371,874.71**	**193,211.00**	**404,537.00**	**211,326.00**	**109.38%**
Function: 8066 - Storm Water-Eng								
Expense								
740.8066.5233.000	ENGINEERING FEES	0.00	0.00	0.00	37,503.00	182,502.00	144,999.00	386.63%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8066.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	1,024,000.00	1,024,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**37,503.00**	**1,206,502.00**	**1,168,999.00**	**3,117.08%**
	Total Function: 8066 - Storm Water-Eng:	**0.00**	**0.00**	**0.00**	**37,503.00**	**1,206,502.00**	**1,168,999.00**	**3,117.08%**
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	115.00	0.00	115.00	109.00	-6.00	-5.22%
740.8067.5230.000	CONSULTING & PROF FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5290.000	INSURANCE - GENERAL	12.79	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	27.00	117.00	23.53	117.00	129.00	12.00	10.26%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	1,899.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	3,100.00	4,500.00	4,880.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	47.50	15,000.00	0.00	15,000.00	65,000.00	50,000.00	333.33%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	304.93	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
740.8067.5781.000	LAND ACQUISITION	0.00	0.00	23,829.76	25,000.00	0.00	-25,000.00	-100.00%
	Total Expense:	**5,391.22**	**38,691.00**	**28,733.29**	**65,191.00**	**150,197.00**	**85,006.00**	**130.40%**
	Total Function: 8067 - Storm Water-Dike:	**5,391.22**	**38,691.00**	**28,733.29**	**65,191.00**	**150,197.00**	**85,006.00**	**130.40%**
Function: 9000 - 9000								
Revenue								
740.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	0.00	3,308.00	3,308.00	0.00%
740.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	132,544.00	438,822.00	306,278.00	231.08%
740.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	37,503.00	536,502.00	498,999.00	1,330.56%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**170,047.00**	**978,632.00**	**808,585.00**	**475.51%**
Expense								
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	545,056.00	548,660.00	21,935.00	548,660.00	556,910.00	8,250.00	1.50%
740.9000.7500.741	TRANSFER OUT STORM WATER	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	5,189.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**550,245.00**	**548,660.00**	**21,935.00**	**948,660.00**	**556,910.00**	**-391,750.00**	**-41.30%**
	Total Function: 9000 - 9000:	**-550,245.00**	**-548,660.00**	**-21,935.00**	**-778,613.00**	**421,722.00**	**1,200,335.00**	**-154.16%**
	Total Fund: 740 - STORM SEWER UTILITY:	**213,038.51**	**-318,253.00**	**394,708.86**	**-588,096.00**	**-440,440.00**	**147,656.00**	**-25.11%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ								
Function: 8065 - Storm Water								
Expense								
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
	Total Function: 8065 - Storm Water:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
741.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.6500.740	TRANSFER IN STORM SEWER U	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER P...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	9,536.20	800.00	6,314.58	9,000.00	8,000.00	-1,000.00	-11.11%
	Total Revenue:	**9,536.20**	**800.00**	**6,314.58**	**9,000.00**	**8,000.00**	**-1,000.00**	**-11.11%**
	Total Function: 6021 - Finance:	**9,536.20**	**800.00**	**6,314.58**	**9,000.00**	**8,000.00**	**-1,000.00**	**-11.11%**
Function: 8070 - Compost								
Revenue								
750.8070.4481.000	GATE FEE: TREE DISPOSAL	77,108.45	65,000.00	56,587.00	75,000.00	75,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,693.00	3,500.00	2,388.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	4.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	560.00	200.00	1,200.00	1,200.00	200.00	-1,000.00	-83.33%
750.8070.4616.000	INT CHRGD - ACCTS REC	1.80	0.00	30.63	10.00	0.00	-10.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	51.15	0.00	25.66	26.00	0.00	-26.00	-100.00%
750.8070.4960.000	SALE OF F.A.-COMPOST	0.00	0.00	5,113.13	5,113.00	0.00	-5,113.00	-100.00%
	Total Revenue:	**85,418.40**	**68,700.00**	**65,344.42**	**84,849.00**	**78,700.00**	**-6,149.00**	**-7.25%**
Expense								
750.8070.5010.010	REGULAR-NON UNION	-16.05	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	14,691.20	10,000.00	4,554.61	10,000.00	10,000.00	0.00	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	359.24	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	8,101.88	11,300.00	6,715.75	11,300.00	11,300.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	898.46	620.00	276.73	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	502.34	701.00	416.39	701.00	701.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	210.12	145.00	64.73	145.00	145.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5102.070	MEDICARE-TEMPORARY	117.50	164.00	97.41	164.00	164.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	1,420.70	944.00	429.94	944.00	944.00	0.00	0.00%
