



City of Powder Springs, GA

Budget Comparison Report

Account Detail

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
					Fund: 100 - General Fund						
Revenue											
100-311101-00	Real Property Taxes - Current Y	6,592,454.00	7,119,850.00	5,404,324.42	5,481,241.65	6,592,454.00	1,111,212.35	20.27%	7,119,850.00	527,396.00	8.00%
100-311111-00	Public Utility Taxes	58,000.00	58,000.00	0.00	65,000.00	58,000.00	-7,000.00	-10.77%	58,000.00	0.00	0.00%
100-311201-00	Real Property Taxes - Prior Yea	0.00	0.00	3,609.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-311301-00	Personal Property Taxes - Curr	250,000.00	260,000.00	290,149.03	263,000.00	250,000.00	-13,000.00	-4.94%	260,000.00	10,000.00	4.00%
100-311311-00	Motor Vehicle Taxes - Ad Valor	22,000.00	18,000.00	15,715.35	25,000.00	22,000.00	-3,000.00	-12.00%	18,000.00	-4,000.00	-18.18%
100-311315-00	Motor Vehicle TAVT	692,000.00	750,000.00	467,142.27	600,000.00	692,000.00	92,000.00	15.33%	750,000.00	58,000.00	8.38%
100-311316-00	Motor Vehicle AAVT	5,200.00	5,200.00	0.00	4,000.00	5,200.00	1,200.00	30.00%	5,200.00	0.00	0.00%
100-311321-00	Mobile Home Property Taxes	750.00	750.00	562.55	500.00	750.00	250.00	50.00%	750.00	0.00	0.00%
100-311341-00	Intangibles (Recording Tax)	80,000.00	60,000.00	48,040.02	120,000.00	80,000.00	-40,000.00	-33.33%	60,000.00	-20,000.00	-25.00%
100-311391-00	Heavy Duty Equipment Proper	500.00	500.00	44.82	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-311401-00	Personal Property Taxes - Prior	0.00	0.00	5,104.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-311601-00	Real Estate Transfer (Intangibl	40,000.00	40,000.00	24,215.32	51,600.00	40,000.00	-11,600.00	-22.48%	40,000.00	0.00	0.00%
100-311710-00	Electric Franchise Taxes	577,000.00	600,000.00	554,791.64	551,788.63	577,000.00	25,211.37	4.57%	600,000.00	23,000.00	3.99%
100-311730-00	Natural Gas Franchise Taxes	140,770.00	136,000.00	136,670.80	110,000.00	140,770.00	30,770.00	27.97%	136,000.00	-4,770.00	-3.39%
100-311750-00	Television Cable Franchise Tax	140,000.00	140,000.00	131,724.83	160,000.00	140,000.00	-20,000.00	-12.50%	140,000.00	0.00	0.00%
100-311760-00	Telephone Franchise Taxes	24,000.00	24,000.00	14,682.28	20,000.00	24,000.00	4,000.00	20.00%	24,000.00	0.00	0.00%
100-314201-00	Alcohol Beverage Excise Tax-B	210,000.00	180,000.00	115,913.89	228,000.00	210,000.00	-18,000.00	-7.89%	180,000.00	-30,000.00	-14.29%
100-314251-00	Alcohol Beverage Excise Tax-D	55,000.00	55,000.00	32,160.02	54,000.00	55,000.00	1,000.00	1.85%	55,000.00	0.00	0.00%
100-314301-00	Mixed Drink Liquor Excise Tax	21,000.00	21,000.00	13,089.90	19,200.00	21,000.00	1,800.00	9.38%	21,000.00	0.00	0.00%
100-316100-00	Business and Occupation Taxes	439,000.00	439,000.00	338,328.85	375,779.00	439,000.00	63,221.00	16.82%	439,000.00	0.00	0.00%
100-316200-00	Insurance Company Fees	30,000.00	30,000.00	11,675.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
100-316201-00	Insurance Premiums Taxes	1,559,105.00	1,621,469.00	1,499,139.52	1,455,820.84	1,559,105.00	103,284.16	7.09%	1,621,469.00	62,364.00	4.00%
100-319100-00	Penalties and Interest on Deliq	15,000.00	15,000.00	-16,778.80	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
100-319500-00	Fieri Facias (Fi Fa) on Property	3,000.00	3,000.00	2.14	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
100-321100-00	Alcoholic Beverages Business L	60,000.00	50,000.00	46,325.00	55,000.00	60,000.00	5,000.00	9.09%	50,000.00	-10,000.00	-16.67%
100-321200-00	General Business License	10,000.00	15,000.00	15,142.18	2,500.00	10,000.00	7,500.00	300.00%	15,000.00	5,000.00	50.00%
100-322200-00	Buildings and Signs Permits	435,000.00	450,000.00	324,773.59	350,000.00	435,000.00	85,000.00	24.29%	450,000.00	15,000.00	3.45%
100-322211-00	Zoning & Land Use Permits	10,000.00	10,000.00	9,890.00	20,000.00	10,000.00	-10,000.00	-50.00%	10,000.00	0.00	0.00%
100-322991-00	Special Event Vendor Permits	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
100-322991-93	Special Event Vendor Permits	0.00	0.00	2,971.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-323101-00	Construction Plan Review	6,000.00	6,000.00	5,950.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		FY 2025	FY 2026	FY 2024	Parent Budget	Budget	to Parent	Budget	to Comparison	
		Total Budget	Total Budget	YTD Activity	FY 2024	FY 2025	Increase /	FY 2026	1 Budget	%
		City Manager	Directors	Through Mar	2023-2024	Proposed	(Decrease)	Directors	(Decrease)	%
Account Number										
100-323123-00	Building Inspection Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
100-323144-00	Soil Erosion Fees	1,000.00	1,000.00	1,303.60	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
100-323145-00	Land Disturbing Fees	10,000.00	10,000.00	7,127.00	8,000.00	10,000.00	2,000.00	10,000.00	0.00	0.00%
100-324000-00	Penalties & Interest - Licenses	3,000.00	3,000.00	6,986.50	500.00	3,000.00	2,500.00	3,000.00	0.00	0.00%
100-331351-00	Fed Capital Indirect Grant - CD	75,000.00	0.00	151,796.55	0.00	75,000.00	75,000.00	0.00	-75,000.00	-100.00%
100-334000-00	State Government Grants	10,000.00	0.00	53,372.74	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
100-336010-00	Local Government Grants	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-338001-00	Cobb County HB489 Distributic	0.00	0.00	348,885.15	325,224.00	0.00	-325,224.00	0.00	0.00	0.00%
100-341401-00	Open Records Fees	500.00	500.00	658.00	150.00	500.00	350.00	500.00	0.00	0.00%
100-341700-00	Indirect Cost Allocations	210,251.00	210,251.00	157,688.25	210,251.00	210,251.00	0.00	210,251.00	0.00	0.00%
100-342100-00	Police Services Fees and Repor	16,000.00	16,000.00	9,562.00	15,000.00	16,000.00	1,000.00	16,000.00	0.00	0.00%
100-344311-00	Street Lights - UB	364,000.00	364,000.00	269,574.67	362,000.00	364,000.00	2,000.00	364,000.00	0.00	0.00%
100-349300-00	Bad Check Fees	3,000.00	3,000.00	6,510.00	1,000.00	3,000.00	2,000.00	3,000.00	0.00	0.00%
100-349901-00	Credit Card Convenience Fee	0.00	0.00	2,305.00	1,000.00	0.00	-1,000.00	0.00	0.00	0.00%
100-349903-00	Administration Fees	1,000.00	1,000.00	1,760.00	500.00	1,000.00	500.00	1,000.00	0.00	0.00%
100-349911-00	Utility - Penalties & Interest	5,000.00	5,000.00	5,313.19	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
100-351171-00	Municipal Court Fines and Forf	450,000.00	450,000.00	193,193.49	360,000.00	450,000.00	90,000.00	450,000.00	0.00	0.00%
100-351173-00	Quality Life Enforcement Reve	80,000.00	80,000.00	36,473.66	50,000.00	80,000.00	30,000.00	80,000.00	0.00	0.00%
100-351174-00	Code Enforcement Abatements	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-351179-00	Municipal Court Admin/Techni	25,000.00	25,000.00	10,962.51	12,000.00	25,000.00	13,000.00	25,000.00	0.00	0.00%
100-361401-00	Interest Revenue	0.00	200,000.00	443,761.74	350,000.00	100,000.00	-250,000.00	200,000.00	100,000.00	100.00%
100-371005-00	Explorer Revenue	7,000.00	7,000.00	8,300.00	3,604.00	7,000.00	3,396.00	7,000.00	0.00	0.00%
100-371009-00	Other Donations	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-371010-00	Town Square Event Sponsorsh	5,000.00	5,000.00	6,830.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-381001-00	Ford Center Rental Income	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
100-381001-90	Ford Center Rental Income	0.00	0.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-381105-00	Thurman Springs Park Rental I	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-381611-00	Downtown Park Space Rental (	500.00	500.00	50.00	0.00	500.00	500.00	500.00	0.00	0.00%
100-381613-00	Old Museum Office Space Reni	2,160.00	2,160.00	1,800.00	2,160.00	2,160.00	0.00	2,160.00	0.00	0.00%
100-383103-00	Insurance Claims Proceeds	0.00	0.00	18,952.33	0.00	0.00	0.00	0.00	0.00	0.00%
100-389001-00	Micellaneous Revenue (Police-	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-389009-00	Miscellaneous Revenue	5,000.00	5,000.00	20,145.74	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00%
100-392101-00	Sale Of Gen Fixed Assets	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-392102-00	Auction Proceeds	0.00	0.00	4,992.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-394300-00	Budgeted Use Of Reserves	1,405,358.00	1,081,741.48	0.00	1,054,608.17	1,405,358.00	350,749.83	1,081,741.48	-323,616.52	-23.03%
Total Revenue:		14,159,048.00	14,582,421.48	11,294,709.37	12,826,927.29	14,259,048.00	1,432,120.71	14,582,421.48	323,373.48	2.27%
Expense										
Department: 0000 - Nondepartmental										
100-0000-611350-00	Transfer - Capital Projects Func	855,358.00	881,018.74	497,963.00	497,963.00	855,358.00	357,395.00	881,018.74	25,660.74	3.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	Budget	to Comparison	%
		FY 2025	FY 2026	FY 2024	FY 2024	FY 2025	Increase /	FY 2026	1 Budget	%
Account Number		Total Budget City Manager	Total Budget Directors	YTD Activity Through Mar	2023-2024	Proposed	(Decrease)	Directors	Increase / (Decrease)	
100-0000-611440-00	Transfer - Debt Service Fund - I	973,023.00	1,002,213.69	837,137.50	837,288.00	973,023.00	135,735.00	1,002,213.69	29,190.69	3.00%
100-0000-611975-00	Transfer - Dev. Auth. of Powde	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00	0.00	0.00%
Total Department: 0000 - Nondepartmental:		1,828,381.00	1,883,232.43	1,335,100.50	1,385,251.00	1,828,381.00	443,130.00	1,883,232.43	54,851.43	3.00%
Department: 1110 - Governing Body - Council										
100-1110-511100-00	Regular Employees	75,000.00	77,250.00	48,750.01	67,500.00	75,000.00	7,500.00	77,250.00	2,250.00	3.00%
100-1110-511500-00	Salaries and Wages - Stipends	2,400.00	2,472.00	0.00	2,400.00	2,400.00	0.00	2,472.00	72.00	3.00%
100-1110-512100-00	Health Insurance Contribution	24,548.00	27,494.00	15,731.10	23,298.56	24,548.00	1,249.44	27,494.00	2,946.00	12.00%
100-1110-512101-00	Health Reimbursement Accour	1,500.00	1,545.00	259.33	1,625.00	1,500.00	-125.00	1,545.00	45.00	3.00%
100-1110-512120-00	Dental Insurance Contribution:	1,649.00	1,698.47	1,125.36	1,500.80	1,649.00	148.20	1,698.47	49.47	3.00%
100-1110-512140-00	Life Insurance Contributions	420.00	432.60	238.00	420.00	420.00	0.00	432.60	12.60	3.00%
100-1110-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	33.99	0.99	3.00%
100-1110-512200-00	Social Security (FICA) Contribu	4,799.00	4,942.97	2,577.93	4,333.80	4,799.00	465.20	4,942.97	143.97	3.00%
100-1110-512300-00	Medicare Contributions	1,122.00	1,155.66	603.03	1,013.55	1,122.00	108.45	1,155.66	33.66	3.00%
100-1110-512400-00	Employee Retirement Contribu	5,625.00	5,793.75	1,331.91	4,826.25	5,625.00	798.75	5,793.75	168.75	3.00%
100-1110-512405-00	401a Match	1,500.00	1,545.00	270.00	1,350.00	1,500.00	150.00	1,545.00	45.00	3.00%
100-1110-521215-00	Professional Services - General	5,000.00	5,150.00	0.00	0.00	5,000.00	5,000.00	5,150.00	150.00	3.00%
100-1110-523400-00	Printing and Binding	2,600.00	2,678.00	650.00	2,500.00	2,600.00	100.00	2,678.00	78.00	3.00%
100-1110-523500-00	Travel	5,000.00	5,150.00	0.00	0.00	5,000.00	5,000.00	5,150.00	150.00	3.00%
100-1110-523500-01	Council Travel - A11 Expenses	4,500.00	4,635.00	1,127.47	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%
100-1110-523500-02	Council Travel - A12 Expenses	4,500.00	4,635.00	437.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%
100-1110-523500-03	Council Travel - W1 Expenses	4,500.00	4,635.00	375.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%
100-1110-523500-04	Council Travel - W2 Expenses	4,500.00	4,635.00	0.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%
100-1110-523500-05	Council Travel - W3 Expenses	4,500.00	4,635.00	0.00	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%
100-1110-523500-06	Council Travel - Annual Retreat	10,000.00	10,300.00	0.00	8,000.00	10,000.00	2,000.00	10,300.00	300.00	3.00%
100-1110-523700-01	Council Registrations & Trainin	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%
100-1110-523700-02	Council Registrations & Trainin	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%
100-1110-523700-03	Council Registrations & Trainin	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%
100-1110-523700-04	Council Registrations & Trainin	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%
100-1110-523700-05	Council Registrations & Trainin	3,910.00	4,027.30	0.00	3,000.00	3,910.00	910.00	4,027.30	117.30	3.00%
100-1110-523900-00	Other Purchased Services	5,000.00	5,150.00	2,451.22	5,000.00	5,000.00	0.00	5,150.00	150.00	3.00%
100-1110-531300-00	Food	4,000.00	4,120.00	753.41	4,000.00	4,000.00	0.00	4,120.00	120.00	3.00%
100-1110-531310-00	Food - CMA	4,000.00	4,120.00	2,722.20	3,500.00	4,000.00	500.00	4,120.00	120.00	3.00%
Total Department: 1110 - Governing Body - Council:		196,246.00	204,342.94	79,402.97	176,267.96	196,246.00	19,978.04	204,342.94	8,096.94	4.13%
Department: 1310 - Mayor										
100-1310-511100-00	Regular Employees	21,000.00	21,630.00	14,250.00	19,500.00	21,000.00	1,500.00	21,630.00	630.00	3.00%
