



# Council Conference Meeting

August 26, 2024

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

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## Agenda

### Agenda

#### 1. 2025 Proposed Budget/Levy Discussion

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##### Accessibility Notice:

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- Si necesita ayuda de interpretación o traducción gratis, comuníquese con el personal de la ciudad.
- Yog tias koj xav tau kev pab txhais lus los sis txhais ntaub ntawv dawb, ces thov tiv tauj rau Lub Nroog cov neeg ua hauj lwm.
- Haddii aad u baahan tahay tarjumaad bilaash ah ama kaalmo tarjumaad, fadlan la xiriir shaqaalaha Magaalada.

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# AGENDA REPORT

**Meeting Date:** August 26, 2024

**Meeting Type:** City Council Conference Meeting

**Submitted By:** Joe Starks, Finance Director/City Treasurer

## Title

2025 Proposed Budget/Levy Discussion

## Background

Discussion will be had regarding the 2025 Proposed Budget/Levy.

## Focus on Fridley Strategic Alignment

- |   |   |
|---|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places                         | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship  |
| <input type="checkbox"/> Organizational Excellence                              |   |

## Attachments and Other Resources

- 2025 Proposed Budget and Property Tax Review PDF Presentation
- 2025 Proposed Budget

## Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

# PROPOSED 2025 BUDGET AND PRELIMINARY LEVY

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**AUGUST 26, 2024**



# AGENDA

- Introduction
- Proposed 2025 General Fund Budget
- Property Tax Levy Analysis
- Next Steps/Questions



# FRIDLEY'S FINANCIAL STRENGTH

- Aa2 credit rating
- Strong Financial Position (healthy fund balance and cash balance)
- Growing tax base located favorably in the Twin Cities metropolitan area
- Strong financial policies & practices
  - Conservative budgetary approach
  - Multi-year operating and capital budget forecasting
- Clean Financial Audit
- City Awards
  - Certificate of Achievement for Excellence in Financial Reporting
  - Popular Annual Financial Reporting Award
  - Distinguished Budget Presentation Award



# BUDGET OBJECTIVES/PRINCIPLES

- Fund excellent public services at a fiscally responsible cost
- Stabilize ongoing revenues and expenditures and minimize/eliminate unanticipated variances
- Maintain structural balance and appropriate cash/fund balance levels
- Make best use of existing City resources
- Set levy in conjunction with long-term plans to mitigate “peaks and valleys” and “pushing it down the road”
- Provide accountability and transparency throughout the budget process
- Conservative budgetary approach

# OVERVIEW

- Preliminary levy increase of 5.34%
- Median value home (284,700 up 1.48% from 288,900 last year) could see annual increase to City property taxes of approximately \$16
  - Based on preliminary valuation/tax capacity information received from Anoka County and subject to change
  - Based on using new, expanded homestead market value exclusion
- As a reminder, the preliminary levy can be decreased, but not increased, for final levy adoption



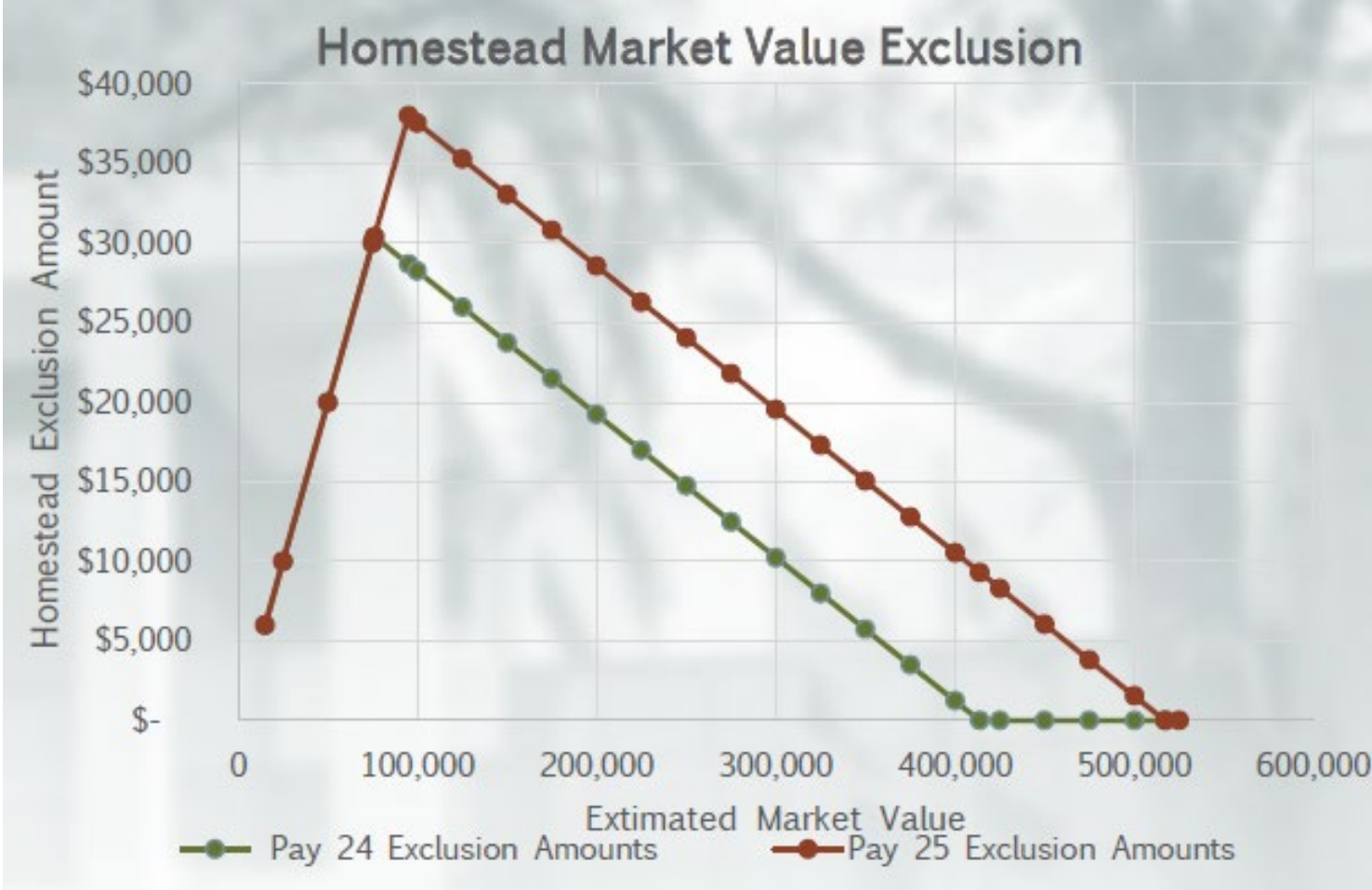
# HOMESTEAD MARKET VALUE EXCLUSION

- 2023 Changes – Effective for 2024 Assessment Year (AY), 2025 Payable Year (PY)
  - Base increased from \$76,000 to \$95,000, multiplied by 40% for a maximum exclusion of \$38,000 (\$30,400 previously)
  - As value increases above the base, exclusion is reduced at a rate of 9% and phases out at \$517,200 market value (previously \$413,800)
    - \$300,000 market value 2023 AY = \$289,760 taxable value (\$10,240 exclusion)
    - \$300,000 market value 2024 AY = \$280,450 taxable value (\$19,550 exclusion)





# HOMESTEAD MARKET VALUE EXCLUSION



# FISCAL DISPARITIES

- Fiscal disparities program is a system for partial sharing of commercial-industrial (C/I) property tax base among all jurisdictions within a geographic area
  - Each taxing jurisdiction annually contributes 40% of the growth in its C/I tax base
- Each municipality then receives a shared of the areawide contributed tax base and it is based on its share of the area's population and its tax base per capita
- 2025 Contribution (lowers tax capacity or tax base) of \$9,848,450
  - Increase of \$1,215,520 from 2024 or 14.08%
- 2025 Distribution (lowers levy amount) of \$2,871,519
  - Increase of \$283,212 from 2024 or 10.94%



# ECONOMIC EXPECTATIONS

- State Forecast
  - The State’s projected budget surplus is currently \$3.7 billion, down from \$17.5 billion at this time last year.
  - One-time Public Safety Aid received by City in December 2023 \$1,292,504
  - 2025 Certified Local Government Aid (LGA) increased \$265 from 2024
    - \$327,209 increase for 2024
- Multi-decade high inflation has slowed over the last year but continues to be impactful
  - July 2024 inflation rate slowed to 2.9% (versus 8.5% in July 2022)



# GENERAL ASSUMPTIONS

- Proposed budget/levy funds existing service level
- Anticipated contractual obligations for wages and benefits
  - Negotiating 4 Public Safety labor agreements
  - Proposed progression through the City’s compensation plan for union and non-union employees (step movement)
  - Previously negotiated not to exceed 12.0% increase for Health Insurance for 2025 (as part of 0% for 2024)
- Anticipated LMCIT insurance renewal increase for Worker’s Compensation & Property/Liability
- No elections
- Removal of one-time expenditures and revenues from 2024 budget to the 2025 budget

<b>Major Budget Assumptions, Expenditures</b>	
<b>Category</b>	<b>Adjustment</b>
Salaries and Wages (not including step movement)	3.0%
Health Insurance	12.0%
Worker’s Compensation	10.0%
Property/Liability Insurance	10.0%



# GENERAL FUND

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## PROPOSED 2025 BUDGET



# GENERAL FUND EXPENDITURES

- Personnel Services
  - Comparable to previous fiscal years, Personnel Services comprises 78.27% of all General Fund expenditures (77.54% for 2024)
  - For the Proposed 2025 Budget, Personnel Services increased approximately \$1,497,900, or 8.52%, compared to Adopted 2024 Budget
    - Anticipated market increases related to 4 Public Safety labor agreements
    - 1 New FTE Firefighter
    - Workers Compensation increase
    - Health Insurance increase
    - Elections decrease
  
- Supplies
  - Assumes an increase of about \$17,000, or 1.84%, compared to the previous fiscal year
  
- Other Services and Charges
  - Assumes an increase of about \$215,290, or 5.20%, compared to the previous fiscal year, primarily for embedded social worker within Public Safety, which is grant funded.



# GENERAL FUND REVENUES

- Property Taxes
  - The Proposed 2025 Budget assumes a certified property tax levy of \$16,098,360 or \$1,147,760 (7.68%) more than 2024.
- Licenses and Permits
  - Per recent trend and average redevelopment activity, the Proposed 2025 Budget increases by about \$98,600, or 9.14%, compared to the previous fiscal year
- Charges for Services
  - Assumes an increase of about \$269,080 or 9.61%, primarily due to security services provided by Public Safety and interfund chargebacks

# GENERAL FUND REVENUES, CONTINUED

- Intergovernmental Grants and Aids
  - Assumes an increase of about \$244,800, or 9.36%, primarily for Police Aid, Fire Aid(pass through to Fire Relief) and embedded social worker grant
  - The Proposed 2025 Budget does not add any LGA to the General Fund





# PROPERTY TAX LEVY

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## PROPOSED 2025 BUDGET



# PROPERTY TAX LEVY

- The Proposed 2025 Budget assumes an overall preliminary property tax levy increase of about 5.34%. Generally, this change supports:
  - Anticipated contractual obligations for wages and benefits
  - Cost pressures on various City activities; and the
  - Debt service obligations for Civic Campus and the Park System Improvement Plan



# PROPERTY TAX LEVY, CONTINUED

Property Tax Levy History and Detail					
Levy Component	2022	2023	2024	2025P	Change %
General Fund	13,682,908	13,844,706	14,950,600	16,098,360	7.68%
IT Capital Projects Fund	68,477	73,955	79,872	86,261	8.00%
SNC Fund	461,429	498,343	538,211	581,268	8.00%
Bonded Indebtedness	3,179,256	5,203,866	5,009,116	4,911,706	-1.94%
Totals	17,392,071	19,620,870	20,577,799	21,677,595	5.34%



# PROPERTY TAX LEVY, CONTINUED

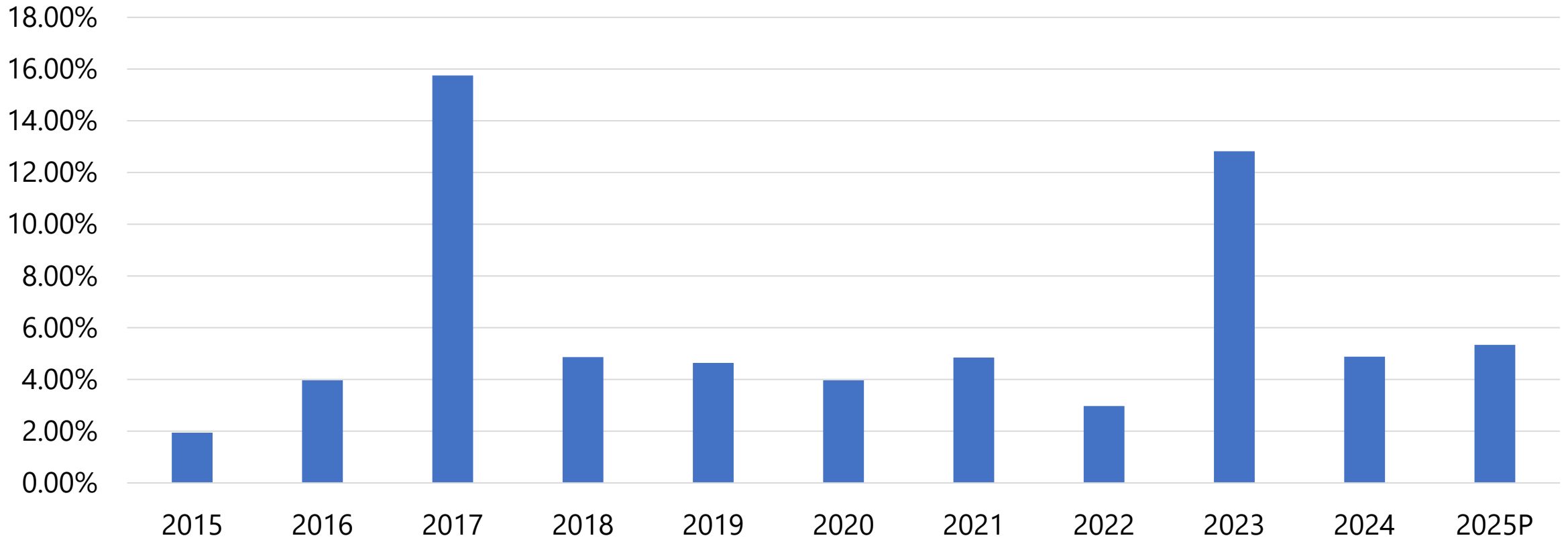
City Property Taxes Payable (Residential Homestead)					
Payable Year	Levy Change	Median Value	Est. City Taxes	Change (\$)	vs. PY
2021	4.85%	234,000	1,014	60	
2022	2.97%	247,200	1,051	37	
2023	12.82%	288,300	1,223	172	
2024	4.88%	284,700	1,197	(26)	
2025	5.34%	288,900	1,213	16	

- Between 2023 and 2024, the median-valued residential homestead decreased about 1.48%, compared to a decrease of 1.25% the previous year
- Assuming the proposed property tax levy change, a property owner with a \$288,900 residential homestead could pay an estimated \$16 more per year.



# PROPERTY TAX LEVY, CONTINUED

## Property Tax Levy %, 2015-2025P



# PROPERTY TAX LEVY, CONTINUED

	<u>City</u>	<u>2025P Change (%)</u>
	Inver Grove Heights	4.60%
	Lexington	5.00%
	Roseville	5.17%
	<b>Fridley</b>	<b>5.34%</b>
	Richfield	5.36%
	Oakdale	6.20%
	Coon Rapids	7.50%
Average = 8.95%	Eagan	8.20%
	Ramsey	10.00%
	Savage	11.70%
	Andover	12.50%
	Lino Lakes	12.65%
	Maplewood	12.79%
	Anoka	18.30%



# NEXT STEPS/OTHER INFORMATION

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## PROPOSED 2025 BUDGET



# PROPOSED 2025 BUDGET CALENDAR

September 9	Discuss Proposed 2025 General Fund Budget/Levy with City Council
September 23	Adopt Proposed 2025 General Fund Budget and Property Tax Levy
September 23	Adopt Final Housing and Redevelopment Authority Property Tax Levy
<i>Skipping ahead...</i>	
October 14	Discuss Utility Budgets and Rates, Special Revenue, Capital Project Fund Budgets
October 28	Discuss Utility Budgets and Rates, Special Revenue, Capital Project Fund Budgets
November 11	Adopt Utility Rates and Discuss 2025 Budget, including CIP
November 25	Conduct Truth-in-Taxation Public Hearing 7:00pm
December 9	Adopt Final 2025 Budget, Levy and 2025-2029 CIP





# COUNCIL INPUT/FEEDBACK

- Any guidance for staff?
- Questions?
- Feedback?

# THANK YOU!

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## PROPOSED 2025 BUDGET AND PRELIMINARY LEVY





City of Fridley, MN

Item 1.  
**Budget Worksheet**  
**Group Summary**

For Fiscal: 2024 Period Ending: 12/31/2024

RevProgram;ExpProgra...	2022		2023		2024		Defined Budgets
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>Revenue</b>							
41 - Taxes	13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,360.00
42 - Special Assessments	22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
43 - License & Permits	1,184,000.00	849,968.11	1,121,800.00	1,131,769.39	1,079,000.00	563,166.12	1,177,600.00
44 - Intergovernmental	2,195,100.00	2,209,921.53	2,321,200.00	4,071,834.36	2,616,200.00	1,312,606.33	2,861,000.00
45 - Charges for Services	2,586,200.00	2,422,063.86	2,782,800.00	2,685,892.86	2,800,800.00	1,959,255.64	3,069,880.00
46 - Fines & Forfeits	158,600.00	120,611.92	136,200.00	154,273.85	132,500.00	100,266.55	152,000.00
47 - Miscellaneous Revenue	233,500.00	157,395.44	297,300.00	848,051.29	406,300.00	104,149.22	364,100.00
49 - Other Financing Sources	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	361,666.64	566,900.00
<b>Revenue Total:</b>	<b>20,281,500.00</b>	<b>19,779,514.85</b>	<b>21,276,300.00</b>	<b>22,979,410.56</b>	<b>22,639,700.00</b>	<b>12,243,091.90</b>	<b>24,369,840.00</b>
<b>Expense</b>							
61 - Personnel Services	15,613,600.00	15,110,564.22	16,420,300.00	16,235,292.18	17,575,800.00	10,537,712.62	19,073,700.00
62 - Supplies	901,400.00	915,124.28	966,000.00	1,018,724.72	923,700.00	537,011.32	940,650.00
63 - Other Services & Charges	3,789,200.00	3,631,337.10	3,890,000.00	3,687,414.34	4,140,200.00	2,233,085.46	4,355,490.00
99 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
<b>Expense Total:</b>	<b>20,304,200.00</b>	<b>19,657,025.60</b>	<b>21,276,300.00</b>	<b>20,941,431.24</b>	<b>22,639,700.00</b>	<b>13,389,567.77</b>	<b>24,369,840.00</b>
<b>Report Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,146,475.87</b>	<b>0.00</b>

## Fund Summary

Fund	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101 - General Fund	-22,700.00	-122,489.25	0.00	-2,037,979.32	0.00	-1,146,475.87	0.00
<b>Report Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,146,475.87</b>	<b>0.00</b>



City of Fridley, MN

**Budget Worksheet**  
**Group Summary**

Item 1.