750.8070.5111.070	IPERS-PT TEMP	12.74	0.00	10.41	0.00	0.00	0.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	16.05	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	2,226.00	0.00	311.32	0.00	0.00	0.00	0.00%
750.8070.5123.010	WORKCOMP-NON UNION	1.83	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	753.96	510.00	223.27	510.00	490.00	-20.00	-3.92%
750.8070.5123.070	WORKCOMP-TEMPORARY	149.52	203.00	116.76	203.00	196.00	-7.00	-3.45%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	76.00	100.00	38.00	100.00	100.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	180.94	62.00	98.31	62.00	68.00	6.00	9.68%
750.8070.5300.000	INSURANCE - TORT LIAB	194.00	261.00	556.91	261.00	287.00	26.00	9.96%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	36,240.04	42,000.00	1,219.35	42,000.00	42,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	512.35	600.00	419.02	600.00	600.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	16.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	68.87	200.00	285.55	300.00	200.00	-100.00	-33.33%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTI	191.20	450.00	131.54	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,087.97	1,400.00	954.24	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	5,053.06	1,000.00	1,856.00	4,000.00	4,000.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	776.93	750.00	27.60	750.00	750.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	1,047.23	300.00	38.95	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	39.60	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5619.000	STREET DEPT - HOTMIX	0.00	0.00	6,852.12	6,900.00	0.00	-6,900.00	-100.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	49.45	0.00	-3.00	0.00	0.00	0.00	0.00%
	Total Expense:	**109,979.13**	**71,960.00**	**25,691.91**	**81,960.00**	**74,965.00**	**-6,995.00**	**-8.53%**
	Total Function: 8070 - Compost:	**-24,560.73**	**-3,260.00**	**39,652.51**	**2,889.00**	**3,735.00**	**846.00**	**29.28%**
Function: 9000 - 9000								
Revenue								
750.9000.6500.001	TRANSFER IN - GEN FUND	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 750 - COMPOSTING FACILITY:	**-11,664.53**	**-2,460.00**	**45,967.09**	**11,889.00**	**11,735.00**	**-154.00**	**-1.30%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 6021 - Finance								
Revenue								
760.6021.4610.000	INTEREST ON INVESTMENTS	7.59	0.00	2.31	5.00	5.00	0.00	0.00%
	Total Revenue:	**7.59**	**0.00**	**2.31**	**5.00**	**5.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7.59**	**0.00**	**2.31**	**5.00**	**5.00**	**0.00**	**0.00%**
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	59,686.40	48,000.00	31,716.01	58,000.00	58,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	182.89	0.00	10.68	0.00	0.00	0.00	0.00%
	Total Revenue:	**59,869.29**	**48,000.00**	**31,726.69**	**58,000.00**	**58,000.00**	**0.00**	**0.00%**
Expense								
760.8080.5030.070	PART-TIME TEMPORARY	16,820.54	15,000.00	14,595.07	15,000.00	17,000.00	2,000.00	13.33%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	1,042.68	930.00	904.73	930.00	1,054.00	124.00	13.33%
760.8080.5102.070	MEDICARE-TEMPORARY	243.66	218.00	211.44	218.00	247.00	29.00	13.30%
760.8080.5111.070	IPERS-PT TEMP	35.61	0.00	272.75	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	376.67	327.00	317.54	327.00	369.00	42.00	12.84%
760.8080.5216.000	BACKGROUND CHECKS	325.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	150.00	150.00	150.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	110.00	60.00	60.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	701.92	641.00	599.94	641.00	705.00	64.00	9.98%
760.8080.5300.000	INSURANCE - TORT LIAB	268.00	339.00	447.74	339.00	373.00	34.00	10.03%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	530.50	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	500.00	500.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	1,574.28	500.00	109.74	800.00	800.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	130.04	150.00	150.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	35,935.18	0.00	26,854.39	34,000.00	34,000.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	840.33	25,000.00	11.04	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	649.00	1,000.00	57.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-45.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**59,298.37**	**45,520.00**	**44,771.42**	**54,620.00**	**56,913.00**	**2,293.00**	**4.20%**
	Total Function: 8080 - P&R Concessions:	**570.92**	**2,480.00**	**-13,044.73**	**3,380.00**	**1,087.00**	**-2,293.00**	**-67.84%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**578.51**	**2,480.00**	**-13,042.42**	**3,385.00**	**1,092.00**	**-2,293.00**	**-67.74%**
	Report Total:	**-311,950.98**	**-26,172,394.00**	**-1,859,588.63**	**-16,692,722.00**	**-20,828,412.61**	**-4,135,690.61**	**24.78%**