100-1310-511110-00	Salaries and Wages - Part Time	17,098.00	17,695.40	11,226.24	18,357.12	17,098.00	-1,259.12	17,695.40	597.40	3.49%
100-1310-511150-00	Salaries and Wages - Bonuses	2,040.00	2,101.20	0.00	0.00	2,040.00	2,040.00	2,101.20	61.20	3.00%
100-1310-511500-00	Salaries and Wages - Stipends	480.00	494.40	0.00	480.00	480.00	0.00	494.40	14.40	3.00%
100-1310-512100-00	Health Insurance Contribution	6,615.00	7,409.00	4,806.54	6,615.46	6,615.00	-0.46	7,409.00	794.00	12.00%

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		FY 2025	FY 2026	FY 2024	Parent Budget	Budget		Budget	to Comparison	
		Total Budget	Total Budget	YTD Activity	FY 2024	FY 2025	%	FY 2026	1 Budget	%
		City Manager	Directors	Through Mar	2023-2024	Proposed	Increase / (Decrease)	Directors	Increase / (Decrease)	
Account Number										
100-1310-512101-00	Health Reimbursement Accour	650.00	669.50	181.33	650.00	650.00	0.00	669.50	19.50	3.00%
100-1310-512120-00	Dental Insurance Contribution:	795.00	818.85	596.16	794.88	795.00	0.12	818.85	23.85	3.00%
100-1310-512140-00	Life Insurance Contributions	84.00	86.52	40.95	84.00	84.00	0.00	86.52	2.52	3.00%
100-1310-512170-00	Employer Vision Contributions	9.00	9.27	0.00	0.00	9.00	9.00	9.27	0.27	3.00%
100-1310-512200-00	Social Security (FICA) Contribu	2,518.00	2,598.69	2,070.61	2,376.90	2,518.00	141.10	2,598.69	80.69	3.20%
100-1310-512300-00	Medicare Contributions	589.00	607.70	484.29	555.89	589.00	33.11	607.70	18.70	3.17%
100-1310-512400-00	Employee Retirement Contribu	1,575.00	1,622.25	2,419.93	1,394.25	1,575.00	180.75	1,622.25	47.25	3.00%
100-1310-512405-00	401a Match	762.00	786.92	285.00	718.74	762.00	43.26	786.92	24.92	3.27%
100-1310-523210-00	Cell Phones	484.00	498.23	362.69	483.72	484.00	0.28	498.23	14.23	2.94%
100-1310-523400-00	Printing and Binding	650.00	669.50	0.00	500.00	650.00	150.00	669.50	19.50	3.00%
100-1310-523500-00	Travel	10,350.00	10,660.50	1,025.45	9,200.00	10,350.00	1,150.00	10,660.50	310.50	3.00%
100-1310-523500-06	Council Travel - Annual Retreat	3,000.00	3,090.00	0.00	2,500.00	3,000.00	500.00	3,090.00	90.00	3.00%
100-1310-523630-00	Subscriptions and Publications	0.00	0.00	2,300.00	18,000.00	0.00	-18,000.00	0.00	0.00	0.00%
100-1310-523700-00	Registrations and Training	4,100.00	4,223.00	0.00	3,800.00	4,100.00	300.00	4,223.00	123.00	3.00%
100-1310-523700-01	Council Registrations & Trainin	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1310-523900-00	Other Purchased Services	11,200.00	11,536.00	2,057.65	11,000.00	11,200.00	200.00	11,536.00	336.00	3.00%
100-1310-531270-00	Fuel - Gasoline and Diesel	3,000.00	3,090.00	0.00	0.00	3,000.00	3,000.00	3,090.00	90.00	3.00%
Total Department: 1310 - Mayor:		86,999.00	90,296.93	42,135.84	97,010.96	86,999.00	-10,011.96	90,296.93	3,297.93	3.79%
Department: 1320 - City Manager										
100-1320-511100-00	Regular Employees	380,154.00	391,558.62	226,808.68	364,591.14	380,154.00	15,562.86	391,558.62	11,404.62	3.00%
100-1320-511150-00	Salaries and Wages - Bonuses	2,140.00	2,204.20	0.00	0.00	2,140.00	2,140.00	2,204.20	64.20	3.00%
100-1320-511500-00	Salaries and Wages - Stipends	11,440.00	11,783.20	7,369.92	11,440.00	11,440.00	0.00	11,783.20	343.20	3.00%
100-1320-512100-00	Health Insurance Contribution	11,141.00	12,478.00	6,670.56	11,005.89	11,141.00	135.11	12,478.00	1,337.00	12.00%
100-1320-512101-00	Health Reimbursement Accour	3,000.00	3,090.00	39.00	1,800.00	3,000.00	1,200.00	3,090.00	90.00	3.00%
100-1320-512120-00	Dental Insurance Contribution:	1,731.00	1,782.93	1,118.76	1,942.56	1,731.00	-211.56	1,782.93	51.93	3.00%
100-1320-512140-00	Life Insurance Contributions	252.00	259.56	140.04	252.00	252.00	0.00	259.56	7.56	3.00%
100-1320-512160-00	Employee Long-Term Disability	1,521.00	1,566.63	317.72	1,449.20	1,521.00	71.80	1,566.63	45.63	3.00%
100-1320-512170-00	Employer Vision Contributions	48.00	49.44	0.00	0.00	48.00	48.00	49.44	1.44	3.00%
100-1320-512200-00	Social Security (FICA) Contribu	24,411.00	25,143.33	14,676.45	23,313.93	24,411.00	1,097.07	25,143.33	732.33	3.00%
100-1320-512300-00	Medicare Contributions	5,709.00	5,880.27	3,432.39	5,452.45	5,709.00	256.55	5,880.27	171.27	3.00%
100-1320-512400-00	Employee Retirement Contribu	34,625.00	35,663.75	14,730.20	32,017.67	34,625.00	2,607.33	35,663.75	1,038.75	3.00%
100-1320-512405-00	401a Match	7,603.00	7,831.09	10,047.20	7,246.02	7,603.00	356.98	7,831.09	228.09	3.00%
100-1320-521200-00	Legal Services	180,000.00	185,400.00	90,667.28	175,000.00	180,000.00	5,000.00	185,400.00	5,400.00	3.00%
100-1320-521210-00	Audit Professional Services	0.00	0.00	124,716.55	133,744.00	0.00	-133,744.00	0.00	0.00	0.00%
100-1320-521215-00	Professional Services - General	158,883.00	145,230.00	0.00	0.00	200,153.00	200,153.00	145,230.00	-54,923.00	-27.44%
100-1320-523210-00	Cell Phones	2,660.00	2,739.80	706.06	1,700.00	2,660.00	960.00	2,739.80	79.80	3.00%
100-1320-523240-00	Postage	2,000.00	2,060.00	2,848.27	1,500.00	2,000.00	500.00	2,060.00	60.00	3.00%
100-1320-523305-00	Advertising - Communications	5,200.00	5,356.00	10,404.13	8,140.00	5,200.00	-2,940.00	5,356.00	156.00	3.00%
100-1320-523400-00	Printing and Binding	10,000.00	10,300.00	0.00	0.00	19,000.00	19,000.00	10,300.00	-8,700.00	-45.79%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		FY 2025	FY 2026	FY 2024	Parent Budget	Budget		Budget	to Comparison	
		Total Budget	Total Budget	YTD Activity	FY 2024	FY 2025	%	FY 2026	1 Budget	%
		City Manager	Directors	Through Mar	2023-2024	Proposed	Increase / (Decrease)	Directors	Increase / (Decrease)	
Account Number										
100-1320-523500-00	Travel	7,200.00	7,416.00	10.60	7,500.00	7,200.00	-300.00	7,416.00	216.00	3.00%
100-1320-523500-06	Council Travel - Annual Retreat	3,000.00	3,090.00	0.00	2,500.00	3,000.00	500.00	3,090.00	90.00	3.00%
100-1320-523610-00	Employee Dues and Fees	4,630.00	4,768.90	1,100.00	1,470.00	4,630.00	3,160.00	4,768.90	138.90	3.00%
100-1320-523630-00	Subscriptions and Publications	0.00	0.00	755.49	8,200.00	0.00	-8,200.00	0.00	0.00	0.00%
100-1320-523700-00	Registrations and Training	10,150.00	10,454.50	0.00	10,450.00	10,150.00	-300.00	10,454.50	304.50	3.00%
100-1320-523900-00	Other Purchased Services	5,500.00	5,665.00	1,412.99	3,000.00	5,500.00	2,500.00	5,665.00	165.00	3.00%
100-1320-531100-00	Operating Supplies and Materi	2,075.00	2,137.25	31.71	2,075.00	2,075.00	0.00	2,137.25	62.25	3.00%
100-1320-531300-00	Food	2,500.00	2,575.00	470.45	2,000.00	2,500.00	500.00	2,575.00	75.00	3.00%
Total Department: 1320 - City Manager:		877,573.00	886,483.47	518,474.45	817,789.86	927,843.00	110,053.14	886,483.47	-41,359.53	-4.46%
Department: 1330 - City Clerk										
100-1330-511100-00	Regular Employees	194,689.00	200,821.16	137,947.27	190,545.54	199,807.00	9,261.46	200,821.16	1,014.16	0.51%
100-1330-511150-00	Salaries and Wages - Bonuses	3,030.00	3,120.90	0.00	0.00	3,030.00	3,030.00	3,120.90	90.90	3.00%
100-1330-511500-00	Salaries and Wages - Stipends	480.00	494.40	720.00	480.00	480.00	0.00	494.40	14.40	3.00%
100-1330-512100-00	Health Insurance Contribution	11,585.00	12,976.00	9,769.66	11,316.44	11,585.00	268.56	12,976.00	1,391.00	12.01%
100-1330-512101-00	Health Reimbursement Accour	3,000.00	3,090.00	69.59	2,800.00	3,000.00	200.00	3,090.00	90.00	3.00%
100-1330-512120-00	Dental Insurance Contribution:	732.00	753.96	529.20	705.60	732.00	26.40	753.96	21.96	3.00%
100-1330-512140-00	Life Insurance Contributions	252.00	259.56	189.00	252.00	252.00	0.00	259.56	7.56	3.00%
100-1330-512160-00	Employee Long-Term Disability	779.00	803.40	495.00	751.70	799.00	47.30	803.40	4.40	0.55%
100-1330-512170-00	Employer Vision Contributions	18.00	18.54	0.00	0.00	18.00	18.00	18.54	0.54	3.00%
100-1330-512200-00	Social Security (FICA) Contribu	12,288.00	12,675.18	8,751.52	11,843.58	12,606.00	762.42	12,675.18	69.18	0.55%
100-1330-512300-00	Medicare Contributions	2,874.00	2,964.34	2,046.84	2,769.87	2,948.00	178.13	2,964.34	16.34	0.55%
100-1330-512400-00	Employee Retirement Contribu	14,602.00	15,061.69	6,336.48	13,436.68	14,985.00	1,548.32	15,061.69	76.69	0.51%
100-1330-512405-00	401a Match	3,894.00	4,015.97	2,817.72	3,758.51	3,996.00	237.49	4,015.97	19.97	0.50%
100-1330-521110-00	Municipal Codification Update:	8,700.00	8,961.00	4,630.00	9,600.00	8,700.00	-900.00	8,961.00	261.00	3.00%
100-1330-521215-00	Professional Services - General	10,000.00	10,300.00	2,789.00	15,000.00	10,000.00	-5,000.00	10,300.00	300.00	3.00%
100-1330-521350-00	Contract Labor	14,200.00	14,626.00	9,150.00	12,400.00	14,200.00	1,800.00	14,626.00	426.00	3.00%
100-1330-522202-00	Software Maintenance	13,892.00	14,308.76	13,716.16	13,230.00	13,892.00	662.00	14,308.76	416.76	3.00%
100-1330-523210-00	Cell Phones	0.00	0.00	342.35	0.00	0.00	0.00	0.00	0.00	0.00%
100-1330-523305-00	Advertising - Communications	37,160.00	38,274.80	36,190.02	40,247.04	37,160.00	-3,087.04	38,274.80	1,114.80	3.00%
100-1330-523310-00	Advertising - Legal Notices	1,000.00	1,030.00	0.00	500.00	1,000.00	500.00	1,030.00	30.00	3.00%
100-1330-523500-00	Travel	3,050.00	3,141.50	457.29	3,450.00	3,050.00	-400.00	3,141.50	91.50	3.00%
100-1330-523610-00	Employee Dues and Fees	510.00	525.30	310.00	490.00	510.00	20.00	525.30	15.30	3.00%
100-1330-523700-00	Registrations and Training	2,690.00	2,770.70	900.00	2,940.00	2,690.00	-250.00	2,770.70	80.70	3.00%
100-1330-531100-00	Operating Supplies and Materi	2,650.00	2,729.50	370.47	2,050.00	2,650.00	600.00	2,729.50	79.50	3.00%
Total Department: 1330 - City Clerk:		342,075.00	353,722.66	238,527.57	338,566.96	348,090.00	9,523.04	353,722.66	5,632.66	1.62%
Department: 1400 - Elections										
100-1400-521330-00	Event Services	0.00	0.00	52,303.16	51,746.00	0.00	-51,746.00	0.00	0.00	0.00%
Total Department: 1400 - Elections:		0.00	0.00	52,303.16	51,746.00	0.00	-51,746.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
					Department: 1510 - Financial Administration						
100-1510-511100-00	Regular Employees	482,213.00	496,679.39	236,851.84	432,599.23	451,600.00	19,000.77	4.39%	496,679.39	45,079.39	9.98%
100-1510-511110-00	Salaries and Wages - Part Time	0.00	0.00	7,645.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510-511150-00	Salaries and Wages - Bonuses	1,660.00	1,709.80	0.00	0.00	1,370.00	1,370.00	0.00%	1,709.80	339.80	24.80%
100-1510-511500-00	Salaries and Wages - Stipends	6,080.00	6,262.40	5,944.68	1,080.00	6,560.00	5,480.00	507.41%	6,262.40	-297.60	-4.54%
100-1510-512100-00	Health Insurance Contribution	28,254.00	31,644.00	9,266.13	27,654.90	12,087.00	-15,567.90	-56.29%	31,644.00	19,557.00	161.80%
100-1510-512101-00	Health Reimbursement Accour	3,975.00	4,094.25	121.48	4,425.00	1,175.00	-3,250.00	-73.45%	4,094.25	2,919.25	248.45%
100-1510-512120-00	Dental Insurance Contribution:	1,249.00	1,286.47	698.25	1,286.84	763.00	-523.84	-40.71%	1,286.47	523.47	68.61%
100-1510-512140-00	Life Insurance Contributions	923.00	950.69	166.86	420.00	800.00	380.00	90.48%	950.69	150.69	18.84%
100-1510-512160-00	Employee Long-Term Disability	588.00	605.64	281.34	999.67	588.00	-411.67	-41.18%	605.64	17.64	3.00%
100-1510-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	11.00	11.00	0.00%	33.99	22.99	209.00%
100-1510-512200-00	Social Security (FICA) Contribu	30,377.00	31,288.31	15,589.75	26,888.11	28,491.00	1,602.89	5.96%	31,288.31	2,797.31	9.82%
100-1510-512300-00	Medicare Contributions	7,104.00	7,317.12	3,645.96	6,288.35	6,663.00	374.65	5.96%	7,317.12	654.12	9.82%
100-1510-512400-00	Employee Retirement Contribu	22,024.00	22,684.72	15,588.98	19,370.57	19,728.00	357.43	1.85%	22,684.72	2,956.72	14.99%
100-1510-512405-00	401a Match	7,998.00	8,237.94	3,128.41	7,050.82	7,386.00	335.18	4.75%	8,237.94	851.94	11.53%
100-1510-512960-00	Employee Technology Reimbu	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1510-521215-00	Professional Services - General	0.00	0.00	37,581.25	0.00	5,000.00	5,000.00	0.00%	0.00	-5,000.00	-100.00%
100-1510-521270-00	Employee Screenings	100.00	103.00	0.00	0.00	100.00	100.00	0.00%	103.00	3.00	3.00%
100-1510-521340-00	Billing Services	4,500.00	4,635.00	4,782.52	4,400.00	4,500.00	100.00	2.27%	4,635.00	135.00	3.00%
100-1510-522202-00	Software Maintenance	85,000.00	87,550.00	74,179.83	85,000.00	85,000.00	0.00	0.00%	87,550.00	2,550.00	3.00%
100-1510-523210-00	Cell Phones	457.00	469.80	342.35	456.12	457.00	0.88	0.19%	469.80	12.80	2.80%
100-1510-523310-00	Advertising - Legal Notices	4,000.00	4,120.00	3,174.00	2,500.00	4,000.00	1,500.00	60.00%	4,120.00	120.00	3.00%
100-1510-523500-00	Travel	3,600.00	3,708.00	0.00	3,500.00	3,600.00	100.00	2.86%	3,708.00	108.00	3.00%
100-1510-523600-00	City Dues and Fees	300.00	309.00	0.00	200.00	300.00	100.00	50.00%	309.00	9.00	3.00%
100-1510-523610-00	Employee Dues and Fees	300.00	309.00	0.00	100.00	300.00	200.00	200.00%	309.00	9.00	3.00%
100-1510-523700-00	Registrations and Training	6,000.00	6,180.00	0.00	5,000.00	6,000.00	1,000.00	20.00%	6,180.00	180.00	3.00%
100-1510-523900-00	Other Purchased Services	1,000.00	1,030.00	0.00	750.00	1,000.00	250.00	33.33%	1,030.00	30.00	3.00%
100-1510-523951-00	Banking Charges and Fees	200.00	206.00	0.00	100.00	200.00	100.00	100.00%	206.00	6.00	3.00%