For Fiscal: 2024 Period Ending: 12/31/2024

ExpProgram;RevProgra...	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<b>Fund: 101 - General Fund</b>							
<b>Division: 111 - Legislative</b>							
<b>Expense</b>							
61 - Personnel Services	89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	64,962.92	134,400.00
62 - Supplies	2,300.00	733.67	2,400.00	945.00	2,400.00	124.88	2,700.00
63 - Other Services & Charges	73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	61,297.76	71,300.00
<b>Expense Total:</b>	<b>165,500.00</b>	<b>147,508.20</b>	<b>169,000.00</b>	<b>166,658.43</b>	<b>212,500.00</b>	<b>126,385.56</b>	<b>208,400.00</b>
<b>Division: 111 - Legislative Total:</b>	<b>165,500.00</b>	<b>147,508.20</b>	<b>169,000.00</b>	<b>166,658.43</b>	<b>212,500.00</b>	<b>126,385.56</b>	<b>208,400.00</b>
<b>Division: 121 - City Management</b>							
<b>Expense</b>							
61 - Personnel Services	356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	248,036.79	387,300.00
62 - Supplies	5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,101.88	6,800.00
63 - Other Services & Charges	17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	3,363.61	17,300.00
<b>Expense Total:</b>	<b>380,000.00</b>	<b>391,516.99</b>	<b>391,200.00</b>	<b>393,859.86</b>	<b>410,800.00</b>	<b>252,502.28</b>	<b>411,400.00</b>
<b>Division: 121 - City Management Total:</b>	<b>380,000.00</b>	<b>391,516.99</b>	<b>391,200.00</b>	<b>393,859.86</b>	<b>410,800.00</b>	<b>252,502.28</b>	<b>411,400.00</b>
<b>Division: 124 - Legal</b>							
<b>Revenue</b>							
46 - Fines & Forfeits	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	96,501.55	145,000.00
<b>Revenue Total:</b>	<b>155,900.00</b>	<b>117,111.92</b>	<b>129,700.00</b>	<b>146,712.85</b>	<b>130,000.00</b>	<b>96,501.55</b>	<b>145,000.00</b>
<b>Expense</b>							
63 - Other Services & Charges	406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	253,683.01	460,500.00
<b>Expense Total:</b>	<b>406,600.00</b>	<b>388,790.17</b>	<b>406,600.00</b>	<b>432,075.73</b>	<b>460,500.00</b>	<b>253,683.01</b>	<b>460,500.00</b>
<b>Division: 124 - Legal Surplus (Deficit):</b>	<b>-250,700.00</b>	<b>-271,678.25</b>	<b>-276,900.00</b>	<b>-285,362.88</b>	<b>-330,500.00</b>	<b>-157,181.46</b>	<b>-315,500.00</b>
<b>Division: 126 - Employee Resources</b>							
<b>Expense</b>							
61 - Personnel Services	345,900.00	310,148.60	348,100.00	354,776.46	383,600.00	220,132.10	383,700.00
62 - Supplies	3,600.00	2,604.48	3,600.00	1,842.52	3,600.00	927.50	3,100.00
63 - Other Services & Charges	58,300.00	32,596.13	60,200.00	42,082.01	62,400.00	32,541.38	62,900.00
<b>Expense Total:</b>	<b>407,800.00</b>	<b>345,349.21</b>	<b>411,900.00</b>	<b>398,700.99</b>	<b>449,600.00</b>	<b>253,600.98</b>	<b>449,700.00</b>
<b>Division: 126 - Employee Resources Total:</b>	<b>407,800.00</b>	<b>345,349.21</b>	<b>411,900.00</b>	<b>398,700.99</b>	<b>449,600.00</b>	<b>253,600.98</b>	<b>449,700.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<b>Division: 127 - Communications &amp; Engagement</b>							
<b>Revenue</b>							
44 - Intergovernmental	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
<b>Revenue Total:</b>	<b>9,500.00</b>	<b>10,520.00</b>	<b>15,000.00</b>	<b>15,220.00</b>	<b>15,000.00</b>	<b>17,655.00</b>	<b>15,000.00</b>
<b>Expense</b>							
61 - Personnel Services	196,600.00	161,143.34	140,700.00	140,526.69	148,400.00	91,105.38	159,000.00
62 - Supplies	13,000.00	1,675.13	3,300.00	315.25	3,300.00	190.08	5,300.00
63 - Other Services & Charges	61,200.00	54,898.82	72,000.00	61,396.12	84,800.00	56,389.37	82,800.00
<b>Expense Total:</b>	<b>270,800.00</b>	<b>217,717.29</b>	<b>216,000.00</b>	<b>202,238.06</b>	<b>236,500.00</b>	<b>147,684.83</b>	<b>247,100.00</b>
<b>Division: 127 - Communications &amp; Engagement Surplus (Deficit):</b>	<b>-261,300.00</b>	<b>-207,197.29</b>	<b>-201,000.00</b>	<b>-187,018.06</b>	<b>-221,500.00</b>	<b>-130,029.83</b>	<b>-232,100.00</b>
<b>Division: 128 - City Clerk</b>							
<b>Revenue</b>							
43 - License & Permits	107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	105,540.62	109,900.00
45 - Charges for Services	100.00	0.25	0.00	11.75	0.00	0.00	0.00
46 - Fines & Forfeits	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
47 - Miscellaneous Revenue	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	21,462.08	30,000.00
<b>Revenue Total:</b>	<b>145,000.00</b>	<b>155,428.56</b>	<b>177,800.00</b>	<b>127,508.91</b>	<b>170,600.00</b>	<b>127,002.70</b>	<b>141,900.00</b>
<b>Expense</b>							
61 - Personnel Services	152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	152,366.66	271,800.00
62 - Supplies	1,000.00	228.88	1,000.00	73.33	1,000.00	247.65	1,000.00
63 - Other Services & Charges	8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	18,322.52	39,920.00
<b>Expense Total:</b>	<b>162,200.00</b>	<b>187,178.54</b>	<b>258,100.00</b>	<b>259,416.98</b>	<b>272,600.00</b>	<b>170,936.83</b>	<b>312,720.00</b>
<b>Division: 128 - City Clerk Surplus (Deficit):</b>	<b>-17,200.00</b>	<b>-31,749.98</b>	<b>-80,300.00</b>	<b>-131,908.07</b>	<b>-102,000.00</b>	<b>-43,934.13</b>	<b>-170,820.00</b>
<b>Division: 129 - Elections</b>							
<b>Revenue</b>							
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
45 - Charges for Services	0.00	40.00	0.00	0.00	0.00	20.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,487.64</b>	<b>0.00</b>
<b>Expense</b>							
61 - Personnel Services	65,000.00	47,043.76	0.00	1.50	100,500.00	20,444.63	300.00
62 - Supplies	1,200.00	434.22	0.00	592.59	1,200.00	246.20	500.00
63 - Other Services & Charges	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	10,016.03	10,400.00
<b>Expense Total:</b>	<b>98,800.00</b>	<b>63,386.91</b>	<b>16,300.00</b>	<b>17,197.47</b>	<b>121,000.00</b>	<b>30,706.86</b>	<b>11,200.00</b>
<b>Division: 129 - Elections Surplus (Deficit):</b>	<b>-98,800.00</b>	<b>-63,346.91</b>	<b>-16,300.00</b>	<b>-17,197.47</b>	<b>-121,000.00</b>	<b>-12,219.22</b>	<b>-11,200.00</b>
<b>Division: 131 - Accounting</b>							
<b>Revenue</b>							
45 - Charges for Services	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	0.00	5,000.00
47 - Miscellaneous Revenue	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	33,689.71	245,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<b>Revenue Total:</b>	<b>110,400.00</b>	<b>-226,959.27</b>	<b>181,100.00</b>	<b>557,993.01</b>	<b>250,000.00</b>	<b>33,689.71</b>	<b>250,000.00</b>
<b>Expense</b>							
61 - Personnel Services	608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	424,147.77	750,400.00
62 - Supplies	2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	277.04	3,700.00
63 - Other Services & Charges	110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	86,534.74	102,800.00
<b>Expense Total:</b>	<b>721,300.00</b>	<b>697,255.94</b>	<b>779,900.00</b>	<b>763,153.06</b>	<b>819,200.00</b>	<b>510,959.55</b>	<b>856,900.00</b>
<b>Division: 131 - Accounting Surplus (Deficit):</b>	<b>-610,900.00</b>	<b>-924,215.21</b>	<b>-598,800.00</b>	<b>-205,160.05</b>	<b>-569,200.00</b>	<b>-477,269.84</b>	<b>-606,900.00</b>
<b>Division: 132 - Assessing</b>							
<b>Revenue</b>							
45 - Charges for Services	0.00	15.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
61 - Personnel Services	280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	179,671.04	347,900.00
62 - Supplies	2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	645.18	2,900.00
63 - Other Services & Charges	13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	6,844.22	22,250.00
<b>Expense Total:</b>	<b>296,700.00</b>	<b>289,093.45</b>	<b>306,600.00</b>	<b>292,126.81</b>	<b>349,200.00</b>	<b>187,160.44</b>	<b>373,050.00</b>
<b>Division: 132 - Assessing Surplus (Deficit):</b>	<b>-296,700.00</b>	<b>-289,078.45</b>	<b>-306,600.00</b>	<b>-292,126.81</b>	<b>-349,200.00</b>	<b>-187,160.44</b>	<b>-373,050.00</b>
<b>Division: 133 - Information Technology</b>							
<b>Expense</b>							
61 - Personnel Services	397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	218,366.92	376,500.00
62 - Supplies	5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	1,117.60	4,950.00
63 - Other Services & Charges	274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	274,049.93	418,700.00
<b>Expense Total:</b>	<b>677,100.00</b>	<b>680,631.45</b>	<b>758,700.00</b>	<b>604,946.05</b>	<b>749,600.00</b>	<b>493,534.45</b>	<b>800,150.00</b>
<b>Division: 133 - Information Technology Total:</b>	<b>677,100.00</b>	<b>680,631.45</b>	<b>758,700.00</b>	<b>604,946.05</b>	<b>749,600.00</b>	<b>493,534.45</b>	<b>800,150.00</b>
<b>Division: 141 - Non-departmental</b>							
<b>Revenue</b>							
41 - Taxes	13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,360.00
44 - Intergovernmental	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
45 - Charges for Services	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,001,649.92	1,484,100.00
47 - Miscellaneous Revenue	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	17,389.08	57,000.00
49 - Other Financing Sources	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	361,666.64	566,900.00
<b>Revenue Total:</b>	<b>15,812,900.00</b>	<b>15,918,381.66</b>	<b>16,643,300.00</b>	<b>17,643,261.69</b>	<b>17,987,500.00</b>	<b>9,734,991.48</b>	<b>19,160,260.00</b>
<b>Expense</b>							
61 - Personnel Services	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
62 - Supplies	0.00	161.78	0.00	755.35	0.00	12,947.30	0.00
63 - Other Services & Charges	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	10,804.27	29,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
99 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
<b>Expense Total:</b>	<b>119,000.00</b>	<b>15,494.35</b>	<b>23,700.00</b>	<b>24,526.70</b>	<b>29,200.00</b>	<b>105,509.94</b>	<b>94,200.00</b>
<b>Division: 141 - Non-departmental Surplus (Deficit):</b>	<b>15,693,900.00</b>	<b>15,902,887.31</b>	<b>16,619,600.00</b>	<b>17,618,734.99</b>	<b>17,958,300.00</b>	<b>9,629,481.54</b>	<b>19,066,060.00</b>
<b>Division: 142 - Emergency Reserves</b>							
<b>Expense</b>							
63 - Other Services & Charges	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>88,300.00</b>	<b>805.46</b>	<b>88,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 142 - Emergency Reserves Total:</b>	<b>88,300.00</b>	<b>805.46</b>	<b>88,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 211 - Police</b>							
<b>Revenue</b>							
44 - Intergovernmental	808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	206,663.15	1,143,600.00
45 - Charges for Services	446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	368,893.15	680,280.00
46 - Fines & Forfeits	0.00	0.00	4,000.00	6,061.00	0.00	3,765.00	5,000.00
47 - Miscellaneous Revenue	8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	30,869.69	9,500.00
<b>Revenue Total:</b>	<b>1,263,100.00</b>	<b>1,304,917.78</b>	<b>1,455,600.00</b>	<b>1,653,116.69</b>	<b>1,421,800.00</b>	<b>610,190.99</b>	<b>1,838,380.00</b>
<b>Expense</b>							
61 - Personnel Services	7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	4,818,490.01	8,984,300.00
62 - Supplies	261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	140,629.78	270,600.00
63 - Other Services & Charges	484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	400,812.14	677,300.00
<b>Expense Total:</b>	<b>7,881,000.00</b>	<b>7,830,167.94</b>	<b>8,268,900.00</b>	<b>8,393,929.34</b>	<b>8,835,100.00</b>	<b>5,359,931.93</b>	<b>9,932,200.00</b>
<b>Division: 211 - Police Surplus (Deficit):</b>	<b>-6,617,900.00</b>	<b>-6,525,250.16</b>	<b>-6,813,300.00</b>	<b>-6,740,812.65</b>	<b>-7,413,300.00</b>	<b>-4,749,740.94</b>	<b>-8,093,820.00</b>
<b>Division: 215 - Emergency Management</b>							
<b>Revenue</b>							
47 - Miscellaneous Revenue	0.00	0.00	0.00	2,040.00	3,000.00	1,800.00	3,000.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>3,000.00</b>	<b>1,800.00</b>	<b>3,000.00</b>
<b>Expense</b>							
62 - Supplies	3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	2,539.86	3,300.00
63 - Other Services & Charges	11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	8,490.74	11,400.00
<b>Expense Total:</b>	<b>14,600.00</b>	<b>15,433.75</b>	<b>14,600.00</b>	<b>15,309.72</b>	<b>14,700.00</b>	<b>11,030.60</b>	<b>14,700.00</b>
<b>Division: 215 - Emergency Management Surplus (Deficit):</b>	<b>-14,600.00</b>	<b>-15,433.75</b>	<b>-14,600.00</b>	<b>-13,269.72</b>	<b>-11,700.00</b>	<b>-9,230.60</b>	<b>-11,700.00</b>
<b>Division: 219 - Fire</b>							
<b>Revenue</b>							
43 - License & Permits	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	19,021.18	20,000.00
44 - Intergovernmental	218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	35,712.24	256,000.00
45 - Charges for Services	3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	7,335.00	23,300.00
47 - Miscellaneous Revenue	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
<b>Revenue Total:</b>	<b>253,800.00</b>	<b>241,431.58</b>	<b>295,100.00</b>	<b>311,230.24</b>	<b>289,300.00</b>	<b>62,668.42</b>	<b>299,300.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<b>Expense</b>							
61 - Personnel Services	1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	858,352.27	1,705,200.00
62 - Supplies	76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	79,890.53	107,900.00
63 - Other Services & Charges	364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	124,711.93	441,400.00
<b>Expense Total:</b>	<b>1,729,400.00</b>	<b>1,764,478.38</b>	<b>1,888,800.00</b>	<b>1,873,141.39</b>	<b>1,983,500.00</b>	<b>1,062,954.73</b>	<b>2,254,500.00</b>
<b>Division: 219 - Fire Surplus (Deficit):</b>	<b>-1,475,600.00</b>	<b>-1,523,046.80</b>	<b>-1,593,700.00</b>	<b>-1,561,911.15</b>	<b>-1,694,200.00</b>	<b>-1,000,286.31</b>	<b>-1,955,200.00</b>
<b>Division: 311 - Campus Facilities</b>							
<b>Expense</b>							
61 - Personnel Services	296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	200,164.90	347,600.00
62 - Supplies	44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	33,562.09	66,000.00
63 - Other Services & Charges	293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	235,176.61	447,400.00
<b>Expense Total:</b>	<b>634,100.00</b>	<b>695,436.09</b>	<b>736,800.00</b>	<b>806,616.17</b>	<b>827,500.00</b>	<b>468,903.60</b>	<b>861,000.00</b>
<b>Division: 311 - Campus Facilities Total:</b>	<b>634,100.00</b>	<b>695,436.09</b>	<b>736,800.00</b>	<b>806,616.17</b>	<b>827,500.00</b>	<b>468,903.60</b>	<b>861,000.00</b>
<b>Division: 314 - Engineering</b>							
<b>Revenue</b>							
43 - License & Permits	24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	27,121.50	25,000.00
45 - Charges for Services	410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	264,777.19	415,000.00
47 - Miscellaneous Revenue	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
<b>Revenue Total:</b>	<b>435,000.00</b>	<b>448,372.17</b>	<b>426,000.00</b>	<b>399,362.45</b>	<b>425,000.00</b>	<b>279,993.93</b>	<b>440,000.00</b>
<b>Expense</b>							
61 - Personnel Services	334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	231,721.50	518,100.00
62 - Supplies	9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	1,639.16	8,200.00
63 - Other Services & Charges	99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	76,580.19	56,900.00
<b>Expense Total:</b>	<b>443,700.00</b>	<b>413,548.54</b>	<b>500,900.00</b>	<b>482,573.42</b>	<b>511,200.00</b>	<b>309,940.85</b>	<b>583,200.00</b>
<b>Division: 314 - Engineering Surplus (Deficit):</b>	<b>-8,700.00</b>	<b>34,823.63</b>	<b>-74,900.00</b>	<b>-83,210.97</b>	<b>-86,200.00</b>	<b>-29,946.92</b>	<b>-143,200.00</b>
<b>Division: 315 - Forestry</b>							
<b>Revenue</b>							
44 - Intergovernmental	50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>49,860.00</b>	<b>5,500.00</b>	<b>5,540.00</b>	<b>0.00</b>	<b>13,055.53</b>	<b>0.00</b>
<b>Expense</b>							
62 - Supplies	16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	2,750.96	19,100.00
63 - Other Services & Charges	103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	27,797.86	65,800.00
<b>Expense Total:</b>	<b>119,900.00</b>	<b>125,727.35</b>	<b>87,400.00</b>	<b>76,186.58</b>	<b>84,900.00</b>	<b>30,548.82</b>	<b>84,900.00</b>
<b>Division: 315 - Forestry Surplus (Deficit):</b>	<b>-69,900.00</b>	<b>-75,867.35</b>	<b>-81,900.00</b>	<b>-70,646.58</b>	<b>-84,900.00</b>	<b>-17,493.29</b>	<b>-84,900.00</b>
<b>Division: 316 - Parks</b>							
<b>Revenue</b>							
44 - Intergovernmental	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00
45 - Charges for Services	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,861.00	3,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
47 - Miscellaneous Revenue	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>7,892.00</b>	<b>5,900.00</b>	<b>5,983.60</b>	<b>3,900.00</b>	<b>3,861.00</b>	<b>3,900.00</b>
<b>Expense</b>							
61 - Personnel Services	761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	625,906.52	919,800.00
62 - Supplies	100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	83,203.56	108,100.00
63 - Other Services & Charges	123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	64,052.21	144,100.00
<b>Expense Total:</b>	<b>985,500.00</b>	<b>963,395.83</b>	<b>1,093,600.00</b>	<b>1,038,252.90</b>	<b>1,157,300.00</b>	<b>773,162.29</b>	<b>1,172,000.00</b>
<b>Division: 316 - Parks Surplus (Deficit):</b>	<b>-984,000.00</b>	<b>-955,503.83</b>	<b>-1,087,700.00</b>	<b>-1,032,269.30</b>	<b>-1,153,400.00</b>	<b>-769,301.29</b>	<b>-1,168,100.00</b>
<b>Division: 317 - Lighting</b>							
<b>Expense</b>							
61 - Personnel Services	18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	11,641.37	20,000.00
62 - Supplies	6,500.00	1,670.00	6,500.00	909.29	3,000.00	167.95	3,000.00
63 - Other Services & Charges	200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	97,095.14	255,000.00
<b>Expense Total:</b>	<b>224,500.00</b>	<b>221,936.26</b>	<b>275,200.00</b>	<b>207,290.15</b>	<b>277,100.00</b>	<b>108,904.46</b>	<b>278,000.00</b>
<b>Division: 317 - Lighting Total:</b>	<b>224,500.00</b>	<b>221,936.26</b>	<b>275,200.00</b>	<b>207,290.15</b>	<b>277,100.00</b>	<b>108,904.46</b>	<b>278,000.00</b>
<b>Division: 318 - Streets</b>							
<b>Revenue</b>							
44 - Intergovernmental	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
45 - Charges for Services	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
47 - Miscellaneous Revenue	0.00	175.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>446,600.00</b>	<b>487,407.00</b>	<b>455,500.00</b>	<b>656,060.20</b>	<b>496,300.00</b>	<b>461,070.90</b>	<b>512,500.00</b>
<b>Expense</b>							
61 - Personnel Services	871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	602,400.36	1,034,200.00
62 - Supplies	228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	141,093.37	253,000.00
63 - Other Services & Charges	339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	84,444.69	367,800.00
<b>Expense Total:</b>	<b>1,439,300.00</b>	<b>1,413,162.05</b>	<b>1,523,500.00</b>	<b>1,569,450.35</b>	<b>1,603,300.00</b>	<b>827,938.42</b>	<b>1,655,000.00</b>
<b>Division: 318 - Streets Surplus (Deficit):</b>	<b>-992,700.00</b>	<b>-925,755.05</b>	<b>-1,068,000.00</b>	<b>-913,390.15</b>	<b>-1,107,000.00</b>	<b>-366,867.52</b>	<b>-1,142,500.00</b>
<b>Division: 319 - Fleet Services: Garage/Shop</b>							
<b>Revenue</b>							
47 - Miscellaneous Revenue	1,100.00	867.30	600.00	809.99	600.00	465.70	600.00
<b>Revenue Total:</b>	<b>1,100.00</b>	<b>867.30</b>	<b>600.00</b>	<b>809.99</b>	<b>600.00</b>	<b>465.70</b>	<b>600.00</b>
<b>Expense</b>							
61 - Personnel Services	409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	270,619.35	446,900.00
62 - Supplies	19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	12,066.16	25,800.00
63 - Other Services & Charges	13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	13,945.53	31,700.00
<b>Expense Total:</b>	<b>441,500.00</b>	<b>441,703.66</b>	<b>470,100.00</b>	<b>485,438.96</b>	<b>493,400.00</b>	<b>296,631.04</b>	<b>504,400.00</b>
<b>Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):</b>	<b>-440,400.00</b>	<b>-440,836.36</b>	<b>-469,500.00</b>	<b>-484,628.97</b>	<b>-492,800.00</b>	<b>-296,165.34</b>	<b>-503,800.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<b>Division: 410 - Recreation</b>							
<b>Revenue</b>							
44 - Intergovernmental	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
45 - Charges for Services	165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	186,669.53	189,500.00
47 - Miscellaneous Revenue	2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	-168.64	4,000.00
<b>Revenue Total:</b>	<b>167,900.00</b>	<b>146,639.98</b>	<b>164,300.00</b>	<b>168,321.97</b>	<b>170,500.00</b>	<b>186,500.89</b>	<b>193,500.00</b>
<b>Expense</b>							
61 - Personnel Services	618,900.00	584,478.67	687,800.00	647,142.26	723,900.00	466,683.20	792,000.00
62 - Supplies	83,900.00	25,934.33	48,200.00	29,123.98	31,300.00	16,428.49	31,300.00
63 - Other Services & Charges	148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	96,678.51	185,720.00
<b>Expense Total:</b>	<b>850,800.00</b>	<b>735,027.96</b>	<b>895,900.00</b>	<b>808,920.98</b>	<b>941,600.00</b>	<b>579,790.20</b>	<b>1,009,020.00</b>
<b>Division: 410 - Recreation Surplus (Deficit):</b>	<b>-682,900.00</b>	<b>-588,387.98</b>	<b>-731,600.00</b>	<b>-640,599.01</b>	<b>-771,100.00</b>	<b>-393,289.31</b>	<b>-815,520.00</b>
<b>Division: 511 - Building Inspection</b>							
<b>Revenue</b>							
43 - License & Permits	839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	319,691.24	758,700.00
45 - Charges for Services	75,500.00	5,530.33	48,000.00	0.00	25,000.00	276.42	10,000.00
47 - Miscellaneous Revenue	71,000.00	70,978.52	0.00	527.76	15,000.00	9,997.77	15,000.00
<b>Revenue Total:</b>	<b>986,000.00</b>	<b>597,416.02</b>	<b>833,600.00</b>	<b>802,111.55</b>	<b>782,200.00</b>	<b>329,965.43</b>	<b>783,700.00</b>
<b>Expense</b>							
61 - Personnel Services	343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	229,074.24	400,400.00
62 - Supplies	6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,221.79	6,100.00
63 - Other Services & Charges	204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	67,776.88	175,300.00
<b>Expense Total:</b>	<b>554,600.00</b>	<b>516,685.49</b>	<b>496,100.00</b>	<b>468,017.79</b>	<b>542,300.00</b>	<b>298,072.91</b>	<b>581,800.00</b>
<b>Division: 511 - Building Inspection Surplus (Deficit):</b>	<b>431,400.00</b>	<b>80,730.53</b>	<b>337,500.00</b>	<b>334,093.76</b>	<b>239,900.00</b>	<b>31,892.52</b>	<b>201,900.00</b>
<b>Division: 512 - Planning-Code Enforcement</b>							
<b>Revenue</b>							
42 - Special Assessments	22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
43 - License & Permits	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	2,308.00	4,000.00
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
45 - Charges for Services	222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	103,502.36	223,800.00
<b>Revenue Total:</b>	<b>251,300.00</b>	<b>305,964.02</b>	<b>286,700.00</b>	<b>260,374.66</b>	<b>289,000.00</b>	<b>153,487.79</b>	<b>287,800.00</b>
<b>Expense</b>							
61 - Personnel Services	713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	428,458.17	756,600.00
62 - Supplies	5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	1,739.36	4,400.00
63 - Other Services & Charges	226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	100,848.59	151,600.00
<b>Expense Total:</b>	<b>945,700.00</b>	<b>862,721.91</b>	<b>942,400.00</b>	<b>911,765.94</b>	<b>964,000.00</b>	<b>531,046.12</b>	<b>912,600.00</b>
<b>Division: 512 - Planning-Code Enforcement Surplus (Deficit):</b>	<b>-694,400.00</b>	<b>-556,757.89</b>	<b>-655,700.00</b>	<b>-651,391.28</b>	<b>-675,000.00</b>	<b>-377,558.33</b>	<b>-624,800.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<b>Division: 514 - Rental Inspections</b>							
<b>Revenue</b>							
43 - License & Permits	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	91,559.42	260,000.00
45 - Charges for Services	16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	22,346.00	35,000.00
<b>Revenue Total:</b>	<b>191,500.00</b>	<b>214,209.13</b>	<b>200,600.00</b>	<b>223,762.75</b>	<b>205,000.00</b>	<b>113,905.42</b>	<b>295,000.00</b>
<b>Expense</b>							
61 - Personnel Services	234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	174,966.52	272,300.00
62 - Supplies	2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,252.95	2,900.00
63 - Other Services & Charges	8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	20,827.60	26,000.00
<b>Expense Total:</b>	<b>245,500.00</b>	<b>232,872.43</b>	<b>255,800.00</b>	<b>249,637.41</b>	<b>293,100.00</b>	<b>198,047.07</b>	<b>301,200.00</b>
<b>Division: 514 - Rental Inspections Surplus (Deficit):</b>	<b>-54,000.00</b>	<b>-18,663.30</b>	<b>-55,200.00</b>	<b>-25,874.66</b>	<b>-88,100.00</b>	<b>-84,141.65</b>	<b>-6,200.00</b>
<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,144,273.69</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,144,273.69</b>	<b>0.00</b>

## Fund Summary

Fund	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00
<b>Report Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,144,273.69</b>	<b>0.00</b>