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	0.00	0.00	-3,728,905.05	0.00	-0.11	-0.11	0.00%
010 - CASH FLOW RESERVE FUND	405,313.71	295,192.00	87,859.67	325,192.00	120,000.00	-205,192.00	-63.10%
011 - INSURANCE DEDUCTIBLE RESERVE F…	111,238.34	100,000.00	6,429.46	110,000.00	0.00	-110,000.00	-100.00%
030 - CAPITAL RESERVE	0.00	0.00	-305,088.19	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-19,933.81	-112,638.00	-20,003.23	-52,129.00	-40,291.00	11,838.00	-22.71%
032 - CIP LARGE VEHICLE/EQUIPMENT	101,993.00	-130,545.00	0.00	-130,545.00	108,772.00	239,317.00	-183.32%
110 - ROAD USE TAX	2,208,768.93	-789,388.00	1,244,372.46	319,857.00	-5,245,810.00	-5,565,667.00	-1,740.05%
111 - ROAD USE TAX INSURANCE RESERVE	28,106.21	27,500.00	1,923.08	27,500.00	29,000.00	1,500.00	5.45%
112 - EMPLOYEE BENEFITS FUND	-141,511.54	-1,351,432.00	8,413.93	-946,448.00	-847,306.00	99,142.00	-10.48%
117 - POLICE/FIRE RETIREMENT	78,795.75	67,341.00	24,427.67	56,983.00	-53,918.00	-110,901.00	-194.62%
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	-614,777.02	-1,469,994.00	1,071,976.33	-1,053,786.00	-479,363.00	574,423.00	-54.51%
125 - TAX INCREMENT FINANCING	54,666.55	-570,403.00	86,972.10	-382,082.00	34,340.00	416,422.00	-108.99%
126 - TIF-LMI	8,887.42	28,673.00	257.07	28,473.00	39,144.00	10,671.00	37.48%
130 - CITY TORT LIABILITY	18,813.40	1,000.00	40,410.61	0.00	0.00	0.00	0.00%
132 - GRANTS-STATE/LOCAL AGENCIES	39,409.65	-209,501.00	82.00	79.00	0.00	-79.00	-100.00%
133 - UNDESIGNATED FEDERAL GRANTS	197,719.70	0.00	6,317.00	6,761.00	0.00	-6,761.00	-100.00%
139 - PLEASANT HILL POOL FOUNDATION	0.00	0.00	30,122.54	0.00	0.00	0.00	0.00%
140 - PARK & REC DONATION FUND	-377,569.84	-198,949.00	397,301.17	-66,897.00	62,001.00	128,898.00	-192.68%
141 - MTOWN TENNIS ASSOC	-3,021.12	20.00	0.00	0.00	0.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	-15,056.79	0.00	10,075.89	15,021.00	0.00	-15,021.00	-100.00%
144 - LIVE HEALTHY IOWA	470.34	2.00	251.59	-550.00	-549.00	1.00	-0.18%
145 - TORNADO GENERAL	247,863.02	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
149 - FEMA - WINDS	-1,299.04	0.00	34,308.17	23,002.00	-263,000.00	-286,002.00	-1,243.38%
150 - LOCAL PD GRANTS	2,624.27	0.00	-155.01	0.00	0.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	744.48	123.00	-3,129.00	0.00	0.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	-1,303.30	0.00	-2,371.03	0.00	0.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	-1,779.39	-11,150.00	-1,227.90	-8,300.00	-11,150.00	-2,850.00	34.34%
154 - AUTOMATED TRAFFIC ENFORCEMENT	177,943.37	-113,000.00	-96,433.66	-50,447.00	-51,447.00	-1,000.00	1.98%
156 - FIRE DEPT DONATION FUND	-4,272.36	-21,298.00	-3,052.49	-25,698.00	-23,298.00	2,400.00	-9.34%
160 - ECONOMIC DEVELOPMENT GIFT	2,761.00	1,000.00	-19,013.63	-18,700.00	1,000.00	19,700.00	-105.35%
161 - SURETY DEPOSITS/SUBDIVIDER	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
170 - LIBRARY DONATION FUND	12,161.27	-410,265.00	130,468.26	31,852.00	-6,665.00	-38,517.00	-120.92%
177 - SEIZED ASSETS (POLICE)	-1,558.41	-2,500.00	4,837.02	-5,500.00	0.00	5,500.00	-100.00%
181 - #7 HUD LEAD GRANT	-267,159.05	0.00	88,833.12	105,877.00	0.00	-105,877.00	-100.00%
184 - VOUCHERS - 002, 003	44,928.90	-7,259.00	47,460.75	-108,281.00	-122,029.00	-13,748.00	12.70%
189 - #6 HUD LEAD GRANT/NOW STATE F…	7,669.86	0.00	-4,735.68	4,983.00	5,000.00	17.00	0.34%
200 - GO BONDS DEBT FUND	-199,273.48	-39,083.00	2,505,350.98	-14,583.00	-100,133.00	-85,550.00	586.64%