100-1510-531100-00	Operating Supplies and Materi	5,000.00	5,150.00	444.35	4,125.00	5,000.00	875.00	21.21%	5,150.00	150.00	3.00%
100-1510-531600-00	Small Equipment (<\$5000)	800.00	824.00	0.00	0.00	800.00	800.00	0.00%	824.00	24.00	3.00%
100-1510-543400-00	Capital Outlay - Computer Soft	0.00	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 1510 - Financial Administration:		703,735.00	727,388.52	420,183.63	642,194.61	653,479.00	11,284.39	1.76%	727,388.52	73,909.52	11.31%
Department: 1535 - Data Processing / IT											
100-1535-511100-00	Regular Employees	199,092.00	205,064.76	57,461.96	80,864.90	199,092.00	118,227.10	146.20%	205,064.76	5,972.76	3.00%
100-1535-511150-00	Salaries and Wages - Bonuses	200.00	206.00	0.00	0.00	200.00	200.00	0.00%	206.00	6.00	3.00%
100-1535-511500-00	Salaries and Wages - Stipends	960.00	988.80	360.00	480.00	960.00	480.00	100.00%	988.80	28.80	3.00%
100-1535-512100-00	Health Insurance Contribution	18,429.00	20,640.00	4,814.36	6,615.46	18,429.00	11,813.54	178.57%	20,640.00	2,211.00	12.00%
100-1535-512101-00	Health Reimbursement Accour	1,000.00	1,030.00	39.00	650.00	1,000.00	350.00	53.85%	1,030.00	30.00	3.00%
100-1535-512120-00	Dental Insurance Contribution:	1,014.00	1,044.42	264.60	352.80	1,014.00	661.20	187.41%	1,044.42	30.42	3.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	Budget	to Comparison	%	
					FY 2024	FY 2025	Increase /	FY 2026	1 Budget	%	
					2023-2024	Proposed	(Decrease)	Directors	(Decrease)		
Account Number		FY 2025	FY 2026	FY 2024							
		Total Budget	Total Budget	YTD Activity							
		City Manager	Directors	Through Mar							
100-1535-512140-00	Life Insurance Contributions	168.00	173.04	63.00	84.00	168.00	84.00	100.00%	173.04	5.04	3.00%
100-1535-512160-00	Employee Long-Term Disability	796.00	819.88	220.50	323.06	796.00	472.94	146.39%	819.88	23.88	3.00%
100-1535-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	0.00%	33.99	0.99	3.00%
100-1535-512200-00	Social Security (FICA) Contribu	12,416.00	12,788.48	3,618.99	5,043.38	12,416.00	7,372.62	146.18%	12,788.48	372.48	3.00%
100-1535-512300-00	Medicare Contributions	2,904.00	2,991.12	846.41	1,179.50	2,904.00	1,724.50	146.21%	2,991.12	87.12	3.00%
100-1535-512400-00	Employee Retirement Contribu	14,932.00	15,379.96	3,114.03	5,774.69	14,932.00	9,157.31	158.58%	15,379.96	447.96	3.00%
100-1535-512405-00	401a Match	4,005.00	4,125.15	1,185.86	1,626.90	4,005.00	2,378.10	146.17%	4,125.15	120.15	3.00%
100-1535-521350-00	Contract Labor	182,928.00	188,415.84	144,223.12	198,000.00	182,928.00	-15,072.00	-7.61%	188,415.84	5,487.84	3.00%
100-1535-521365-00	Cabling	2,500.00	2,575.00	0.00	1,500.00	2,500.00	1,000.00	66.67%	2,575.00	75.00	3.00%
100-1535-522201-00	General Maintenance Contract	1,000.00	1,030.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,030.00	30.00	3.00%
100-1535-522202-00	Software Maintenance	2,750.00	2,832.50	290.00	2,750.00	2,750.00	0.00	0.00%	2,832.50	82.50	3.00%
100-1535-523500-00	Travel	500.00	515.00	0.00	0.00	500.00	500.00	0.00%	515.00	15.00	3.00%
100-1535-523610-00	Employee Dues and Fees	139.00	143.17	139.00	139.00	139.00	0.00	0.00%	143.17	4.17	3.00%
100-1535-523700-00	Registrations and Training	4,550.00	4,686.50	0.00	4,370.00	6,550.00	2,180.00	49.89%	4,686.50	-1,863.50	-28.45%
100-1535-523900-00	Other Purchased Services	0.00	0.00	195.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1535-531100-00	Operating Supplies and Materi	825.00	849.75	57.72	525.00	825.00	300.00	57.14%	849.75	24.75	3.00%
100-1535-531600-00	Small Equipment (<\$5000)	14,000.00	14,420.00	7,090.15	9,800.00	14,000.00	4,200.00	42.86%	14,420.00	420.00	3.00%
100-1535-531600-91	Small Equipment (<\$5000)	14,350.00	14,780.50	159.01	2,500.00	17,350.00	14,850.00	594.00%	14,780.50	-2,569.50	-14.81%
Total Department: 1535 - Data Processing / IT:		479,491.00	495,533.86	224,142.71	322,578.69	484,491.00	161,912.31	50.19%	495,533.86	11,042.86	2.28%
Department: 1540 - Human Resources											
100-1540-511100-00	Regular Employees	169,668.00	174,758.04	104,809.62	123,597.48	178,850.00	55,252.52	44.70%	174,758.04	-4,091.96	-2.29%
100-1540-511150-00	Salaries and Wages - Bonuses	2,140.00	2,204.20	0.00	0.00	2,140.00	2,140.00	0.00%	2,204.20	64.20	3.00%
100-1540-511500-00	Salaries and Wages - Stipends	480.00	494.40	360.00	480.00	480.00	0.00	0.00%	494.40	14.40	3.00%
100-1540-512100-00	Health Insurance Contribution	17,087.00	19,137.00	4,814.36	6,615.46	17,087.00	10,471.54	158.29%	19,137.00	2,050.00	12.00%
100-1540-512101-00	Health Reimbursement Accour	3,500.00	3,605.00	72.73	300.00	3,500.00	3,200.00	1,066.67%	3,605.00	105.00	3.00%
100-1540-512120-00	Dental Insurance Contribution:	1,161.00	1,195.83	264.60	352.80	1,161.00	808.20	229.08%	1,195.83	34.83	3.00%
100-1540-512140-00	Life Insurance Contributions	168.00	173.04	41.04	84.00	168.00	84.00	100.00%	173.04	5.04	3.00%
100-1540-512160-00	Employee Long-Term Disability	679.00	699.37	260.28	382.03	715.00	332.97	87.16%	699.37	-15.63	-2.19%
100-1540-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	0.00%	33.99	0.99	3.00%
100-1540-512200-00	Social Security (FICA) Contribu	10,682.00	11,002.46	6,556.88	7,692.80	11,251.00	3,558.20	46.25%	11,002.46	-248.54	-2.21%
100-1540-512300-00	Medicare Contributions	2,498.00	2,572.94	1,533.46	1,799.12	2,631.00	831.88	46.24%	2,572.94	-58.06	-2.21%
100-1540-512400-00	Employee Retirement Contribu	12,725.00	13,106.75	4,427.19	6,828.78	13,414.00	6,585.22	96.43%	13,106.75	-307.25	-2.29%
100-1540-512405-00	401a Match	3,393.00	3,494.79	1,400.78	2,430.15	3,577.00	1,146.85	47.19%	3,494.79	-82.21	-2.30%
100-1540-512900-00	Employee Appreciation	0.00	0.00	5,428.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1540-512940-00	Employee Wellness Program	20,000.00	20,600.00	8,212.35	20,000.00	20,000.00	0.00	0.00%	20,600.00	600.00	3.00%
100-1540-521215-00	Professional Services - General	20,000.00	20,600.00	5,075.00	20,000.00	20,000.00	0.00	0.00%	20,600.00	600.00	3.00%
100-1540-521270-00	Employee Screenings	2,500.00	2,575.00	3,213.70	2,500.00	2,500.00	0.00	0.00%	2,575.00	75.00	3.00%
100-1540-521360-00	Compliance Reporting	1,000.00	1,030.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,030.00	30.00	3.00%
100-1540-523210-00	Cell Phones	0.00	0.00	342.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		FY 2025	FY 2026	FY 2024	Parent Budget	Budget	%	Budget	to Comparison	%
Account Number		Total Budget City Manager	Total Budget Directors	YTD Activity Through Mar	FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)	
100-1540-523300-00	Advertising	300.00	309.00	120.00	300.00	300.00	0.00	309.00	9.00	3.00%
100-1540-523400-00	Printing and Binding	500.00	515.00	0.00	500.00	500.00	0.00	515.00	15.00	3.00%
100-1540-523500-00	Travel	3,000.00	3,090.00	1,447.43	2,800.00	3,000.00	200.00	3,090.00	90.00	3.00%
100-1540-523610-00	Employee Dues and Fees	300.00	309.00	230.00	150.00	300.00	150.00	309.00	9.00	3.00%
100-1540-523700-00	Registrations and Training	8,000.00	8,240.00	1,287.34	7,400.00	8,000.00	600.00	8,240.00	240.00	3.00%
100-1540-523716-00	Employee Group Development	36,500.00	37,595.00	5,173.76	36,500.00	36,500.00	0.00	37,595.00	1,095.00	3.00%
100-1540-523900-00	Other Purchased Services	500.00	515.00	10.00	500.00	500.00	0.00	515.00	15.00	3.00%
100-1540-531100-00	Operating Supplies and Materi	1,250.00	1,287.50	155.19	1,250.00	1,250.00	0.00	1,287.50	37.50	3.00%
Total Department: 1540 - Human Resources:		318,064.00	329,143.31	155,236.67	243,462.62	328,857.00	85,394.38	329,143.31	286.31	0.09%
Department: 1595 - General Administration										
100-1595-511280-00	Bereavement and Flowers	2,700.00	2,781.00	119.01	2,400.00	2,700.00	300.00	2,781.00	81.00	3.00%
100-1595-512110-00	Retiree Health Insurance Contr	36,000.00	37,080.00	20,959.95	36,000.00	36,000.00	0.00	37,080.00	1,080.00	3.00%
100-1595-512700-00	Workers' Compensation Insura	87,247.00	89,864.41	93,358.82	87,246.55	87,247.00	0.45	89,864.41	2,617.41	3.00%
100-1595-512900-00	Employee Appreciation	16,000.00	16,480.00	7,160.00	10,000.00	16,000.00	6,000.00	16,480.00	480.00	3.00%
100-1595-521215-00	Professional Services - General	36,975.00	38,084.25	102,391.37	34,000.00	39,975.00	5,975.00	38,084.25	-1,890.75	-4.73%
100-1595-521354-00	A/V Public Outreach	9,500.00	9,785.00	9,500.90	8,428.00	9,500.00	1,072.00	9,785.00	285.00	3.00%
100-1595-522201-00	General Maintenance Contract	95,494.00	98,358.82	70,778.94	83,621.30	95,494.00	11,872.70	98,358.82	2,864.82	3.00%
100-1595-522300-00	Rentals	65,000.00	66,950.00	6,765.25	62,000.00	60,000.00	-2,000.00	66,950.00	6,950.00	11.58%
100-1595-523100-00	Insurance, Other than Employe	252,883.00	260,469.49	211,580.37	233,750.00	252,883.00	19,133.00	260,469.49	7,586.49	3.00%
100-1595-523200-00	Telephone	19,543.00	20,129.29	16,449.80	23,113.20	19,543.00	-3,570.20	20,129.29	586.29	3.00%
100-1595-523230-00	Internet Services	24,874.00	25,620.22	10,701.20	21,840.75	24,874.00	3,033.25	25,620.22	746.22	3.00%
100-1595-523240-00	Postage	2,000.00	2,060.00	408.86	2,000.00	2,000.00	0.00	2,060.00	60.00	3.00%
100-1595-523241-00	Postage Meter	4,675.00	4,815.25	2,604.70	6,863.75	4,675.00	-2,188.75	4,815.25	140.25	3.00%
100-1595-523300-00	Advertising	13,000.00	13,390.00	15,715.00	20,000.00	13,000.00	-7,000.00	13,390.00	390.00	3.00%
100-1595-523310-00	Advertising - Legal Notices	6,000.00	6,180.00	620.00	3,000.00	6,000.00	3,000.00	6,180.00	180.00	3.00%
100-1595-523600-00	City Dues and Fees	35,125.00	36,178.75	18,996.49	31,250.00	30,125.00	-1,125.00	36,178.75	6,053.75	20.10%
100-1595-523700-00	Registrations and Training	5,000.00	5,150.00	0.00	5,000.00	5,000.00	0.00	5,150.00	150.00	3.00%
100-1595-523900-00	Other Purchased Services	0.00	0.00	16.95	0.00	0.00	0.00	0.00	0.00	0.00%
100-1595-523951-00	Banking Charges and Fees	12,000.00	12,360.00	9,568.78	12,000.00	12,000.00	0.00	12,360.00	360.00	3.00%
100-1595-531120-00	Copier and Printer Toner/Ink	6,300.00	6,489.00	3,922.53	5,800.00	6,300.00	500.00	6,489.00	189.00	3.00%
100-1595-531210-00	Utilities - Water/Sewerage	19,720.00	20,311.60	13,689.79	22,100.00	19,720.00	-2,380.00	20,311.60	591.60	3.00%
100-1595-531215-00	Utilities - Stormwater Fees	12,500.00	12,875.00	10,449.91	12,500.00	12,500.00	0.00	12,875.00	375.00	3.00%
100-1595-531220-00	Utilities - Natural Gas	19,040.00	19,611.20	10,283.64	17,000.00	19,040.00	2,040.00	19,611.20	571.20	3.00%
100-1595-531230-00	Utilities - Electricity	56,440.00	58,133.20	4,735.80	67,851.25	56,440.00	-11,411.25	58,133.20	1,693.20	3.00%
100-1595-531300-00	Food	0.00	0.00	483.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-1595-531320-00	Food - Volunteer Banquet	6,000.00	6,180.00	922.00	6,000.00	6,000.00	0.00	6,180.00	180.00	3.00%
100-1595-531330-00	Food - Partners in Education	8,000.00	8,240.00	3,001.60	8,000.00	8,000.00	0.00	8,240.00	240.00	3.00%
100-1595-571000-00	Intergovernmental Payments	20,000.00	20,600.00	9,021.40	20,000.00	20,000.00	0.00	20,600.00	600.00	3.00%
100-1595-573000-00	Payments to Others (non-Gove	40,000.00	41,200.00	18,003.12	40,000.00	50,000.00	10,000.00	41,200.00	-8,800.00	-17.60%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		FY 2025	FY 2026	FY 2024	Parent Budget	Budget		Budget	to Comparison	
		Total Budget	Total Budget	YTD Activity	FY 2024	FY 2025	%	FY 2026	1 Budget	%
		City Manager	Directors	Through Mar	2023-2024	Proposed	Increase / (Decrease)	Directors	Increase / (Decrease)	
Account Number										
100-1595-579000-00	Contingency	100,000.00	103,000.00	0.00	100,000.00	100,000.00	0.00	103,000.00	3,000.00	3.00%
Total Department: 1595 - General Administration:		1,012,016.00	1,042,376.48	672,209.87	981,764.80	1,015,016.00	33,251.20	1,042,376.48	27,360.48	2.70%
Department: 2650 - Municipal Court										
100-2650-511100-00	Regular Employees	142,313.00	146,868.73	116,667.10	178,669.04	142,313.00	-36,356.04	146,868.73	4,555.73	3.20%
100-2650-511150-00	Salaries and Wages - Bonuses	3,120.00	3,213.60	0.00	0.00	3,120.00	3,120.00	3,213.60	93.60	3.00%
100-2650-511500-00	Salaries and Wages - Stipends	480.00	494.40	360.00	480.00	480.00	0.00	494.40	14.40	3.00%
100-2650-512100-00	Health Insurance Contribution	12,164.00	13,624.00	5,027.16	5,658.26	12,164.00	6,505.74	13,624.00	1,460.00	12.00%
100-2650-512101-00	Health Reimbursement Accour	3,000.00	3,090.00	34.16	1,300.00	3,000.00	1,700.00	3,090.00	90.00	3.00%
100-2650-512120-00	Dental Insurance Contribution:	582.00	599.46	264.60	787.16	582.00	-205.16	599.46	17.46	3.00%
100-2650-512140-00	Life Insurance Contributions	569.00	587.10	126.00	352.80	569.00	216.20	587.10	18.10	3.18%
100-2650-512160-00	Employee Long-Term Disability	168.00	173.04	358.56	168.00	168.00	0.00	173.04	5.04	3.00%
100-2650-512170-00	Employer Vision Contributions	14.00	14.42	0.00	0.00	14.00	14.00	14.42	0.42	3.00%
100-2650-512200-00	Social Security (FICA) Contribut	9,047.00	9,335.92	7,313.91	11,107.24	9,047.00	-2,060.24	9,335.92	288.92	3.19%
100-2650-512300-00	Medicare Contributions	2,064.00	2,130.04	1,710.41	2,548.94	2,064.00	-484.94	2,130.04	66.04	3.20%