City of Fridley, MN

Item 1.  
**Budget Worksheet**  
**Account Summary**

For Fiscal: 2024 Period Ending: 12/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>Fund: 101 - General Fund</b>								
<b>Division: 111 - Legislative</b>								
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-1110-611110</a>	City Council / Temp Employee-...	42,800.00	42,753.36	42,800.00	42,753.36	42,800.00	26,309.76	42,800.00
<a href="#">101-1110-612100</a>	City Council / Medicare Contrib...	900.00	847.79	900.00	534.39	600.00	368.69	400.00
<a href="#">101-1110-612110</a>	City Council / PERA Contribution	2,100.00	2,137.98	2,100.00	2,137.98	2,100.00	1,315.68	2,100.00
<a href="#">101-1110-612120</a>	City Council / Social Security C...	3,900.00	3,624.47	3,800.00	2,284.50	2,500.00	1,576.24	1,800.00
<a href="#">101-1110-612140</a>	City Council / Health Insurance	16,300.00	17,796.05	17,600.00	52,192.02	52,500.00	27,854.70	80,800.00
<a href="#">101-1110-612150</a>	City Council / Dental Insurance	0.00	37.50	0.00	637.50	600.00	375.00	600.00
<a href="#">101-1110-612160</a>	City Council / Life Insurance	200.00	172.80	200.00	138.24	100.00	80.64	100.00
<a href="#">101-1110-612170</a>	City Council / Cash Benefit	22,900.00	22,225.05	22,900.00	11,222.55	11,400.00	7,041.60	5,700.00
<a href="#">101-1110-612180</a>	City Council / Workers' Compe...	200.00	49.35	100.00	64.15	100.00	40.61	100.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>89,300.00</b>	<b>89,644.35</b>	<b>90,400.00</b>	<b>111,964.69</b>	<b>112,700.00</b>	<b>64,962.92</b>	<b>134,400.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-1110-621120</a>	City Council / Office Supplies	200.00	536.18	300.00	160.17	300.00	52.69	300.00
<a href="#">101-1110-621130</a>	City Council / Operating Suppli...	2,100.00	197.49	2,100.00	784.83	2,100.00	72.19	2,400.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>2,300.00</b>	<b>733.67</b>	<b>2,400.00</b>	<b>945.00</b>	<b>2,400.00</b>	<b>124.88</b>	<b>2,700.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-1110-631100</a>	City Council / Services-Professi...	3,400.00	3,060.86	3,400.00	5,565.20	37,700.00	32,000.00	6,000.00
<a href="#">101-1110-632100</a>	City Council / Dues & Subscript...	44,600.00	44,411.00	46,900.00	36,454.00	47,800.00	21,404.00	49,500.00
<a href="#">101-1110-632120</a>	City Council / Conferences & Sc...	500.00	375.21	500.00	750.55	500.00	499.00	1,400.00
<a href="#">101-1110-633100</a>	City Council / Advertising	500.00	37.44	500.00	0.00	500.00	0.00	500.00
<a href="#">101-1110-633110</a>	City Council / Printing & Binding	200.00	0.00	200.00	20.09	200.00	17.23	200.00
<a href="#">101-1110-633120</a>	City Council / Communication	700.00	492.59	700.00	458.76	700.00	191.15	700.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1110-635100</a>	City Council / Services Contract...	24,000.00	8,753.08	24,000.00	10,500.14	10,000.00	7,186.38	13,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>73,900.00</b>	<b>57,130.18</b>	<b>76,200.00</b>	<b>53,748.74</b>	<b>97,400.00</b>	<b>61,297.76</b>	<b>71,300.00</b>
<b>Expense Total:</b>		<b>165,500.00</b>	<b>147,508.20</b>	<b>169,000.00</b>	<b>166,658.43</b>	<b>212,500.00</b>	<b>126,385.56</b>	<b>208,400.00</b>
<b>Division: 111 - Legislative Total:</b>		<b>165,500.00</b>	<b>147,508.20</b>	<b>169,000.00</b>	<b>166,658.43</b>	<b>212,500.00</b>	<b>126,385.56</b>	<b>208,400.00</b>
<b>Division: 121 - City Management</b>								
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-1210-611100</a>	Gen Mgmt / FT Employee-Regu...	254,100.00	252,612.80	262,500.00	263,010.25	272,900.00	171,668.41	264,700.00
<a href="#">101-1210-611110</a>	Gen Mgmt / Temp Employee-R...	15,000.00	14,437.87	15,500.00	13,779.18	20,600.00	15,442.75	22,000.00
<a href="#">101-1210-611300</a>	Gen Mgmt / Employee Leave	0.00	16,168.54	0.00	2,022.44	0.00	0.00	0.00
<a href="#">101-1210-612100</a>	Gen Mgmt / Medicare Contribu...	3,800.00	4,099.42	4,000.00	4,031.05	4,200.00	2,714.59	4,000.00
<a href="#">101-1210-612110</a>	Gen Mgmt / PERA Contribution	18,800.00	18,945.96	19,700.00	20,755.44	22,000.00	13,593.66	19,900.00
<a href="#">101-1210-612120</a>	Gen Mgmt / Social Security Con...	13,900.00	15,156.71	14,600.00	15,228.34	16,000.00	11,607.29	15,300.00
<a href="#">101-1210-612135</a>	Gen Mgmt / RHS-Retirement H...	9,200.00	9,174.88	9,500.00	9,450.48	9,700.00	5,990.40	0.00
<a href="#">101-1210-612140</a>	Gen Mgmt / Health Insurance	38,800.00	38,962.85	42,200.00	42,215.28	42,200.00	24,062.79	58,200.00
<a href="#">101-1210-612150</a>	Gen Mgmt / Dental Insurance	700.00	600.00	600.00	600.00	600.00	350.00	600.00
<a href="#">101-1210-612160</a>	Gen Mgmt / Life Insurance	200.00	153.12	200.00	153.12	200.00	86.44	100.00
<a href="#">101-1210-612170</a>	Gen Mgmt / Cash Benefit	0.00	0.00	0.00	0.00	0.00	880.20	0.00
<a href="#">101-1210-612180</a>	Gen Mgmt / Workers' Compen...	1,300.00	1,047.67	1,200.00	1,357.54	1,400.00	830.13	1,800.00
<a href="#">101-1210-612190</a>	Gen Mgmt / Short Term Disabili..	600.00	650.21	700.00	668.40	700.00	381.50	400.00
<a href="#">101-1210-612195</a>	Gen Mgmt / Long Term Disabili...	500.00	560.35	600.00	574.80	600.00	328.63	300.00
<a href="#">101-1210-613125</a>	Gen Mgmt / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>356,900.00</b>	<b>372,570.38</b>	<b>371,300.00</b>	<b>373,846.32</b>	<b>391,100.00</b>	<b>248,036.79</b>	<b>387,300.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-1210-621120</a>	Gen Mgmt / Office Supplies	1,800.00	576.36	1,800.00	656.60	1,800.00	655.41	800.00
<a href="#">101-1210-621130</a>	Gen Mgmt / Operating Supplies	3,500.00	2,059.57	3,500.00	2,424.45	3,500.00	446.47	6,000.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>5,300.00</b>	<b>2,635.93</b>	<b>5,300.00</b>	<b>3,081.05</b>	<b>5,300.00</b>	<b>1,101.88</b>	<b>6,800.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-1210-631100</a>	Gen Mgmt / Services-Professio...	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	6,100.00
<a href="#">101-1210-631130</a>	Gen Mgmt / Insurance Policies	3,700.00	3,699.96	500.00	500.04	500.00	333.36	500.00
<a href="#">101-1210-632100</a>	Gen Mgmt / Dues & Subscripti...	5,200.00	5,685.08	5,200.00	13,621.36	5,000.00	1,697.63	5,300.00
<a href="#">101-1210-632120</a>	Gen Mgmt / Conferences & Sc...	2,400.00	1,463.12	2,400.00	1,013.86	2,400.00	439.41	3,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1210-633100</a>	Gen Mgmt / Advertising	2,500.00	0.00	2,500.00	41.61	2,500.00	0.00	0.00
<a href="#">101-1210-633110</a>	Gen Mgmt / Printing & Binding	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-1210-633120</a>	Gen Mgmt / Communication (p...	1,500.00	1,654.17	1,500.00	1,755.62	1,500.00	893.21	2,000.00
<a href="#">101-1210-635100</a>	Gen Mgmt / Services Contracte...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-1210-635130</a>	Gen Mgmt / Hardware & Softw...	0.00	3,808.35	0.00	0.00	0.00	0.00	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>17,800.00</b>	<b>16,310.68</b>	<b>14,600.00</b>	<b>16,932.49</b>	<b>14,400.00</b>	<b>3,363.61</b>	<b>17,300.00</b>
<b>Expense Total:</b>		<b>380,000.00</b>	<b>391,516.99</b>	<b>391,200.00</b>	<b>393,859.86</b>	<b>410,800.00</b>	<b>252,502.28</b>	<b>411,400.00</b>
<b>Division: 121 - City Management Total:</b>		<b>380,000.00</b>	<b>391,516.99</b>	<b>391,200.00</b>	<b>393,859.86</b>	<b>410,800.00</b>	<b>252,502.28</b>	<b>411,400.00</b>
<b>Division: 124 - Legal</b>								
<b>Revenue</b>								
<b>RevProgram: 46 - Fines &amp; Forfeits</b>								
<a href="#">101-1240-461100</a>	Legal / Fines	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	96,501.55	145,000.00
<b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>		<b>155,900.00</b>	<b>117,111.92</b>	<b>129,700.00</b>	<b>146,712.85</b>	<b>130,000.00</b>	<b>96,501.55</b>	<b>145,000.00</b>
<b>Revenue Total:</b>		<b>155,900.00</b>	<b>117,111.92</b>	<b>129,700.00</b>	<b>146,712.85</b>	<b>130,000.00</b>	<b>96,501.55</b>	<b>145,000.00</b>
<b>Expense</b>								
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-1240-631100</a>	Legal / Services-Professional	406,100.00	388,290.13	406,100.00	431,575.69	460,000.00	253,349.65	460,000.00
<a href="#">101-1240-631130</a>	Legal / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	500.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>406,600.00</b>	<b>388,790.17</b>	<b>406,600.00</b>	<b>432,075.73</b>	<b>460,500.00</b>	<b>253,683.01</b>	<b>460,500.00</b>
<b>Expense Total:</b>		<b>406,600.00</b>	<b>388,790.17</b>	<b>406,600.00</b>	<b>432,075.73</b>	<b>460,500.00</b>	<b>253,683.01</b>	<b>460,500.00</b>
<b>Division: 124 - Legal Surplus (Deficit):</b>		<b>-250,700.00</b>	<b>-271,678.25</b>	<b>-276,900.00</b>	<b>-285,362.88</b>	<b>-330,500.00</b>	<b>-157,181.46</b>	<b>-315,500.00</b>
<b>Division: 126 - Employee Resources</b>								
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-1260-611100</a>	ER-Emp Resources / FT Emplo...	251,800.00	253,747.35	279,500.00	276,067.85	297,400.00	179,625.04	314,000.00
<a href="#">101-1260-611200</a>	ER-Emp Resources / FT Emplo...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
<a href="#">101-1260-611300</a>	ER-Emp Resources / Employee ...	0.00	-12,820.07	0.00	650.55	0.00	0.00	0.00
<a href="#">101-1260-612100</a>	ER-Emp Resources / Medicare ...	3,400.00	3,594.54	4,400.00	4,071.63	4,400.00	2,731.91	4,800.00
<a href="#">101-1260-612110</a>	ER-Emp Resources / PERA Cont...	18,200.00	19,031.04	21,300.00	20,705.09	22,300.00	13,471.86	23,500.00
<a href="#">101-1260-612120</a>	ER-Emp Resources / Social Sec...	14,600.00	15,369.71	18,700.00	17,410.09	18,600.00	11,681.39	20,500.00
<a href="#">101-1260-612140</a>	ER-Emp Resources / Health Ins...	47,400.00	14,780.37	0.00	19,405.26	25,900.00	0.00	0.00
<a href="#">101-1260-612150</a>	ER-Emp Resources / Dental Ins...	700.00	137.50	0.00	225.00	300.00	0.00	0.00
<a href="#">101-1260-612160</a>	ER-Emp Resources / Life Insur...	100.00	103.68	100.00	103.68	100.00	60.48	100.00



Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1260-612170</a>	ER-Empl Resources / Cash Bene...	2,900.00	13,643.10	17,200.00	12,982.95	11,400.00	10,562.40	17,200.00
<a href="#">101-1260-612180</a>	ER-Empl Resources / Workers' ...	1,400.00	982.94	1,000.00	1,350.96	1,400.00	810.44	1,700.00
<a href="#">101-1260-612190</a>	ER-Empl Resources / Short Ter...	700.00	859.73	900.00	967.08	1,000.00	592.69	1,000.00
<a href="#">101-1260-612195</a>	ER-Empl Resources / Long Term..	500.00	718.71	700.00	811.32	800.00	495.89	900.00
<a href="#">101-1260-613125</a>	ER-Empl Resources / Miscellan...	0.00	0.00	0.00	25.00	0.00	100.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>345,900.00</b>	<b>310,148.60</b>	<b>348,100.00</b>	<b>354,776.46</b>	<b>383,600.00</b>	<b>220,132.10</b>	<b>383,700.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-1260-621120</a>	ER-Empl Resources / Office Su...	800.00	105.28	800.00	324.58	600.00	315.78	600.00
<a href="#">101-1260-621130</a>	ER-Empl Resources / Operating...	2,800.00	2,499.20	2,800.00	1,517.94	3,000.00	611.72	2,500.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>3,600.00</b>	<b>2,604.48</b>	<b>3,600.00</b>	<b>1,842.52</b>	<b>3,600.00</b>	<b>927.50</b>	<b>3,100.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-1260-631100</a>	ER-Empl Resources / Services-P...	28,500.00	15,058.96	28,500.00	14,022.20	28,500.00	23,430.50	36,500.00
<a href="#">101-1260-631130</a>	ER-Empl Resources / Insurance...	500.00	500.04	500.00	500.04	500.00	333.36	500.00
<a href="#">101-1260-632100</a>	ER-Empl Resources / Dues & S...	3,000.00	875.00	3,000.00	4,238.08	3,000.00	1,019.42	5,000.00
<a href="#">101-1260-632110</a>	ER-Empl Resources / Transport...	200.00	18.60	200.00	0.00	200.00	0.00	200.00
<a href="#">101-1260-632120</a>	ER-Empl Resources / Conferen...	11,000.00	1,905.00	12,000.00	9,908.44	12,000.00	1,123.99	4,000.00
<a href="#">101-1260-633100</a>	ER-Empl Resources / Advertising	1,000.00	16.19	1,000.00	0.00	1,000.00	0.00	800.00
<a href="#">101-1260-633110</a>	ER-Empl Resources / Printing &...	500.00	32.56	400.00	361.35	400.00	0.00	400.00
<a href="#">101-1260-633120</a>	ER-Empl Resources / Communi...	600.00	600.00	600.00	550.00	600.00	300.00	600.00
<a href="#">101-1260-635130</a>	ER-Empl Resources / Hardware...	13,000.00	13,589.78	14,000.00	12,501.90	16,200.00	6,334.11	14,900.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>58,300.00</b>	<b>32,596.13</b>	<b>60,200.00</b>	<b>42,082.01</b>	<b>62,400.00</b>	<b>32,541.38</b>	<b>62,900.00</b>
<b>Expense Total:</b>		<b>407,800.00</b>	<b>345,349.21</b>	<b>411,900.00</b>	<b>398,700.99</b>	<b>449,600.00</b>	<b>253,600.98</b>	<b>449,700.00</b>
<b>Division: 126 - Employee Resources Total:</b>		<b>407,800.00</b>	<b>345,349.21</b>	<b>411,900.00</b>	<b>398,700.99</b>	<b>449,600.00</b>	<b>253,600.98</b>	<b>449,700.00</b>
<b>Division: 127 - Communications &amp; Engagement</b>								
<b>Revenue</b>								
<b>RevProgram: 44 - Intergovernmental</b>								
<a href="#">101-1270-445100</a>	Comm & Engage / TC Gateway ...	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
<b>RevProgram: 44 - Intergovernmental Total:</b>		<b>9,500.00</b>	<b>10,520.00</b>	<b>15,000.00</b>	<b>15,220.00</b>	<b>15,000.00</b>	<b>17,655.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>		<b>9,500.00</b>	<b>10,520.00</b>	<b>15,000.00</b>	<b>15,220.00</b>	<b>15,000.00</b>	<b>17,655.00</b>	<b>15,000.00</b>
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-1270-611100</a>	Comm & Engage / FT Employee...	140,500.00	119,696.41	105,000.00	104,941.62	111,700.00	68,441.63	118,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1270-612100</a>	Comm & Engage / Medicare Co...	1,900.00	1,658.08	1,500.00	1,457.39	1,600.00	953.25	1,700.00
<a href="#">101-1270-612110</a>	Comm & Engage / PERA Contri...	10,500.00	8,703.53	7,900.00	7,870.73	8,400.00	5,133.26	8,900.00
<a href="#">101-1270-612120</a>	Comm & Engage / Social Securi...	8,100.00	7,088.60	6,300.00	6,231.30	6,700.00	4,075.94	7,200.00
<a href="#">101-1270-612140</a>	Comm & Engage / Health Insur...	33,600.00	22,389.13	18,400.00	18,388.26	18,400.00	11,492.71	20,400.00
<a href="#">101-1270-612150</a>	Comm & Engage / Dental Insur...	500.00	293.84	300.00	300.00	300.00	187.50	300.00
<a href="#">101-1270-612160</a>	Comm & Engage / Life Insurance	100.00	56.99	100.00	51.95	100.00	30.31	100.00
<a href="#">101-1270-612180</a>	Comm & Engage / Workers' C...	500.00	448.99	500.00	513.39	500.00	309.96	600.00
<a href="#">101-1270-612190</a>	Comm & Engage / Short Term D..	500.00	450.71	400.00	423.75	400.00	266.39	500.00
<a href="#">101-1270-612195</a>	Comm & Engage / Long Term D...	400.00	357.06	300.00	335.80	300.00	214.43	400.00
<a href="#">101-1270-613125</a>	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	12.50	0.00	0.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>196,600.00</b>	<b>161,143.34</b>	<b>140,700.00</b>	<b>140,526.69</b>	<b>148,400.00</b>	<b>91,105.38</b>	<b>159,000.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-1270-621120</a>	Comm & Engage / Office Suppli...	300.00	25.15	300.00	0.00	300.00	0.00	300.00
<a href="#">101-1270-621130</a>	Comm & Engage / Operating S...	12,700.00	1,649.98	3,000.00	315.25	3,000.00	190.08	5,000.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>13,000.00</b>	<b>1,675.13</b>	<b>3,300.00</b>	<b>315.25</b>	<b>3,300.00</b>	<b>190.08</b>	<b>5,300.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-1270-631100</a>	Comm & Engage / Services-Pro...	13,000.00	9,064.00	13,200.00	7,400.00	9,600.00	6,273.00	14,000.00
<a href="#">101-1270-632100</a>	Comm & Engage / Dues & Subs...	400.00	1,422.36	400.00	2,259.77	400.00	314.60	400.00
<a href="#">101-1270-632110</a>	Comm & Engage / Transportati...	200.00	0.00	200.00	34.72	200.00	0.00	200.00
<a href="#">101-1270-632120</a>	Comm & Engage / Conferences...	1,500.00	475.00	1,500.00	799.90	1,500.00	813.88	3,000.00
<a href="#">101-1270-633100</a>	Comm & Engage / Advertising	600.00	5,217.57	3,600.00	3,904.15	7,000.00	1,334.02	7,000.00
<a href="#">101-1270-633110</a>	Comm & Engage / Printing & Bi...	24,500.00	20,827.86	28,500.00	28,498.04	28,800.00	26,325.87	32,000.00
<a href="#">101-1270-633120</a>	Comm & Engage / Communicat...	19,000.00	17,892.03	24,600.00	18,499.54	25,200.00	21,328.00	26,200.00
<a href="#">101-1270-635100</a>	Comm & Engage / Services Con...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1270-635130</a>	Comm & Engage / Hardware & ...	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>61,200.00</b>	<b>54,898.82</b>	<b>72,000.00</b>	<b>61,396.12</b>	<b>84,800.00</b>	<b>56,389.37</b>	<b>82,800.00</b>
<b>Expense Total:</b>		<b>270,800.00</b>	<b>217,717.29</b>	<b>216,000.00</b>	<b>202,238.06</b>	<b>236,500.00</b>	<b>147,684.83</b>	<b>247,100.00</b>
<b>Division: 127 - Communications &amp; Engagement Surplus (Deficit):</b>		<b>-261,300.00</b>	<b>-207,197.29</b>	<b>-201,000.00</b>	<b>-187,018.06</b>	<b>-221,500.00</b>	<b>-130,029.83</b>	<b>-232,100.00</b>
<b>Division: 128 - City Clerk</b>								
<b>Revenue</b>								
<b>RevProgram: 43 - License &amp; Permits</b>								
<a href="#">101-1280-431100</a>	City Clerk / Alcohol Licenses	66,500.00	63,040.00	73,800.00	51,035.00	65,000.00	65,370.00	65,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1280-431300</a>	City Clerk / Dog Licenses	4,100.00	4,630.00	4,900.00	4,380.00	4,900.00	1,330.00	4,900.00
<a href="#">101-1280-431900</a>	City Clerk / All Other Licenses	36,600.00	30,137.50	36,600.00	40,885.00	46,000.00	38,840.62	40,000.00
	<b>RevProgram: 43 - License &amp; Permits Total:</b>	<b>107,200.00</b>	<b>97,807.50</b>	<b>115,300.00</b>	<b>96,300.00</b>	<b>115,900.00</b>	<b>105,540.62</b>	<b>109,900.00</b>
	<b>RevProgram: 45 - Charges for Services</b>							
<a href="#">101-1280-451100</a>	City Clerk / Sale of Maps, Copie...	100.00	0.25	0.00	11.75	0.00	0.00	0.00
	<b>RevProgram: 45 - Charges for Services Total:</b>	<b>100.00</b>	<b>0.25</b>	<b>0.00</b>	<b>11.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevProgram: 46 - Fines &amp; Forfeits</b>							
<a href="#">101-1280-461100</a>	City Clerk / Fines	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
	<b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>	<b>2,700.00</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>RevProgram: 47 - Miscellaneous Revenue</b>							
<a href="#">101-1280-475200</a>	City Clerk / 2% Gambling Tax	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	21,462.08	30,000.00
	<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>	<b>35,000.00</b>	<b>54,120.81</b>	<b>60,000.00</b>	<b>29,697.16</b>	<b>52,200.00</b>	<b>21,462.08</b>	<b>30,000.00</b>
	<b>Revenue Total:</b>	<b>145,000.00</b>	<b>155,428.56</b>	<b>177,800.00</b>	<b>127,508.91</b>	<b>170,600.00</b>	<b>127,002.70</b>	<b>141,900.00</b>
	<b>Expense</b>							
	<b>ExpProgram: 61 - Personnel Services</b>							
<a href="#">101-1280-611100</a>	City Clerk / FT Employee-Regul...	112,900.00	112,030.89	167,900.00	164,962.88	176,200.00	106,778.21	190,000.00
<a href="#">101-1280-611300</a>	City Clerk / Employee Leave	0.00	13,191.91	0.00	3,140.47	0.00	0.00	0.00
<a href="#">101-1280-612100</a>	City Clerk / Medicare Contribut...	1,400.00	1,669.38	1,300.00	2,302.08	2,400.00	1,416.75	2,600.00
<a href="#">101-1280-612110</a>	City Clerk / PERA Contribution	7,500.00	8,405.50	12,600.00	12,409.99	13,200.00	8,008.36	14,300.00
<a href="#">101-1280-612120</a>	City Clerk / Social Security Contr..	6,000.00	7,137.64	5,700.00	9,843.33	10,200.00	6,057.79	11,100.00
<a href="#">101-1280-612140</a>	City Clerk / Health Insurance	23,600.00	26,982.39	46,300.00	36,498.60	46,000.00	28,734.00	51,200.00
<a href="#">101-1280-612150</a>	City Clerk / Dental Insurance	0.00	87.56	300.00	300.00	300.00	187.50	300.00
<a href="#">101-1280-612160</a>	City Clerk / Life Insurance	0.00	41.80	100.00	62.34	100.00	36.27	100.00
<a href="#">101-1280-612170</a>	City Clerk / Cash Benefit	0.00	220.05	0.00	2,640.60	0.00	0.00	0.00
<a href="#">101-1280-612180</a>	City Clerk / Workers' Compensa..	700.00	423.47	400.00	806.67	800.00	483.05	1,100.00
<a href="#">101-1280-612190</a>	City Clerk / Short Term Disability	300.00	353.07	500.00	592.94	600.00	359.13	600.00
<a href="#">101-1280-612195</a>	City Clerk / Long Term Disability	200.00	282.77	400.00	506.08	500.00	305.60	500.00
	<b>ExpProgram: 61 - Personnel Services Total:</b>	<b>152,600.00</b>	<b>170,826.43</b>	<b>235,500.00</b>	<b>234,065.98</b>	<b>250,300.00</b>	<b>152,366.66</b>	<b>271,800.00</b>
	<b>ExpProgram: 62 - Supplies</b>							
<a href="#">101-1280-621110</a>	City Clerk / Clothing	0.00	0.00	0.00	0.00	0.00	66.75	0.00
<a href="#">101-1280-621120</a>	City Clerk / Office Supplies	300.00	121.94	300.00	34.08	300.00	75.00	300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<a href="#">101-1280-621130</a>	City Clerk / Operating Supplies	700.00	106.94	700.00	39.25	700.00	105.90	700.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>1,000.00</b>	<b>228.88</b>	<b>1,000.00</b>	<b>73.33</b>	<b>1,000.00</b>	<b>247.65</b>	<b>1,000.00</b>
	<b>ExpProgram: 63 - Other Services &amp; Charges</b>							
<a href="#">101-1280-632100</a>	City Clerk / Dues & Subscription..	400.00	606.96	600.00	680.00	800.00	355.00	1,700.00
<a href="#">101-1280-632110</a>	City Clerk / Transportation	300.00	0.00	300.00	446.96	300.00	0.00	600.00
<a href="#">101-1280-632120</a>	City Clerk / Conferences & Sch...	2,000.00	3,750.09	3,000.00	9,630.94	3,000.00	4,903.72	4,500.00
<a href="#">101-1280-633100</a>	City Clerk / Advertising	3,000.00	550.08	4,000.00	2,592.89	3,000.00	1,595.80	3,000.00
<a href="#">101-1280-633110</a>	City Clerk / Printing & Binding	500.00	26.60	500.00	0.00	500.00	0.00	500.00
<a href="#">101-1280-633120</a>	City Clerk / Communication(ph...	400.00	545.00	1,200.00	887.50	1,200.00	600.00	1,800.00
<a href="#">101-1280-635100</a>	City Clerk / Services Contracted,..	2,000.00	344.50	1,400.00	373.39	700.00	273.00	3,000.00
<a href="#">101-1280-635130</a>	City Clerk / Hardware & Softwa...	0.00	10,300.00	10,600.00	10,665.99	11,800.00	10,595.00	24,820.00
	<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>8,600.00</b>	<b>16,123.23</b>	<b>21,600.00</b>	<b>25,277.67</b>	<b>21,300.00</b>	<b>18,322.52</b>	<b>39,920.00</b>
	<b>Expense Total:</b>	<b>162,200.00</b>	<b>187,178.54</b>	<b>258,100.00</b>	<b>259,416.98</b>	<b>272,600.00</b>	<b>170,936.83</b>	<b>312,720.00</b>
	<b>Division: 128 - City Clerk Surplus (Deficit):</b>	<b>-17,200.00</b>	<b>-31,749.98</b>	<b>-80,300.00</b>	<b>-131,908.07</b>	<b>-102,000.00</b>	<b>-43,934.13</b>	<b>-170,820.00</b>
	<b>Division: 129 - Elections</b>							
	<b>Revenue</b>							
	<b>RevProgram: 44 - Intergovernmental</b>							
<a href="#">101-1290-444200</a>	Elections / Reimbs from other ...	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
	<b>RevProgram: 44 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,467.64</b>	<b>0.00</b>
	<b>RevProgram: 45 - Charges for Services</b>							
<a href="#">101-1290-451400</a>	Elections / Filing Fees	0.00	40.00	0.00	0.00	0.00	20.00	0.00
	<b>RevProgram: 45 - Charges for Services Total:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,487.64</b>	<b>0.00</b>
	<b>Expense</b>							
	<b>ExpProgram: 61 - Personnel Services</b>							
<a href="#">101-1290-611110</a>	Elections / Temp Employee-Re...	65,000.00	46,268.25	0.00	0.00	100,500.00	19,983.50	0.00
<a href="#">101-1290-612100</a>	Elections / Medicare Contributi...	0.00	116.95	0.00	0.00	0.00	63.28	0.00
<a href="#">101-1290-612120</a>	Elections / Social Security Contr...	0.00	500.05	0.00	0.00	0.00	270.63	0.00
<a href="#">101-1290-612180</a>	Elections / Workers' Compensat..	0.00	158.51	0.00	1.50	0.00	127.22	300.00
	<b>ExpProgram: 61 - Personnel Services Total:</b>	<b>65,000.00</b>	<b>47,043.76</b>	<b>0.00</b>	<b>1.50</b>	<b>100,500.00</b>	<b>20,444.63</b>	<b>300.00</b>
	<b>ExpProgram: 62 - Supplies</b>							
<a href="#">101-1290-621120</a>	Elections / Office Supplies	700.00	10.17	0.00	0.00	700.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<a href="#">101-1290-621130</a>	Elections / Operating Supplies	500.00	424.05	0.00	592.59	500.00	246.20	500.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>1,200.00</b>	<b>434.22</b>	<b>0.00</b>	<b>592.59</b>	<b>1,200.00</b>	<b>246.20</b>	<b>500.00</b>
	<b>ExpProgram: 63 - Other Services &amp; Charges</b>							
<a href="#">101-1290-631130</a>	Elections / Insurance Policies	6,600.00	6,600.00	9,800.00	9,800.04	8,500.00	5,666.64	3,300.00
<a href="#">101-1290-632110</a>	Elections / Transportation	200.00	78.00	0.00	8.00	300.00	0.00	100.00
<a href="#">101-1290-633100</a>	Elections / Advertising	1,000.00	640.80	0.00	0.00	1,000.00	96.38	0.00
<a href="#">101-1290-633110</a>	Elections / Printing & Binding	500.00	0.00	0.00	0.00	500.00	0.00	0.00
<a href="#">101-1290-633120</a>	Elections / Communication (ph...	200.00	1,009.68	0.00	284.68	500.00	136.93	0.00
<a href="#">101-1290-635100</a>	Elections / Services Contracted,...	22,600.00	6,505.00	6,500.00	6,510.66	6,500.00	3,729.32	7,000.00
<a href="#">101-1290-635110</a>	Elections / Rentals	1,500.00	1,075.45	0.00	0.00	2,000.00	386.76	0.00
	<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>32,600.00</b>	<b>15,908.93</b>	<b>16,300.00</b>	<b>16,603.38</b>	<b>19,300.00</b>	<b>10,016.03</b>	<b>10,400.00</b>
	<b>Expense Total:</b>	<b>98,800.00</b>	<b>63,386.91</b>	<b>16,300.00</b>	<b>17,197.47</b>	<b>121,000.00</b>	<b>30,706.86</b>	<b>11,200.00</b>
	<b>Division: 129 - Elections Surplus (Deficit):</b>	<b>-98,800.00</b>	<b>-63,346.91</b>	<b>-16,300.00</b>	<b>-17,197.47</b>	<b>-121,000.00</b>	<b>-12,219.22</b>	<b>-11,200.00</b>
	<b>Division: 131 - Accounting</b>							
	<b>Revenue</b>							
	<b>RevProgram: 45 - Charges for Services</b>							
<a href="#">101-1310-451210</a>	Accounting / Administrative Ch...	5,000.00	6,084.74	5,000.00	6,804.45	5,000.00	0.00	5,000.00
<a href="#">101-1310-451320</a>	Accounting / NSF Service Charge	100.00	20.00	0.00	35.00	0.00	0.00	0.00
	<b>RevProgram: 45 - Charges for Services Total:</b>	<b>5,100.00</b>	<b>6,104.74</b>	<b>5,000.00</b>	<b>6,839.45</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
	<b>RevProgram: 47 - Miscellaneous Revenue</b>							
<a href="#">101-1310-471110</a>	Accounting / Interest Earnings	101,300.00	97,596.09	176,100.00	148,293.03	225,000.00	0.00	225,000.00
<a href="#">101-1310-471120</a>	Accounting / Unrealized Gain/L...	0.00	-334,692.71	0.00	379,501.30	0.00	21,964.38	0.00
<a href="#">101-1310-475800</a>	Accounting / Cash Over / Short	0.00	14.24	0.00	5.56	0.00	2.95	0.00
<a href="#">101-1310-475900</a>	Accounting / Misc Revenue	4,000.00	4,018.37	0.00	23,353.67	20,000.00	11,722.38	20,000.00
	<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>	<b>105,300.00</b>	<b>-233,064.01</b>	<b>176,100.00</b>	<b>551,153.56</b>	<b>245,000.00</b>	<b>33,689.71</b>	<b>245,000.00</b>
	<b>Revenue Total:</b>	<b>110,400.00</b>	<b>-226,959.27</b>	<b>181,100.00</b>	<b>557,993.01</b>	<b>250,000.00</b>	<b>33,689.71</b>	<b>250,000.00</b>
	<b>Expense</b>							
	<b>ExpProgram: 61 - Personnel Services</b>							
<a href="#">101-1310-611100</a>	Accounting / FT Employee-Regu..	474,800.00	463,810.48	533,000.00	534,694.38	564,000.00	336,242.79	575,700.00
<a href="#">101-1310-611105</a>	Accounting / PT Permanent-Re...	0.00	714.67	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1310-611200</a>	Accounting / FT Employee - Ov...	1,000.00	171.94	1,100.00	0.00	500.00	636.48	500.00
<a href="#">101-1310-611300</a>	Accounting / Employee Leave	0.00	9,420.48	0.00	2,924.52	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1310-612100</a>	Accounting / Medicare Contrib...	6,800.00	6,858.14	7,600.00	7,713.28	8,100.00	4,859.74	8,200.00
<a href="#">101-1310-612110</a>	Accounting / PERA Contribution	35,700.00	34,852.49	39,400.00	40,102.28	42,300.00	25,178.84	43,200.00
<a href="#">101-1310-612120</a>	Accounting / Social Security Co...	29,200.00	29,324.57	32,900.00	32,980.14	34,300.00	20,779.11	35,100.00
<a href="#">101-1310-612140</a>	Accounting / Health Insurance	42,800.00	37,736.06	54,400.00	30,792.00	50,500.00	26,284.39	74,200.00
<a href="#">101-1310-612150</a>	Accounting / Dental Insurance	900.00	702.52	800.00	531.34	800.00	458.92	1,000.00
<a href="#">101-1310-612160</a>	Accounting / Life Insurance	200.00	185.92	200.00	190.95	200.00	105.48	200.00
<a href="#">101-1310-612170</a>	Accounting / Cash Benefit	11,400.00	11,442.60	11,400.00	14,743.35	11,400.00	6,161.40	5,700.00
<a href="#">101-1310-612180</a>	Accounting / Workers' Compen...	2,500.00	1,783.53	1,800.00	2,635.38	2,700.00	1,522.04	3,200.00
<a href="#">101-1310-612190</a>	Accounting / Short Term Disabil..	1,700.00	1,663.62	1,700.00	1,778.06	1,800.00	1,028.40	1,800.00
<a href="#">101-1310-612195</a>	Accounting / Long Term Disabili..	1,400.00	1,420.11	1,400.00	1,499.17	1,500.00	890.18	1,600.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>608,400.00</b>	<b>600,087.13</b>	<b>685,700.00</b>	<b>670,584.85</b>	<b>718,100.00</b>	<b>424,147.77</b>	<b>750,400.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-1310-621120</a>	Accounting / Office Supplies	1,200.00	359.71	2,200.00	650.29	2,200.00	207.80	1,500.00
<a href="#">101-1310-621130</a>	Accounting / Operating Supplies	1,400.00	1,948.64	2,000.00	2,041.53	2,000.00	69.24	2,200.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>2,600.00</b>	<b>2,308.35</b>	<b>4,200.00</b>	<b>2,691.82</b>	<b>4,200.00</b>	<b>277.04</b>	<b>3,700.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-1310-631100</a>	Accounting / Services-Professi...	47,400.00	32,976.75	50,500.00	52,271.25	53,400.00	51,145.00	58,800.00
<a href="#">101-1310-631130</a>	Accounting / Insurance Policies	10,700.00	10,700.04	500.00	500.04	700.00	466.64	700.00
<a href="#">101-1310-632100</a>	Accounting / Dues & Subscripti...	700.00	883.95	500.00	585.00	900.00	360.00	900.00
<a href="#">101-1310-632110</a>	Accounting / Transportation	700.00	797.71	700.00	745.53	1,400.00	312.80	1,600.00
<a href="#">101-1310-632120</a>	Accounting / Conferences & Sc...	6,100.00	10,488.58	2,100.00	3,188.78	4,800.00	2,762.51	4,500.00
<a href="#">101-1310-633100</a>	Accounting / Advertising	1,800.00	1,342.08	2,300.00	1,472.56	2,100.00	1,472.56	1,600.00
<a href="#">101-1310-633110</a>	Accounting / Printing & Binding	100.00	26.45	100.00	19.04	100.00	17.23	100.00
<a href="#">101-1310-633120</a>	Accounting / Communication (...)	2,200.00	1,880.73	2,000.00	2,216.16	2,200.00	1,460.91	2,300.00
<a href="#">101-1310-635100</a>	Accounting / Services Contract...	17,600.00	12,792.61	7,300.00	5,073.44	4,800.00	2,780.18	4,300.00
<a href="#">101-1310-635130</a>	Accounting / Hardware & Soft...	23,000.00	22,971.56	24,000.00	23,804.59	26,500.00	25,756.91	28,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>110,300.00</b>	<b>94,860.46</b>	<b>90,000.00</b>	<b>89,876.39</b>	<b>96,900.00</b>	<b>86,534.74</b>	<b>102,800.00</b>
<b>Expense Total:</b>		<b>721,300.00</b>	<b>697,255.94</b>	<b>779,900.00</b>	<b>763,153.06</b>	<b>819,200.00</b>	<b>510,959.55</b>	<b>856,900.00</b>
<b>Division: 131 - Accounting Surplus (Deficit):</b>		<b>-610,900.00</b>	<b>-924,215.21</b>	<b>-598,800.00</b>	<b>-205,160.05</b>	<b>-569,200.00</b>	<b>-477,269.84</b>	<b>-606,900.00</b>