Budget Comparison Report

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
300 - CIP COLLECTION FUND	152,385.99	-34,906.00	168,237.54	-389,835.00	-338,322.00	51,513.00	-13.21%
311 - RISE STREET GRANTS	258,823.17	1.00	0.00	-1.00	0.00	1.00	-100.00%
312 - AIRPORT PROJECT FUND	75,790.49	-100,000.00	-81,137.61	82,647.00	-159,483.00	-242,130.00	-292.97%
340 - BIKE PATH PROJECT FUND	-10,192.17	0.00	-180,786.31	0.00	0.00	0.00	0.00%
341 - TREES FOREVER PROJECT	-9,762.84	-4,200.00	4,379.66	3,711.00	4,500.00	789.00	21.26%
350 - GO BONDS CAPITAL PROJECTS	-9,765.35	-9,965.00	0.00	0.00	0.00	0.00	0.00%
355 - Dangerous & Dilapidated (included …	-7,786.45	-109,490.00	-189,914.68	-271,033.00	0.00	271,033.00	-100.00%
362 - 2020 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363 - 2021 GO BONDS	-2,163,579.82	-1,855,983.00	-3,601,630.28	-3,620,818.00	-1,298,040.50	2,322,777.50	-64.15%
364 - 2022 GO BONDS	-3,375,351.35	-3,683,763.00	-2,973,063.64	-4,104,957.00	-1,961,965.00	2,142,992.00	-52.20%
365 - 2023 GO BONDS	489,192.89	-9,039,113.00	257,250.08	-3,769,550.00	-5,073,050.00	-1,303,500.00	34.58%
389 - AMERICAN RESCUE PLAN	211,503.06	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
395 - ECONOMIC DEVELOPMENT PROJECT…	91,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	0.00	0.00	-633,268.57	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	2,104,988.43	-5,968,912.00	3,354,730.09	-2,207,593.00	-4,594,523.00	-2,386,930.00	108.12%
614 - WPCP CAPITAL IMPROVEMENT RSRV	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%
615 - WPCP PLANT & IMPROVEMENTS	-5,000.00	0.00	-241,079.86	5,000.00	0.00	-5,000.00	-100.00%
616 - SANITARY SEWER REHAB PROJECT	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCTN	15,663.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
618 - WPCP INSURANCE RESERVE (WAS T…	107,590.16	100,000.00	5,106.22	110,000.00	110,000.00	0.00	0.00%
690 - TRANSIT OPERATING	318,127.51	-132,461.00	236,302.67	14,911.00	-216,841.00	-231,752.00	-1,554.24%
691 - TRANSIT INSURANCE RESERVE	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
740 - STORM SEWER UTILITY	213,038.51	-318,253.00	394,708.86	-588,096.00	-440,440.00	147,656.00	-25.11%
741 - 2020A GO (was 2016A GO STORM …	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	-11,664.53	-2,460.00	45,967.09	11,889.00	11,735.00	-154.00	-1.30%
760 - P&R CONCESSIONS ENTERPRISE	578.51	2,480.00	-13,042.42	3,385.00	1,092.00	-2,293.00	-67.74%
Report Total:	**-311,950.98**	**-26,172,394.00**	**-1,859,588.63**	**-16,692,722.00**	**-20,828,412.61**	**-4,135,690.61**	**24.78%**

Marshalltown Water Works - Revenue	10,643,626	12,454,580
Marshalltown Water Works - Expenses	(8,232,224)	(8,629,933)
TOTAL NET BUDGETED	(14,281,320)	(17,003,766)

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2027

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY27 Adopted Budget
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	10
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	698,293
030	Capital Reserve	132	Grants-State/Local Agencies	Tornado siren update	50,000
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	125,250
031	Capital Reserve	110	Road Use Tax	Wash bay renovations	36,666
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,419,544
110	Road use tax fund	111	RUT Ins Reserve	Reserve for property insurance deductibles in case of a natural disaster.	25,000
110	Road use tax fund	311	RISE Street Grants	Highland Acres Road	1,025,000
110	Road use tax fund	363	2021 Go Bonds	Railroad quiet zone.	628,937
110	Road use tax fund	610	WPCP funds	Portion of used 2015 Survey/Inspection truck	4,961
110	Road use tax fund	740	Storm Sewer Utility	Portion of used 2015 Survey/Inspection truck	3,308
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	4,046,686
112	Employee benefits fund	110	Road Use Tax	Reimbursement to RUT fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	2,925
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	1,359,784
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit	1,033,223
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	3,325,000
121	Local Option Sales Tax	364	2022 GO Bonds	DIP Phase 2 East Main Furnishings	45,490
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	315,604
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	271,690
132	Grants - State, Local Agencies	110	Road Use Tax	Traffic Signal Grant for Hwy 30 EB/Hwy 14	390,000
133	Undesignated Federal Grants	363	2021 Go Bonds	South Cewnter St Viaduct - Grant Share	1,500,000
140	P&R Donation Fund	364	2022 GO Bonds	Fundraised donations to be unsed at Linn Creek Project	314,167

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY27 Adopted Budget
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	999,700
300	CIP Tax Collection Fund	032	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	108,772
364	2022 GO Bonds & Projects	110	Road Use Tax	Center St Bridge $225,000, E. Main St. $350,000,Sidewalk gap Hogland $250,000; E Chuarch St east of 18th Ave $50,000, Pavement Management $25,000, State St /14th St Box Culvert $100,000	1,000,000
364	2022 GO Bonds & Projects	311	RISE Street Grants	Engineering for Highland Acres Road	250,000
364	2022 GO Bonds & Projects	740	Storm Sewer Utility	Subdrain retrofit and puking intakes	438,822
365	2023 GO Bonds	110	Road Use Tax	E. Main St Reconstruction 5th to 12th Ave	1,009,773
365	2023 GO Bonds	363	2021 GO Bonds	Railroad quiet zone $296,277; South Center St Viaduct $2,257,769, State St. Reconstruction $26,326	1,585,531
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main 3rd Ave	2,041,244
365	2023 GO Bonds	740	Storm Sewer Utility	State St Storm outlet N 3rd St to N 4th St	536,502
690	Transit	110	Road Use Tax	Portion of Wash Bay Renovations	36,667
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	556,910
				TOTAL FOR BUDGET	**25,185,459**
610/611/615	WPCP funds	610, 612,615, 616, 617, 740	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	13,625,123
				TOTALS INCLUDING INTERFUND TRANSFERS	**38,810,582**