100-2650-512400-00	Employee Retirement Contribu	10,908.00	11,255.84	6,640.80	12,774.84	10,908.00	-1,866.84	11,255.84	347.84	3.19%
100-2650-512405-00	401a Match	2,846.00	2,937.56	809.09	2,744.66	2,846.00	101.34	2,937.56	91.56	3.22%
100-2650-521200-00	Legal Services	0.00	0.00	27,904.65	68,000.00	0.00	-68,000.00	0.00	0.00	0.00%
100-2650-521350-00	Contract Labor	18,200.00	18,746.00	4,341.00	9,400.00	18,200.00	8,800.00	18,746.00	546.00	3.00%
100-2650-521350-10	Contract Labor-Judge	44,600.00	45,938.00	0.00	0.00	44,600.00	44,600.00	45,938.00	1,338.00	3.00%
100-2650-521350-20	Contract Labor-Solicitor	90,000.00	92,700.00	0.00	0.00	90,000.00	90,000.00	92,700.00	2,700.00	3.00%
100-2650-522201-00	General Maintenance Contract	0.00	0.00	53.44	0.00	0.00	0.00	0.00	0.00	0.00%
100-2650-522202-00	Software Maintenance	29,300.00	30,179.00	16,115.00	27,900.00	29,300.00	1,400.00	30,179.00	879.00	3.00%
100-2650-523400-00	Printing and Binding	1,500.00	1,545.00	713.75	1,500.00	1,500.00	0.00	1,545.00	45.00	3.00%
100-2650-523500-00	Travel	500.00	515.00	0.00	500.00	500.00	0.00	515.00	15.00	3.00%
100-2650-523610-00	Employee Dues and Fees	60.00	61.80	60.00	60.00	60.00	0.00	61.80	1.80	3.00%
100-2650-523700-00	Registrations and Training	1,000.00	1,030.00	250.00	1,200.00	1,000.00	-200.00	1,030.00	30.00	3.00%
100-2650-531100-00	Operating Supplies and Materi	6,350.00	6,540.50	66.75	4,350.00	6,350.00	2,000.00	6,540.50	190.50	3.00%
100-2650-531120-00	Copier and Printer Toner/Ink	2,000.00	2,060.00	503.50	0.00	2,000.00	2,000.00	2,060.00	60.00	3.00%
100-2650-531600-00	Small Equipment (<\$5000)	1,495.00	1,539.85	0.00	1,495.00	1,495.00	0.00	1,539.85	44.85	3.00%
100-2650-571200-00	Intergovernmental Payments -	77,000.00	79,310.00	49,436.00	73,500.00	77,000.00	3,500.00	79,310.00	2,310.00	3.00%
Total Department: 2650 - Municipal Court:		459,280.00	474,489.26	238,755.88	404,495.94	459,280.00	54,784.06	474,489.26	15,209.26	3.31%
Department: 3200 - Police										
100-3200-511100-00	Regular Employees	2,148,456.00	2,225,253.20	1,396,488.49	2,129,414.43	2,148,456.00	19,041.57	2,225,253.20	76,797.20	3.57%
100-3200-511110-00	Salaries and Wages - Part Time	0.00	0.00	693.58	0.00	0.00	0.00	0.00	0.00	0.00%
100-3200-511150-00	Salaries and Wages - Bonuses	15,080.00	15,532.40	0.00	0.00	15,080.00	15,080.00	15,532.40	452.40	3.00%
100-3200-511300-00	Salaries and Wages - Overtime	82,400.00	84,872.00	42,662.69	82,400.00	82,400.00	0.00	84,872.00	2,472.00	3.00%
100-3200-511400-00	Salaries and Wages - Overtime	12,500.00	12,875.00	6,234.50	12,500.00	12,500.00	0.00	12,875.00	375.00	3.00%
100-3200-511500-00	Salaries and Wages - Stipends	3,840.00	3,955.20	4,820.00	3,840.00	3,840.00	0.00	3,955.20	115.20	3.00%
100-3200-512100-00	Health Insurance Contribution	252,092.00	282,343.00	154,496.00	207,776.43	252,092.00	44,315.57	282,343.00	30,251.00	12.00%

Budget Comparison Report

Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		Budget	to Comparison		
					FY 2024 2023-2024	FY 2025 Proposed		Increase / (Decrease)	1 Budget Increase / (Decrease)		
100-3200-512101-00	Health Reimbursement Accour	49,000.00	50,470.00	641.05	48,100.00	49,000.00	900.00	1.87%	50,470.00	1,470.00	3.00%
100-3200-512120-00	Dental Insurance Contribution:	15,835.00	16,310.05	10,322.42	17,833.64	15,835.00	-1,998.64	-11.21%	16,310.05	475.05	3.00%
100-3200-512140-00	Life Insurance Contributions	2,772.00	2,855.16	1,739.46	2,772.00	2,772.00	0.00	0.00%	2,855.16	83.16	3.00%
100-3200-512160-00	Employee Long-Term Disability	8,386.00	8,674.66	3,385.10	8,137.63	8,386.00	248.37	3.05%	8,674.66	288.66	3.44%
100-3200-512170-00	Employer Vision Contributions	356.00	366.68	0.00	0.00	356.00	356.00	0.00%	366.68	10.68	3.00%
100-3200-512200-00	Social Security (FICA) Contribui	140,379.00	145,355.66	88,442.42	138,263.25	140,379.00	2,115.75	1.53%	145,355.66	4,976.66	3.55%
100-3200-512300-00	Medicare Contributions	32,803.00	33,966.31	20,684.31	32,308.24	32,803.00	494.76	1.53%	33,966.31	1,163.31	3.55%
100-3200-512400-00	Employee Retirement Contribu	161,134.00	166,893.99	69,484.40	151,236.40	161,134.00	9,897.60	6.54%	166,893.99	5,759.99	3.57%
100-3200-512405-00	401a Match	44,867.00	46,460.21	24,093.65	44,201.89	44,867.00	665.11	1.50%	46,460.21	1,593.21	3.55%
100-3200-512700-00	Workers' Compensation Insura	0.00	0.00	2,098.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3200-521270-00	Employee Screenings	5,500.00	5,665.00	2,020.00	5,000.00	5,500.00	500.00	10.00%	5,665.00	165.00	3.00%
100-3200-521350-00	Contract Labor	0.00	0.00	3,864.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3200-522201-00	General Maintenance Contract	5,000.00	5,150.00	974.91	5,000.00	5,000.00	0.00	0.00%	5,150.00	150.00	3.00%
100-3200-522202-00	Software Maintenance	60,000.00	61,800.00	48,532.05	57,140.00	60,000.00	2,860.00	5.01%	61,800.00	1,800.00	3.00%
100-3200-522203-00	Flock Camera Maintenance	30,000.00	30,900.00	23,333.34	30,000.00	30,000.00	0.00	0.00%	30,900.00	900.00	3.00%
100-3200-522204-00	Repairs and Maintenance - Rac	32,000.00	32,960.00	0.00	30,300.00	32,000.00	1,700.00	5.61%	32,960.00	960.00	3.00%
100-3200-522220-00	Vehicle Repairs and Maintenar	0.00	0.00	2,191.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-3200-523100-00	Insurance, Other than Emplo	7,000.00	7,210.00	0.00	7,000.00	7,000.00	0.00	0.00%	7,210.00	210.00	3.00%
100-3200-523210-00	Cell Phones	15,500.00	15,965.00	10,326.81	15,000.00	15,500.00	500.00	3.33%	15,965.00	465.00	3.00%
100-3200-523240-00	Postage	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
100-3200-523306-00	Advertising - Community Outr	5,000.00	5,150.00	75.92	2,000.00	5,000.00	3,000.00	150.00%	5,150.00	150.00	3.00%
100-3200-523400-00	Printing and Binding	2,500.00	2,575.00	1,260.00	1,000.00	2,500.00	1,500.00	150.00%	2,575.00	75.00	3.00%
100-3200-523500-00	Travel	3,000.00	3,090.00	984.61	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%
100-3200-523610-00	Employee Dues and Fees	9,000.00	9,270.00	3,575.00	8,490.00	9,000.00	510.00	6.01%	9,270.00	270.00	3.00%
100-3200-523700-00	Registrations and Training	20,000.00	20,600.00	11,192.72	15,000.00	20,000.00	5,000.00	33.33%	20,600.00	600.00	3.00%
100-3200-523720-00	K9 Training	3,000.00	3,090.00	805.62	2,500.00	3,000.00	500.00	20.00%	3,090.00	90.00	3.00%
100-3200-523720-90	K9 Training	3,000.00	3,090.00	466.00	2,000.00	3,000.00	1,000.00	50.00%	3,090.00	90.00	3.00%
100-3200-523900-00	Other Purchased Services	5,500.00	5,665.00	2,252.50	5,500.00	5,500.00	0.00	0.00%	5,665.00	165.00	3.00%
100-3200-523940-00	Other Purchased Svcs - State L	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
100-3200-531100-00	Operating Supplies and Materi	15,000.00	15,450.00	2,258.60	13,200.00	15,000.00	1,800.00	13.64%	15,450.00	450.00	3.00%
100-3200-531100-91	Operating Supplies and Materi	18,000.00	18,540.00	3,921.28	15,000.00	18,000.00	3,000.00	20.00%	18,540.00	540.00	3.00%
100-3200-531100-92	Operating Supplies and Materi	24,000.00	24,720.00	3,684.99	7,000.00	24,000.00	17,000.00	242.86%	24,720.00	720.00	3.00%
100-3200-531270-00	Fuel - Gasoline	84,000.00	86,520.00	57,732.86	82,000.00	84,000.00	2,000.00	2.44%	86,520.00	2,520.00	3.00%
100-3200-531600-00	Small Equipment (<\$5000)	10,000.00	10,300.00	14,862.95	33,520.00	10,000.00	-23,520.00	-70.17%	10,300.00	300.00	3.00%
100-3200-531600-90	Small Equipment (<\$5000)	3,000.00	3,090.00	0.00	2,000.00	3,000.00	1,000.00	50.00%	3,090.00	90.00	3.00%
100-3200-531700-00	Uniforms (inc Rental Services)	12,400.00	12,772.00	4,722.91	18,400.00	12,400.00	-6,000.00	-32.61%	12,772.00	372.00	3.00%
100-3200-531710-00	PD/CE Bullet Proof Vests	8,000.00	8,240.00	3,450.00	8,000.00	8,000.00	0.00	0.00%	8,240.00	240.00	3.00%
100-3200-531735-00	Other Supplies - Explorer Expe	3,000.00	3,090.00	3,015.00	6,129.00	3,000.00	-3,129.00	-51.05%	3,090.00	90.00	3.00%
100-3200-543400-91	Capital Outlay - Computer Soft	0.00	0.00	0.00	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		FY 2025	FY 2026	FY 2024	Parent Budget	Budget	%	Budget	to Comparison	%
Account Number		Total Budget City Manager	Total Budget Directors	YTD Activity Through Mar	FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)	
100-3200-571300-00	Intergovernmental Payments -	50,000.00	51,500.00	33,750.00	50,000.00	50,000.00	0.00	51,500.00	1,500.00	3.00%
Total Department: 3200 - Police:		3,404,300.00	3,543,615.52	2,065,540.73	3,316,962.91	3,404,300.00	87,337.09	3,543,615.52	139,315.52	4.09%
Department: 4150 - Public Works										
100-4150-511100-00	Regular Employees	377,290.00	389,667.54	239,469.77	375,693.43	377,290.00	1,596.57	389,667.54	12,377.54	3.28%
100-4150-511150-00	Salaries and Wages - Bonuses	4,530.00	4,665.90	0.00	0.00	4,530.00	4,530.00	4,665.90	135.90	3.00%
100-4150-511300-00	Salaries and Wages - Overtime	10,000.00	10,300.00	406.97	10,000.00	10,000.00	0.00	10,300.00	300.00	3.00%
100-4150-511500-00	Salaries and Wages - Stipends	960.00	988.80	720.00	960.00	2,400.00	1,440.00	988.80	-1,411.20	-58.80%
100-4150-512100-00	Health Insurance Contribution	57,468.00	64,364.00	35,064.99	50,715.53	57,468.00	6,752.47	64,364.00	6,896.00	12.00%
100-4150-512101-00	Health Reimbursement Accour	13,000.00	13,390.00	290.49	7,400.00	13,000.00	5,600.00	13,390.00	390.00	3.00%
100-4150-512120-00	Dental Insurance Contribution:	3,444.00	3,547.32	2,722.29	4,327.40	3,444.00	-883.40	3,547.32	103.32	3.00%
100-4150-512140-00	Life Insurance Contributions	588.00	605.64	336.00	588.00	588.00	0.00	605.64	17.64	3.00%
100-4150-512160-00	Employee Long-Term Disability	1,343.00	1,387.41	575.52	1,293.41	1,343.00	49.59	1,387.41	44.41	3.31%
100-4150-512170-00	Employer Vision Contributions	51.00	52.53	0.00	0.00	51.00	51.00	52.53	1.53	3.00%
100-4150-512200-00	Social Security (FICA) Contribu	24,352.00	25,148.48	14,469.32	23,972.51	24,352.00	379.49	25,148.48	796.48	3.27%
100-4150-512300-00	Medicare Contributions	5,695.00	5,881.30	3,384.14	5,606.47	5,695.00	88.53	5,881.30	186.30	3.27%
100-4150-512400-00	Employee Retirement Contribu	26,762.00	27,635.93	14,444.64	24,621.26	26,762.00	2,140.74	27,635.93	873.93	3.27%
100-4150-512405-00	401a Match	7,746.00	7,998.98	2,256.16	7,280.67	7,746.00	465.33	7,998.98	252.98	3.27%
100-4150-5121230-00	Engineering Services	55,000.00	56,650.00	4,116.00	96,878.00	55,000.00	-41,878.00	56,650.00	1,650.00	3.00%
100-4150-5121270-00	Employee Screenings	600.00	618.00	194.00	600.00	600.00	0.00	618.00	18.00	3.00%
100-4150-5121350-00	Contract Labor	247,000.00	254,410.00	179,945.46	247,000.00	247,000.00	0.00	254,410.00	7,410.00	3.00%
100-4150-512130-00	Janitorial Services	78,000.00	80,340.00	44,365.72	76,590.00	84,000.00	7,410.00	80,340.00	-3,660.00	-4.36%
100-4150-512145-00	Tree Removal	50,000.00	51,500.00	27,950.00	40,000.00	50,000.00	10,000.00	51,500.00	1,500.00	3.00%
100-4150-512221-00	Vehicle Repairs and Maintenar	125,000.00	128,750.00	92,854.94	125,000.00	125,000.00	0.00	128,750.00	3,750.00	3.00%
100-4150-5122240-00	Repairs and Maintenance - Fac	25,000.00	25,750.00	90,567.27	70,000.00	25,000.00	-45,000.00	25,750.00	750.00	3.00%
100-4150-5122241-00	Repairs and Maintenance - Bld	100,000.00	103,000.00	16,500.00	60,000.00	130,000.00	70,000.00	103,000.00	-27,000.00	-20.77%
100-4150-5122260-00	Repairs and Maintenance - Ro	200,000.00	206,000.00	92,513.00	200,000.00	200,000.00	0.00	206,000.00	6,000.00	3.00%
100-4150-5122262-00	Repairs and Maintenance - Str	3,000.00	3,090.00	22.91	3,000.00	3,000.00	0.00	3,090.00	90.00	3.00%
100-4150-5123100-00	Insurance, Other than Employe	2,500.00	2,575.00	2,375.62	2,500.00	2,500.00	0.00	2,575.00	75.00	3.00%
100-4150-5123210-00	Cell Phones	960.00	988.80	342.34	2,112.00	1,920.00	-192.00	988.80	-931.20	-48.50%
100-4150-5123240-00	Postage	150.00	154.50	25.68	100.00	150.00	50.00	154.50	4.50	3.00%
100-4150-5123500-00	Travel	250.00	257.50	148.13	250.00	250.00	0.00	257.50	7.50	3.00%
100-4150-5123700-00	Registrations and Training	5,500.00	5,665.00	625.00	5,000.00	5,500.00	500.00	5,665.00	165.00	3.00%
100-4150-5123900-00	Other Purchased Services	4,000.00	4,120.00	2,638.46	3,500.00	5,500.00	2,000.00	4,120.00	-1,380.00	-25.09%
100-4150-5131100-00	Operating Supplies and Materi	10,250.00	10,557.50	8,352.91	10,250.00	10,250.00	0.00	10,557.50	307.50	3.00%
100-4150-5131170-00	Operating Supplies and Materi	7,000.00	7,210.00	2,353.04	7,000.00	7,000.00	0.00	7,210.00	210.00	3.00%
100-4150-5131230-00	Utilities - Electricity	400,000.00	412,000.00	318,129.21	350,000.00	400,000.00	50,000.00	412,000.00	12,000.00	3.00%
100-4150-5131231-00	Utilities - Traffic Signals Electr	5,000.00	5,150.00	1,122.87	5,000.00	5,000.00	0.00	5,150.00	150.00	3.00%
100-4150-5131270-00	Fuel - Gasoline	12,500.00	12,875.00	37,575.14	9,000.00	12,500.00	3,500.00	12,875.00	375.00	3.00%
100-4150-5131270-90	Fuel - Gasoline and Diesel	5,000.00	5,150.00	9,311.78	3,500.00	5,000.00	1,500.00	5,150.00	150.00	3.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		FY 2025	FY 2026	FY 2024	Parent Budget	Budget	to Parent	Budget	to Comparison	%
		Total Budget	Total Budget	YTD Activity	FY 2024	FY 2025	Increase /	FY 2026	1 Budget	%