Budget Worksheet

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 Defined Budgets

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<b>Division: 132 - Assessing</b>							
<b>Revenue</b>							
<b>RevProgram: 45 - Charges for Services</b>							
<a href="#">101-1320-451300</a>	Assessing / Assessment Search...	0.00	15.00	0.00	0.00	0.00	0.00
<b>RevProgram: 45 - Charges for Services Total:</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>ExpProgram: 61 - Personnel Services</b>							
<a href="#">101-1320-611100</a>	Assessing / FT Employee-Regul...	200,600.00	199,512.00	211,200.00	211,697.81	221,700.00	136,448.00
<a href="#">101-1320-611105</a>	Assessing / PT Permanent-Regu...	0.00	0.00	0.00	0.00	0.00	44,900.00
<a href="#">101-1320-611110</a>	Assessing / Temp Employee-Re...	20,900.00	15,129.18	15,000.00	7,430.36	22,500.00	3,903.51
<a href="#">101-1320-611300</a>	Assessing / Employee Leave	0.00	323.55	0.00	-1,992.83	0.00	0.00
<a href="#">101-1320-612100</a>	Assessing / Medicare Contribut...	3,100.00	3,003.24	3,200.00	3,023.02	3,400.00	1,952.86
<a href="#">101-1320-612110</a>	Assessing / PERA Contribution	14,700.00	14,963.40	15,800.00	15,877.33	16,600.00	10,233.60
<a href="#">101-1320-612120</a>	Assessing / Social Security Cont...	13,100.00	12,841.65	13,700.00	12,926.28	14,700.00	8,349.98
<a href="#">101-1320-612140</a>	Assessing / Health Insurance	25,400.00	25,047.26	26,900.00	26,927.28	26,900.00	16,829.55
<a href="#">101-1320-612150</a>	Assessing / Dental Insurance	700.00	600.00	600.00	600.00	600.00	375.00
<a href="#">101-1320-612160</a>	Assessing / Life Insurance	100.00	69.12	100.00	69.12	100.00	40.32
<a href="#">101-1320-612180</a>	Assessing / Workers' Compensa...	1,000.00	814.36	800.00	1,414.34	1,500.00	728.54
<a href="#">101-1320-612190</a>	Assessing / Short Term Disability	700.00	710.20	700.00	729.12	700.00	432.76
<a href="#">101-1320-612195</a>	Assessing / Long Term Disability	600.00	605.25	600.00	622.80	600.00	376.92
<a href="#">101-1320-613125</a>	Assessing / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>280,900.00</b>	<b>273,619.21</b>	<b>288,600.00</b>	<b>279,349.63</b>	<b>309,300.00</b>	<b>179,671.04</b>
<b>ExpProgram: 62 - Supplies</b>							
<a href="#">101-1320-621100</a>	Assessing / Fuels & Lubes	500.00	1,228.94	700.00	872.88	800.00	285.05
<a href="#">101-1320-621110</a>	Assessing / Clothing & Laundry	1,000.00	195.40	700.00	536.48	700.00	265.75
<a href="#">101-1320-621120</a>	Assessing / Office Supplies	400.00	117.16	200.00	142.14	200.00	33.63
<a href="#">101-1320-621130</a>	Assessing / Operating Supplies	200.00	38.50	200.00	28.86	200.00	60.75
<a href="#">101-1320-621160</a>	Assessing / Work Order Transfe...	400.00	112.27	400.00	399.59	400.00	0.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>2,500.00</b>	<b>1,692.27</b>	<b>2,200.00</b>	<b>1,979.95</b>	<b>2,300.00</b>	<b>645.18</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>							
<a href="#">101-1320-631100</a>	Assessing / Services-Profession...	7,600.00	8,196.80	8,000.00	1,900.00	28,000.00	0.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1320-631130</a>	Assessing / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	2,300.00
<a href="#">101-1320-632100</a>	Assessing / Dues & Subscription..	2,500.00	2,520.50	5,200.00	6,882.78	7,100.00	4,876.96	7,500.00
<a href="#">101-1320-632110</a>	Assessing / Transportation	300.00	70.00	100.00	0.00	100.00	0.00	0.00
<a href="#">101-1320-632120</a>	Assessing / Conferences & Sch...	1,000.00	1,612.26	1,200.00	1,192.59	1,700.00	1,171.22	2,000.00
<a href="#">101-1320-633100</a>	Assessing / Advertising	300.00	256.60	200.00	61.62	200.00	374.40	250.00
<a href="#">101-1320-633110</a>	Assessing / Printing & Binding	300.00	459.00	200.00	0.00	0.00	0.00	0.00
<a href="#">101-1320-633120</a>	Assessing / Communication (p...	500.00	166.77	200.00	183.53	0.00	88.28	200.00
<a href="#">101-1320-635100</a>	Assessing / Services Contracted,..	100.00	0.00	0.00	76.67	0.00	0.00	0.00
<a href="#">101-1320-635130</a>	Assessing / Hardware & Softwa...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>13,300.00</b>	<b>13,781.97</b>	<b>15,800.00</b>	<b>10,797.23</b>	<b>37,600.00</b>	<b>6,844.22</b>	<b>22,250.00</b>
<b>Expense Total:</b>		<b>296,700.00</b>	<b>289,093.45</b>	<b>306,600.00</b>	<b>292,126.81</b>	<b>349,200.00</b>	<b>187,160.44</b>	<b>373,050.00</b>
<b>Division: 132 - Assessing Surplus (Deficit):</b>		<b>-296,700.00</b>	<b>-289,078.45</b>	<b>-306,600.00</b>	<b>-292,126.81</b>	<b>-349,200.00</b>	<b>-187,160.44</b>	<b>-373,050.00</b>
<b>Division: 133 - Information Technology</b>								
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-1330-611100</a>	IT / FT Employee-Regular	305,700.00	278,237.21	319,000.00	219,084.96	289,200.00	176,307.23	307,700.00
<a href="#">101-1330-611300</a>	IT / Employee Leave	0.00	-11,130.07	0.00	8,209.43	0.00	0.00	0.00
<a href="#">101-1330-612100</a>	IT / Medicare Contribution	3,900.00	3,792.31	4,500.00	3,455.68	4,200.00	2,735.15	4,700.00
<a href="#">101-1330-612110</a>	IT / PERA Contribution	20,700.00	20,014.40	23,900.00	16,254.63	21,700.00	13,355.07	23,100.00
<a href="#">101-1330-612120</a>	IT / Social Security Contribution	16,600.00	16,215.58	19,400.00	14,775.95	18,000.00	11,694.89	20,100.00
<a href="#">101-1330-612140</a>	IT / Health Insurance	41,400.00	34,750.78	43,100.00	0.00	0.00	0.00	0.00
<a href="#">101-1330-612150</a>	IT / Dental Insurance	700.00	525.00	600.00	0.00	300.00	0.00	0.00
<a href="#">101-1330-612160</a>	IT / Life Insurance	100.00	92.16	100.00	77.76	100.00	60.48	100.00
<a href="#">101-1330-612170</a>	IT / Cash Benefit	5,700.00	5,721.30	5,700.00	11,002.50	17,200.00	12,322.80	17,200.00
<a href="#">101-1330-612180</a>	IT / Workers' Compensation	1,300.00	1,078.92	1,200.00	1,053.33	900.00	809.38	1,700.00
<a href="#">101-1330-612190</a>	IT / Short Term Disability	900.00	895.56	1,000.00	713.00	1,100.00	584.48	1,000.00
<a href="#">101-1330-612195</a>	IT / Long Term Disability	800.00	750.91	900.00	615.51	1,000.00	497.44	900.00
<a href="#">101-1330-613125</a>	IT / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>397,800.00</b>	<b>350,944.06</b>	<b>419,400.00</b>	<b>275,267.75</b>	<b>353,700.00</b>	<b>218,366.92</b>	<b>376,500.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-1330-621120</a>	IT / Office Supplies	300.00	0.00	0.00	0.00	0.00	30.53	0.00
<a href="#">101-1330-621130</a>	IT / Operating Supplies	4,700.00	1,657.40	4,700.00	1,946.53	2,700.00	1,087.07	4,700.00



Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
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		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<a href="#">101-1330-621150</a>	IT / Tools & Minor Equipment	100.00	408.64	500.00	64.30	300.00	0.00	250.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>5,100.00</b>	<b>2,066.04</b>	<b>5,200.00</b>	<b>2,010.83</b>	<b>3,000.00</b>	<b>1,117.60</b>	<b>4,950.00</b>
	<b>ExpProgram: 63 - Other Services &amp; Charges</b>							
<a href="#">101-1330-631100</a>	IT / Services-Professional	1,000.00	185.00	0.00	136.00	0.00	0.00	1,000.00
<a href="#">101-1330-631130</a>	IT / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	500.00
<a href="#">101-1330-632100</a>	IT / Dues & Subscript, Permit r...	0.00	0.00	0.00	588.95	0.00	499.00	500.00
<a href="#">101-1330-632110</a>	IT / Transportation	100.00	0.00	100.00	0.00	0.00	0.00	100.00
<a href="#">101-1330-632120</a>	IT / Conferences & School	7,700.00	555.97	4,000.00	1,374.70	6,000.00	1,160.10	6,000.00
<a href="#">101-1330-633120</a>	IT / Communication (phones, p...	72,300.00	84,267.27	82,800.00	83,752.83	91,100.00	64,905.00	97,600.00
<a href="#">101-1330-635100</a>	IT / Services Contracted, Non-p...	0.00	15,640.32	13,000.00	15,467.90	17,000.00	8,909.93	12,500.00
<a href="#">101-1330-635130</a>	IT / Hardware & Software Supp...	192,600.00	226,472.75	233,700.00	225,847.05	278,300.00	198,242.54	300,500.00
	<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>274,200.00</b>	<b>327,621.35</b>	<b>334,100.00</b>	<b>327,667.47</b>	<b>392,900.00</b>	<b>274,049.93</b>	<b>418,700.00</b>
	<b>Expense Total:</b>	<b>677,100.00</b>	<b>680,631.45</b>	<b>758,700.00</b>	<b>604,946.05</b>	<b>749,600.00</b>	<b>493,534.45</b>	<b>800,150.00</b>
	<b>Division: 133 - Information Technology Total:</b>	<b>677,100.00</b>	<b>680,631.45</b>	<b>758,700.00</b>	<b>604,946.05</b>	<b>749,600.00</b>	<b>493,534.45</b>	<b>800,150.00</b>
	<b>Division: 141 - Non-departmental Revenue</b>							
	<b>RevProgram: 41 - Taxes</b>							
<a href="#">101-1410-411100</a>	Non-Dept / Current Ad Valorem	13,614,500.00	13,641,482.79	13,844,700.00	13,732,933.20	14,967,600.00	7,833,525.78	16,098,360.00
<a href="#">101-1410-411200</a>	Non-Dept / Delinquent Ad Valo...	14,800.00	8,405.64	26,800.00	-56,804.44	9,800.00	-39,347.68	0.00
<a href="#">101-1410-415100</a>	Non-Dept / Penalties&Interest ...	8,100.00	16,972.67	12,100.00	34,144.06	25,000.00	11,375.87	20,000.00
	<b>RevProgram: 41 - Taxes Total:</b>	<b>13,637,400.00</b>	<b>13,666,861.10</b>	<b>13,883,600.00</b>	<b>13,710,272.82</b>	<b>15,002,400.00</b>	<b>7,805,553.97</b>	<b>16,118,360.00</b>
	<b>RevProgram: 44 - Intergovernmental</b>							
<a href="#">101-1410-443100</a>	Non-Dept / Local Government ...	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
	<b>RevProgram: 44 - Intergovernmental Total:</b>	<b>662,300.00</b>	<b>666,435.00</b>	<b>698,400.00</b>	<b>2,123,437.00</b>	<b>933,900.00</b>	<b>548,731.87</b>	<b>933,900.00</b>
	<b>RevProgram: 45 - Charges for Services</b>							
<a href="#">101-1410-451220</a>	Non-Dept / Adm Charges from...	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,001,649.92	1,484,100.00
	<b>RevProgram: 45 - Charges for Services Total:</b>	<b>1,239,800.00</b>	<b>1,250,400.08</b>	<b>1,353,100.00</b>	<b>1,383,499.92</b>	<b>1,431,700.00</b>	<b>1,001,649.92</b>	<b>1,484,100.00</b>
	<b>RevProgram: 47 - Miscellaneous Revenue</b>							
<a href="#">101-1410-474100</a>	Non-Dept / Insurance Reimbur...	0.00	39,592.20	20,000.00	17,979.40	40,000.00	11,196.24	20,000.00
<a href="#">101-1410-474110</a>	Non-Dept / Other Reimburse...	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1410-475300</a>	Non-Dept / Sale of Miscellaneo...	2,000.00	1,662.35	2,000.00	3,233.52	2,000.00	1,757.75	2,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-1410-475900</a>	Non-Dept / Miscellaneous Rev...	6,100.00	33,715.56	6,100.00	74,739.07	35,000.00	4,435.09	35,000.00
	<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>	<b>9,600.00</b>	<b>74,970.11</b>	<b>28,100.00</b>	<b>95,951.99</b>	<b>77,000.00</b>	<b>17,389.08</b>	<b>57,000.00</b>
	<b>RevProgram: 49 - Other Financing Sources</b>							
<a href="#">101-1410-493100</a>	Non-Dept / Transfer In From O...	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	361,666.64	566,900.00
	<b>RevProgram: 49 - Other Financing Sources Total:</b>	<b>263,800.00</b>	<b>259,715.37</b>	<b>680,100.00</b>	<b>330,099.96</b>	<b>542,500.00</b>	<b>361,666.64</b>	<b>566,900.00</b>
	<b>Revenue Total:</b>	<b>15,812,900.00</b>	<b>15,918,381.66</b>	<b>16,643,300.00</b>	<b>17,643,261.69</b>	<b>17,987,500.00</b>	<b>9,734,991.48</b>	<b>19,160,260.00</b>
	<b>Expense</b>							
	<b>ExpProgram: 61 - Personnel Services</b>							
<a href="#">101-1410-611100</a>	Non-Dept / FT Employee-Regul...	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
	<b>ExpProgram: 61 - Personnel Services Total:</b>	<b>95,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>
	<b>ExpProgram: 62 - Supplies</b>							
<a href="#">101-1410-621130</a>	Non-Dept / Operating Supplies	0.00	161.78	0.00	755.35	0.00	12,947.30	0.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>0.00</b>	<b>161.78</b>	<b>0.00</b>	<b>755.35</b>	<b>0.00</b>	<b>12,947.30</b>	<b>0.00</b>
	<b>ExpProgram: 63 - Other Services &amp; Charges</b>							
<a href="#">101-1410-631100</a>	Non-Dept / Services-Profession...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">101-1410-632120</a>	Non-Dept / Conferences & Sch...	18,800.00	11,010.80	18,800.00	14,488.52	18,800.00	4,554.60	18,800.00
<a href="#">101-1410-633120</a>	Non-Dept / Communication	2,400.00	533.40	2,400.00	4,231.67	2,400.00	2,299.30	2,400.00
<a href="#">101-1410-635110</a>	Non-Dept / Rental	0.00	3,788.37	0.00	5,051.16	5,500.00	3,950.37	5,500.00
	<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>23,700.00</b>	<b>15,332.57</b>	<b>23,700.00</b>	<b>23,771.35</b>	<b>29,200.00</b>	<b>10,804.27</b>	<b>29,200.00</b>
	<b>ExpProgram: 99 - Other Financing Uses</b>							
<a href="#">101-1410-993100</a>	Non-Dept / Transfer Out to Ot...	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
	<b>ExpProgram: 99 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,758.37</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>119,000.00</b>	<b>15,494.35</b>	<b>23,700.00</b>	<b>24,526.70</b>	<b>29,200.00</b>	<b>105,509.94</b>	<b>94,200.00</b>
	<b>Division: 141 - Non-departmental Surplus (Deficit):</b>	<b>15,693,900.00</b>	<b>15,902,887.31</b>	<b>16,619,600.00</b>	<b>17,618,734.99</b>	<b>17,958,300.00</b>	<b>9,629,481.54</b>	<b>19,066,060.00</b>
	<b>Division: 142 - Emergency Reserves</b>							
	<b>Expense</b>							
	<b>ExpProgram: 63 - Other Services &amp; Charges</b>							
<a href="#">101-1420-633120</a>	Emergency Reserves / Commun...	0.00	805.46	0.00	0.00	0.00	0.00	0.00
<a href="#">101-1420-638140</a>	Emergency Reserves / Miscella...	88,300.00	0.00	88,300.00	0.00	0.00	0.00	0.00
	<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>88,300.00</b>	<b>805.46</b>	<b>88,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>88,300.00</b>	<b>805.46</b>	<b>88,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Division: 142 - Emergency Reserves Total:</b>	<b>88,300.00</b>	<b>805.46</b>	<b>88,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>Division: 211 - Police</b>								
<b>Revenue</b>								
<b>RevProgram: 44 - Intergovernmental</b>								
<a href="#">101-2110-441100</a>	Police / Federal Grants	165,000.00	106,461.79	165,000.00	131,501.04	165,000.00	29,116.17	289,000.00
<a href="#">101-2110-443200</a>	Police / POST-Police Training Re..	42,000.00	42,622.31	42,000.00	43,438.53	43,000.00	0.00	44,000.00
<a href="#">101-2110-443220</a>	Police / Insurance Premium Tax...	407,000.00	414,012.55	477,000.00	477,319.70	480,000.00	0.00	500,000.00
<a href="#">101-2110-444200</a>	Police / Reimbs from other Gov...	10,100.00	21,413.45	13,100.00	103,400.48	25,000.00	80,397.69	155,000.00
<a href="#">101-2112-443400</a>	Pol-Auto Theft / State Grants	184,600.00	187,195.54	189,600.00	249,513.25	212,000.00	97,149.29	155,600.00
	<b>RevProgram: 44 - Intergovernmental Total:</b>	<b>808,700.00</b>	<b>771,705.64</b>	<b>886,700.00</b>	<b>1,005,173.00</b>	<b>925,000.00</b>	<b>206,663.15</b>	<b>1,143,600.00</b>
<b>RevProgram: 45 - Charges for Services</b>								
<a href="#">101-2110-453100</a>	Police / School Resource Officer..	212,000.00	246,475.00	264,000.00	264,580.00	201,300.00	228,507.50	295,780.00
<a href="#">101-2110-453110</a>	Police / Police Security	190,000.00	175,767.50	230,000.00	270,173.65	227,500.00	109,071.15	325,000.00
<a href="#">101-2110-453120</a>	Police / False Alarms	2,200.00	3,368.50	2,000.00	1,834.00	2,000.00	4,012.50	3,000.00
<a href="#">101-2110-453150</a>	Police / Pawn Transaction Fees	40,000.00	53,928.00	40,000.00	56,889.00	55,000.00	26,907.00	55,000.00
<a href="#">101-2110-453160</a>	Police / Police Reports & Photos	1,900.00	1,334.50	1,500.00	958.00	1,500.00	395.00	1,500.00
	<b>RevProgram: 45 - Charges for Services Total:</b>	<b>446,100.00</b>	<b>480,873.50</b>	<b>537,500.00</b>	<b>594,434.65</b>	<b>487,300.00</b>	<b>368,893.15</b>	<b>680,280.00</b>
<b>RevProgram: 46 - Fines &amp; Forfeits</b>								
<a href="#">101-2110-461100</a>	Police / Parking Tickets	0.00	0.00	4,000.00	6,061.00	0.00	3,765.00	5,000.00
	<b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>6,061.00</b>	<b>0.00</b>	<b>3,765.00</b>	<b>5,000.00</b>
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-2110-473100</a>	Police / General Contributions ...	5,000.00	49,739.00	25,000.00	40,000.00	7,000.00	28,500.00	7,000.00
<a href="#">101-2110-475120</a>	Police / Restitution Pmts	1,000.00	1,357.05	1,200.00	4,183.61	1,300.00	1,398.32	1,300.00
<a href="#">101-2110-475300</a>	Police / Sale of Misc.Property	900.00	555.76	0.00	1,372.37	0.00	586.12	0.00
<a href="#">101-2110-475900</a>	Police / Misc Revenue	1,400.00	686.83	1,200.00	1,892.06	1,200.00	385.25	1,200.00
	<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>	<b>8,300.00</b>	<b>52,338.64</b>	<b>27,400.00</b>	<b>47,448.04</b>	<b>9,500.00</b>	<b>30,869.69</b>	<b>9,500.00</b>
	<b>Revenue Total:</b>	<b>1,263,100.00</b>	<b>1,304,917.78</b>	<b>1,455,600.00</b>	<b>1,653,116.69</b>	<b>1,421,800.00</b>	<b>610,190.99</b>	<b>1,838,380.00</b>
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-2110-611100</a>	Police / FT Employee-Regular	4,769,800.00	4,651,696.65	4,999,600.00	4,925,662.12	5,295,400.00	3,146,504.70	5,824,300.00
<a href="#">101-2110-611105</a>	Police / PT Permanent-Regular	154,500.00	114,874.77	157,400.00	161,981.40	220,500.00	127,963.42	238,700.00
<a href="#">101-2110-611200</a>	Police / FT Employee - Overtime	404,200.00	420,877.05	400,000.00	451,480.67	425,000.00	308,010.25	520,000.00
<a href="#">101-2110-611210</a>	Police / Temp & PT Employee -...	0.00	2,280.63	0.00	2,973.96	2,300.00	2,072.92	2,300.00
<a href="#">101-2110-611300</a>	Police / Employee Leave	0.00	55,525.45	0.00	27,717.79	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-2110-612100</a>	Police / Medicare Contribution	74,500.00	76,148.86	80,900.00	79,909.37	85,600.00	51,365.30	94,700.00
<a href="#">101-2110-612110</a>	Police / PERA Contribution	848,600.00	848,176.98	925,500.00	888,529.06	962,400.00	569,343.78	1,087,800.00
<a href="#">101-2110-612120</a>	Police / Social Security Contribu..	40,100.00	36,946.82	33,600.00	36,502.37	41,200.00	24,192.04	42,600.00
<a href="#">101-2110-612140</a>	Police / Health Insurance	499,400.00	445,564.01	470,100.00	552,502.28	558,100.00	304,905.76	622,700.00
<a href="#">101-2110-612150</a>	Police / Dental Insurance	10,400.00	8,000.00	8,700.00	9,248.92	9,300.00	5,425.00	10,200.00
<a href="#">101-2110-612160</a>	Police / Life Insurance	1,800.00	1,802.88	1,800.00	1,785.60	1,700.00	1,019.52	1,900.00
<a href="#">101-2110-612170</a>	Police / Cash Benefit	103,000.00	137,751.30	137,300.00	117,726.75	108,700.00	72,176.40	108,700.00
<a href="#">101-2110-612180</a>	Police / Workers' Compensation	200,000.00	234,427.18	270,600.00	305,103.39	328,200.00	186,149.09	398,400.00
<a href="#">101-2110-612190</a>	Police / Short Term Disability	15,800.00	16,794.52	17,200.00	17,227.53	16,800.00	10,270.89	17,200.00
<a href="#">101-2110-612195</a>	Police / Long Term Disability	13,200.00	14,095.53	14,500.00	14,698.51	14,400.00	8,840.94	14,800.00
<a href="#">101-2110-613125</a>	Police / Miscellaneous Pay	0.00	400.00	0.00	50.00	0.00	250.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>7,135,300.00</b>	<b>7,065,362.63</b>	<b>7,517,200.00</b>	<b>7,593,099.72</b>	<b>8,069,600.00</b>	<b>4,818,490.01</b>	<b>8,984,300.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-2110-621100</a>	Police / Fuels & Lubes	87,600.00	87,583.52	100,500.00	101,571.16	100,200.00	52,112.01	98,200.00
<a href="#">101-2110-621110</a>	Police / Clothing & Laundry	42,900.00	48,860.12	54,900.00	46,751.71	54,900.00	21,351.85	54,900.00
<a href="#">101-2110-621120</a>	Police / Office Supplies	5,200.00	4,337.97	4,200.00	3,533.09	4,200.00	1,981.95	4,200.00
<a href="#">101-2110-621130</a>	Police / Operating Supplies	38,000.00	54,519.17	48,000.00	68,224.96	73,000.00	39,669.80	73,000.00
<a href="#">101-2110-621140</a>	Police / Supplies for Repair & ...	1,400.00	390.91	1,000.00	497.13	1,000.00	263.19	1,000.00
<a href="#">101-2110-621150</a>	Police / Tools & Minor Equipm...	5,200.00	4,234.08	5,200.00	7,728.49	5,200.00	9,727.14	5,200.00
<a href="#">101-2110-621160</a>	Police / Work Order Transfer - ...	34,100.00	38,365.49	34,100.00	48,770.34	34,100.00	15,523.84	34,100.00
<a href="#">101-2112-621100</a>	Pol-Auto Theft / Fuels & Lubes	0.00	25.00	0.00	74.86	0.00	0.00	0.00
<a href="#">101-2112-621150</a>	Pol-Auto Theft / Tools & Minor ...	47,000.00	47,229.86	76,000.00	76,000.00	0.00	0.00	0.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>261,400.00</b>	<b>285,546.12</b>	<b>323,900.00</b>	<b>353,151.74</b>	<b>272,600.00</b>	<b>140,629.78</b>	<b>270,600.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-2110-631100</a>	Police / Services-Professional	33,800.00	27,101.75	30,800.00	25,616.21	30,800.00	52,453.95	30,800.00
<a href="#">101-2110-631130</a>	Police / Insurance Policies	152,900.00	152,900.04	85,900.00	85,899.96	117,300.00	78,200.00	167,400.00
<a href="#">101-2110-631140</a>	Police / Admin Charges	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-2110-632100</a>	Police / Dues & Subscription, P...	8,700.00	8,051.66	8,700.00	5,861.94	9,000.00	12,324.77	17,000.00
<a href="#">101-2110-632110</a>	Police / Transportation	1,700.00	1,111.54	1,700.00	912.69	1,700.00	3,663.40	4,000.00
<a href="#">101-2110-632120</a>	Police / Conferences & School	67,000.00	66,304.55	48,300.00	66,702.47	68,300.00	50,353.79	71,300.00
<a href="#">101-2110-633100</a>	Police / Advertising	1,000.00	0.00	1,000.00	84.58	1,000.00	94.32	1,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-2110-633110</a>	Police / Printing & Binding	4,300.00	4,053.62	4,300.00	4,399.96	4,300.00	345.93	2,800.00
<a href="#">101-2110-633120</a>	Police / Communication (phone...	120,000.00	115,074.60	120,000.00	110,528.16	124,500.00	94,792.02	124,500.00
<a href="#">101-2110-634100</a>	Police / Utility Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">101-2110-635100</a>	Police / Services Contracted, N...	23,000.00	24,247.82	23,000.00	43,510.86	23,000.00	15,248.26	143,000.00
<a href="#">101-2110-635110</a>	Police / Rentals	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	50.00	2,500.00
<a href="#">101-2110-635130</a>	Police / Hardware & Software ...	63,700.00	64,000.46	88,400.00	87,161.05	104,800.00	93,285.70	107,300.00
<a href="#">101-2110-638180</a>	Police / Pmts To Other Agencies..	5,000.00	12,500.00	12,500.00	15,000.00	5,000.00	0.00	5,000.00
<a href="#">101-2112-632100</a>	Pol-Auto Theft / Dues, Subscript..	0.00	135.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-2112-632110</a>	Pol-Auto Theft / Transportation	0.00	25.15	0.00	0.00	0.00	0.00	0.00
<a href="#">101-2112-632120</a>	Pol-Auto Theft / Conferences &...	0.00	1,753.00	0.00	0.00	0.00	0.00	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>484,300.00</b>	<b>479,259.19</b>	<b>427,800.00</b>	<b>447,677.88</b>	<b>492,900.00</b>	<b>400,812.14</b>	<b>677,300.00</b>
<b>Expense Total:</b>		<b>7,881,000.00</b>	<b>7,830,167.94</b>	<b>8,268,900.00</b>	<b>8,393,929.34</b>	<b>8,835,100.00</b>	<b>5,359,931.93</b>	<b>9,932,200.00</b>
<b>Division: 211 - Police Surplus (Deficit):</b>		<b>-6,617,900.00</b>	<b>-6,525,250.16</b>	<b>-6,813,300.00</b>	<b>-6,740,812.65</b>	<b>-7,413,300.00</b>	<b>-4,749,740.94</b>	<b>-8,093,820.00</b>
<b>Division: 215 - Emergency Management</b>								
<b>Revenue</b>								
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-2150-475900</a>	Emergency Mgmt / Misc Reven...	0.00	0.00	0.00	2,040.00	3,000.00	1,800.00	3,000.00
<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>3,000.00</b>	<b>1,800.00</b>	<b>3,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040.00</b>	<b>3,000.00</b>	<b>1,800.00</b>	<b>3,000.00</b>
<b>Expense</b>								
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-2150-621100</a>	Emergency Mgmt / Fuels & Lub...	0.00	0.00	0.00	58.85	0.00	0.00	0.00
<a href="#">101-2150-621110</a>	Emergency Mgmt / Clothing & ...	1,000.00	3,350.80	1,000.00	3,347.03	1,000.00	1,253.96	1,000.00
<a href="#">101-2150-621130</a>	Emergency Mgmt / Operating ...	2,500.00	34.52	2,500.00	1,278.64	2,500.00	1,285.90	2,300.00
<a href="#">101-2150-621150</a>	Emergency Mgmt / Tools & Mi...	0.00	276.98	0.00	0.00	0.00	0.00	0.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>3,500.00</b>	<b>3,662.30</b>	<b>3,500.00</b>	<b>4,684.52</b>	<b>3,500.00</b>	<b>2,539.86</b>	<b>3,300.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-2150-631130</a>	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	500.04	500.00	333.36	500.00
<a href="#">101-2150-632100</a>	Emergency Mgmt / Dues & Sub...	800.00	700.00	800.00	600.00	900.00	200.00	900.00
<a href="#">101-2150-632120</a>	Emergency Mgmt / Conference...	800.00	915.00	800.00	534.00	800.00	225.00	800.00
<a href="#">101-2150-633120</a>	Emergency Mgmt / Communica..	500.00	456.67	500.00	498.62	500.00	290.57	500.00
<a href="#">101-2150-634100</a>	Emergency Mgmt / Utility Servi...	600.00	802.22	600.00	708.51	600.00	417.25	800.00

Budget Worksheet

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<a href="#">101-2150-635100</a> Emergency Mgmt / Services Co...	7,900.00	8,397.52	7,900.00	7,784.03	7,900.00	7,024.56	7,900.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>11,100.00</b>	<b>11,771.45</b>	<b>11,100.00</b>	<b>10,625.20</b>	<b>11,200.00</b>	<b>8,490.74</b>	<b>11,400.00</b>
<b>Expense Total:</b>	<b>14,600.00</b>	<b>15,433.75</b>	<b>14,600.00</b>	<b>15,309.72</b>	<b>14,700.00</b>	<b>11,030.60</b>	<b>14,700.00</b>
<b>Division: 215 - Emergency Management Surplus (Deficit):</b>	<b>-14,600.00</b>	<b>-15,433.75</b>	<b>-14,600.00</b>	<b>-13,269.72</b>	<b>-11,700.00</b>	<b>-9,230.60</b>	<b>-11,700.00</b>
<b>Division: 219 - Fire</b>							
<b>Revenue</b>							
<b>RevProgram: 43 - License &amp; Permits</b>							
<a href="#">101-2190-435500</a> Fire / Fire Code Permits-UFC	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	19,021.18	20,000.00
<b>RevProgram: 43 - License &amp; Permits Total:</b>	<b>31,500.00</b>	<b>10,357.19</b>	<b>20,000.00</b>	<b>23,631.35</b>	<b>20,000.00</b>	<b>19,021.18</b>	<b>20,000.00</b>
<b>RevProgram: 44 - Intergovernmental</b>							
<a href="#">101-2190-441100</a> Fire / Federal Grants	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-2190-443210</a> Fire / Insurance Premium Tax - ...	200,000.00	199,515.39	228,400.00	228,820.53	230,000.00	1,000.00	240,000.00
<a href="#">101-2190-443400</a> Fire / State Grants	10,100.00	15,811.50	39,000.00	42,114.86	16,000.00	8,580.00	16,000.00
<a href="#">101-2190-444200</a> Fire / Reimbs from other Govts	8,000.00	0.00	0.00	448.50	0.00	632.24	0.00
<a href="#">101-2190-445300</a> Fire / Private & Local Grants	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00
<b>RevProgram: 44 - Intergovernmental Total:</b>	<b>218,100.00</b>	<b>225,076.89</b>	<b>267,400.00</b>	<b>271,383.89</b>	<b>246,000.00</b>	<b>35,712.24</b>	<b>256,000.00</b>
<b>RevProgram: 45 - Charges for Services</b>							
<a href="#">101-2190-453120</a> Fire / False Alarms	0.00	0.00	6,000.00	13,950.00	20,000.00	5,525.00	20,000.00
<a href="#">101-2190-453160</a> Fire / Fire Reports & Photos	0.00	15.00	0.00	15.00	0.00	10.00	0.00
<a href="#">101-2190-453200</a> Fire / Fire Response Fees	3,100.00	3,000.00	1,500.00	0.00	3,100.00	1,650.00	3,100.00
<a href="#">101-2190-453220</a> Fire / Fire Code Inspection Fees...	200.00	250.00	200.00	250.00	200.00	150.00	200.00
<b>RevProgram: 45 - Charges for Services Total:</b>	<b>3,300.00</b>	<b>3,265.00</b>	<b>7,700.00</b>	<b>14,215.00</b>	<b>23,300.00</b>	<b>7,335.00</b>	<b>23,300.00</b>
<b>RevProgram: 47 - Miscellaneous Revenue</b>							
<a href="#">101-2190-473100</a> Fire / Donations	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>	<b>900.00</b>	<b>2,732.50</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>253,800.00</b>	<b>241,431.58</b>	<b>295,100.00</b>	<b>311,230.24</b>	<b>289,300.00</b>	<b>62,668.42</b>	<b>299,300.00</b>
<b>Expense</b>							
<b>ExpProgram: 61 - Personnel Services</b>							
<a href="#">101-2190-611100</a> Fire / FT Employee-Regular	528,600.00	495,251.01	557,200.00	525,327.57	611,300.00	402,904.10	786,000.00
<a href="#">101-2190-611110</a> Fire / Temp Employee-Regular	445,000.00	453,482.25	465,000.00	461,332.33	500,000.00	226,652.38	470,000.00
<a href="#">101-2190-611200</a> Fire / FT Employee - Overtime	41,500.00	24,870.43	43,000.00	19,171.88	28,000.00	13,918.94	28,000.00
<a href="#">101-2190-611210</a> Fire / Temp & PT Employee - O...	0.00	0.00	0.00	0.00	0.00	10,170.60	0.00
<a href="#">101-2190-611300</a> Fire / Employee Leave	0.00	-1,398.14	0.00	7,216.10	0.00	200.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-2190-612100</a>	Fire / Medicare Contribution	13,000.00	12,476.23	14,700.00	14,557.02	16,400.00	9,343.89	18,700.00
<a href="#">101-2190-612110</a>	Fire / PERA Contribution	94,700.00	91,305.70	110,700.00	94,898.28	108,200.00	72,765.39	138,900.00
<a href="#">101-2190-612120</a>	Fire / Social Security Contributi...	15,700.00	29,661.87	26,100.00	29,197.13	32,700.00	14,692.91	32,500.00
<a href="#">101-2190-612140</a>	Fire / Health Insurance	78,700.00	85,677.46	83,300.00	72,843.39	62,700.00	53,972.41	121,700.00
<a href="#">101-2190-612150</a>	Fire / Dental Insurance	1,700.00	1,800.70	1,500.00	912.50	900.00	725.00	1,500.00
<a href="#">101-2190-612160</a>	Fire / Life Insurance	500.00	1,997.32	2,300.00	2,100.36	1,000.00	2,031.82	1,000.00
<a href="#">101-2190-612170</a>	Fire / Cash Benefit	5,700.00	7,261.65	5,700.00	11,442.60	11,400.00	7,041.60	11,400.00
<a href="#">101-2190-612180</a>	Fire / Workers' Compensation	60,000.00	59,868.24	64,400.00	77,283.96	83,500.00	41,032.40	91,100.00
<a href="#">101-2190-612190</a>	Fire / Short Term Disability	1,800.00	1,807.02	2,000.00	2,066.52	2,100.00	1,384.12	2,400.00
<a href="#">101-2190-612195</a>	Fire / Long Term Disability	1,500.00	1,490.55	1,700.00	1,724.89	1,800.00	1,166.71	2,000.00
<a href="#">101-2190-613125</a>	Fire / Miscellaneous Pay	0.00	200.00	0.00	350.00	0.00	350.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>1,288,400.00</b>	<b>1,265,752.29</b>	<b>1,377,600.00</b>	<b>1,320,424.53</b>	<b>1,460,000.00</b>	<b>858,352.27</b>	<b>1,705,200.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-2190-621100</a>	Fire / Fuels & Lubes	14,000.00	17,906.12	18,600.00	19,412.96	19,500.00	11,220.47	19,500.00
<a href="#">101-2190-621110</a>	Fire / Clothing & Laundry	27,300.00	29,551.61	37,300.00	50,994.83	47,300.00	38,543.06	47,300.00
<a href="#">101-2190-621120</a>	Fire / Office Supplies	1,000.00	604.01	1,000.00	659.17	1,000.00	350.48	1,000.00
<a href="#">101-2190-621130</a>	Fire / Operating Supplies	11,400.00	12,699.05	13,400.00	17,963.97	15,400.00	11,869.50	15,400.00
<a href="#">101-2190-621140</a>	Fire / Supplies for Repair & Mai...	5,200.00	3,722.71	5,200.00	3,199.03	5,200.00	7,417.13	9,200.00
<a href="#">101-2190-621150</a>	Fire / Tools & Minor Equipment	7,100.00	8,283.31	7,100.00	7,772.75	7,100.00	5,599.27	7,100.00
<a href="#">101-2190-621160</a>	Fire / Work Order Transfer - Par...	10,400.00	13,199.27	8,400.00	9,455.31	8,400.00	4,890.62	8,400.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>76,400.00</b>	<b>85,966.08</b>	<b>91,000.00</b>	<b>109,458.02</b>	<b>103,900.00</b>	<b>79,890.53</b>	<b>107,900.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-2190-631100</a>	Fire / Services-Professional	19,700.00	36,876.00	20,400.00	32,146.93	30,000.00	9,248.50	30,000.00
<a href="#">101-2190-631130</a>	Fire / Insurance Policies	32,800.00	32,799.96	16,900.00	16,899.96	17,300.00	11,533.36	24,100.00
<a href="#">101-2190-632100</a>	Fire / Dues & Subscription, Per...	6,000.00	6,855.97	5,000.00	7,065.00	5,000.00	2,909.41	5,000.00
<a href="#">101-2190-632110</a>	Fire / Transportation	700.00	705.05	1,000.00	1,752.08	1,000.00	1,796.84	4,000.00
<a href="#">101-2190-632120</a>	Fire / Conferences & School	15,000.00	27,732.55	44,000.00	45,362.00	30,000.00	12,676.53	33,000.00
<a href="#">101-2190-633110</a>	Fire / Printing & Binding	900.00	2,535.42	900.00	1,401.71	1,000.00	469.08	1,000.00
<a href="#">101-2190-633120</a>	Fire / Communication (phones,...	11,000.00	13,145.89	13,500.00	13,289.13	14,500.00	11,715.62	14,500.00
<a href="#">101-2190-634100</a>	Fire / Utility Services	6,700.00	8,758.57	6,700.00	4,957.95	7,400.00	1,640.24	7,400.00
<a href="#">101-2190-635100</a>	Fire / Services Contracted, Non...	50,900.00	41,682.18	40,900.00	50,768.45	40,900.00	28,719.73	36,900.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-2190-635110</a>	Fire / Rentals	500.00	1,300.00	2,500.00	1,338.00	2,500.00	0.00	2,500.00
<a href="#">101-2190-635130</a>	Fire / Hardware & Software Su...	35,000.00	38,790.75	40,000.00	39,318.82	40,000.00	41,926.34	43,000.00
<a href="#">101-2190-638180</a>	Fire / Pmts to Other Agencies	185,400.00	201,577.67	228,400.00	228,958.81	230,000.00	2,076.28	240,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>364,600.00</b>	<b>412,760.01</b>	<b>420,200.00</b>	<b>443,258.84</b>	<b>419,600.00</b>	<b>124,711.93</b>	<b>441,400.00</b>
<b>Expense Total:</b>		<b>1,729,400.00</b>	<b>1,764,478.38</b>	<b>1,888,800.00</b>	<b>1,873,141.39</b>	<b>1,983,500.00</b>	<b>1,062,954.73</b>	<b>2,254,500.00</b>
<b>Division: 219 - Fire Surplus (Deficit):</b>		<b>-1,475,600.00</b>	<b>-1,523,046.80</b>	<b>-1,593,700.00</b>	<b>-1,561,911.15</b>	<b>-1,694,200.00</b>	<b>-1,000,286.31</b>	<b>-1,955,200.00</b>
<b>Division: 311 - Campus Facilities</b>								
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-3110-611100</a>	Facilities / FT Employee-Regular	195,800.00	192,594.68	206,400.00	205,360.14	217,300.00	133,385.53	228,900.00
<a href="#">101-3110-611105</a>	Facilities / PT Permanent-Regul...	25,300.00	16,980.88	28,400.00	16,384.44	22,600.00	14,747.70	24,100.00
<a href="#">101-3110-611200</a>	Facilities / FT Employee - Overt...	0.00	7,178.87	0.00	7,012.70	8,000.00	3,569.93	8,000.00
<a href="#">101-3110-612100</a>	Facilities / Medicare Contributi...	3,000.00	2,988.53	3,300.00	3,161.52	3,500.00	2,093.53	3,700.00
<a href="#">101-3110-612110</a>	Facilities / PERA Contribution	16,200.00	16,098.68	17,600.00	17,153.05	18,600.00	11,335.40	19,600.00
<a href="#">101-3110-612120</a>	Facilities / Social Security	12,900.00	12,777.72	14,100.00	13,517.37	14,900.00	8,951.79	15,700.00
<a href="#">101-3110-612140</a>	Facilities / Health Insurance	33,800.00	31,080.72	30,900.00	30,755.86	31,000.00	19,220.49	33,800.00
<a href="#">101-3110-612150</a>	Facilities / Dental Insurance	800.00	688.41	700.00	723.89	700.00	459.97	700.00
<a href="#">101-3110-612160</a>	Facilities / Life Insurance	100.00	86.73	100.00	89.53	100.00	52.39	100.00
<a href="#">101-3110-612170</a>	Facilities / Cash Benefit	600.00	990.17	1,100.00	990.26	900.00	528.16	900.00
<a href="#">101-3110-612180</a>	Facilities / Workers' Compensat...	6,500.00	5,932.80	6,600.00	7,348.53	8,100.00	4,955.65	10,600.00
<a href="#">101-3110-612190</a>	Facilities / Short Term Disability	600.00	688.25	700.00	768.39	800.00	475.69	800.00
<a href="#">101-3110-612195</a>	Facilities / Long Term Disability	500.00	562.41	600.00	628.49	600.00	388.67	700.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>296,100.00</b>	<b>288,648.85</b>	<b>310,500.00</b>	<b>303,894.17</b>	<b>327,100.00</b>	<b>200,164.90</b>	<b>347,600.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-3110-621100</a>	Facilities / Fuels & Lubes	1,000.00	453.67	1,000.00	369.34	600.00	451.55	800.00
<a href="#">101-3110-621110</a>	Facilities / Clothing & Laundry	5,000.00	5,930.97	6,000.00	6,164.10	6,500.00	3,581.95	6,500.00
<a href="#">101-3110-621120</a>	Facilities / Office Supplies	2,000.00	3,183.43	2,500.00	1,392.04	2,000.00	901.89	1,800.00
<a href="#">101-3110-621130</a>	Facilities / Operating Supplies	16,500.00	21,675.44	19,000.00	25,898.08	24,000.00	21,615.87	29,000.00
<a href="#">101-3110-621140</a>	Facilities / Supplies for Repair &..	17,000.00	9,657.61	12,000.00	24,534.29	24,000.00	5,687.01	26,000.00
<a href="#">101-3110-621150</a>	Facilities / Tools & Minor Equi...	2,500.00	2,505.34	2,500.00	86.45	2,500.00	1,323.82	1,500.00
<a href="#">101-3110-621160</a>	Facilities / Work Orders - Parts	400.00	536.95	400.00	24.23	400.00	0.00	400.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>44,400.00</b>	<b>43,943.41</b>	<b>43,400.00</b>	<b>58,468.53</b>	<b>60,000.00</b>	<b>33,562.09</b>	<b>66,000.00</b>



Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-3110-631100</a>	Facilities / Services-Professional	0.00	4,844.16	0.00	68.00	0.00	70.00	0.00
<a href="#">101-3110-631130</a>	Facilities / Insurance Policies	700.00	699.96	700.00	699.96	700.00	466.64	2,500.00
<a href="#">101-3110-632100</a>	Facilities / Dues,Subscription,P...	2,200.00	1,001.25	5,000.00	1,660.65	2,000.00	1,015.54	2,000.00
<a href="#">101-3110-632110</a>	Facilities / Transportation	200.00	569.48	200.00	655.44	200.00	0.00	400.00
<a href="#">101-3110-632120</a>	Facilities / Conferences & School	2,000.00	753.17	2,000.00	1,732.33	2,000.00	662.86	2,000.00
<a href="#">101-3110-633120</a>	Facilities / Communication	2,000.00	1,227.42	2,000.00	1,715.63	2,000.00	848.73	2,000.00
<a href="#">101-3110-634100</a>	Facilities / Utility Services	140,000.00	184,174.75	175,000.00	164,178.97	185,500.00	78,491.68	185,500.00
<a href="#">101-3110-635100</a>	Facilities / Services Contracted,...	133,500.00	161,865.09	170,000.00	219,295.59	220,000.00	143,423.00	220,000.00
<a href="#">101-3110-635110</a>	Facilities / Rentals	0.00	203.39	0.00	401.12	0.00	0.00	0.00
<a href="#">101-3110-635130</a>	Facilities / Hardware & Softwar...	13,000.00	6,960.00	28,000.00	42,570.62	28,000.00	0.00	33,000.00
<a href="#">101-3110-638140</a>	Facilities / Miscellaneous Expen...	0.00	0.00	0.00	10,730.00	0.00	9,653.00	0.00
<a href="#">101-3110-638180</a>	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	0.00	545.16	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>293,600.00</b>	<b>362,843.83</b>	<b>382,900.00</b>	<b>444,253.47</b>	<b>440,400.00</b>	<b>235,176.61</b>	<b>447,400.00</b>
<b>Expense Total:</b>		<b>634,100.00</b>	<b>695,436.09</b>	<b>736,800.00</b>	<b>806,616.17</b>	<b>827,500.00</b>	<b>468,903.60</b>	<b>861,000.00</b>
<b>Division: 311 - Campus Facilities Total:</b>		<b>634,100.00</b>	<b>695,436.09</b>	<b>736,800.00</b>	<b>806,616.17</b>	<b>827,500.00</b>	<b>468,903.60</b>	<b>861,000.00</b>
<b>Division: 314 - Engineering</b>								
<b>Revenue</b>								
<b>RevProgram: 43 - License &amp; Permits</b>								
<a href="#">101-3140-435600</a>	Eng / Load Limit Waiver	200.00	100.00	100.00	0.00	0.00	0.00	0.00
<a href="#">101-3140-435700</a>	Eng / Excavation/ROW/Erosion...	23,800.00	39,134.25	30,900.00	25,616.25	20,000.00	27,121.50	25,000.00
<a href="#">101-3140-435900</a>	Eng / Driveway Permits	900.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RevProgram: 43 - License &amp; Permits Total:</b>		<b>24,900.00</b>	<b>39,234.25</b>	<b>31,000.00</b>	<b>25,616.25</b>	<b>20,000.00</b>	<b>27,121.50</b>	<b>25,000.00</b>
<b>RevProgram: 45 - Charges for Services</b>								
<a href="#">101-3140-455100</a>	Eng / PW Construction (Specs/P..	400.00	0.00	0.00	2,392.00	0.00	0.00	0.00
<a href="#">101-3140-455130</a>	Eng / Antenna Lease	409,700.00	281,051.75	395,000.00	257,051.59	405,000.00	264,777.19	415,000.00
<b>RevProgram: 45 - Charges for Services Total:</b>		<b>410,100.00</b>	<b>281,051.75</b>	<b>395,000.00</b>	<b>259,443.59</b>	<b>405,000.00</b>	<b>264,777.19</b>	<b>415,000.00</b>
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-3140-471199</a>	Eng / Antenna Lease Interest	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>128,086.17</b>	<b>0.00</b>	<b>114,302.61</b>	<b>0.00</b>	<b>-11,904.76</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>435,000.00</b>	<b>448,372.17</b>	<b>426,000.00</b>	<b>399,362.45</b>	<b>425,000.00</b>	<b>279,993.93</b>	<b>440,000.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-3140-611100</a>	Eng / FT Employee-Regular	248,600.00	198,992.26	267,400.00	263,720.93	332,300.00	173,115.22	380,000.00
<a href="#">101-3140-611110</a>	Eng / Temp Employee-Regular	9,400.00	7,098.63	9,700.00	7,975.44	10,100.00	7,413.12	10,100.00
<a href="#">101-3140-611200</a>	Eng / FT Employee - Overtime	5,400.00	3,310.10	5,600.00	10,613.62	9,600.00	1,044.72	5,600.00
<a href="#">101-3140-611210</a>	Eng / Temp & PT Employee - O...	0.00	0.00	0.00	113.60	1,000.00	0.00	0.00
<a href="#">101-3140-611300</a>	Eng / Employee Leave	0.00	-14,637.44	0.00	5,887.14	0.00	0.00	0.00
<a href="#">101-3140-612100</a>	Eng / Medicare Contribution	2,900.00	2,698.96	3,900.00	3,916.87	4,800.00	2,610.42	5,600.00
<a href="#">101-3140-612110</a>	Eng / PERA Contribution	14,300.00	13,599.65	17,400.00	17,449.29	18,500.00	11,290.00	25,900.00
<a href="#">101-3140-612120</a>	Eng / Social Security Contributi...	12,400.00	11,539.91	16,800.00	16,748.11	20,600.00	11,161.62	23,800.00
<a href="#">101-3140-612140</a>	Eng / Health Insurance	24,500.00	38,351.19	55,900.00	54,467.87	56,100.00	18,758.49	55,700.00
<a href="#">101-3140-612150</a>	Eng / Dental Insurance	400.00	627.17	900.00	899.90	900.00	382.54	1,200.00
<a href="#">101-3140-612160</a>	Eng / Life Insurance	100.00	85.26	100.00	108.29	100.00	63.24	100.00
<a href="#">101-3140-612170</a>	Eng / Cash Benefit	14,000.00	4,187.45	500.00	734.85	500.00	3,837.60	6,200.00
<a href="#">101-3140-612180</a>	Eng / Workers' Compensation	1,100.00	774.65	700.00	1,366.95	1,400.00	897.45	1,900.00
<a href="#">101-3140-612190</a>	Eng / Short Term Disability	700.00	790.96	1,000.00	1,020.26	1,000.00	623.27	1,100.00
<a href="#">101-3140-612195</a>	Eng / Long Term Disability	500.00	638.14	800.00	849.68	900.00	523.81	900.00
<a href="#">101-3140-613125</a>	Eng / Miscellaneous Pay	0.00	75.00	0.00	0.00	0.00	0.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>334,300.00</b>	<b>268,131.89</b>	<b>380,700.00</b>	<b>385,872.80</b>	<b>457,800.00</b>	<b>231,721.50</b>	<b>518,100.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-3140-621100</a>	Eng / Fuels & Lubes	1,500.00	1,048.56	2,300.00	1,779.92	1,500.00	658.31	1,500.00
<a href="#">101-3140-621110</a>	Eng / Clothing & Laundry	600.00	1,309.79	900.00	811.84	1,300.00	200.00	1,300.00
<a href="#">101-3140-621120</a>	Eng / Office Supplies	1,500.00	449.22	1,200.00	1,451.98	1,000.00	135.32	1,000.00
<a href="#">101-3140-621130</a>	Eng / Operating Supplies	2,000.00	583.96	1,000.00	337.68	1,000.00	375.75	1,000.00
<a href="#">101-3140-621140</a>	Eng / Supplies for Repair & Mai...	0.00	0.00	0.00	298.90	0.00	0.00	0.00
<a href="#">101-3140-621150</a>	Eng / Tools & Minor Equipment	2,800.00	2,977.22	2,800.00	0.00	2,800.00	0.00	2,800.00
<a href="#">101-3140-621160</a>	Eng / Work Order Transfer - Par...	1,500.00	1,967.58	1,000.00	359.51	600.00	269.78	600.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>9,900.00</b>	<b>8,336.33</b>	<b>9,200.00</b>	<b>5,039.83</b>	<b>8,200.00</b>	<b>1,639.16</b>	<b>8,200.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-3140-631100</a>	Eng / Services-Professional	22,500.00	31,145.47	26,500.00	13,995.51	5,000.00	3,297.00	5,000.00
<a href="#">101-3140-631130</a>	Eng / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	15,200.00
<a href="#">101-3140-632100</a>	Eng / Dues & Subscription, Per...	500.00	2,204.51	1,500.00	1,706.63	3,000.00	1,098.92	2,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-3140-632110</a>	Eng / Transportation	1,000.00	0.00	1,000.00	533.34	1,200.00	100.50	1,200.00
<a href="#">101-3140-632120</a>	Eng / Conferences & School	4,000.00	14,934.90	4,000.00	6,723.71	8,000.00	2,447.84	8,000.00
<a href="#">101-3140-633100</a>	Eng / Advertising	0.00	486.72	0.00	0.00	0.00	0.00	0.00
<a href="#">101-3140-633110</a>	Eng / Printing & Binding	500.00	109.85	500.00	23.01	500.00	0.00	500.00
<a href="#">101-3140-633120</a>	Eng / Communication (phones,...	7,500.00	7,487.85	9,000.00	6,343.13	9,000.00	3,657.65	7,000.00
<a href="#">101-3140-635100</a>	Eng / Services Contracted, Non...	18,000.00	12,250.00	13,000.00	4,048.44	8,000.00	0.00	8,000.00
<a href="#">101-3140-635130</a>	Eng / Hardware & Software Su...	45,000.00	67,960.98	55,000.00	57,786.98	10,000.00	65,644.92	10,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>99,500.00</b>	<b>137,080.32</b>	<b>111,000.00</b>	<b>91,660.79</b>	<b>45,200.00</b>	<b>76,580.19</b>	<b>56,900.00</b>
<b>Expense Total:</b>		<b>443,700.00</b>	<b>413,548.54</b>	<b>500,900.00</b>	<b>482,573.42</b>	<b>511,200.00</b>	<b>309,940.85</b>	<b>583,200.00</b>
<b>Division: 314 - Engineering Surplus (Deficit):</b>		<b>-8,700.00</b>	<b>34,823.63</b>	<b>-74,900.00</b>	<b>-83,210.97</b>	<b>-86,200.00</b>	<b>-29,946.92</b>	<b>-143,200.00</b>
<b>Division: 315 - Forestry</b>								
<b>Revenue</b>								
<b>RevProgram: 44 - Intergovernmental</b>								
<a href="#">101-3150-441100</a>	Forestry / Federal Grants	0.00	49,860.00	0.00	0.00	0.00	0.00	0.00
<a href="#">101-3150-443400</a>	Forestry / State Grants	50,000.00	0.00	5,500.00	5,540.00	0.00	13,055.53	0.00
<b>RevProgram: 44 - Intergovernmental Total:</b>		<b>50,000.00</b>	<b>49,860.00</b>	<b>5,500.00</b>	<b>5,540.00</b>	<b>0.00</b>	<b>13,055.53</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>49,860.00</b>	<b>5,500.00</b>	<b>5,540.00</b>	<b>0.00</b>	<b>13,055.53</b>	<b>0.00</b>
<b>Expense</b>								
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-3150-621100</a>	Forestry / Fuels & Lubes	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-3150-621130</a>	Forestry / Operating Supplies	4,000.00	9,005.00	6,000.00	497.61	6,500.00	0.00	6,500.00
<a href="#">101-3150-621140</a>	Forestry / Supplies for Repair &...	5,000.00	6,604.90	10,500.00	11,622.17	5,500.00	1,970.99	5,500.00
<a href="#">101-3150-621150</a>	Forestry / Tools & Minor Equi...	6,900.00	0.00	6,900.00	12.78	6,900.00	779.97	6,900.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>16,100.00</b>	<b>15,609.90</b>	<b>23,600.00</b>	<b>12,132.56</b>	<b>19,100.00</b>	<b>2,750.96</b>	<b>19,100.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-3150-632120</a>	Forestry / Conferences & Schoo...	500.00	0.00	500.00	0.00	500.00	33.95	500.00
<a href="#">101-3150-633100</a>	Forestry / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">101-3150-635100</a>	Forestry / Services Contracted,...	103,000.00	110,117.45	63,000.00	64,054.02	65,000.00	27,763.91	65,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>103,800.00</b>	<b>110,117.45</b>	<b>63,800.00</b>	<b>64,054.02</b>	<b>65,800.00</b>	<b>27,797.86</b>	<b>65,800.00</b>
<b>Expense Total:</b>		<b>119,900.00</b>	<b>125,727.35</b>	<b>87,400.00</b>	<b>76,186.58</b>	<b>84,900.00</b>	<b>30,548.82</b>	<b>84,900.00</b>
<b>Division: 315 - Forestry Surplus (Deficit):</b>		<b>-69,900.00</b>	<b>-75,867.35</b>	<b>-81,900.00</b>	<b>-70,646.58</b>	<b>-84,900.00</b>	<b>-17,493.29</b>	<b>-84,900.00</b>

Budget Worksheet

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning	
<b>Division: 316 - Parks</b>								
<b>Revenue</b>								
<b>RevProgram: 44 - Intergovernmental</b>								
<a href="#">101-3160-445200</a>		Parks / Watershed District Gran...	0.00	1,492.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>1,492.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevProgram: 44 - Intergovernmental Total:</b>							
<b>RevProgram: 45 - Charges for Services</b>								
<a href="#">101-3160-455110</a>		Parks / Public Works Maintena...	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,900.00
	<b>1,500.00</b>	<b>3,900.00</b>	<b>5,900.00</b>	<b>5,983.60</b>	<b>3,900.00</b>	<b>3,861.00</b>	<b>3,900.00</b>	<b>3,900.00</b>
	<b>RevProgram: 45 - Charges for Services Total:</b>							
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-3160-473100</a>		Parks / Donations	0.00	2,500.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>							
	<b>1,500.00</b>	<b>7,892.00</b>	<b>5,900.00</b>	<b>5,983.60</b>	<b>3,900.00</b>	<b>3,861.00</b>	<b>3,900.00</b>	<b>3,900.00</b>
	<b>Revenue Total:</b>							
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-3160-611100</a>	419,600.00	Parks / FT Employee-Regular	418,492.77	479,500.00	481,254.38	520,600.00	319,570.95	525,700.00
<a href="#">101-3160-611110</a>	142,100.00	Parks / Temp Employee-Regular	116,460.22	142,100.00	111,923.98	147,000.00	155,157.98	147,000.00
<a href="#">101-3160-611200</a>	26,600.00	Parks / FT Employee - Overtime	23,875.85	27,500.00	24,603.78	27,500.00	11,495.88	27,500.00
<a href="#">101-3160-611210</a>	0.00	Parks / Temp & PT Employee - ...	2,972.13	0.00	2,132.52	3,000.00	7,169.95	3,000.00
<a href="#">101-3160-611300</a>	0.00	Parks / Employee Leave	2,501.86	0.00	6,267.79	0.00	0.00	0.00
<a href="#">101-3160-612100</a>	8,200.00	Parks / Medicare Contribution	7,985.85	9,400.00	8,724.99	9,900.00	6,942.50	7,900.00
<a href="#">101-3160-612110</a>	32,100.00	Parks / PERA Contribution	32,482.68	37,700.00	37,598.35	40,900.00	23,908.82	41,300.00
<a href="#">101-3160-612120</a>	35,200.00	Parks / Social Security Contribut..	34,146.62	39,500.00	37,305.01	42,300.00	29,683.73	33,900.00
<a href="#">101-3160-612140</a>	64,100.00	Parks / Health Insurance	54,012.89	78,400.00	75,968.16	85,300.00	47,293.67	83,600.00
<a href="#">101-3160-612150</a>	1,500.00	Parks / Dental Insurance	1,086.92	1,500.00	1,538.86	1,700.00	1,084.99	2,000.00
<a href="#">101-3160-612160</a>	200.00	Parks / Life Insurance	197.48	200.00	225.18	200.00	134.21	200.00
<a href="#">101-3160-612170</a>	9,800.00	Parks / Cash Benefit	12,291.78	15,900.00	7,565.12	5,300.00	3,274.24	5,300.00
<a href="#">101-3160-612180</a>	19,000.00	Parks / Workers' Compensation	22,356.03	21,600.00	28,042.88	27,500.00	18,049.26	38,600.00
<a href="#">101-3160-612190</a>	1,500.00	Parks / Short Term Disability	1,587.45	1,700.00	1,931.54	2,000.00	1,188.21	2,100.00
<a href="#">101-3160-612195</a>	1,200.00	Parks / Long Term Disability	1,274.08	1,300.00	1,548.36	1,600.00	952.13	1,700.00
<a href="#">101-3160-613125</a>	0.00	Parks / Miscellaneous Pay	100.00	0.00	150.00	0.00	0.00	0.00
<a href="#">101-3160-613130</a>	0.00	Parks / Unemployment Compe...	0.00	0.00	918.86	0.00	0.00	0.00
	<b>761,100.00</b>	<b>731,824.61</b>	<b>856,300.00</b>	<b>827,699.76</b>	<b>914,800.00</b>	<b>625,906.52</b>	<b>919,800.00</b>	<b>919,800.00</b>
	<b>ExpProgram: 61 - Personnel Services Total:</b>							

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-3160-621100</a>	Parks / Fuels & Lubes	24,000.00	29,574.77	29,000.00	29,404.79	26,000.00	20,748.84	27,000.00
<a href="#">101-3160-621110</a>	Parks / Clothing & Laundry	3,500.00	8,125.97	6,000.00	8,598.25	7,000.00	5,411.67	7,000.00
<a href="#">101-3160-621120</a>	Parks / Office Supplies	100.00	0.00	100.00	0.00	100.00	29.99	100.00
<a href="#">101-3160-621130</a>	Parks / Operating Supplies	5,000.00	12,300.50	10,000.00	8,297.55	10,000.00	12,127.13	10,000.00
<a href="#">101-3160-621140</a>	Parks / Supplies for Repair & M...	45,000.00	29,979.97	40,000.00	37,897.02	40,000.00	18,002.25	40,000.00
<a href="#">101-3160-621150</a>	Parks / Tools & Minor Equipme...	10,000.00	3,645.77	10,000.00	2,169.75	8,000.00	10,242.00	8,000.00
<a href="#">101-3160-621160</a>	Parks / Work Order Transfer - P...	13,000.00	22,142.64	15,000.00	21,783.39	16,000.00	16,641.68	16,000.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>100,600.00</b>	<b>105,769.62</b>	<b>110,100.00</b>	<b>108,150.75</b>	<b>107,100.00</b>	<b>83,203.56</b>	<b>108,100.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-3160-631100</a>	Parks / Services-Professional	3,000.00	1,850.00	3,000.00	1,634.00	3,000.00	0.00	3,000.00
<a href="#">101-3160-631130</a>	Parks / Insurance Policies	25,900.00	27,009.66	25,700.00	25,700.04	19,200.00	12,800.00	29,400.00
<a href="#">101-3160-632100</a>	Parks / Dues & Subscription, Pe...	2,000.00	1,009.05	1,000.00	1,034.21	1,000.00	568.03	1,000.00
<a href="#">101-3160-632110</a>	Parks / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-3160-632120</a>	Parks / Conferences & School	4,000.00	2,633.91	4,000.00	7,376.30	4,500.00	2,107.86	6,000.00
<a href="#">101-3160-633100</a>	Parks / Advertising	200.00	51.84	200.00	56.88	200.00	140.02	200.00
<a href="#">101-3160-633110</a>	Parks / Printing & Binding	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">101-3160-633120</a>	Parks / Communication (phones..	3,200.00	3,987.76	3,200.00	3,581.21	4,200.00	1,918.29	4,200.00
<a href="#">101-3160-634100</a>	Parks / Utility Services	31,000.00	38,525.20	40,000.00	25,092.17	58,000.00	15,347.46	55,000.00
<a href="#">101-3160-635100</a>	Parks / Services Contracted, No...	40,000.00	35,577.08	35,000.00	23,842.83	35,000.00	22,537.04	35,000.00
<a href="#">101-3160-635110</a>	Parks / Rentals	14,000.00	14,392.50	14,000.00	13,406.55	10,000.00	7,976.61	10,000.00
<a href="#">101-3160-638180</a>	Parks / Pmts to Other Agencies	200.00	764.60	800.00	678.20	0.00	656.90	0.00
	<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>123,800.00</b>	<b>125,801.60</b>	<b>127,200.00</b>	<b>102,402.39</b>	<b>135,400.00</b>	<b>64,052.21</b>	<b>144,100.00</b>
	<b>Expense Total:</b>	<b>985,500.00</b>	<b>963,395.83</b>	<b>1,093,600.00</b>	<b>1,038,252.90</b>	<b>1,157,300.00</b>	<b>773,162.29</b>	<b>1,172,000.00</b>
	<b>Division: 316 - Parks Surplus (Deficit):</b>	<b>-984,000.00</b>	<b>-955,503.83</b>	<b>-1,087,700.00</b>	<b>-1,032,269.30</b>	<b>-1,153,400.00</b>	<b>-769,301.29</b>	<b>-1,168,100.00</b>
<b>Division: 317 - Lighting</b>								
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-3170-611100</a>	Lighting / FT Employee-Regular	12,900.00	13,039.98	13,700.00	13,616.78	14,100.00	8,691.75	14,500.00
<a href="#">101-3170-611200</a>	Lighting / FT Employee - Overt...	300.00	75.06	300.00	85.40	300.00	69.15	300.00
<a href="#">101-3170-612100</a>	Lighting / Medicare Contributi...	200.00	190.83	200.00	198.96	200.00	127.11	200.00
<a href="#">101-3170-612110</a>	Lighting / PERA Contribution	1,000.00	984.01	1,100.00	1,027.34	1,100.00	656.93	1,100.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-3170-612120</a>	Lighting / Social Security Contri...	800.00	816.29	900.00	849.46	900.00	543.73	900.00
<a href="#">101-3170-612140</a>	Lighting / Health Insurance	1,400.00	1,341.28	1,400.00	1,446.17	1,500.00	904.31	1,700.00
<a href="#">101-3170-612150</a>	Lighting / Dental Insurance	0.00	29.85	100.00	29.87	0.00	18.69	0.00
<a href="#">101-3170-612160</a>	Lighting / Life Insurance	0.00	4.99	100.00	5.00	0.00	2.95	0.00
<a href="#">101-3170-612170</a>	Lighting / Cash Benefit	300.00	286.00	300.00	286.00	300.00	176.00	300.00
<a href="#">101-3170-612180</a>	Lighting / Workers' Compensat...	1,100.00	519.61	600.00	628.48	700.00	396.28	900.00
<a href="#">101-3170-612190</a>	Lighting / Short Term Disability	0.00	46.66	0.00	48.46	0.00	29.71	100.00
<a href="#">101-3170-612195</a>	Lighting / Long Term Disability	0.00	39.13	0.00	40.49	0.00	24.76	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>18,000.00</b>	<b>17,373.69</b>	<b>18,700.00</b>	<b>18,262.41</b>	<b>19,100.00</b>	<b>11,641.37</b>	<b>20,000.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-3170-621130</a>	Lighting / Operating Supplies	0.00	0.00	0.00	97.29	0.00	11.95	0.00
<a href="#">101-3170-621140</a>	Lighting / Supplies for Repair &...	6,500.00	1,670.00	6,500.00	812.00	3,000.00	156.00	3,000.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>6,500.00</b>	<b>1,670.00</b>	<b>6,500.00</b>	<b>909.29</b>	<b>3,000.00</b>	<b>167.95</b>	<b>3,000.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-3170-634100</a>	Lighting / Utility Services	170,000.00	196,455.42	220,000.00	169,488.03	222,000.00	96,367.68	222,000.00
<a href="#">101-3170-635100</a>	Lighting / Services Contracted, ...	30,000.00	6,437.15	30,000.00	18,630.42	33,000.00	727.46	33,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>200,000.00</b>	<b>202,892.57</b>	<b>250,000.00</b>	<b>188,118.45</b>	<b>255,000.00</b>	<b>97,095.14</b>	<b>255,000.00</b>
<b>Expense Total:</b>		<b>224,500.00</b>	<b>221,936.26</b>	<b>275,200.00</b>	<b>207,290.15</b>	<b>277,100.00</b>	<b>108,904.46</b>	<b>278,000.00</b>
<b>Division: 317 - Lighting Total:</b>		<b>224,500.00</b>	<b>221,936.26</b>	<b>275,200.00</b>	<b>207,290.15</b>	<b>277,100.00</b>	<b>108,904.46</b>	<b>278,000.00</b>
<b>Division: 318 - Streets</b>								
<b>Revenue</b>								
<b>RevProgram: 44 - Intergovernmental</b>								
<a href="#">101-3180-443310</a>	Streets / Municipal State Aid Fo...	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
<b>RevProgram: 44 - Intergovernmental Total:</b>		<b>446,500.00</b>	<b>484,832.00</b>	<b>448,200.00</b>	<b>648,724.90</b>	<b>496,300.00</b>	<b>461,070.90</b>	<b>512,500.00</b>
<b>RevProgram: 45 - Charges for Services</b>								
<a href="#">101-3180-455110</a>	Streets / Public Works Mainten...	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
<b>RevProgram: 45 - Charges for Services Total:</b>		<b>100.00</b>	<b>2,400.00</b>	<b>7,300.00</b>	<b>7,335.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-3180-475120</a>	Streets / Restitution Pmts	0.00	175.00	0.00	0.00	0.00	0.00	0.00
<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>		<b>0.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>446,600.00</b>	<b>487,407.00</b>	<b>455,500.00</b>	<b>656,060.20</b>	<b>496,300.00</b>	<b>461,070.90</b>	<b>512,500.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-3180-611100</a>	Streets / FT Employee-Regular	595,200.00	588,187.91	644,100.00	641,087.77	690,500.00	416,872.35	713,600.00
<a href="#">101-3180-611110</a>	Streets / Temp Employee-Regu...	16,000.00	14,969.09	16,000.00	31,578.91	24,000.00	16,563.30	24,000.00
<a href="#">101-3180-611200</a>	Streets / FT Employee - Overti...	20,000.00	29,182.46	27,900.00	34,580.86	28,000.00	16,991.44	28,000.00
<a href="#">101-3180-611300</a>	Streets / Employee Leave	0.00	4,335.40	0.00	2,045.88	0.00	0.00	0.00
<a href="#">101-3180-612100</a>	Streets / Medicare Contribution	9,000.00	9,178.56	9,900.00	10,251.91	10,800.00	6,528.94	10,900.00
<a href="#">101-3180-612110</a>	Streets / PERA Contribution	46,100.00	45,696.90	49,400.00	49,521.25	53,500.00	32,138.93	55,100.00
<a href="#">101-3180-612120</a>	Streets / Social Security Contri...	38,400.00	39,242.19	40,900.00	43,831.80	46,300.00	27,914.84	46,400.00
<a href="#">101-3180-612140</a>	Streets / Health Insurance	99,800.00	81,329.12	86,900.00	79,615.17	76,700.00	46,892.46	82,900.00
<a href="#">101-3180-612150</a>	Streets / Dental Insurance	1,600.00	988.41	1,000.00	1,123.72	1,000.00	628.13	1,000.00
<a href="#">101-3180-612160</a>	Streets / Life Insurance	300.00	294.09	300.00	297.67	300.00	177.65	300.00
<a href="#">101-3180-612170</a>	Streets / Cash Benefit	7,200.00	15,251.34	16,500.00	19,799.77	23,100.00	14,232.65	23,100.00
<a href="#">101-3180-612180</a>	Streets / Workers' Compensati...	34,100.00	26,354.87	27,800.00	34,080.50	35,200.00	20,531.06	44,000.00
<a href="#">101-3180-612190</a>	Streets / Short Term Disability	1,900.00	2,269.60	2,300.00	2,493.49	2,500.00	1,613.36	2,700.00
<a href="#">101-3180-612195</a>	Streets / Long Term Disability	1,500.00	1,815.38	1,800.00	1,995.35	2,000.00	1,290.25	2,200.00
<a href="#">101-3180-613125</a>	Streets / Miscellaneous Pay	0.00	75.00	0.00	25.00	0.00	25.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>871,100.00</b>	<b>859,170.32</b>	<b>924,800.00</b>	<b>952,329.05</b>	<b>993,900.00</b>	<b>602,400.36</b>	<b>1,034,200.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-3180-621100</a>	Streets / Fuels & Lubes	45,000.00	44,341.98	50,000.00	61,842.88	52,000.00	23,172.36	52,000.00
<a href="#">101-3180-621110</a>	Streets / Clothing & Laundry	6,400.00	8,409.30	7,500.00	7,517.45	7,500.00	3,162.26	7,500.00
<a href="#">101-3180-621120</a>	Streets / Office Supplies	500.00	0.00	500.00	100.99	500.00	172.21	500.00
<a href="#">101-3180-621130</a>	Streets / Operating Supplies	2,500.00	1,141.06	7,000.00	2,472.82	5,000.00	1,267.55	3,000.00
<a href="#">101-3180-621140</a>	Streets / Supplies for Repair &...	136,000.00	176,455.15	141,000.00	137,733.73	145,000.00	73,190.04	150,000.00
<a href="#">101-3180-621150</a>	Streets / Tools & Minor Equip...	11,500.00	3,147.23	11,500.00	8,113.65	10,000.00	3,428.62	10,000.00
<a href="#">101-3180-621160</a>	Streets / Work Order Transfer - ...	27,000.00	57,390.90	27,000.00	57,129.88	32,000.00	36,700.33	30,000.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>228,900.00</b>	<b>290,885.62</b>	<b>244,500.00</b>	<b>274,911.40</b>	<b>252,000.00</b>	<b>141,093.37</b>	<b>253,000.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-3180-631100</a>	Streets / Services-Professional	500.00	1,094.00	2,000.00	1,507.00	2,000.00	328.00	2,000.00
<a href="#">101-3180-631130</a>	Streets / Insurance Policies	9,100.00	9,099.96	6,000.00	6,000.00	4,700.00	3,133.36	10,100.00
<a href="#">101-3180-632100</a>	Streets / Dues & Subscription, ...	900.00	462.50	900.00	642.30	900.00	125.00	900.00
<a href="#">101-3180-632110</a>	Streets / Transportation	100.00	0.00	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-3180-632120</a>	Streets / Conferences & School	3,000.00	1,462.13	3,500.00	11,958.36	4,000.00	1,867.86	4,000.00
<a href="#">101-3180-633110</a>	Streets / Printing & Binding	200.00	0.00	200.00	291.48	200.00	0.00	200.00
<a href="#">101-3180-633120</a>	Streets / Communication (pho...	7,000.00	7,845.17	7,000.00	7,030.19	7,000.00	3,523.46	7,000.00
<a href="#">101-3180-635100</a>	Streets / Services Contracted, ...	316,000.00	235,548.30	332,000.00	305,170.67	335,000.00	72,673.26	340,000.00
<a href="#">101-3180-635110</a>	Streets / Rentals	1,500.00	5,348.55	1,500.00	5,639.90	1,500.00	0.00	1,500.00
<a href="#">101-3180-635130</a>	Streets / Hardware & Software ...	1,000.00	2,245.50	1,000.00	3,970.00	2,000.00	2,793.75	2,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>339,300.00</b>	<b>263,106.11</b>	<b>354,200.00</b>	<b>342,209.90</b>	<b>357,400.00</b>	<b>84,444.69</b>	<b>367,800.00</b>
<b>Expense Total:</b>		<b>1,439,300.00</b>	<b>1,413,162.05</b>	<b>1,523,500.00</b>	<b>1,569,450.35</b>	<b>1,603,300.00</b>	<b>827,938.42</b>	<b>1,655,000.00</b>
<b>Division: 318 - Streets Surplus (Deficit):</b>		<b>-992,700.00</b>	<b>-925,755.05</b>	<b>-1,068,000.00</b>	<b>-913,390.15</b>	<b>-1,107,000.00</b>	<b>-366,867.52</b>	<b>-1,142,500.00</b>
<b>Division: 319 - Fleet Services: Garage/Shop</b>								
<b>Revenue</b>								
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-3190-474110</a>	Fleet Services / Other Reimbur...	600.00	867.30	600.00	809.99	600.00	465.70	600.00
<a href="#">101-3190-475300</a>	Fleet Services / Sale of Misc. Pr...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>		<b>1,100.00</b>	<b>867.30</b>	<b>600.00</b>	<b>809.99</b>	<b>600.00</b>	<b>465.70</b>	<b>600.00</b>
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>867.30</b>	<b>600.00</b>	<b>809.99</b>	<b>600.00</b>	<b>465.70</b>	<b>600.00</b>
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-3190-611100</a>	Fleet Services / FT Employee-R...	299,800.00	297,168.31	308,000.00	305,378.99	326,100.00	200,751.81	325,800.00
<a href="#">101-3190-611200</a>	Fleet Services / FT Employee - ...	4,100.00	4,252.02	4,300.00	7,445.94	6,000.00	1,929.80	6,000.00
<a href="#">101-3190-611300</a>	Fleet Services / Employee Leave	0.00	1,711.62	0.00	-865.19	0.00	0.00	0.00
<a href="#">101-3190-612100</a>	Fleet Services / Medicare Contr...	4,300.00	4,269.06	4,300.00	4,366.77	4,700.00	2,846.38	4,700.00
<a href="#">101-3190-612110</a>	Fleet Services / PERA Contribut...	22,800.00	21,361.53	23,400.00	23,453.95	24,900.00	15,206.18	24,900.00
<a href="#">101-3190-612120</a>	Fleet Services / Social Security ...	18,300.00	18,253.91	18,300.00	18,671.12	19,900.00	12,169.83	20,000.00
<a href="#">101-3190-612140</a>	Fleet Services / Health Insuran...	47,800.00	44,352.77	58,200.00	47,141.89	47,600.00	30,025.73	50,700.00
<a href="#">101-3190-612150</a>	Fleet Services / Dental Insurance	1,300.00	1,106.56	1,200.00	1,147.64	1,200.00	723.88	1,100.00
<a href="#">101-3190-612160</a>	Fleet Services / Life Insurance	100.00	130.06	100.00	135.89	100.00	79.29	100.00
<a href="#">101-3190-612170</a>	Fleet Services / Cash Benefit	200.00	409.20	600.00	572.00	600.00	352.00	600.00
<a href="#">101-3190-612180</a>	Fleet Services / Workers' Comp...	8,900.00	6,604.67	7,300.00	8,094.31	8,500.00	5,074.66	10,800.00
<a href="#">101-3190-612190</a>	Fleet Services / Short Term Dis...	1,000.00	1,074.16	800.00	1,198.91	1,200.00	753.25	1,200.00
<a href="#">101-3190-612195</a>	Fleet Services / Long Term Disa...	800.00	862.99	700.00	963.32	1,000.00	606.54	1,000.00



Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-3190-613125</a>	Fleet Services / Miscellaneous ...	0.00	100.00	0.00	0.00	0.00	100.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>409,400.00</b>	<b>401,656.86</b>	<b>427,200.00</b>	<b>417,705.54</b>	<b>441,800.00</b>	<b>270,619.35</b>	<b>446,900.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-3190-621100</a>	Fleet Services / Fuels & Lubes	500.00	700.25	500.00	802.86	800.00	1,176.96	800.00
<a href="#">101-3190-621110</a>	Fleet Services / Clothing & Lau...	2,500.00	4,184.21	3,000.00	4,695.45	4,000.00	2,334.05	4,000.00
<a href="#">101-3190-621120</a>	Fleet Services / Office Supplies	500.00	273.03	500.00	444.93	500.00	128.11	500.00
<a href="#">101-3190-621130</a>	Fleet Services / Operating Suppl..	2,000.00	291.36	2,000.00	587.97	2,000.00	908.81	2,000.00
<a href="#">101-3190-621140</a>	Fleet Services / Supplies for Re...	4,000.00	10,115.76	6,000.00	7,908.04	6,000.00	3,637.67	8,500.00
<a href="#">101-3190-621150</a>	Fleet Services / Tools & Minor ...	9,500.00	11,487.63	9,500.00	25,454.03	10,000.00	2,225.16	10,000.00
<a href="#">101-3190-621160</a>	Fleet Services / Work Order Tr...	0.00	888.40	0.00	1,663.95	0.00	1,655.40	0.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>19,000.00</b>	<b>27,940.64</b>	<b>21,500.00</b>	<b>41,557.23</b>	<b>23,300.00</b>	<b>12,066.16</b>	<b>25,800.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-3190-631100</a>	Fleet Services / Services-Profess..	300.00	895.00	3,000.00	0.00	1,000.00	188.00	1,000.00
<a href="#">101-3190-631130</a>	Fleet Services / Insurance Polici...	700.00	699.96	6,000.00	6,000.00	15,000.00	10,000.00	20,900.00
<a href="#">101-3190-632100</a>	Fleet Services / Dues, Subscript...	1,000.00	436.25	1,000.00	1,526.64	1,000.00	904.78	1,500.00
<a href="#">101-3190-632110</a>	Fleet Services / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-3190-632120</a>	Fleet Services / Conferences & ...	4,000.00	3,411.00	5,000.00	3,805.27	5,000.00	152.86	5,000.00
<a href="#">101-3190-633110</a>	Fleet Services / Printing & Bind...	100.00	13.85	100.00	0.00	100.00	0.00	100.00
<a href="#">101-3190-633120</a>	Fleet Services / Communication	5,500.00	6,271.99	6,000.00	6,717.01	7,000.00	3,817.84	7,000.00
<a href="#">101-3190-635100</a>	Fleet Services / Services Contra...	12,000.00	5,162.87	10,000.00	10,702.49	8,000.00	2,993.75	8,000.00
<a href="#">101-3190-635110</a>	Fleet Services / Rentals	400.00	522.50	400.00	1,817.50	1,000.00	397.50	1,000.00
<a href="#">101-3190-635130</a>	Fleet Services / Hardware & Sof...	6,200.00	6,727.00	7,000.00	3,649.00	7,000.00	4,437.00	5,000.00
<a href="#">101-3190-638140</a>	Fleet Services / Miscellaneous ...	3,000.00	3,934.75	3,000.00	3,725.84	4,000.00	1,763.60	3,000.00
<a href="#">101-3190-638170</a>	Fleet Services / Work Order Tr...	-21,000.00	-15,969.01	-21,000.00	-11,767.56	-21,000.00	-10,709.80	-21,000.00
<a href="#">101-3190-638180</a>	Fleet Services / Pmts to Other ...	700.00	0.00	700.00	0.00	0.00	0.00	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>13,100.00</b>	<b>12,106.16</b>	<b>21,400.00</b>	<b>26,176.19</b>	<b>28,300.00</b>	<b>13,945.53</b>	<b>31,700.00</b>
<b>Expense Total:</b>		<b>441,500.00</b>	<b>441,703.66</b>	<b>470,100.00</b>	<b>485,438.96</b>	<b>493,400.00</b>	<b>296,631.04</b>	<b>504,400.00</b>
<b>Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):</b>		<b>-440,400.00</b>	<b>-440,836.36</b>	<b>-469,500.00</b>	<b>-484,628.97</b>	<b>-492,800.00</b>	<b>-296,165.34</b>	<b>-503,800.00</b>

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>Division: 410 - Recreation</b>								
<b>Revenue</b>								
<b>RevProgram: 44 - Intergovernmental</b>								
<a href="#">101-4100-445300</a>	Rec / County & Local Grants	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
<b>RevProgram: 44 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevProgram: 45 - Charges for Services</b>								
<a href="#">101-4101-459100</a>	Rec-Youth Programs / Program...	19,300.00	15,106.62	19,800.00	16,841.70	22,000.00	12,643.83	22,000.00
<a href="#">101-4102-459100</a>	Rec After School / Program Rev...	13,500.00	4,844.12	12,200.00	9,051.98	10,000.00	5,383.00	9,000.00
<a href="#">101-4104-459100</a>	Rec-Community Programs / Pr...	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
<a href="#">101-4105-459100</a>	Rec Special Events / Program R...	3,100.00	3,750.06	3,100.00	5,337.27	3,500.00	5,703.76	3,500.00
<a href="#">101-4106-459100</a>	Rec ROCKS / Program Revenue	69,500.00	71,296.50	81,000.00	81,589.59	85,000.00	102,855.00	85,000.00
<a href="#">101-4107-459100</a>	Rec-Adult Programs / Program ...	43,600.00	34,879.77	30,000.00	36,265.68	30,000.00	14,147.96	30,000.00
<a href="#">101-4110-459230</a>	Rec Facility Rentals / Rental Re...	13,500.00	13,072.51	10,000.00	12,760.00	16,000.00	45,935.98	40,000.00
<b>RevProgram: 45 - Charges for Services Total:</b>		<b>165,600.00</b>	<b>142,949.58</b>	<b>159,200.00</b>	<b>161,846.22</b>	<b>166,500.00</b>	<b>186,669.53</b>	<b>189,500.00</b>
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-4100-473100</a>	Rec / General Contributions & ...	1,400.00	1,225.00	2,800.00	4,700.00	2,500.00	3,300.00	2,500.00
<a href="#">101-4100-474110</a>	Rec / Other Reimb-Program Su...	100.00	0.00	0.00	-2,532.95	0.00	-3,719.00	0.00
<a href="#">101-4100-475900</a>	Rec / Misc Revenue	800.00	2,465.40	2,300.00	1,953.13	1,500.00	250.36	1,500.00
<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>		<b>2,300.00</b>	<b>3,690.40</b>	<b>5,100.00</b>	<b>4,120.18</b>	<b>4,000.00</b>	<b>-168.64</b>	<b>4,000.00</b>
<b>Revenue Total:</b>		<b>167,900.00</b>	<b>146,639.98</b>	<b>164,300.00</b>	<b>168,321.97</b>	<b>170,500.00</b>	<b>186,500.89</b>	<b>193,500.00</b>
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-4100-611100</a>	Rec / FT Employee-Regular	363,300.00	354,234.06	383,500.00	370,867.96	403,000.00	243,934.86	427,100.00
<a href="#">101-4100-611105</a>	Rec / PT Permanent-Regular	0.00	13,435.48	26,900.00	26,580.45	28,700.00	17,833.99	30,500.00
<a href="#">101-4100-611110</a>	Rec / Temp Employee-Regular	0.00	7,015.93	0.00	10,149.01	20,100.00	14,820.32	47,100.00
<a href="#">101-4100-611210</a>	Rec / Temp & PT Employee - O...	0.00	530.78	0.00	0.00	0.00	126.68	0.00
<a href="#">101-4100-611300</a>	Rec / Employee Leave	0.00	-11,134.14	0.00	-2,096.42	0.00	0.00	0.00
<a href="#">101-4100-612100</a>	Rec / Medicare Contribution	5,600.00	5,233.20	5,800.00	5,861.52	6,600.00	3,988.07	7,300.00
<a href="#">101-4100-612110</a>	Rec / PERA Contribution	27,600.00	27,217.66	27,200.00	29,895.67	32,500.00	19,696.08	34,400.00
<a href="#">101-4100-612120</a>	Rec / Social Security Contributi...	23,800.00	22,376.26	24,800.00	25,063.18	28,200.00	17,051.94	31,400.00
<a href="#">101-4100-612140</a>	Rec / Health Insurance	34,000.00	40,909.11	65,500.00	43,770.10	46,100.00	31,180.10	51,400.00
<a href="#">101-4100-612150</a>	Rec / Dental Insurance	300.00	525.00	900.00	1,029.60	600.00	512.50	900.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-4100-612160</a>	Rec / Life Insurance	200.00	158.75	100.00	157.28	200.00	95.98	200.00
<a href="#">101-4100-612170</a>	Rec / Cash Benefit	25,700.00	11,607.64	5,700.00	11,442.60	11,400.00	7,041.60	11,400.00
<a href="#">101-4100-612180</a>	Rec / Workers' Compensation	6,800.00	7,579.05	11,300.00	13,886.69	16,100.00	8,771.39	18,700.00
<a href="#">101-4100-612190</a>	Rec / Short Term Disability	1,400.00	1,251.93	1,200.00	1,347.77	1,400.00	853.26	1,500.00
<a href="#">101-4100-612195</a>	Rec / Long Term Disability	1,100.00	1,030.26	1,000.00	1,137.41	1,200.00	721.39	1,200.00
<a href="#">101-4100-613125</a>	Rec / Miscellaneous Pay	0.00	0.00	0.00	137.50	0.00	25.00	0.00
<a href="#">101-4101-611110</a>	Rec-Youth Programs / Temp E...	7,000.00	8,682.90	7,000.00	9,066.18	9,100.00	7,147.38	9,500.00
<a href="#">101-4101-612100</a>	Rec-Youth Programs / Medicare..	0.00	125.96	300.00	131.45	100.00	103.60	100.00
<a href="#">101-4101-612120</a>	Rec-Youth Programs / Social Se...	500.00	538.36	500.00	562.18	600.00	443.17	600.00
<a href="#">101-4101-612180</a>	Rec-Youth Programs / Workers'...	0.00	376.94	400.00	411.56	200.00	277.47	600.00
<a href="#">101-4102-611110</a>	Rec After School / Temp Emplo...	19,000.00	2,668.74	19,000.00	4,631.49	12,000.00	3,745.36	12,000.00
<a href="#">101-4102-612100</a>	Rec After School / Medicare Co...	200.00	38.70	200.00	67.16	200.00	54.31	200.00
<a href="#">101-4102-612120</a>	Rec After School / Social Securi...	1,200.00	165.46	1,200.00	287.12	700.00	232.23	700.00
<a href="#">101-4102-612180</a>	Rec After School / Workers' C...	600.00	88.98	0.00	214.97	300.00	233.86	500.00
<a href="#">101-4104-611110</a>	Rec-Community Programs / Te...	19,000.00	2,141.84	19,000.00	3,533.88	5,000.00	2,016.57	5,300.00
<a href="#">101-4104-612100</a>	Rec-Community Programs / M...	300.00	31.08	300.00	51.24	100.00	29.21	100.00
<a href="#">101-4104-612120</a>	Rec-Community Programs / Soc...	1,100.00	132.79	1,100.00	219.13	300.00	125.03	300.00
<a href="#">101-4104-612180</a>	Rec-Community Programs / Wo...	700.00	99.88	100.00	166.54	200.00	34.72	100.00
<a href="#">101-4105-611110</a>	Rec Special Events / Temp Emp...	10,000.00	4,290.73	10,000.00	4,702.99	9,100.00	4,330.84	9,500.00
<a href="#">101-4105-612100</a>	Rec Special Events / Medicare ...	100.00	62.20	100.00	68.21	100.00	62.81	100.00
<a href="#">101-4105-612120</a>	Rec Special Events / Social Secu...	600.00	266.02	600.00	291.61	600.00	268.50	600.00
<a href="#">101-4105-612180</a>	Rec Special Events / Workers' C...	300.00	170.93	100.00	238.51	200.00	102.75	200.00
<a href="#">101-4106-611110</a>	Rec ROCKS / Temp Employee-R...	55,000.00	66,843.43	61,000.00	66,203.18	70,000.00	68,014.81	69,000.00
<a href="#">101-4106-612100</a>	Rec ROCKS / Medicare Contribu...	800.00	969.24	800.00	959.99	1,000.00	986.26	1,000.00
<a href="#">101-4106-612120</a>	Rec ROCKS / Social Security Con...	3,400.00	4,144.36	3,400.00	4,104.51	4,300.00	4,216.97	4,300.00
<a href="#">101-4106-612180</a>	Rec ROCKS / Workers' Compen...	1,500.00	2,914.34	900.00	3,177.53	1,300.00	797.59	1,700.00
<a href="#">101-4107-611110</a>	Rec-Adult Programs / Temp Em...	7,000.00	6,919.67	7,000.00	7,849.59	11,000.00	6,028.38	11,000.00
<a href="#">101-4107-612100</a>	Rec-Adult Programs / Medicare...	100.00	100.27	100.00	113.89	200.00	87.41	200.00
<a href="#">101-4107-612120</a>	Rec-Adult Programs / Social Se...	400.00	429.01	400.00	486.68	700.00	373.77	700.00
<a href="#">101-4107-612180</a>	Rec-Adult Programs / Workers'...	300.00	305.87	400.00	372.35	500.00	317.04	600.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>618,900.00</b>	<b>584,478.67</b>	<b>687,800.00</b>	<b>647,142.26</b>	<b>723,900.00</b>	<b>466,683.20</b>	<b>792,000.00</b>