	Local Option Sales Tax (L.O.S.T) Balances as of March 26, 2026	LOST- Prop. Tax Relief	LOST- Council Designated	LOST- Capital Projects	TOTAL FUND 121
1	Fund balance 6/30/2025	666,106	3,656,341	592,447	4,914,895
2					
3	**Budgeted L.O.S.T. Revenues (CHANGE 75% Relief, 25% Council)**	**3,225,000**	**1,075,000**	**-**	**4,300,000**
4	Interest on Investments	32,000	100,000	15,000	147,000
5	Sub-Total Revenues	3,257,000	1,175,000	15,000	4,447,000
6					
7	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,150,000)			(3,150,000)
8	Buy down property tax levy-fund bal (transfer to fund 200 Debt)	(200,000)			(200,000)
9	Cash Flow reserve 18% of GF exp before transfers (to get to 18%, an add'l $177,353)		(205,192)		(205,192)
10	Fireworks Res 2025-124		(5,000)		(5,000)
11	Transfer to General Fund 001		(1,076,145)		(1,076,145)
12	Res 2024-101 Reserve for General Insurance Reserve Fund (transfer to 011) Note: $100K FY2	(100,000)			(100,000)
13	Res 2024-365 Arts & Culture Alliance $125K+$5K band= $130,000 for 5 years		(130,000)		(130,000)
14	To Fund 364 FY26 Crack & joint seal $295,975 changed to SIP FY28 $343,276			-	-
15	Transfer to Fund 311: Edgewood Extension STR19003			(80,854)	(80,854)
16	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, bal in FY26 (4 so far in FY26)		(10,000)		(10,000)
17	Transfer to Fund 031 building maintenance fund so funded thru 6/30/26		-		-
18	Res 2025-082 Comprehensive plan and housing study ($160K City; $20K Chamber); $170,000+$5.000 travel (FY26 $145,850 and FY27 $29150)		(145,850)		(145,850)
19	Res 2025-091 & 2026-048 Security Enhancements for City Hall/Carnegie buildings		(12,217)		(12,217)
20	Res 2025-156 Youth & Adult Recreational Sports Master Plan		(60,200)		(60,200)
21	Res 2025-160 EMS Consolidation Feasibility Study & Implementation Plan $59,750 (City share $29,875)		(29,875)		(29,875)
22	Res 2025-201 meeting Reg 6 Admin Services to pursue CDBG-DR funding. Only need $5:15K		(5,000)		(5,000)
23	Res 2024-279 Civic Plus Improvements (Clerk, Meeting Manager, Municode) $9275:$12,750 total ; remainder discontinued				-
24	Res 2022-217 Purchase of Coliseum Veterans Gallery cabinets FY23 $19,073$43K + FY26 $19,074		(19,074)		(19,074)
25	Res 2022-290 Riverside Cemetery Well Reimbursement; changed purpose on Res 2024-271 to on demand pump system		(45,000)		(45,000)
26	Res 2025-003 Solid Waste Study by IA State		(9,004)		(9,004)
27	Transp Infrast Invest Prog if awarded bike path Mtown (Resolution 2024-114). Per 2026-017 change to bond instead of LOST		-		-
28	Res 2023-190 purchase ROW 901 N. 3rd Ave ($230+100+170)		(500)		(500)
29	Transfer to fund 395: S. 7th Ave ECO22001 for legal and property acquisition			(2,000)	(2,000)
30	Transfer to Fund 311: Edgewood Extension (ADDED $35,244 3/19/25 to agree with CIP)			-	-
31	21 W. Main St. Engineering (Doghouse). Council directed staff to sell property		-		-
32	Res 2025-263 1:2 years of Flock Camera agreement (2nd yr of funding TBD); $190K/yr plus installation		(190,000)		(190,000)
33	Res 2026-006 Consultant for Carnegie Bldg updates (5,625 from fund 030 and $24,875 from LOST)		(24,875)		(24,875)
34	Total Budgeted Expenses	(3,450,000)	(1,967,932)	(82,854)	(5,500,786)
35					
36	Projected Fund balance 6/30/2026	473,106	2,863,409	524,593	3,861,109
37					
38	**Budgeted L.O.S.T. Revenues (CHANGE 75% Relief, 25% Council)**	**3,225,000**	**1,075,000**	**-**	**4,300,000**
39	Interest on Investments	20,000	50,000	5,000	75,000
40	Sub-Total Revenues	3,245,000	1,125,000	5,000	4,375,000
41					
42	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,225,000)			(3,225,000)
43	Additional Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(100,000)			(100,000)
44	Cash Flow reserve 18% of GF exp before transfers (Same % as prior year)		-		-
45	Fireworks		(5,000)		(5,000)
46	Transfer to General Fund 001 TBD		(1,033,223)		(1,033,223)
47	Res 2023-072 10% LEAD grant match Est $100,000 over 4 years (may not need)		(50,000)		(50,000)
48	Res 2025-082 Comprehensive plan and housing study ($160K City; $20K Chamber); $170,000+$5.000 travel (FY26 $145,850 and FY27 $29150)		(29,150)		(29,150)
49	Sidewalk Improvement citizen reimbursement (Res.2020-076)		-		-
50	Res 2024- YSS MPACT use all of ARPA funds first and if need to continue until 12/31/26		(50,000)		(50,000)
51	Res 2024-265 Arts & Culture Alliance $125K Placemaking +$5K band= $130,000 for 5 years (2 qtrs in FY29)		(104,000)		(104,000)
52	Flock cameras second year funding Res 2026-014		(190,000)		(190,000)
53	Res 2022-341 Downtown Site Furnishings for Main St & Vets Courtyard FY23 $74,510.48:$120K; Transfer to Fund 364		(45,490)		(45,490)
54	Highland acres				-
55	E. Main St 5-12 Ave (See BOND ALLOCATION Spreadsheet for fund 363)				-
56	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, 4 in FY26, 8 in FY27, 74 in futue		(20,000)		(20,000)
57	Recruiting bonuses for PD		(2,500)		(2,500)
58	Total Budgeted Expenses	(3,325,000)	(1,529,363)	-	(4,854,363)
59					
60	Projected Fund balance 6/30/2027	393,106	2,459,046	529,593	3,381,746
61					-
62	Future commitments				
63	Res 2024-265 Arts & Culture Alliance $125K Placemaking +$5K band= $130,000 for 5 years (2 qtrs in FY30)		(325,000)		(325,000)
64	Lead grant done in Dec 2027 (3 mo. to close-out). May not need $100,000 match already budgeted.		(50,000)		(50,000)
65	May not need MPACT funding as ARPA funding used up first. Budgeted $50,000 already.				-
66	FY28 SIP includes Crack and joint seal per Plan-It			(343,276)	(343,276)
67	Sidewalk Improvement citizen reimbursement (Res.2020-076). ???????????????		(50,000)		(50,000)
68	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, 4 in FY26, 8 in FY27, 74 in futue		(185,000)		(185,000)
69	Transfer to Fund 031 building maintenance fund so funded thru 6/30/26		(86,528)		(86,528)