		City Manager	Directors	Through Mar	2023-2024	Proposed	(Decrease)	Directors	Increase /	
									(Decrease)	
Account Number										
100-4150-531600-00	Small Equipment (<\$5000)	6,000.00	6,180.00	813.56	10,000.00	6,000.00	-4,000.00	6,180.00	180.00	3.00%
100-4150-531700-00	Uniforms (inc Rental Services)	2,500.00	2,575.00	373.09	2,500.00	2,500.00	0.00	2,575.00	75.00	3.00%
100-4150-541400-00	Capital Outlay - Infrastructure	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	-48,000.00	-100.00%
100-4150-541401-00	Capital Outlay - Infrastructure	60,000.00	61,800.00	0.00	54,000.00	60,000.00	6,000.00	61,800.00	1,800.00	3.00%
Total Department: 4150 - Public Works:		1,986,439.00	2,003,000.13	1,247,356.42	1,896,238.68	2,026,339.00	130,100.32	2,003,000.13	-23,338.87	-1.15%
Department: 6200 - Parks										
100-6200-511100-00	Regular Employees	371,770.00	383,755.34	212,544.69	299,373.44	371,770.00	72,396.56	383,755.34	11,985.34	3.22%
100-6200-511150-00	Salaries and Wages - Bonuses	3,400.00	3,502.00	0.00	0.00	3,400.00	3,400.00	3,502.00	102.00	3.00%
100-6200-511300-00	Salaries and Wages - Overtime	5,000.00	5,150.00	2,143.71	0.00	5,000.00	5,000.00	5,150.00	150.00	3.00%
100-6200-511500-00	Salaries and Wages - Stipends	960.00	988.80	360.00	960.00	960.00	0.00	988.80	28.80	3.00%
100-6200-512100-00	Health Insurance Contribution	29,823.00	33,402.00	18,379.76	29,644.66	29,823.00	178.34	33,402.00	3,579.00	12.00%
100-6200-512101-00	Health Reimbursement Accoun	4,500.00	4,635.00	113.43	6,000.00	4,500.00	-1,500.00	4,635.00	135.00	3.00%
100-6200-512120-00	Dental Insurance Contribution	1,636.00	1,685.08	860.76	1,500.68	1,636.00	135.32	1,685.08	49.08	3.00%
100-6200-512140-00	Life Insurance Contributions	588.00	605.64	252.00	420.00	588.00	168.00	605.64	17.64	3.00%
100-6200-512160-00	Employee Long-Term Disability	1,171.00	1,208.19	515.16	956.91	1,171.00	214.09	1,208.19	37.19	3.18%
100-6200-512170-00	Employer Vision Contributions	42.00	43.26	0.00	0.00	42.00	42.00	43.26	1.26	3.00%
100-6200-512200-00	Social Security (FICA) Contribu	23,630.00	24,390.40	12,870.44	18,620.67	23,630.00	5,009.33	24,390.40	760.40	3.22%
100-6200-512300-00	Medicare Contributions	5,526.00	5,704.14	3,010.00	4,354.83	5,526.00	1,171.17	5,704.14	178.14	3.22%
100-6200-512400-00	Employee Retirement Contribu	25,207.00	26,011.62	13,797.24	18,677.04	25,207.00	6,529.96	26,011.62	804.62	3.19%
100-6200-512405-00	401a Match	7,435.00	7,675.56	283.24	5,926.87	7,435.00	1,508.13	7,675.56	240.56	3.24%
100-6200-521270-00	Employee Screenings	0.00	0.00	3,937.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-6200-521350-00	Contract Labor	38,080.00	39,222.40	1,890.00	11,080.00	58,080.00	47,000.00	39,222.40	-18,857.60	-32.47%
100-6200-522140-00	Landscaping	9,700.00	9,991.00	0.00	0.00	9,700.00	9,700.00	9,991.00	291.00	3.00%
100-6200-522201-00	General Maintenance Contract	27,022.00	27,832.66	4,618.59	7,450.00	37,000.00	29,550.00	27,832.66	-9,167.34	-24.78%
100-6200-522202-00	Software Maintenance	4,790.00	4,933.70	0.00	3,900.00	4,790.00	890.00	4,933.70	143.70	3.00%
100-6200-522320-00	Rentals - Town Square and Cor	126,030.00	129,810.90	65,486.98	145,000.00	126,030.00	-18,970.00	129,810.90	3,780.90	3.00%
100-6200-523210-00	Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-6200-523300-00	Advertising	3,200.00	3,296.00	3,286.03	3,000.00	3,200.00	200.00	3,296.00	96.00	3.00%
100-6200-523500-00	Travel	2,400.00	2,472.00	2,948.49	3,600.00	2,400.00	-1,200.00	2,472.00	72.00	3.00%
100-6200-523600-00	City Dues and Fees	1,750.00	1,802.50	250.00	1,675.00	1,750.00	75.00	1,802.50	52.50	3.00%
100-6200-523610-00	Employee Dues and Fees	25.00	25.75	0.00	25.00	25.00	0.00	25.75	0.75	3.00%
100-6200-523615-00	Partnership Dues and Fees	16,000.00	16,480.00	2,468.41	10,000.00	16,000.00	6,000.00	16,480.00	480.00	3.00%
100-6200-523620-00	Cultural Arts Comm Dues and I	6,100.00	6,283.00	3,100.08	6,000.00	6,100.00	100.00	6,283.00	183.00	3.00%
100-6200-523700-00	Registrations and Training	3,400.00	3,502.00	2,037.21	1,800.00	3,400.00	1,600.00	3,502.00	102.00	3.00%
100-6200-523900-00	Other Purchased Services	19,910.00	20,507.30	23,413.99	12,200.00	19,910.00	7,710.00	20,507.30	597.30	3.00%
100-6200-531100-00	Operating Supplies and Materi	8,500.00	8,755.00	2,698.25	7,770.00	8,500.00	730.00	8,755.00	255.00	3.00%
100-6200-531230-00	Utilities - Electricity	2,500.00	2,575.00	0.00	2,500.00	2,500.00	0.00	2,575.00	75.00	3.00%
100-6200-531270-00	Fuel - Gasoline	2,100.00	2,163.00	909.66	1,000.00	2,100.00	1,100.00	2,163.00	63.00	3.00%
100-6200-531600-00	Small Equipment (<\$5000)	17,350.00	17,870.50	3,915.51	22,000.00	22,650.00	650.00	17,870.50	-4,779.50	-21.10%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Budget	to Parent		Budget	to Comparison		
					Budget	Budget	%	Budget	1 Budget	%	
					FY 2024	FY 2025	Increase /	FY 2026	Increase /		
					2023-2024	Proposed	(Decrease)	Directors	(Decrease)		
Account Number		FY 2025	FY 2026	FY 2024							
		Total Budget	Total Budget	YTD Activity							
		City Manager	Directors	Through Mar							
100-6200-531600-90	Small Equipment (<\$5000)	6,900.00	7,107.00	0.00	4,000.00	6,900.00	2,900.00	72.50%	7,107.00	207.00	3.00%
100-6200-531700-00	Uniforms (inc Rental Services)	1,295.00	1,333.85	0.00	1,200.00	1,295.00	95.00	7.92%	1,333.85	38.85	3.00%
Total Department: 6200 - Parks:		777,740.00	804,720.59	386,090.63	630,635.10	813,018.00	182,382.90	28.92%	804,720.59	-8,297.41	-1.02%
Department: 7400 - Planning And Zoning											
100-7400-511100-00	Regular Employees	467,683.00	482,523.07	229,781.92	315,734.14	467,683.00	151,948.86	48.13%	482,523.07	14,840.07	3.17%
100-7400-511150-00	Salaries and Wages - Bonuses	4,720.00	4,861.60	6,923.08	0.00	4,720.00	4,720.00	0.00%	4,861.60	141.60	3.00%
100-7400-511500-00	Salaries and Wages - Stipends	960.00	988.80	360.00	480.00	960.00	480.00	100.00%	988.80	28.80	3.00%
100-7400-512100-00	Health Insurance Contribution	50,923.00	57,034.00	33,176.60	35,887.06	50,923.00	15,035.94	41.90%	57,034.00	6,111.00	12.00%
100-7400-512101-00	Health Reimbursement Accour	7,500.00	7,725.00	261.03	7,225.00	7,500.00	275.00	3.81%	7,725.00	225.00	3.00%
100-7400-512120-00	Dental Insurance Contribution:	5,135.00	5,289.05	2,846.60	3,974.40	5,135.00	1,160.60	29.20%	5,289.05	154.05	3.00%
100-7400-512140-00	Life Insurance Contributions	420.00	432.60	278.86	420.00	420.00	0.00	0.00%	432.60	12.60	3.00%
100-7400-512160-00	Employee Long-Term Disability	2,039.00	2,103.26	184.95	1,245.78	2,039.00	793.22	63.67%	2,103.26	64.26	3.15%
100-7400-512170-00	Employer Vision Contributions	86.00	88.58	0.00	0.00	86.00	86.00	0.00%	88.58	2.58	3.00%
100-7400-512200-00	Social Security (FICA) Contribu	29,348.00	30,278.91	14,380.25	19,605.28	29,348.00	9,742.72	49.69%	30,278.91	930.91	3.17%
100-7400-512300-00	Medicare Contributions	6,864.00	7,081.25	3,363.03	4,585.11	6,864.00	2,278.89	49.70%	7,081.25	217.25	3.17%
100-7400-512400-00	Employee Retirement Contribu	35,403.00	36,525.86	11,330.62	22,557.12	35,403.00	12,845.88	56.95%	36,525.86	1,122.86	3.17%
100-7400-512405-00	401a Match	9,354.00	9,650.07	2,299.58	6,228.88	9,354.00	3,125.12	50.17%	9,650.07	296.07	3.17%
100-7400-521230-00	Engineering Services	40,000.00	41,200.00	24,860.00	25,000.00	40,000.00	15,000.00	60.00%	41,200.00	1,200.00	3.00%
100-7400-521240-00	Planning Services	45,000.00	46,350.00	6,810.00	90,000.00	45,000.00	-45,000.00	-50.00%	46,350.00	1,350.00	3.00%
100-7400-521270-00	Employee Screenings	0.00	0.00	55.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7400-521350-00	Contract Labor	235,000.00	242,050.00	108,069.95	228,800.00	235,000.00	6,200.00	2.71%	242,050.00	7,050.00	3.00%
100-7400-522202-00	Software Maintenance	8,700.00	8,961.00	7,340.00	15,132.00	8,700.00	-6,432.00	-42.51%	8,961.00	261.00	3.00%
100-7400-523240-00	Postage	1,800.00	1,854.00	621.23	1,625.00	1,800.00	175.00	10.77%	1,854.00	54.00	3.00%
100-7400-523300-00	Advertising	0.00	0.00	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7400-523310-00	Advertising - Legal Notices	1,000.00	1,030.00	947.40	1,000.00	1,000.00	0.00	0.00%	1,030.00	30.00	3.00%
100-7400-523400-00	Printing and Binding	3,000.00	3,090.00	1,199.81	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%
100-7400-523500-00	Travel	3,000.00	3,090.00	2,039.56	3,500.00	3,000.00	-500.00	-14.29%	3,090.00	90.00	3.00%
100-7400-523610-00	Employee Dues and Fees	1,700.00	1,751.00	120.00	1,500.00	1,700.00	200.00	13.33%	1,751.00	51.00	3.00%
100-7400-523700-00	Registrations and Training	7,000.00	7,210.00	1,760.20	3,200.00	7,000.00	3,800.00	118.75%	7,210.00	210.00	3.00%
100-7400-523900-00	Other Purchased Services	800.00	824.00	82.00	800.00	800.00	0.00	0.00%	824.00	24.00	3.00%
100-7400-523910-00	Other Purchased Services - Zor	9,270.00	9,548.10	3,845.00	15,850.00	9,270.00	-6,580.00	-41.51%	9,548.10	278.10	3.00%
100-7400-531100-00	Operating Supplies and Materi	2,150.00	2,214.50	1,526.58	3,725.00	2,150.00	-1,575.00	-42.28%	2,214.50	64.50	3.00%
100-7400-531700-00	Uniforms (inc Rental Services)	490.00	504.70	0.00	480.00	490.00	10.00	2.08%	504.70	14.70	3.00%
Total Department: 7400 - Planning And Zoning:		979,345.00	1,014,259.35	464,538.25	811,554.77	979,345.00	167,790.23	20.68%	1,014,259.35	34,914.35	3.57%
Department: 7420 - Code Enforcement											
100-7420-511100-00	Regular Employees	0.00	0.00	3,782.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7420-512200-00	Social Security (FICA) Contribu	0.00	0.00	234.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7420-512300-00	Medicare Contributions	0.00	0.00	54.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-7420-521200-00	Legal Services	30,000.00	30,900.00	25,229.08	45,000.00	30,000.00	-15,000.00	-33.33%	30,900.00	900.00	3.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		FY 2025	FY 2026	FY 2024	Parent Budget	Budget		Budget	to Comparison	
		Total Budget	Total Budget	YTD Activity	FY 2024	FY 2025	Increase /	FY 2026	1 Budget	Increase /
		City Manager	Directors	Through Mar	2023-2024	Proposed	(Decrease)	Directors	(Decrease)	%
Account Number										
100-7420-521215-00	Professional Services - General	288,000.00	296,640.00	72,000.00	288,000.00	288,000.00	0.00	296,640.00	8,640.00	3.00%
100-7420-531100-00	Operating Supplies and Materi	0.00	0.00	713.75	2,000.00	0.00	-2,000.00	0.00	0.00	0.00%
100-7420-531120-00	Copier and Printer Toner/Ink	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00	0.00%
100-7420-531700-00	Uniforms (inc Rental Services)	450.00	463.50	0.00	0.00	450.00	450.00	463.50	13.50	3.00%
Total Department: 7420 - Code Enforcement:		318,450.00	328,003.50	102,014.16	336,000.00	318,450.00	-17,550.00	328,003.50	9,553.50	3.00%
Department: 7500 - Economic Development										
100-7500-511100-00	Regular Employees	86,912.00	89,519.36	59,420.02	85,838.17	86,912.00	1,073.83	89,519.36	2,607.36	3.00%
100-7500-511150-00	Salaries and Wages - Bonuses	150.00	154.50	0.00	0.00	150.00	150.00	154.50	4.50	3.00%
100-7500-511500-00	Salaries and Wages - Stipends	480.00	494.40	360.00	480.00	480.00	0.00	494.40	14.40	3.00%
100-7500-512100-00	Health Insurance Contribution	13,663.00	15,304.00	9,925.74	13,709.30	13,663.00	-46.30	15,304.00	1,641.00	12.01%
100-7500-512101-00	Health Reimbursement Accour	1,000.00	1,030.00	112.58	600.00	1,000.00	400.00	1,030.00	30.00	3.00%
100-7500-512120-00	Dental Insurance Contribution:	917.00	944.51	596.16	794.88	917.00	122.12	944.51	27.51	3.00%
100-7500-512140-00	Life Insurance Contributions	84.00	86.52	63.00	84.00	84.00	0.00	86.52	2.52	3.00%
100-7500-512160-00	Employee Long-Term Disability	348.00	358.44	211.14	336.95	348.00	11.05	358.44	10.44	3.00%
100-7500-512170-00	Employer Vision Contributions	24.00	24.72	0.00	0.00	24.00	24.00	24.72	0.72	3.00%
100-7500-512200-00	Social Security (FICA) Contribu	5,428.00	5,590.84	3,252.87	5,351.73	5,428.00	76.27	5,590.84	162.84	3.00%
100-7500-512300-00	Medicare Contributions	1,269.00	1,307.07	760.73	1,251.61	1,269.00	17.39	1,307.07	38.07	3.00%
100-7500-512400-00	Employee Retirement Contribu	6,518.00	6,713.54	3,114.03	6,023.03	6,518.00	494.97	6,713.54	195.54	3.00%
100-7500-512405-00	401a Match	1,741.00	1,793.23	1,224.56	1,716.76	1,741.00	24.24	1,793.23	52.23	3.00%
100-7500-521215-00	Professional Services - General	210,000.00	216,300.00	83,411.00	211,900.00	210,000.00	-1,900.00	216,300.00	6,300.00	3.00%
100-7500-522202-00	Software Maintenance	29,400.00	30,282.00	1,616.67	7,500.00	29,400.00	21,900.00	30,282.00	882.00	3.00%
100-7500-522300-91	Rentals	0.00	0.00	112.51	4,250.00	0.00	-4,250.00	0.00	0.00	0.00%
100-7500-523240-00	Postage	650.00	669.50	0.00	650.00	650.00	0.00	669.50	19.50	3.00%
100-7500-523300-00	Advertising	0.00	0.00	975.09	0.00	0.00	0.00	0.00	0.00	0.00%
100-7500-523305-00	Advertising - Communications	4,500.00	4,635.00	165.49	4,300.00	4,500.00	200.00	4,635.00	135.00	3.00%
100-7500-523320-00	Advertising - Tourism	13,000.00	13,390.00	10,530.00	11,000.00	13,000.00	2,000.00	13,390.00	390.00	3.00%
100-7500-523400-00	Printing and Binding	2,000.00	2,060.00	52.99	2,000.00	2,000.00	0.00	2,060.00	60.00	3.00%
100-7500-523500-00	Travel	3,500.00	3,605.00	0.00	3,500.00	3,500.00	0.00	3,605.00	105.00	3.00%
100-7500-523500-01	Travel - Other	100.00	103.00	0.00	0.00	100.00	100.00	103.00	3.00	3.00%
100-7500-523610-00	Employee Dues and Fees	1,455.00	1,498.65	0.00	1,200.00	1,455.00	255.00	1,498.65	43.65	3.00%
100-7500-523700-00	Registrations and Training	2,000.00	2,060.00	0.00	2,000.00	2,000.00	0.00	2,060.00	60.00	3.00%
100-7500-523700-05	Registrations & Training - Othe	1,500.00	1,545.00	0.00	1,000.00	1,500.00	500.00	1,545.00	45.00	3.00%
100-7500-523900-00	Other Purchased Services	1,200.00	1,236.00	10.00	1,200.00	1,200.00	0.00	1,236.00	36.00	3.00%
100-7500-523915-00	Other Purchased Services - Aut	500.00	515.00	0.00	500.00	500.00	0.00	515.00	15.00	3.00%
100-7500-531100-00	Operating Supplies and Materi	575.00	592.25	41.59	575.00	575.00	0.00	592.25	17.25	3.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Comparison 1 Budget	%	%
Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
100-7500-531600-00	Small Equipment (<\$5000)	0.00	0.00	6,645.00	6,645.00	0.00	-6,645.00	-100.00%	0.00	0.00	0.00%
Total Department: 7500 - Economic Development:		388,914.00	401,812.53	182,601.17	374,406.43	388,914.00	14,507.57	3.87%	401,812.53	12,898.53	3.32%
Total Expense:		14,159,048.00	14,582,421.48	8,424,614.61	12,826,927.29	14,259,048.00	1,432,120.71	11.16%	14,582,421.48	323,373.48	2.27%
Total Fund: 100 - General Fund:		0.00	0.00	2,870,094.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 210 - Confiscated Assets - Unrestricted											
Revenue											
210-351321-00	Cash Confiscations	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
210-361401-00	Interest Revenue	100.00	0.00	1,128.63	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
210-394300-00	Budgeted Use Of Reserves	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
Total Revenue:		10,100.00	10,000.00	1,128.63	10,100.00	10,100.00	0.00	0.00%	10,000.00	-100.00	-0.99%
Expense											
Department: 3200 - Police											
210-3200-523700-00	Registrations and Training	10,100.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00%	0.00	-10,100.00	-100.00%
210-3200-531100-00	Operating Supplies and Materi	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
Total Department: 3200 - Police:		10,100.00	10,000.00	0.00	10,100.00	10,100.00	0.00	0.00%	10,000.00	-100.00	-0.99%
Total Expense:		10,100.00	10,000.00	0.00	10,100.00	10,100.00	0.00	0.00%	10,000.00	-100.00	-0.99%
Total Fund: 210 - Confiscated Assets - Unrestricted:		0.00	0.00	1,128.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 211 - Confiscated Assets - Federal											
Revenue											
211-351322-00	Federal Government Siezures	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
211-361401-00	Interest Revenue	0.00	0.00	629.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-394300-00	Budgeted Use Of Reserves	50,000.00	10,000.00	0.00	50,000.00	50,000.00	0.00	0.00%	10,000.00	-40,000.00	-80.00%
Total Revenue:		60,000.00	10,000.00	629.38	60,000.00	60,000.00	0.00	0.00%	10,000.00	-50,000.00	-83.33%
Expense											
Department: 3200 - Police											
211-3200-523700-00	Registrations and Training	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
211-3200-542200-00	Capital Outlay - Vehicles	60,000.00	0.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	0.00	-60,000.00	-100.00%
Total Department: 3200 - Police:		60,000.00	10,000.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	10,000.00	-50,000.00	-83.33%
Total Expense:		60,000.00	10,000.00	61,581.13	60,000.00	60,000.00	0.00	0.00%	10,000.00	-50,000.00	-83.33%
Total Fund: 211 - Confiscated Assets - Federal:		0.00	0.00	-60,951.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 213 - Opioid Settlement Fund											
Revenue											
213-351920-00	City Share of Opioid Settlemen	0.00	20,000.00	4,113.88	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
213-361401-00	Investment Income	0.00	0.00	38.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	20,000.00	4,152.04	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
				FY 2024	FY 2025	Increase /		FY 2026	1 Budget		
				2023-2024	Proposed	(Decrease)		Directors	(Decrease)		
Account Number		FY 2025	FY 2026	FY 2024							
Expense		Total Budget	Total Budget	YTD Activity							
		City Manager	Directors	Through Mar							
Department: 3200 - Police											
213-3200-531100-00	Operating Supplies and Materi	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
Total Department: 3200 - Police:		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
Total Expense:		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%	20,000.00	0.00	0.00%
Total Fund: 213 - Opioid Settlement Fund:		0.00	0.00	4,152.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 275 - Hotel/Motel Excise Tax Fund											
Revenue											
275-314100-00	Hotel/Motel Excise Tax	8,000.00	16,000.00	10,161.54	8,000.00	16,000.00	8,000.00	100.00%	16,000.00	0.00	0.00%
275-361401-00	Interest Revenue	0.00	0.00	142.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
275-389009-00	Miscellaneous Revenue	2,000.00	4,000.00	3,357.49	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	0.00	0.00%
Total Revenue:		10,000.00	20,000.00	13,661.96	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
Expense											
Department: 6200 - Parks											
275-6200-523300-00	Advertising	5,000.00	0.00	0.00	5,000.00	10,000.00	5,000.00	100.00%	0.00	-10,000.00	-100.00%
275-6200-523900-00	Other Purchased Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
275-6200-572000-00	Payment to Other Agencies	5,000.00	10,000.00	3,375.83	5,000.00	10,000.00	5,000.00	100.00%	10,000.00	0.00	0.00%
Total Department: 6200 - Parks:		10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
Total Expense:		10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00	0.00%
Total Fund: 275 - Hotel/Motel Excise Tax Fund:		0.00	0.00	10,286.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 350 - Capital Projects Fund - Local											
Revenue											
350-334000-00	State Government Grants	120,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00%	0.00	-160,000.00	-100.00%
350-361401-00	Interest Revenue	0.00	0.00	4,861.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
350-391100-00	Transfer - General Fund	855,358.00	0.00	0.00	0.00	855,358.00	855,358.00	0.00%	0.00	-855,358.00	-100.00%
350-391365-00	Transfer - Impact Fees Fund	0.00	0.00	0.00	19,000.00	1,380,000.00	1,361,000.00	7,163.16%	0.00	-1,380,000.00	-100.00%
350-392103-00	Sale of Assets	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		975,358.00	0.00	15,661.59	19,000.00	2,395,358.00	2,376,358.00	12,507.15%	0.00	-2,395,358.00	-100.00%
Expense											
Department: 1565 - Gen Gov'T Buildings & Grounds											
350-1565-541100-00	Capital Outlay - Property/Sites	0.00	0.00	67,967.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 1565 - Gen Gov'T Buildings & Grounds:		0.00	0.00	67,967.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 1595 - General Administration											
350-1595-521215-00	Professional Services - General	287,000.00	0.00	0.00	0.00	277,000.00	277,000.00	0.00%	0.00	-277,000.00	-100.00%
350-1595-542300-00	Capital Outlay - Furniture and I	8,358.00	0.00	0.00	0.00	8,358.00	8,358.00	0.00%	0.00	-8,358.00	-100.00%
Total Department: 1595 - General Administration:		295,358.00	0.00	0.00	0.00	285,358.00	285,358.00	0.00%	0.00	-285,358.00	-100.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent	Budget		Budget	to Comparison	1 Budget	%
Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
Department: 3200 - Police											
350-3200-542200-00	Capital Outlay - Vehicles	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00%	0.00	-160,000.00	-100.00%
Total Department: 3200 - Police:		160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00%	0.00	-160,000.00	-100.00%
Department: 4150 - Public Works											
350-4150-541300-00	Capital Outlay - Building & Buil	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	-23,000.00	-100.00%
350-4150-541400-00	Capital Outlay - Infrastructure	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00%	0.00	-210,000.00	-100.00%
350-4150-542500-00	Capital Outlay - Equipment	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
Total Department: 4150 - Public Works:		260,000.00	0.00	0.00	0.00	283,000.00	283,000.00	0.00%	0.00	-283,000.00	-100.00%
Department: 6200 - Parks											
350-6200-541200-00	Capital Outlay - Improvements	0.00	0.00	0.00	19,000.00	0.00	-19,000.00	-100.00%	0.00	0.00	0.00%
350-6200-541210-00	Capital Outlay - Imp to Propert	0.00	0.00	0.00	0.00	1,275,000.00	1,275,000.00	0.00%	0.00	-1,275,000.00	-100.00%
350-6200-542500-00	Capital Outlay - Equipment	23,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00%	0.00	-105,000.00	-100.00%
Total Department: 6200 - Parks:		23,000.00	0.00	0.00	19,000.00	1,380,000.00	1,361,000.00	7,163.16%	0.00	-1,380,000.00	-100.00%
Department: 7400 - Planning And Zoning											
350-7400-521215-00	Professional Services - General	237,000.00	0.00	0.00	0.00	287,000.00	287,000.00	0.00%	0.00	-287,000.00	-100.00%
350-7400-521350-00	Contract Labor	0.00	0.00	10,915.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7400 - Planning And Zoning:		237,000.00	0.00	10,915.00	0.00	287,000.00	287,000.00	0.00%	0.00	-287,000.00	-100.00%
Total Expense:		975,358.00	0.00	78,882.90	19,000.00	2,395,358.00	2,376,358.00	12,507.15%	0.00	-2,395,358.00	-100.00%
Total Fund: 350 - Capital Projects Fund - Local:		0.00	0.00	-63,221.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 365 - Impact Fees Construction Fund											
Revenue											
365-341321-00	Impact Fees - Public Safety	108,172.34	108,195.00	72,551.87	108,172.34	109,609.00	1,436.66	1.33%	108,195.00	-1,414.00	-1.29%
365-341322-00	Impact Fees - Recreation	201,536.45	0.00	154,338.57	220,536.45	380,000.00	159,463.55	72.31%	0.00	-380,000.00	-100.00%
365-341323-00	Impact Fees - Administration	9,291.21	0.00	6,740.86	9,291.21	2,160.00	-7,131.21	-76.75%	0.00	-2,160.00	-100.00%
365-361401-00	Interest Revenue	0.00	0.00	48,002.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
365-394300-00	Budgeted Use Of Reserves	792,769.00	0.00	0.00	792,769.00	1,000,000.00	207,231.00	26.14%	0.00	-1,000,000.00	-100.00%
Total Revenue:		1,111,769.00	108,195.00	281,633.52	1,130,769.00	1,491,769.00	361,000.00	31.93%	108,195.00	-1,383,574.00	-92.75%
Expense											
Department: 0000 - Nondepartmental											
365-0000-611322-00	Transfer - 2016 SPLOST Fund	500,000.00	0.00	1,000,000.00	500,000.00	0.00	-500,000.00	-100.00%	0.00	0.00	0.00%
365-0000-611323-00	Transfer - 2022 SPLOST Fund	500,000.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%	0.00	0.00	0.00%
365-0000-611350-00	Transfer - Capital Projects Fund	0.00	0.00	0.00	19,000.00	1,380,000.00	1,361,000.00	7,163.16%	0.00	-1,380,000.00	-100.00%
365-0000-611440-00	Transfer - Debt Service Fund - I	111,769.00	108,195.00	109,590.12	111,769.00	111,769.00	0.00	0.00%	108,195.00	-3,574.00	-3.20%
Total Department: 0000 - Nondepartmental:		1,111,769.00	108,195.00	1,109,590.12	1,130,769.00	1,491,769.00	361,000.00	31.93%	108,195.00	-1,383,574.00	-92.75%
Total Expense:		1,111,769.00	108,195.00	1,109,590.12	1,130,769.00	1,491,769.00	361,000.00	31.93%	108,195.00	-1,383,574.00	-92.75%
Total Fund: 365 - Impact Fees Construction Fund:		0.00	0.00	-827,956.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
Account Number		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)		
Fund: 440 - Debt Service Fund - Downtown Development Authority												
Revenue												
440-000000-00	Budgeted Use of Fund Balance	0.00	0.00	0.00	62,258.00	62,258.00	0.00	0.00%	0.00	-62,258.00	-100.00%	
440-361401-00	Interest Revenue	0.00	0.00	87,834.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
440-389009-00	Miscellaneous Revenue	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
440-391100-00	Transfer - General Fund	973,023.00	873,298.00	837,137.50	837,288.00	837,288.00	0.00	0.00%	873,298.00	36,010.00	4.30%	
440-391365-00	Transfer - Impact Fees Fund	109,968.00	108,195.00	109,590.12	111,769.00	111,769.00	0.00	0.00%	108,195.00	-3,574.00	-3.20%	
440-391390-00	Transfer - Municipal Complex (	0.00	0.00	136,839.72	136,840.00	136,840.00	0.00	0.00%	0.00	-136,840.00	-100.00%	
Total Revenue:		1,082,991.00	981,493.00	1,172,901.46	1,148,155.00	1,148,155.00	0.00	0.00%	981,493.00	-166,662.00	-14.52%	
Expense												
Department: 1320 - City Manager												
440-1320-581000-00	Debt Service - 2005 Bond Princ	390,000.00	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00%	0.00	-375,000.00	-100.00%	
440-1320-581000-92	Debt Service - 2018 Bond Princ	64,000.00	305,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%	305,000.00	240,000.00	369.23%	
440-1320-581000-93	Debt Service - 2021 Series A Bc	280,000.00	243,991.50	330,000.00	226,809.00	226,809.00	0.00	0.00%	243,991.50	17,182.50	7.58%	