Aug-14

Department of Management

ADOPTED BUDGET SUMMARY

Marshalltown Water Works
NAME OF ENTERPRISE

FISCAL
(specify fiscal or calendar year budget)

YEAR 2027

(specify budget years)			Budget 2027		Re-Estimated 2026		Actual 2025
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	29,000	271	29,000	301	116,159
Charges for Services	(line 414)	243	12,395,580	273	10,584,626	303	9,427,698
Miscellaneous	(line 416)	245	30,000	275	30,000	305	56,245
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	12,454,580	280	10,643,626	310	9,600,102
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	8,629,933	285	8,232,224	315	6,605,920
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	8,629,933	290	8,232,224	320	6,605,920
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	3,824,647	291	2,411,402	321	2,994,182
BEGINNING Fund Balance	(line 390)	262	32,274,917	292	29,863,515	322	26,869,333
ENDING Fund Balance	(line 388)	263	36,099,564	293	32,274,917	323	29,863,515

Marshalltown Water Works
NAME OF ENTERPRISE

REVENUES DETAIL

Fiscal Year 2027
(specify if budget is fiscal or calendar year)

(specify budget years)

			Budget 2027	Re-Estimated 2026	Actual 2025
Beginning Fund Balance		390	32,274,917	29,863,515	26,869,333
Use of Money & Property		398	29,000	29,000	116,159
Charges for Services:	Hospital	411			
	Water	404	12,395,580	10,584,626	9,427,698
	Sewer	405			
	Electric	406			
	Gas	407			
	Telecommunications	408			
Total Charges for Services		414	12,395,580	10,584,626	9,427,698
Miscellaneous		416	30,000	30,000	56,245
Other Financing Sources:					
Operating Transfers In		417			
Proceeds of Long Term Debt		418			
Proceeds of Fixed Asset Sales		419			
Total Revenues - All Sources		421	44,729,497	40,507,141	36,469,435

EXPENDITURES DETAIL

(specify budget years)

			Budget 2027	Re-Estimated 2026	Actual 2025
Expenditures:					
	Hospital	338			
	Water	360	8,629,933	8,232,224	6,605,920
	Sewer	357			
	Electric	361			
	Gas	362			
	Telecommunications	363			
Total Expenditures:		386	8,629,933	8,232,224	6,605,920
Transfers Out		387			
Ending Fund Balance		388	36,099,564	32,274,917	29,863,515
Total Expenditures & Transfers Out		389	44,729,497	40,507,141	36,469,435

Aug-14

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Marshalltown Water Works Board of Trustees (Governing Board), held after public hearing as required by law, on 2/17/2026 (xx/xx/xx), the proposed budget for Fiscal Year 2027 (specify fiscal or calendar and year) was adopted as summarized and attached hereto.

Telephone
Area Code (641) 753-7913

Jody Mayfield (signature) Board Secretary

Address 205 E State Street - PO Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On 02/17/26 (xx/xx/xx), the Marshalltown Water Works Board of Trustees met for the purpose of conducting a public hearing on the proposed Fiscal Year 2027 (specify fiscal or calendar and year) budget as published. Notice of time and place of hearing had been published on 2/6/2026 (xx/xx/xx) in the Times Republican (newspaper) and the affidavit of publication was available to file with the City Council.

The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL (specify fiscal or calendar) YEAR ENDING 6/30/2027 (xx/xx/xx)

BE IT RESOLVED by the Marshalltown Water Works Board of Trustee: The budget for FISCAL (specify fiscal or calendar) ending 6/30/2027 (xx/xx/xx) as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said budget year in accordance with the summary and detail as adopted.

Passed and approved on, 2/17/26 (xx/xx/xx) by the following vote: *(list names)*

Ayes: Eilers
Loney
Fletcher

Nays:

Absent:

Laura A. Eilers (signature) Chairperson

Jody Mayfield (signature) Secretary

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Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To:	Mayor and City Council
From:	Diana Steiner, Finance Director
Meeting Date:	April 6, 2026
Re:	FY26 Budget Amendment

Strategic Plan Objective:
Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:
Consider proposed budget amendment for FY26 before setting the public hearing date at the next Council meeting.

Budget Impact:
When the budget is approved, this gives City staff the authority to spend. Purchasing policies will still be followed.

Description/Background:

<u>The budget amendment does **not** increase property taxes</u>.

A budget amendment is required when actual <u>expenditures</u> within the 9 function areas of the budget will be exceeded. With new grants, updated projects and the rising costs we have seen this fiscal year, staff are recommending that a budget amendment be completed soon so we will not exceed the function area budget. All budget amendments need to be completed by the end of May. We updated positions for vacancies so far this fiscal year, took into account termination payouts and overtime, adjusted for the 5-year capital improvement plan, re-evaluated revenues, etc.

In the General Fund 001, revenues continue to equal expenditures. The adopted budget originally had $1,076,145 transferred from Local Option Sales Tax Council Designated and it remains the same.

Please see the FY27 budget discussion on this Council agenda for the budget comparison reports, projected fund balances, LOST detail, and Marshalltown Water Works amounts that are included in the City's budget.

Attachments:

1. Draft Public Hearing Notice for FY26 Budget Amendment
2. Transfers for FY26

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of MARSHALLTOWN
Fiscal Year July 1, 2025 - June 30, 2026

The City of MARSHALLTOWN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 4/27/2026 05:30 PM	**Contact:** Diana Steiner	**Phone:** (641) 754-5760 ext: 2100

Meeting Location: City Council Chambers, 10 W. State Street, Marshalltown, IA 5158

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	15,047,595	0	15,047,595
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	15,047,595	0	15,047,595
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,420,514	0	1,420,514
Other City Taxes	6	6,624,644	114,494	6,739,138
Licenses & Permits	7	351,500	45,150	396,650
Use of Money & Property	8	1,292,937	1,623,163	2,916,100
Intergovernmental	9	16,012,252	-121,923	15,890,329
Charges for Service	10	21,857,356	-168,969	21,688,387
Special Assessments	11	0	0	0
Miscellaneous	12	1,051,713	829,704	1,881,417
Other Financing Sources	13	10,400	77,977	88,377
Transfers In	14	23,440,937	663,904	24,104,841
Total Revenues & Other Sources	15	87,109,848	3,063,500	90,173,348
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,775,570	229,567	13,005,137
Public Works	17	6,070,408	-388,441	5,681,967
Health and Social Services	18	2,408,883	-3,818	2,405,065
Culture and Recreation	19	4,823,774	376,158	5,199,932
Community and Economic Development	20	4,710,763	26,192	4,736,955
General Government	21	2,178,830	-82,230	2,096,600
Debt Service	22	7,312,168	0	7,312,168
Capital Projects	23	22,635,856	-4,782,014	17,853,842
Total Government Activities Expenditures	24	62,916,252	-4,624,586	58,291,666
Business Type/Enterprise	25	24,513,651	-2,455,490	22,058,161
Total Gov Activities & Business Expenditures	26	87,429,903	-7,080,076	80,349,827
Transfers Out	27	23,440,937	663,904	24,104,841
Total Expenditures/Transfers Out	28	110,870,840	-6,416,172	104,454,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-23,760,992	9,479,672	-14,281,320
Beginning Fund Balance July 1, 2025	30	86,477,417	8,230,241	94,707,658
Ending Fund Balance June 30, 2026	31	62,716,425	17,709,913	80,426,338

Explanation of Changes: Revenue increases include local option sales tax, motel tax, interest earned, miscellaneous donations made to City for library and water plaza projects.   Increased expenditures include building/rental inspections & nuisance charges (Public Safety), library and parks projects (Culture & Recreation). Decreases were for timing of capital and business enterprise projects. Adjusted beginning fund balance to agree with actual at June 30, 2025.