440-1320-581000-94	Debt Service - Bond Principal	0.00	111,008.50	0.00	103,191.00	103,191.00	0.00	0.00%	111,008.50	7,817.50	7.58%	
440-1320-582100-89	Debt Service - 2021 Series B Bc	70,200.00	66,698.02	80,297.50	80,297.50	80,297.50	0.00	0.00%	66,698.02	-13,599.48	-16.94%	
440-1320-582100-95	Debt Service - 2005 Bond Inter	14,525.00	0.00	28,537.50	28,687.50	28,687.50	0.00	0.00%	0.00	-28,687.50	-100.00%	
440-1320-582100-98	Debt Service - 2018 Bond Inter	107,808.00	106,035.60	109,590.12	109,608.90	109,609.00	0.10	0.00%	106,035.60	-3,573.40	-3.26%	
440-1320-582100-99	Debt Service - 2021 Series A Bc	154,297.00	146,599.38	157,400.00	157,400.00	157,400.00	0.00	0.00%	146,599.38	-10,800.62	-6.86%	
440-1320-583000-00	Fiscal Agent Fees	2,161.00	2,160.00	2,160.00	2,161.00	2,161.00	0.00	0.00%	2,160.00	-1.00	-0.05%	
Total Department: 1320 - City Manager:		1,082,991.00	981,493.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	981,493.00	-166,662.00	-14.52%	
Total Expense:		1,082,991.00	981,493.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	981,493.00	-166,662.00	-14.52%	
Total Fund: 440 - Debt Service Fund - Downtown Developme		0.00	0.00	24,916.34	0.10	0.00	-0.10	-100.00%	0.00	0.00	0.00%	
Fund: 540 - Solid Waste Fund												
Revenue												
540-000000-00	Budgeted Use of Fund Balance	0.00	0.00	0.00	325,124.00	0.00	-325,124.00	-100.00%	0.00	0.00	0.00%	
540-344111-00	Refuse Collection Charges - I/S	2,063,916.00	2,203,598.48	1,201,728.58	1,607,937.00	2,063,916.00	455,979.00	28.36%	2,203,598.48	139,682.48	6.77%	
540-344115-00	Refuse Collection Charges - Yar	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
540-344116-00	Refuse Collection Charges - Otl	5,000.00	5,150.00	3,365.00	5,000.00	5,000.00	0.00	0.00%	5,150.00	150.00	3.00%	
540-344117-00	Refuse Collection Charges - Los	500.00	515.00	475.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%	
540-344117-01	Refuse Collection Charges - Ca	0.00	1,643.84	0.00	0.00	0.00	0.00	0.00%	1,643.84	1,643.84	0.00%	
540-349911-00	Utility - Penalties & Interest	25,000.00	10,300.00	23,242.36	10,000.00	25,000.00	15,000.00	150.00%	10,300.00	-14,700.00	-58.80%	
540-361401-00	Interest Revenue	70,000.00	61,800.00	36,769.79	22,000.00	70,000.00	48,000.00	218.18%	61,800.00	-8,200.00	-11.71%	
540-389009-00	Miscellaneous Revenue	0.00	0.00	47,495.20	68,176.00	0.00	-68,176.00	-100.00%	0.00	0.00	0.00%	
540-394300-00	Budgeted Use Of Reserves	46,332.00	0.00	0.00	0.00	46,332.00	46,332.00	0.00%	0.00	-46,332.00	-100.00%	
Total Revenue:		2,210,748.00	2,283,007.32	1,313,075.93	2,038,737.00	2,210,748.00	172,011.00	8.44%	2,283,007.32	72,259.32	3.27%	

Budget Comparison Report

Account Number	Expense	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
					Department: 4500 - Solid Waste Collection						
540-4500-511100-00	Regular Employees	522,286.00	537,954.58	348,459.54	501,723.00	522,286.00	20,563.00	4.10%	537,954.58	15,668.58	3.00%
540-4500-511150-00	Salaries and Wages - Bonuses	3,500.00	3,605.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,605.00	105.00	3.00%
540-4500-511300-00	Salaries and Wages - Overtime	10,000.00	10,300.00	30,649.84	8,000.01	10,000.00	1,999.99	25.00%	10,300.00	300.00	3.00%
540-4500-511500-00	Salaries and Wages - Stipends	480.00	494.40	0.00	480.00	480.00	0.00	0.00%	494.40	14.40	3.00%
540-4500-512100-00	Health Insurance Contribution	65,973.00	73,890.00	61,982.12	65,300.19	65,973.00	672.81	1.03%	73,890.00	7,917.00	12.00%
540-4500-512101-00	Health Reimbursement Accour	14,000.00	14,420.00	258.74	13,850.00	14,000.00	150.00	1.08%	14,420.00	420.00	3.00%
540-4500-512120-00	Dental Insurance Contribution:	3,876.00	3,992.28	3,535.87	4,323.80	3,876.00	-447.80	-10.36%	3,992.28	116.28	3.00%
540-4500-512140-00	Life Insurance Contributions	924.00	951.72	653.86	924.00	924.00	0.00	0.00%	951.72	27.72	3.00%
540-4500-512160-00	Employee Long-Term Disability	1,946.00	2,004.38	1,024.38	1,870.97	1,946.00	75.03	4.01%	2,004.38	58.38	3.00%
540-4500-512170-00	Employer Vision Contributions	94.00	96.82	0.00	0.00	94.00	94.00	0.00%	96.82	2.82	3.00%
540-4500-512200-00	Social Security (FICA) Contribu	33,249.00	34,246.47	23,235.92	31,632.59	33,249.00	1,616.41	5.11%	34,246.47	997.47	3.00%
540-4500-512300-00	Medicare Contributions	7,776.00	8,009.28	5,434.22	7,397.94	7,776.00	378.06	5.11%	8,009.28	233.28	3.00%
540-4500-512400-00	Employee Retirement Contribu	36,494.00	37,588.82	16,508.16	33,443.63	36,494.00	3,050.37	9.12%	37,588.82	1,094.82	3.00%
540-4500-512405-00	401a Match	9,732.00	10,023.96	1,066.88	9,354.86	9,732.00	377.14	4.03%	10,023.96	291.96	3.00%
540-4500-512700-00	Workers' Compensation Insura	12,317.00	12,686.51	13,180.07	14,477.16	12,317.00	-2,160.16	-14.92%	12,686.51	369.51	3.00%
540-4500-521210-00	Audit Professional Services	5,220.00	5,376.60	2,400.00	4,200.00	5,220.00	1,020.00	24.29%	5,376.60	156.60	3.00%
540-4500-521215-00	Professional Services - General	15,000.00	15,450.00	12,559.42	15,000.00	15,000.00	0.00	0.00%	15,450.00	450.00	3.00%
540-4500-521270-00	Employee Screenings	800.00	824.00	0.00	800.00	800.00	0.00	0.00%	824.00	24.00	3.00%
540-4500-521340-00	Billing Services	33,000.00	33,990.00	14,267.21	30,000.00	33,000.00	3,000.00	10.00%	33,990.00	990.00	3.00%
540-4500-521350-00	Contract Labor	40,000.00	41,200.00	0.00	0.00	40,000.00	40,000.00	0.00%	41,200.00	1,200.00	3.00%
540-4500-521355-90	Grant Implementation	0.00	0.00	42,435.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-4500-522115-00	Solid Waste Landfill Charges	325,000.00	334,750.00	233,783.65	310,000.00	325,000.00	15,000.00	4.84%	334,750.00	9,750.00	3.00%
540-4500-522200-00	General Repairs and Maintena	62,500.00	64,375.00	41,316.88	60,000.00	62,500.00	2,500.00	4.17%	64,375.00	1,875.00	3.00%
540-4500-522201-00	General Maintenance Contract	13,482.00	13,886.46	9,975.38	6,500.00	13,482.00	6,982.00	107.42%	13,886.46	404.46	3.00%
540-4500-522220-00	Vehicle Repairs and Maintenar	0.00	0.00	4,759.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
540-4500-523100-00	Insurance, Other than Emplo	38,202.00	39,347.13	29,870.17	34,922.92	38,202.00	3,279.08	9.39%	39,347.13	1,145.13	3.00%
540-4500-523200-00	Telephone	2,759.00	2,841.77	1,774.22	3,263.04	2,759.00	-504.04	-15.45%	2,841.77	82.77	3.00%
540-4500-523210-00	Cell Phones	2,400.00	2,472.00	0.00	0.00	2,400.00	2,400.00	0.00%	2,472.00	72.00	3.00%
540-4500-523230-00	Internet Services	3,512.00	3,617.36	1,483.27	2,052.00	3,512.00	1,460.00	71.15%	3,617.36	105.36	3.00%
540-4500-523240-00	Postage	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
540-4500-523241-00	Postage Meter	660.00	679.80	366.12	969.00	660.00	-309.00	-31.89%	679.80	19.80	3.00%
540-4500-523300-00	Advertising	6,600.00	6,798.00	2,561.00	6,600.00	6,600.00	0.00	0.00%	6,798.00	198.00	3.00%
540-4500-523500-00	Travel	250.00	257.50	0.00	100.00	250.00	150.00	150.00%	257.50	7.50	3.00%
540-4500-523700-00	Registrations and Training	4,000.00	4,120.00	0.00	4,500.00	4,000.00	-500.00	-11.11%	4,120.00	120.00	3.00%
540-4500-523900-00	Other Purchased Services	750.00	772.50	0.00	750.00	750.00	0.00	0.00%	772.50	22.50	3.00%
540-4500-531100-00	Operating Supplies and Materi	4,275.00	4,403.25	2,644.35	4,275.00	4,275.00	0.00	0.00%	4,403.25	128.25	3.00%
540-4500-531210-00	Utilities - Water/Sewerage	2,784.00	2,867.52	1,932.66	3,600.00	2,784.00	-816.00	-22.67%	2,867.52	83.52	3.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	%	
		FY 2025	FY 2026	FY 2024	FY 2024	FY 2025	Increase /		FY 2026	Increase /		
Account Number		Total Budget City Manager	Total Budget Directors	YTD Activity Through Mar	2023-2024	Proposed	(Decrease)		Directors	(Decrease)		
540-4500-531220-00	Utilities - Natural Gas	2,688.00	2,768.64	1,450.92	2,500.00	2,688.00	188.00	7.52%	2,768.64	80.64	3.00%	
540-4500-531230-00	Utilities - Electricity	7,968.00	8,207.04	49.57	12,000.00	7,968.00	-4,032.00	-33.60%	8,207.04	239.04	3.00%	
540-4500-531270-00	Fuel - Gasoline	3,500.00	3,605.00	2,176.69	2,000.00	3,500.00	1,500.00	75.00%	3,605.00	105.00	3.00%	
540-4500-531270-90	Fuel - Gasoline and Diesel	55,000.00	56,650.00	24,176.97	50,000.00	55,000.00	5,000.00	10.00%	56,650.00	1,650.00	3.00%	
540-4500-531600-00	Small Equipment (<\$5000)	132,000.00	135,960.00	0.00	152,000.00	132,000.00	-20,000.00	-13.16%	135,960.00	3,960.00	3.00%	
540-4500-531600-91	Small Equipment (<\$5000)	3,000.00	3,090.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,090.00	90.00	3.00%	
540-4500-531700-00	Uniforms (inc Rental Services)	5,000.00	5,150.00	1,980.20	8,000.00	5,000.00	-3,000.00	-37.50%	5,150.00	150.00	3.00%	
540-4500-542200-00	Capital Outlay - Vehicles	403,000.00	415,090.00	344,235.00	393,176.00	403,000.00	9,824.00	2.50%	415,090.00	12,090.00	3.00%	
540-4500-542500-00	Capital Outlay - Equipment	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	0.00	0.00	0.00%	
540-4500-551000-00	Indirect Costs Allocations	210,251.00	216,558.53	157,688.25	210,251.00	210,251.00	0.00	0.00%	216,558.53	6,307.53	3.00%	
540-4500-561000-00	Depreciation Expense	104,000.00	107,120.00	0.00	0.00	104,000.00	104,000.00	0.00%	107,120.00	3,120.00	3.00%	
Total Department: 4500 - Solid Waste Collection:		2,210,748.00	2,283,007.32	1,439,876.90	2,038,737.11	2,210,748.00	172,010.89	8.44%	2,283,007.32	72,259.32	3.27%	
Total Expense:		2,210,748.00	2,283,007.32	1,439,876.90	2,038,737.11	2,210,748.00	172,010.89	8.44%	2,283,007.32	72,259.32	3.27%	
Total Fund: 540 - Solid Waste Fund:		0.00	0.00	-126,800.97	-0.11	0.00	0.11	-100.00%	0.00	0.00	0.00%	
Fund: 560 - Stormwater Fund												
Revenue												
560-000000-00	Budgeted Use of Fund Balance	122,967.00	113,416.77	0.00	168,439.00	122,967.00	-45,472.00	-27.00%	113,416.77	-9,550.23	-7.77%	
560-344260-00	Stormwater Utility Charges	637,500.00	656,625.00	519,715.11	510,000.00	637,500.00	127,500.00	25.00%	656,625.00	19,125.00	3.00%	
560-344265-00	Stormwater Detention Pond Cl	162,500.00	167,375.00	63,555.39	146,500.00	162,500.00	16,000.00	10.92%	167,375.00	4,875.00	3.00%	
560-361401-00	Investment Income	10,000.00	0.00	5,017.66	0.00	10,000.00	10,000.00	0.00%	0.00	-10,000.00	-100.00%	
Total Revenue:		932,967.00	937,416.77	588,288.16	824,939.00	932,967.00	108,028.00	13.10%	937,416.77	4,449.77	0.48%	
Expense												
Department: 4910 - Storm Water Maintenance												
560-4910-511100-00	Regular Employees	103,909.00	107,538.18	58,498.15	166,654.10	103,909.00	-62,745.10	-37.65%	107,538.18	3,629.18	3.49%	
560-4910-511150-00	Salaries and Wages - Bonuses	2,400.00	2,472.00	0.00	0.00	2,400.00	2,400.00	0.00%	2,472.00	72.00	3.00%	
560-4910-511500-00	Salaries and Wages - Stipends	5,250.00	5,407.56	3,076.96	5,250.06	5,250.00	-0.06	0.00%	5,407.56	157.56	3.00%	
560-4910-512100-00	Health Insurance Contribution	17,893.00	20,040.00	13,109.44	26,055.36	17,893.00	-8,162.36	-31.33%	20,040.00	2,147.00	12.00%	
560-4910-512101-00	Health Reimbursement Accour	3,500.00	3,605.00	220.33	4,425.00	3,500.00	-925.00	-20.90%	3,605.00	105.00	3.00%	
560-4910-512120-00	Dental Insurance Contribution:	1,014.00	1,044.42	929.08	2,384.88	1,014.00	-1,370.88	-57.48%	1,044.42	30.42	3.00%	
560-4910-512140-00	Life Insurance Contributions	252.00	259.56	98.18	252.00	252.00	0.00	0.00%	259.56	7.56	3.00%	
560-4910-512160-00	Employee Long-Term Disability	332.00	344.02	186.33	657.74	332.00	-325.74	-49.52%	344.02	12.02	3.62%	
560-4910-512170-00	Employer Vision Contributions	33.00	33.99	0.00	0.00	33.00	33.00	0.00%	33.99	0.99	3.00%	
560-4910-512200-00	Social Security (FICA) Contribu	6,917.00	7,155.41	3,346.93	10,658.06	6,917.00	-3,741.06	-35.10%	7,155.41	238.41	3.45%	
560-4910-512300-00	Medicare Contributions	1,618.00	1,673.75	782.79	2,492.61	1,618.00	-874.61	-35.09%	1,673.75	55.75	3.45%	
560-4910-512400-00	Employee Retirement Contribu	7,793.00	8,064.90	5,384.03	11,757.04	7,793.00	-3,964.04	-33.72%	8,064.90	271.90	3.49%	
560-4910-512405-00	401a Match	2,078.00	2,150.64	645.05	3,288.68	2,078.00	-1,210.68	-36.81%	2,150.64	72.64	3.50%	
560-4910-512700-00	Workers' Compensation Insura	3,080.00	3,172.40	3,294.95	3,079.29	3,080.00	0.71	0.02%	3,172.40	92.40	3.00%	
560-4910-521210-00	Audit Professional Services	1,305.00	1,344.15	599.99	1,005.00	1,305.00	300.00	29.85%	1,344.15	39.15	3.00%	

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Comparison	
		FY 2025	FY 2026	FY 2024	FY 2024	FY 2025	Increase /		FY 2026	1 Budget	
		Total Budget	Total Budget	YTD Activity	2023-2024	Proposed	(Decrease)		Directors	(Decrease)	
Account Number		City Manager	Directors	Through Mar							
560-4910-521215-00	Professional Services - General	52,500.00	54,075.00	5,207.27	50,000.00	52,500.00	2,500.00	5.00%	54,075.00	1,575.00	3.00%
560-4910-521230-00	Engineering Services	50,000.00	51,500.00	0.00	50,000.00	50,000.00	0.00	0.00%	51,500.00	1,500.00	3.00%
560-4910-521270-00	Employee Screenings	200.00	206.00	0.00	200.00	200.00	0.00	0.00%	206.00	6.00	3.00%
560-4910-521350-00	Contract Labor	60,000.00	61,800.00	36,110.00	59,700.00	60,000.00	300.00	0.50%	61,800.00	1,800.00	3.00%
560-4910-522200-00	General Repairs and Maintena	387,500.00	399,125.00	33,445.00	244,387.00	387,500.00	143,113.00	58.56%	399,125.00	11,625.00	3.00%