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2026

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	FY26 Amended Budget	Increase (Decrease)
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	10.00	10.00	-
001	General fund	149	FEMA-Wind	Wages posted to fund 149 after FEMA paperwork submitted.	-	207.00	207.00
001	General fund	152	Dept of Justice Grants	Expenditure wages exceeded available grant funds	-		-
001	General fund	341	Trees Forever	Revenue for Home Show Booth was in general fund. Expenses in fund 341 from prior fiscal year. Transfer needed to make project whole..	-	225.00	225.00
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	414,638.00	414,638.00	-
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	51,500.00	18,000.00	(33,500.00)
030	Capital Reserve	363	2021 Go Bonds	Reimb bond funds for Farmers Market and Kiwaniis Park		299,479.00	299,479.00
31	Capital Reserve	110	Road Use Tax	Wash bay renovations		16,667.00	16,667.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,254,942.00	1,245,426.00	(9,516.00)
110	Road use tax fund	111	RUT Ins Reserve	Reserve for property insurance deductibles in case of a natural disaster.	25,000.00	25,000.00	-
110	Road use tax fund	363	2021 Go Bonds	Railroad quiet zone.	642,803.00	-	(642,803.00)
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	3,903,397.00	3,620,797.00	(282,600.00)
112	Employee benefits fund	110	Road Use Tax	Reimbursement to RUT fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	-	1,370.00	1,370.00
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	1,358,872.00	1,339,892.00	(18,980.00)
119	Emergency Levy Fund	001	General	Property taxes collected for prior year in Emergency fund with the cash being transferred to the general fund	-		-
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit	1,076,145.00	1,076,145.00	-
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 18% fund 001 budgeted expenses	205,192.00	205,192.00	-
121	LOST - Council Desig	011	Insurance Deductible Reserve Fund	Reserve for property insurance deductibles in case of a natural disaster. General fund costs only.	100,000.00	100,000.00	-
121	LOST - Council Desig	031	Capital Reserve - Bldg. Maint.	Fund deficit in fund for capital projects needed	86,528.00		(86,528.00)
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	3,350,000.00	3,350,000.00	-
121	Local Option Sales Tax	311	RISE Street Grants	Edgewood extension	80,854.00	80,854.00	-
121	Local Option Sales Tax	364	2022 GO Bonds	E. Main & Center; Crack & Joint Seals	381,465.00		(381,465.00)

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	FY26 Amended Budget	Increase (Decrease)
121	Local Option Sales Tax	395	2022 GO Bonds	S 7th Ave ECO22001 for legal and property acquisition		2,000.00	2,000.00
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	250,600.00	275,600.00	25,000.00
125	TIF tax collection	200	Debt Service Fund	To Pay for TIF portion of GO Debt	281,451.00	281,451.00	-
132	Grants - State, Local Agencies	110	Road Use Tax	Traffic Signal Grant for Hwy 30 EB/Hwy 14	390,000.00		(390,000.00)
140	P&R Donation Fund	364	2022 GO Bonds	Fundraised donations to be unsed at Linn Creek Project	391,749.00	803,840.00	412,091.00
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	668,030.00	1,036,959.00	368,929.00
300	CIP Tax Collection Fund	32	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	104,955.00	104,955.00	-
341	Trees Forever	140	P&R Donation Fund	Credit Card rebate was posted to the wrong fund.	-		-
341	Trees Forever	133	Undesignated Federal	Costs will exceed tree grant	-	534.00	534.00
350	GO Bonds Capital	311	RISE Street Grants	Close out fund	10,165.00	-	(10,165.00)
363	2021 GO Bonds	364	2022 GO Bonds	DIP Phase 2 E Main St. 3rd Ave Reconstruction	35,000.00	3,415,145.00	3,380,145.00
364	2022 GO Bonds & Projects	110	Road Use Tax	Center St Bridge $40,000, E. Main St. $150,000, Residential rehab $100,000; E. Church east of 18th Ave $50,000, Pavement Management Plan $50,000		390,000.00	390,000.00
364	2022 GO Bonds & Projects	140	Parks & Rec Donation Fund	The Destination Iowa grant expenditures for the Linn Creek District playhouse project are in fund 140. All grant funds are deposited in fund 364 and then a transfer is made for the playhouse project portion. $550,000 is the Playhouse's share of the grant		550,000.00	550,000.00
364	2022 GO Bonds & Projects	311	RISE Street Grants	Engineering for Highland Acres Road	250,000.00	150,000.00	(100,000.00)
364	2022 GO Bonds & Projects	340	Bike Path Project Fund	6th St Trail Legion to Skatepark - Per CIP FY25 up to $250K can be transferred from fund 364 bond fund	-		-
364	2022 GO Bonds & Projects	362	2020 GO Bonds	Exchanged project funding to cover arbitrage repayment on 2020A bond. Too much interest earned. Council approved transfer on Resolution 2025-261	-	47,506.00	47,506.00
364	2022 GO Bonds & Projects	363	2021 GO Bonds	Patch project $44,442 and Center St Median Curbs $5,968	-	50,410.00	50,410.00
364	2022 GO Bonds & Projects	740	Storm Sewer Utility	208 Leo St Levee Access $25,000; $th St &Hughes Storm Sewer Repair & Improvement $107,544	-	132,544.00	132,544.00
365	2023 GO Bonds	363	2021 GO Bonds	Railroad quiet zone $296,277; South Center St Viaduct $2,257,769, State St. Reconstruction $26,326		2,580,372.00	2,580,372.00
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main 3rd Ave	7,073,863.00	1,381,675.00	(5,692,188.00)

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	FY26 Amended Budget	Increase (Decrease)
365	2023 GO Bonds	740	Storm Sewer Utility	State St Storm outlet N 3rd St to N 4th St	-	37,503.00	37,503.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	505,118.00	505,118.00	-
690	Transit	110	Road Use Tax	Portion of Wash Bay Renovations	-	16,667.00	16,667.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	548,660.00	548,660.00	-
				TOTAL FOR BUDGET	**$ 23,440,937.00**	**$ 24,104,841.00**	**$ 663,904.00**
610/611/615	WPCP funds	610, 612,615, 616, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	14,261,412.00	11,683,583.00	(2,577,829.00)
				TOTALS INCLUDING INTERFUND TRANSFERS	**37,702,349.00**	**35,788,424.00**	**(1,913,925.00)**