560-4910-522200-90	General Repairs and Maintena	162,500.00	167,375.00	6,405.00	146,500.00	162,500.00	16,000.00	10.92%	167,375.00	4,875.00	3.00%
560-4910-522201-00	General Maintenance Contract	3,370.00	3,471.10	2,493.91	1,553.00	3,370.00	1,817.00	117.00%	3,471.10	101.10	3.00%
560-4910-522202-90	SW Development Software Ma	1,500.00	1,545.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,545.00	45.00	3.00%
560-4910-523100-00	Insurance, Other than Employe	11,425.00	11,767.75	7,467.54	10,750.00	11,425.00	675.00	6.28%	11,767.75	342.75	3.00%
560-4910-523200-00	Telephone	0.00	0.00	424.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
560-4910-523210-00	Cell Phones	2,350.00	2,420.50	950.83	2,350.00	2,350.00	0.00	0.00%	2,420.50	70.50	3.00%
560-4910-523230-00	Internet Services	878.00	904.34	370.80	864.00	878.00	14.00	1.62%	904.34	26.34	3.00%
560-4910-523240-00	Postage	785.00	808.55	151.53	785.00	785.00	0.00	0.00%	808.55	23.55	3.00%
560-4910-523300-00	Advertising	500.00	515.00	0.00	500.00	500.00	0.00	0.00%	515.00	15.00	3.00%
560-4910-523500-00	Travel	1,000.00	1,030.00	1.95	250.00	1,000.00	750.00	300.00%	1,030.00	30.00	3.00%
560-4910-523700-00	Registrations and Training	2,750.00	2,832.50	147.00	3,500.00	2,750.00	-750.00	-21.43%	2,832.50	82.50	3.00%
560-4910-531100-00	Operating Supplies and Materi	2,775.00	2,858.25	390.49	2,775.00	2,775.00	0.00	0.00%	2,858.25	83.25	3.00%
560-4910-531210-00	Utilities - Water/Sewerage	696.00	716.88	483.46	510.00	696.00	186.00	36.47%	716.88	20.88	3.00%
560-4910-531220-00	Utilities - Natural Gas	672.00	692.16	478.25	900.00	672.00	-228.00	-25.33%	692.16	20.16	3.00%
560-4910-531230-00	Utilities - Electricity	1,992.00	2,051.76	12.39	2,705.00	1,992.00	-713.00	-26.36%	2,051.76	59.76	3.00%
560-4910-531270-00	Fuel - Gasoline	3,500.00	3,605.00	1,344.07	2,000.00	3,500.00	1,500.00	75.00%	3,605.00	105.00	3.00%
560-4910-531600-00	Small Equipment (<\$5000)	2,750.00	2,832.50	0.00	4,750.00	2,750.00	-2,000.00	-42.11%	2,832.50	82.50	3.00%
560-4910-531700-00	Uniforms (inc Rental Services)	950.00	978.50	290.84	500.00	950.00	450.00	90.00%	978.50	28.50	3.00%
560-4910-561000-00	Depreciation Expense	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	0.00	-25,000.00	-100.00%
Total Department: 4910 - Storm Water Maintenance:		932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Expense:		932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Fund: 560 - Stormwater Fund:		0.00	0.00	401,941.03	0.18	0.00	-0.18	-100.00%	0.00	0.00	0.00%
Report Total:		0.00	0.00	2,233,588.30	0.17	0.00	-0.17	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Department				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
Fund: 100 - General Fund										
Revenue										
	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar							
	14,159,048.00	14,582,421.48	11,294,709.37	12,826,927.29	14,259,048.00	1,432,120.71	11.16%	14,582,421.48	323,373.48	2.27%
Total Revenue:	14,159,048.00	14,582,421.48	11,294,709.37	12,826,927.29	14,259,048.00	1,432,120.71	11.16%	14,582,421.48	323,373.48	2.27%
Expense										
0000 - Nondepartmental	1,828,381.00	1,883,232.43	1,335,100.50	1,385,251.00	1,828,381.00	443,130.00	31.99%	1,883,232.43	54,851.43	3.00%
1110 - Governing Body - Council	196,246.00	204,342.94	79,402.97	176,267.96	196,246.00	19,978.04	11.33%	204,342.94	8,096.94	4.13%
1310 - Mayor	86,999.00	90,296.93	42,135.84	97,010.96	86,999.00	-10,011.96	-10.32%	90,296.93	3,297.93	3.79%
1320 - City Manager	877,573.00	886,483.47	518,474.45	817,789.86	927,843.00	110,053.14	13.46%	886,483.47	-41,359.53	-4.46%
1330 - City Clerk	342,075.00	353,722.66	238,527.57	338,566.96	348,090.00	9,523.04	2.81%	353,722.66	5,632.66	1.62%
1400 - Elections	0.00	0.00	52,303.16	51,746.00	0.00	-51,746.00	-100.00%	0.00	0.00	0.00%
1510 - Financial Administration	703,735.00	727,388.52	420,183.63	642,194.61	653,479.00	11,284.39	1.76%	727,388.52	73,909.52	11.31%
1535 - Data Processing / IT	479,491.00	495,533.86	224,142.71	322,578.69	484,491.00	161,912.31	50.19%	495,533.86	11,042.86	2.28%
1540 - Human Resources	318,064.00	329,143.31	155,236.67	243,462.62	328,857.00	85,394.38	35.07%	329,143.31	286.31	0.09%
1595 - General Administration	1,012,016.00	1,042,376.48	672,209.87	981,764.80	1,015,016.00	33,251.20	3.39%	1,042,376.48	27,360.48	2.70%
2650 - Municipal Court	459,280.00	474,489.26	238,755.88	404,495.94	459,280.00	54,784.06	13.54%	474,489.26	15,209.26	3.31%
3200 - Police	3,404,300.00	3,543,615.52	2,065,540.73	3,316,962.91	3,404,300.00	87,337.09	2.63%	3,543,615.52	139,315.52	4.09%
4150 - Public Works	1,986,439.00	2,003,000.13	1,247,356.42	1,896,238.68	2,026,339.00	130,100.32	6.86%	2,003,000.13	-23,338.87	-1.15%
6200 - Parks	777,740.00	804,720.59	386,090.63	630,635.10	813,018.00	182,382.90	28.92%	804,720.59	-8,297.41	-1.02%
7400 - Planning And Zoning	979,345.00	1,014,259.35	464,538.25	811,554.77	979,345.00	167,790.23	20.68%	1,014,259.35	34,914.35	3.57%
7420 - Code Enforcement	318,450.00	328,003.50	102,014.16	336,000.00	318,450.00	-17,550.00	-5.22%	328,003.50	9,553.50	3.00%
7500 - Economic Development	388,914.00	401,812.53	182,601.17	374,406.43	388,914.00	14,507.57	3.87%	401,812.53	12,898.53	3.32%
Total Expense:	14,159,048.00	14,582,421.48	8,424,614.61	12,826,927.29	14,259,048.00	1,432,120.71	11.16%	14,582,421.48	323,373.48	2.27%
Total Fund: 100 - General Fund:	0.00	0.00	2,870,094.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 210 - Confiscated Assets - Unrestricted										
Revenue										
	10,100.00	10,000.00	1,128.63	10,100.00	10,100.00	0.00	0.00%	10,000.00	-100.00	-0.99%
Total Revenue:	10,100.00	10,000.00	1,128.63	10,100.00	10,100.00	0.00	0.00%	10,000.00	-100.00	-0.99%
Expense										
3200 - Police	10,100.00	10,000.00	0.00	10,100.00	10,100.00	0.00	0.00%	10,000.00	-100.00	-0.99%
Total Expense:	10,100.00	10,000.00	0.00	10,100.00	10,100.00	0.00	0.00%	10,000.00	-100.00	-0.99%
Total Fund: 210 - Confiscated Assets - Unrestricted:	0.00	0.00	1,128.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 211 - Confiscated Assets - Federal										
Revenue										
	60,000.00	10,000.00	629.38	60,000.00	60,000.00	0.00	0.00%	10,000.00	-50,000.00	-83.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Department		FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)	FY 2026 Directors	Increase / (Decrease)	
	Total Revenue:	60,000.00	10,000.00	629.38	60,000.00	60,000.00	0.00	10,000.00	-50,000.00	-83.33%
Expense										
3200 - Police		60,000.00	10,000.00	61,581.13	60,000.00	60,000.00	0.00	10,000.00	-50,000.00	-83.33%
	Total Expense:	60,000.00	10,000.00	61,581.13	60,000.00	60,000.00	0.00	10,000.00	-50,000.00	-83.33%
Total Fund: 211 - Confiscated Assets - Federal:		0.00	0.00	-60,951.75	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 213 - Opioid Settlement Fund										
Revenue										
		0.00	20,000.00	4,152.04	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	0.00	20,000.00	4,152.04	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Expense										
3200 - Police		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 213 - Opioid Settlement Fund:		0.00	0.00	4,152.04	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 275 - Hotel/Motel Excise Tax Fund										
Revenue										
		10,000.00	20,000.00	13,661.96	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00
	Total Revenue:	10,000.00	20,000.00	13,661.96	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00
Expense										
6200 - Parks		10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00
	Total Expense:	10,000.00	20,000.00	3,375.83	10,000.00	20,000.00	10,000.00	100.00%	20,000.00	0.00
Total Fund: 275 - Hotel/Motel Excise Tax Fund:		0.00	0.00	10,286.13	0.00	0.00	0.00	0.00%	0.00	0.00%
Fund: 350 - Capital Projects Fund - Local										
Revenue										
		975,358.00	0.00	15,661.59	19,000.00	2,395,358.00	2,376,358.00	12,507.15%	0.00	-2,395,358.00
	Total Revenue:	975,358.00	0.00	15,661.59	19,000.00	2,395,358.00	2,376,358.00	12,507.15%	0.00	-2,395,358.00
Expense										
1565 - Gen Gov'T Buildings & Grounds		0.00	0.00	67,967.90	0.00	0.00	0.00	0.00%	0.00	0.00
1595 - General Administration		295,358.00	0.00	0.00	0.00	285,358.00	285,358.00	0.00%	0.00	-285,358.00
3200 - Police		160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00%	0.00	-160,000.00
4150 - Public Works		260,000.00	0.00	0.00	0.00	283,000.00	283,000.00	0.00%	0.00	-283,000.00
6200 - Parks		23,000.00	0.00	0.00	19,000.00	1,380,000.00	1,361,000.00	7,163.16%	0.00	-1,380,000.00
7400 - Planning And Zoning		237,000.00	0.00	10,915.00	0.00	287,000.00	287,000.00	0.00%	0.00	-287,000.00
	Total Expense:	975,358.00	0.00	78,882.90	19,000.00	2,395,358.00	2,376,358.00	12,507.15%	0.00	-2,395,358.00
Total Fund: 350 - Capital Projects Fund - Local:		0.00	0.00	-63,221.31	0.00	0.00	0.00	0.00%	0.00	0.00%

Budget Comparison Report

Department	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
Fund: 365 - Impact Fees Construction Fund										
Revenue										
	1,111,769.00	108,195.00	281,633.52	1,130,769.00	1,491,769.00	361,000.00	31.93%	108,195.00	-1,383,574.00	-92.75%
Total Revenue:	1,111,769.00	108,195.00	281,633.52	1,130,769.00	1,491,769.00	361,000.00	31.93%	108,195.00	-1,383,574.00	-92.75%
Expense										
0000 - Nondepartmental	1,111,769.00	108,195.00	1,109,590.12	1,130,769.00	1,491,769.00	361,000.00	31.93%	108,195.00	-1,383,574.00	-92.75%
Total Expense:	1,111,769.00	108,195.00	1,109,590.12	1,130,769.00	1,491,769.00	361,000.00	31.93%	108,195.00	-1,383,574.00	-92.75%
Total Fund: 365 - Impact Fees Construction Fund:	0.00	0.00	-827,956.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 440 - Debt Service Fund - Downtown Development Aut										
Revenue										
	1,082,991.00	981,493.00	1,172,901.46	1,148,155.00	1,148,155.00	0.00	0.00%	981,493.00	-166,662.00	-14.52%
Total Revenue:	1,082,991.00	981,493.00	1,172,901.46	1,148,155.00	1,148,155.00	0.00	0.00%	981,493.00	-166,662.00	-14.52%
Expense										
1320 - City Manager	1,082,991.00	981,493.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	981,493.00	-166,662.00	-14.52%
Total Expense:	1,082,991.00	981,493.00	1,147,985.12	1,148,154.90	1,148,155.00	0.10	0.00%	981,493.00	-166,662.00	-14.52%
Total Fund: 440 - Debt Service Fund - Downtown Developme	0.00	0.00	24,916.34	0.10	0.00	-0.10	-100.00%	0.00	0.00	0.00%
Fund: 540 - Solid Waste Fund										
Revenue										
	2,210,748.00	2,283,007.32	1,313,075.93	2,038,737.00	2,210,748.00	172,011.00	8.44%	2,283,007.32	72,259.32	3.27%
Total Revenue:	2,210,748.00	2,283,007.32	1,313,075.93	2,038,737.00	2,210,748.00	172,011.00	8.44%	2,283,007.32	72,259.32	3.27%
Expense										
4500 - Solid Waste Collection	2,210,748.00	2,283,007.32	1,439,876.90	2,038,737.11	2,210,748.00	172,010.89	8.44%	2,283,007.32	72,259.32	3.27%
Total Expense:	2,210,748.00	2,283,007.32	1,439,876.90	2,038,737.11	2,210,748.00	172,010.89	8.44%	2,283,007.32	72,259.32	3.27%
Total Fund: 540 - Solid Waste Fund:	0.00	0.00	-126,800.97	-0.11	0.00	0.11	-100.00%	0.00	0.00	0.00%
Fund: 560 - Stormwater Fund										
Revenue										
	932,967.00	937,416.77	588,288.16	824,939.00	932,967.00	108,028.00	13.10%	937,416.77	4,449.77	0.48%
Total Revenue:	932,967.00	937,416.77	588,288.16	824,939.00	932,967.00	108,028.00	13.10%	937,416.77	4,449.77	0.48%
Expense										
4910 - Storm Water Maintenance	932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Expense:	932,967.00	937,416.77	186,347.13	824,938.82	932,967.00	108,028.18	13.10%	937,416.77	4,449.77	0.48%
Total Fund: 560 - Stormwater Fund:	0.00	0.00	401,941.03	0.18	0.00	-0.18	-100.00%	0.00	0.00	0.00%
Report Total:	0.00	0.00	2,233,588.30	0.17	0.00	-0.17	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Fund Summary

Fund	FY 2025 Total Budget City Manager	FY 2026 Total Budget Directors	FY 2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				FY 2024 2023-2024	FY 2025 Proposed	Increase / (Decrease)		FY 2026 Directors	Increase / (Decrease)	
100 - General Fund	0.00	0.00	2,870,094.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
210 - Confiscated Assets - Unrestricted	0.00	0.00	1,128.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211 - Confiscated Assets - Federal	0.00	0.00	-60,951.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
213 - Opioid Settlement Fund	0.00	0.00	4,152.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
275 - Hotel/Motel Excise Tax Fund	0.00	0.00	10,286.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
350 - Capital Projects Fund - Local	0.00	0.00	-63,221.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
365 - Impact Fees Construction Fund	0.00	0.00	-827,956.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
440 - Debt Service Fund - Downtown Dev	0.00	0.00	24,916.34	0.10	0.00	-0.10	-100.00%	0.00	0.00	0.00%
540 - Solid Waste Fund	0.00	0.00	-126,800.97	-0.11	0.00	0.11	-100.00%	0.00	0.00	0.00%
560 - Stormwater Fund	0.00	0.00	401,941.03	0.18	0.00	-0.18	-100.00%	0.00	0.00	0.00%
Report Total:	0.00	0.00	2,233,588.30	0.17	0.00	-0.17	-100.00%	0.00	0.00	0.00%