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-4100-621100</a>	Rec / Fuels & Lubes	1,000.00	442.83	500.00	453.04	500.00	274.26	500.00
<a href="#">101-4100-621110</a>	Rec / Clothing & Laundry	4,000.00	2,604.97	3,000.00	2,013.65	3,000.00	577.00	3,000.00
<a href="#">101-4100-621120</a>	Rec / Office Supplies	1,300.00	638.46	1,300.00	848.33	1,000.00	1,075.69	1,000.00
<a href="#">101-4100-621130</a>	Rec / Operating Supplies	7,000.00	6,363.26	5,800.00	9,597.31	3,000.00	4,370.72	5,000.00
<a href="#">101-4100-621140</a>	Rec / Supplies for Repair & Mai...	200.00	40.26	200.00	25.98	200.00	0.00	200.00
<a href="#">101-4100-621150</a>	Rec / Tools & Minor Equipment	100.00	0.00	100.00	45.67	100.00	0.00	100.00
<a href="#">101-4100-621160</a>	Rec / Work Order Transfer - Par...	1,000.00	166.62	1,000.00	56.76	1,000.00	71.37	1,000.00
<a href="#">101-4101-621130</a>	Rec-Youth Programs / Operatin...	18,100.00	2,070.71	7,800.00	3,406.71	3,000.00	445.23	3,000.00
<a href="#">101-4102-621130</a>	Rec After School / Operating S...	14,000.00	679.58	5,000.00	412.46	2,000.00	115.19	2,000.00
<a href="#">101-4104-621130</a>	Rec-Community Programs / Op...	12,500.00	149.11	1,500.00	622.49	1,000.00	903.84	1,000.00
<a href="#">101-4105-621130</a>	Rec Special Events / Operating ...	7,000.00	5,426.07	7,000.00	4,928.69	6,000.00	5,089.55	6,000.00
<a href="#">101-4106-621130</a>	Rec ROCKS / Operating Supplies	8,000.00	3,535.32	8,000.00	5,971.20	4,500.00	2,885.58	4,500.00
<a href="#">101-4107-621130</a>	Rec-Adult Programs / Operating..	9,700.00	3,817.14	7,000.00	741.69	6,000.00	620.06	4,000.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>83,900.00</b>	<b>25,934.33</b>	<b>48,200.00</b>	<b>29,123.98</b>	<b>31,300.00</b>	<b>16,428.49</b>	<b>31,300.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-4100-631100</a>	Rec / Services-Professional	500.00	7,928.00	10,500.00	6,300.00	10,500.00	6,075.00	10,500.00
<a href="#">101-4100-631130</a>	Rec / Insurance Policies	2,700.00	2,700.00	2,700.00	2,700.00	2,400.00	1,600.00	500.00
<a href="#">101-4100-632100</a>	Rec / Dues & Subscription, Per...	6,000.00	3,710.10	4,200.00	4,562.90	5,300.00	3,759.73	5,500.00
<a href="#">101-4100-632110</a>	Rec / Transportation	2,700.00	0.00	1,500.00	2,854.77	1,000.00	0.00	1,000.00
<a href="#">101-4100-632120</a>	Rec / Conferences & School	4,800.00	3,822.32	5,400.00	2,645.00	5,600.00	1,000.00	6,500.00
<a href="#">101-4100-633100</a>	Rec / Advertising	1,600.00	1,155.46	1,600.00	470.53	1,600.00	70.00	1,600.00
<a href="#">101-4100-633110</a>	Rec / Printing & Binding	16,500.00	14,758.08	16,500.00	18,440.61	20,500.00	11,189.95	20,500.00
<a href="#">101-4100-633120</a>	Rec / Communication (phones,...	10,500.00	8,795.80	10,500.00	8,527.00	10,500.00	5,841.91	10,500.00
<a href="#">101-4100-635100</a>	Rec / Services Contracted, Non...	21,000.00	20,219.08	18,000.00	16,732.21	42,000.00	27,769.97	42,000.00
<a href="#">101-4100-635110</a>	Rec / Rentals	1,500.00	79.00	1,500.00	977.00	1,500.00	2,341.00	1,500.00
<a href="#">101-4100-635130</a>	Rec / Hardware & Software Su...	5,500.00	4,500.00	5,500.00	4,725.00	5,500.00	4,961.00	5,620.00
<a href="#">101-4100-638180</a>	Rec / Pmts to Other Agencies	20,200.00	20,707.50	23,000.00	18,180.00	25,000.00	500.00	25,000.00
<a href="#">101-4101-632110</a>	Rec-Youth Programs / Transpor...	2,500.00	1,519.08	5,500.00	1,462.40	2,000.00	336.17	2,000.00
<a href="#">101-4101-635100</a>	Rec-Youth Programs / Services ...	500.00	0.00	500.00	100.00	500.00	0.00	500.00
<a href="#">101-4102-635100</a>	Rec After School / Services Con...	2,500.00	2,104.80	2,500.00	695.00	2,500.00	1,611.60	2,500.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-4105-633100</a>	Rec Special Events / Advertising	0.00	1.72	0.00	0.00	0.00	0.00	0.00
<a href="#">101-4105-635100</a>	Rec Special Events / Services C...	15,000.00	8,450.00	15,000.00	8,450.00	16,000.00	10,031.54	16,000.00
<a href="#">101-4105-635110</a>	Rec Special Events / Rentals	0.00	1,593.72	0.00	3,744.44	3,000.00	465.00	3,000.00
<a href="#">101-4106-632110</a>	Rec ROCKS / Transportation	5,000.00	2,798.86	6,500.00	5,419.38	4,000.00	3,111.14	4,000.00
<a href="#">101-4106-635100</a>	Rec ROCKS / Services Contract...	10,000.00	7,434.00	10,000.00	6,120.00	10,000.00	1,296.00	10,000.00
<a href="#">101-4107-635100</a>	Rec-Adult Programs / Services ...	19,000.00	12,337.44	19,000.00	18,596.00	17,000.00	14,593.50	17,000.00
<a href="#">101-4107-635110</a>	Rec-Adult Programs / Rentals	0.00	0.00	0.00	0.00	0.00	125.00	0.00
<a href="#">101-4107-638180</a>	Rec-Adult Programs / Payments..	0.00	0.00	0.00	952.50	0.00	0.00	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>148,000.00</b>	<b>124,614.96</b>	<b>159,900.00</b>	<b>132,654.74</b>	<b>186,400.00</b>	<b>96,678.51</b>	<b>185,720.00</b>
<b>Expense Total:</b>		<b>850,800.00</b>	<b>735,027.96</b>	<b>895,900.00</b>	<b>808,920.98</b>	<b>941,600.00</b>	<b>579,790.20</b>	<b>1,009,020.00</b>
<b>Division: 410 - Recreation Surplus (Deficit):</b>		<b>-682,900.00</b>	<b>-588,387.98</b>	<b>-731,600.00</b>	<b>-640,599.01</b>	<b>-771,100.00</b>	<b>-393,289.31</b>	<b>-815,520.00</b>
<b>Division: 511 - Building Inspection</b>								
<b>Revenue</b>								
<b>RevProgram: 43 - License &amp; Permits</b>								
<a href="#">101-5110-431400</a>	Bldg Inspection / Contractor Lic...	8,600.00	7,770.00	9,200.00	7,700.00	9,200.00	3,787.00	0.00
<a href="#">101-5110-435100</a>	Bldg Inspection / Building Perm...	413,500.00	244,071.99	363,900.00	345,146.64	355,000.00	158,218.99	337,000.00
<a href="#">101-5110-435110</a>	Bldg Inspection / Plan Review F...	198,500.00	117,498.45	175,400.00	178,402.06	160,000.00	71,910.63	155,000.00
<a href="#">101-5110-435200</a>	Bldg Inspection / Electrical Per...	66,800.00	62,935.40	86,100.00	89,648.72	78,000.00	47,577.15	73,500.00
<a href="#">101-5110-435300</a>	Bldg Inspection / Plumbing Pe...	50,000.00	29,998.57	50,000.00	69,258.51	50,000.00	17,961.86	65,400.00
<a href="#">101-5110-435400</a>	Bldg Inspection / Heating Permi...	102,100.00	58,632.76	101,000.00	111,427.86	90,000.00	20,235.61	127,800.00
<b>RevProgram: 43 - License &amp; Permits Total:</b>		<b>839,500.00</b>	<b>520,907.17</b>	<b>785,600.00</b>	<b>801,583.79</b>	<b>742,200.00</b>	<b>319,691.24</b>	<b>758,700.00</b>
<b>RevProgram: 45 - Charges for Services</b>								
<a href="#">101-5110-453210</a>	Bldg Inspection / Fire Impact Su...	73,600.00	5,420.33	45,900.00	0.00	10,000.00	211.42	10,000.00
<a href="#">101-5110-457100</a>	Bldg Inspection / License Surch...	1,900.00	110.00	2,100.00	0.00	15,000.00	65.00	0.00
<b>RevProgram: 45 - Charges for Services Total:</b>		<b>75,500.00</b>	<b>5,530.33</b>	<b>48,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>276.42</b>	<b>10,000.00</b>
<b>RevProgram: 47 - Miscellaneous Revenue</b>								
<a href="#">101-5110-473100</a>	Bldg Inspection / General Contr...	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">101-5110-475800</a>	Bldg Inspection / Cash Over or ...	0.00	0.02	0.00	0.00	0.00	0.00	0.00
<a href="#">101-5110-475900</a>	Bldg Inspections / Misc Revenue	71,000.00	70,978.50	0.00	27.76	15,000.00	9,997.77	15,000.00
<b>RevProgram: 47 - Miscellaneous Revenue Total:</b>		<b>71,000.00</b>	<b>70,978.52</b>	<b>0.00</b>	<b>527.76</b>	<b>15,000.00</b>	<b>9,997.77</b>	<b>15,000.00</b>
<b>Revenue Total:</b>		<b>986,000.00</b>	<b>597,416.02</b>	<b>833,600.00</b>	<b>802,111.55</b>	<b>782,200.00</b>	<b>329,965.43</b>	<b>783,700.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-5110-611100</a>	Bldg Inspection / FT Employee-...	256,400.00	259,855.59	272,700.00	271,219.20	280,900.00	172,864.04	293,800.00
<a href="#">101-5110-611200</a>	Bldg Inspection / FT Employee -...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
<a href="#">101-5110-611300</a>	Bldg Inspection / Employee Lea...	0.00	336.11	0.00	-399.77	0.00	0.00	0.00
<a href="#">101-5110-612100</a>	Bldg Inspection / Medicare Con...	3,600.00	3,640.73	3,900.00	3,785.93	4,000.00	2,403.56	4,100.00
<a href="#">101-5110-612110</a>	Bldg Inspection / PERA Contrib...	19,300.00	19,032.90	20,800.00	20,341.44	21,100.00	12,964.80	22,000.00
<a href="#">101-5110-612120</a>	Bldg Inspection / Social Security..	15,500.00	15,567.37	16,800.00	16,188.66	16,900.00	10,276.75	17,400.00
<a href="#">101-5110-612140</a>	Bldg Inspection / Health Insura...	40,900.00	32,704.14	35,800.00	35,817.12	35,800.00	27,803.78	57,900.00
<a href="#">101-5110-612150</a>	Bldg Inspection / Dental Insura...	1,000.00	862.50	900.00	912.50	900.00	562.50	1,200.00
<a href="#">101-5110-612160</a>	Bldg Inspection / Life Insurance	100.00	100.80	100.00	103.68	100.00	60.48	100.00
<a href="#">101-5110-612180</a>	Bldg Inspection / Workers' Co...	1,300.00	962.91	1,000.00	1,898.77	2,000.00	935.98	2,000.00
<a href="#">101-5110-612190</a>	Bldg Inspection / Short Term Di...	900.00	907.91	900.00	991.26	1,000.00	596.06	1,000.00
<a href="#">101-5110-612195</a>	Bldg Inspection / Long Term Di...	700.00	762.02	800.00	830.52	800.00	506.29	900.00
<a href="#">101-5110-613125</a>	Bldg Inspection / Miscellaneous...	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	<b>ExpProgram: 61 - Personnel Services Total:</b>	<b>343,900.00</b>	<b>334,732.98</b>	<b>358,000.00</b>	<b>351,689.31</b>	<b>363,500.00</b>	<b>229,074.24</b>	<b>400,400.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-5110-621100</a>	Bldg Inspection / Fuels & Lubes	1,800.00	1,493.94	1,800.00	1,799.47	1,800.00	894.39	1,800.00
<a href="#">101-5110-621110</a>	Bldg Inspection / Clothing & La...	1,000.00	172.00	1,000.00	82.00	500.00	0.00	500.00
<a href="#">101-5110-621120</a>	Bldg Inspection / Office Supplies	400.00	67.02	400.00	93.65	400.00	20.50	400.00
<a href="#">101-5110-621130</a>	Bldg Inspection / Operating Su...	2,000.00	-179.23	2,000.00	0.00	1,500.00	286.30	1,500.00
<a href="#">101-5110-621150</a>	Bldg Inspection / Tools & Minor...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">101-5110-621160</a>	Bldg Inspection / Work Order T...	500.00	114.34	500.00	586.47	1,500.00	20.60	1,500.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>6,100.00</b>	<b>1,668.07</b>	<b>6,100.00</b>	<b>2,561.59</b>	<b>6,100.00</b>	<b>1,221.79</b>	<b>6,100.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-5110-631100</a>	Bldg Inspection / Services-Profe...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">101-5110-631130</a>	Bldg Inspection / Insurance Poli...	2,100.00	2,100.00	500.00	500.04	500.00	333.36	500.00
<a href="#">101-5110-632100</a>	Bldg Inspection / Dues&Subscri...	600.00	203.00	600.00	72.50	600.00	330.00	600.00
<a href="#">101-5110-632110</a>	Bldg Inspection / Transportation	700.00	0.00	700.00	0.00	700.00	0.00	700.00
<a href="#">101-5110-632120</a>	Bldg Inspection / Conferences ...	4,030.00	845.00	4,030.00	418.50	4,000.00	1,680.00	4,000.00
<a href="#">101-5110-633100</a>	Bldg Inspection / Advertising	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-5110-633110</a>	Bldg Inspection / Printing & Bin...	2,000.00	44.00	500.00	23.74	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-5110-633120</a>	Bldg Inspection / Comm. (phon...	3,700.00	2,794.35	3,700.00	2,572.63	3,700.00	1,372.74	3,700.00
<a href="#">101-5110-635100</a>	Bldg Inspection / Services Cont...	113,000.00	100,329.59	114,500.00	110,179.48	142,500.00	46,060.78	142,500.00
<a href="#">101-5110-635130</a>	Bldg Inspection / Hardware & S...	6,270.00	2,990.00	6,270.00	0.00	19,000.00	18,000.00	21,600.00
<a href="#">101-5110-638180</a>	Bldg Inspections / Pmts to Othe...	71,000.00	70,978.50	0.00	0.00	0.00	0.00	0.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>		<b>204,600.00</b>	<b>180,284.44</b>	<b>132,000.00</b>	<b>113,766.89</b>	<b>172,700.00</b>	<b>67,776.88</b>	<b>175,300.00</b>
<b>Expense Total:</b>		<b>554,600.00</b>	<b>516,685.49</b>	<b>496,100.00</b>	<b>468,017.79</b>	<b>542,300.00</b>	<b>298,072.91</b>	<b>581,800.00</b>
<b>Division: 511 - Building Inspection Surplus (Deficit):</b>		<b>431,400.00</b>	<b>80,730.53</b>	<b>337,500.00</b>	<b>334,093.76</b>	<b>239,900.00</b>	<b>31,892.52</b>	<b>201,900.00</b>
<b>Division: 512 - Planning-Code Enforcement</b>								
<b>Revenue</b>								
<b>RevProgram: 42 - Special Assessments</b>								
<a href="#">101-5120-421100</a>	Planning / From County - Curre...	20,000.00	70,281.84	45,000.00	30,516.94	50,000.00	34,321.44	50,000.00
<a href="#">101-5120-421200</a>	Planning / From County - Delin...	2,900.00	22,695.68	8,300.00	16,699.09	10,000.00	2,105.99	10,000.00
<b>RevProgram: 42 - Special Assessments Total:</b>		<b>22,900.00</b>	<b>92,977.52</b>	<b>53,300.00</b>	<b>47,216.03</b>	<b>60,000.00</b>	<b>36,427.43</b>	<b>60,000.00</b>
<b>RevProgram: 43 - License &amp; Permits</b>								
<a href="#">101-5120-435900</a>	Planning / Other Permits-Signs	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	2,308.00	4,000.00
<b>RevProgram: 43 - License &amp; Permits Total:</b>		<b>5,900.00</b>	<b>2,610.00</b>	<b>5,900.00</b>	<b>4,111.00</b>	<b>5,900.00</b>	<b>2,308.00</b>	<b>4,000.00</b>
<b>RevProgram: 44 - Intergovernmental</b>								
<a href="#">101-5120-443400</a>	Planning / State Grants	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
<b>RevProgram: 44 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>
<b>RevProgram: 45 - Charges for Services</b>								
<a href="#">101-5120-451100</a>	Planning / Sale of Copies, Maps,..	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<a href="#">101-5120-451220</a>	Planning / Adm Charges from O...	183,000.00	172,341.13	184,000.00	182,133.22	180,000.00	80,600.84	189,000.00
<a href="#">101-5120-457200</a>	Planning / Zoning & Land Use/...	17,600.00	9,700.00	17,600.00	12,788.75	17,600.00	19,350.00	12,500.00
<a href="#">101-5120-457210</a>	Planning / Community Develo...	400.00	1,125.00	400.00	0.00	0.00	0.00	0.00
<a href="#">101-5120-457220</a>	Planning / Nuisance Abatement	21,500.00	27,210.37	25,500.00	14,115.66	25,500.00	3,551.52	22,300.00
<b>RevProgram: 45 - Charges for Services Total:</b>		<b>222,500.00</b>	<b>210,376.50</b>	<b>227,500.00</b>	<b>209,047.63</b>	<b>223,100.00</b>	<b>103,502.36</b>	<b>223,800.00</b>
<b>Revenue Total:</b>		<b>251,300.00</b>	<b>305,964.02</b>	<b>286,700.00</b>	<b>260,374.66</b>	<b>289,000.00</b>	<b>153,487.79</b>	<b>287,800.00</b>
<b>Expense</b>								
<b>ExpProgram: 61 - Personnel Services</b>								
<a href="#">101-5120-611100</a>	Planning / FT Employee-Regular	550,200.00	493,829.17	529,400.00	526,252.66	548,100.00	324,503.02	563,500.00
<a href="#">101-5120-611105</a>	Planning / PT Permanent-Regul...	36,800.00	38,426.97	42,200.00	41,942.49	44,900.00	27,722.20	47,800.00
<a href="#">101-5120-611110</a>	Planning / Temp Employee-Reg...	13,800.00	6,762.03	0.00	1,321.92	10,100.00	0.00	10,900.00
<a href="#">101-5120-611300</a>	Planning / Employee Leave	0.00	-4,927.35	0.00	-660.77	0.00	0.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<a href="#">101-5120-612100</a>	Planning / Medicare Contributi...	6,100.00	7,715.02	8,300.00	8,210.75	8,700.00	5,163.27	9,100.00
<a href="#">101-5120-612110</a>	Planning / PERA Contribution	31,300.00	39,920.87	42,900.00	42,615.04	44,500.00	24,328.22	40,400.00
<a href="#">101-5120-612120</a>	Planning / Social Security Contr...	25,600.00	32,494.31	34,500.00	35,070.76	36,800.00	22,076.03	38,900.00
<a href="#">101-5120-612140</a>	Planning / Health Insurance	34,000.00	57,844.67	62,400.00	61,287.52	62,400.00	12,813.60	25,200.00
<a href="#">101-5120-612150</a>	Planning / Dental Insurance	600.00	525.46	500.00	525.36	500.00	278.41	500.00
<a href="#">101-5120-612160</a>	Planning / Life Insurance	100.00	164.30	200.00	164.33	200.00	90.11	200.00
<a href="#">101-5120-612170</a>	Planning / Cash Benefit	11,400.00	11,442.60	11,400.00	11,442.60	11,400.00	7,041.60	11,400.00
<a href="#">101-5120-612180</a>	Planning / Workers' Compensat..	1,800.00	2,060.48	2,200.00	3,161.04	3,400.00	2,534.19	5,500.00
<a href="#">101-5120-612190</a>	Planning / Short Term Disability	1,200.00	1,588.38	1,600.00	1,651.93	1,700.00	948.77	1,700.00
<a href="#">101-5120-612195</a>	Planning / Long Term Disability	1,000.00	1,366.40	1,400.00	1,444.41	1,400.00	833.75	1,500.00
<a href="#">101-5120-613125</a>	Planning / Miscellaneous Pay	0.00	25.00	0.00	150.00	0.00	125.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>		<b>713,900.00</b>	<b>689,238.31</b>	<b>737,000.00</b>	<b>734,580.04</b>	<b>774,100.00</b>	<b>428,458.17</b>	<b>756,600.00</b>
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-5120-621100</a>	Planning / Fuels & Lubes	600.00	259.60	600.00	622.26	600.00	300.22	600.00
<a href="#">101-5120-621110</a>	Planning / Clothing & Laundry	200.00	185.00	200.00	188.99	200.00	212.00	200.00
<a href="#">101-5120-621120</a>	Planning / Office Supplies	1,900.00	1,793.10	1,900.00	863.97	1,900.00	667.53	1,900.00
<a href="#">101-5120-621130</a>	Planning / Operating Supplies	1,000.00	97.58	1,000.00	186.73	1,000.00	534.62	1,000.00
<a href="#">101-5120-621150</a>	Planning / Tools & Minor Equi...	500.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-5120-621160</a>	Planning / Work Order Transfer...	1,000.00	376.11	500.00	853.26	500.00	24.99	500.00
<b>ExpProgram: 62 - Supplies Total:</b>		<b>5,200.00</b>	<b>2,711.39</b>	<b>4,400.00</b>	<b>2,715.21</b>	<b>4,400.00</b>	<b>1,739.36</b>	<b>4,400.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-5120-631100</a>	Planning / Services-Professional	11,000.00	9,187.29	21,000.00	16,212.33	40,000.00	32,593.74	40,000.00
<a href="#">101-5120-631130</a>	Planning / Insurance Policies	53,800.00	53,799.96	45,500.00	45,500.04	50,100.00	33,400.00	16,200.00
<a href="#">101-5120-632100</a>	Planning / Dues & Subscription,...	1,300.00	1,554.00	1,900.00	1,724.00	1,900.00	522.00	1,900.00
<a href="#">101-5120-632110</a>	Planning / Transportation	400.00	391.43	400.00	348.29	400.00	8.00	400.00
<a href="#">101-5120-632120</a>	Planning / Conferences & School	5,000.00	2,297.65	5,000.00	3,399.88	5,000.00	2,619.65	5,000.00
<a href="#">101-5120-633100</a>	Planning / Advertising	3,000.00	1,560.88	3,000.00	1,699.70	3,000.00	478.34	3,000.00
<a href="#">101-5120-633110</a>	Planning / Printing & Binding	2,600.00	27.21	1,500.00	203.15	1,500.00	219.53	1,500.00
<a href="#">101-5120-633120</a>	Planning / Communication (ph...	4,000.00	4,362.20	4,000.00	4,346.69	4,500.00	1,925.11	4,500.00
<a href="#">101-5120-635100</a>	Planning / Services Contracted,...	100,000.00	40,203.13	69,600.00	44,759.90	60,000.00	11,082.22	60,000.00
<a href="#">101-5120-635110</a>	Planning / Rentals	500.00	0.00	100.00	2,276.71	100.00	0.00	100.00



Budget Worksheet

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 Defined Budgets

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
<a href="#">101-5120-635130</a> Planning / Hardware & Softwar...	45,000.00	57,388.46	49,000.00	54,000.00	19,000.00	18,000.00	19,000.00
<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>226,600.00</b>	<b>170,772.21</b>	<b>201,000.00</b>	<b>174,470.69</b>	<b>185,500.00</b>	<b>100,848.59</b>	<b>151,600.00</b>
<b>Expense Total:</b>	<b>945,700.00</b>	<b>862,721.91</b>	<b>942,400.00</b>	<b>911,765.94</b>	<b>964,000.00</b>	<b>531,046.12</b>	<b>912,600.00</b>
<b>Division: 512 - Planning-Code Enforcement Surplus (Deficit):</b>	<b>-694,400.00</b>	<b>-556,757.89</b>	<b>-655,700.00</b>	<b>-651,391.28</b>	<b>-675,000.00</b>	<b>-377,558.33</b>	<b>-624,800.00</b>
<b>Division: 514 - Rental Inspections</b>							
<b>Revenue</b>							
<b>RevProgram: 43 - License &amp; Permits</b>							
<a href="#">101-5140-431200</a> Rental Inspection / Rental Licen...	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	91,559.42	260,000.00
<b>RevProgram: 43 - License &amp; Permits Total:</b>	<b>175,000.00</b>	<b>179,052.00</b>	<b>164,000.00</b>	<b>180,527.00</b>	<b>175,000.00</b>	<b>91,559.42</b>	<b>260,000.00</b>
<b>RevProgram: 45 - Charges for Services</b>							
<a href="#">101-5140-457220</a> Rental Inspection / Nuisance A...	0.00	0.00	0.00	1,118.75	0.00	0.00	0.00
<a href="#">101-5140-457300</a> Rental Inspection / Rental Re-In...	13,600.00	25,653.13	32,600.00	34,650.00	25,000.00	19,800.00	30,000.00
<a href="#">101-5140-457310</a> Rental Inspection / Rental Late ...	2,900.00	9,504.00	4,000.00	7,467.00	5,000.00	2,546.00	5,000.00
<b>RevProgram: 45 - Charges for Services Total:</b>	<b>16,500.00</b>	<b>35,157.13</b>	<b>36,600.00</b>	<b>43,235.75</b>	<b>30,000.00</b>	<b>22,346.00</b>	<b>35,000.00</b>
<b>Revenue Total:</b>	<b>191,500.00</b>	<b>214,209.13</b>	<b>200,600.00</b>	<b>223,762.75</b>	<b>205,000.00</b>	<b>113,905.42</b>	<b>295,000.00</b>
<b>Expense</b>							
<b>ExpProgram: 61 - Personnel Services</b>							
<a href="#">101-5140-611100</a> Rental Inspection / FT Employe...	174,800.00	172,662.79	183,300.00	183,291.94	198,700.00	132,622.68	205,300.00
<a href="#">101-5140-611300</a> Rental Inspection / Employee L...	0.00	-1,704.92	0.00	-2,705.43	0.00	0.00	0.00
<a href="#">101-5140-612100</a> Rental Inspection / Medicare C...	2,400.00	2,322.46	2,600.00	2,438.69	2,700.00	1,863.73	2,900.00
<a href="#">101-5140-612110</a> Rental Inspection / PERA Contr...	12,900.00	12,949.52	13,700.00	13,746.66	14,500.00	9,498.73	15,400.00
<a href="#">101-5140-612120</a> Rental Inspection / Social Secur...	10,300.00	9,931.90	11,000.00	10,428.59	11,600.00	7,969.72	12,500.00
<a href="#">101-5140-612140</a> Rental Inspection / Health Insu...	31,000.00	29,297.07	31,400.00	31,496.66	31,400.00	18,883.21	27,100.00
<a href="#">101-5140-612150</a> Rental Inspection / Dental Insu...	900.00	749.69	800.00	749.74	800.00	368.54	500.00
<a href="#">101-5140-612160</a> Rental Inspection / Life Insuran...	100.00	86.27	100.00	86.29	100.00	53.18	100.00
<a href="#">101-5140-612170</a> Rental Inspection / Cash Benefit	0.00	0.00	0.00	0.00	0.00	2,200.50	5,700.00
<a href="#">101-5140-612180</a> Rental Inspection / Workers' C...	1,000.00	654.18	700.00	1,291.33	1,400.00	619.91	1,300.00
<a href="#">101-5140-612190</a> Rental Inspection / Short Term...	600.00	679.02	700.00	744.49	700.00	494.58	800.00
<a href="#">101-5140-612195</a> Rental Inspection / Long Term...	500.00	537.88	500.00	589.76	600.00	391.74	700.00
<a href="#">101-5140-613125</a> Rental Inspection / Miscellane...	0.00	0.00	0.00	50.00	0.00	0.00	0.00
<b>ExpProgram: 61 - Personnel Services Total:</b>	<b>234,500.00</b>	<b>228,165.86</b>	<b>244,800.00</b>	<b>242,208.72</b>	<b>262,500.00</b>	<b>174,966.52</b>	<b>272,300.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 1. 4  
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
<b>ExpProgram: 62 - Supplies</b>								
<a href="#">101-5140-621100</a>	Rental Inspection / Fuels & Lub...	500.00	149.70	500.00	300.50	500.00	213.92	500.00
<a href="#">101-5140-621110</a>	Rental Inspection / Clothing & ...	800.00	228.93	800.00	201.00	800.00	616.72	800.00
<a href="#">101-5140-621120</a>	Rental Inspection / Office Suppl...	400.00	279.91	400.00	393.39	400.00	329.25	400.00
<a href="#">101-5140-621130</a>	Rental Inspection / Operating S...	600.00	264.74	600.00	226.81	600.00	1,093.06	600.00
<a href="#">101-5140-621150</a>	Rental Inspection / Tools & Mi...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">101-5140-621160</a>	Rental Inspection / Work Order...	400.00	16.44	400.00	450.68	400.00	0.00	400.00
	<b>ExpProgram: 62 - Supplies Total:</b>	<b>2,900.00</b>	<b>939.72</b>	<b>2,900.00</b>	<b>1,572.38</b>	<b>2,900.00</b>	<b>2,252.95</b>	<b>2,900.00</b>
<b>ExpProgram: 63 - Other Services &amp; Charges</b>								
<a href="#">101-5140-631100</a>	Rental Inspection / Services-Pro...	500.00	0.00	500.00	68.00	500.00	70.00	500.00
<a href="#">101-5140-631130</a>	Rental Inspection / Insurance P...	500.00	500.04	500.00	500.04	500.00	333.36	500.00
<a href="#">101-5140-632100</a>	Rental Inspection / Dues & Sub...	300.00	246.00	300.00	237.50	300.00	0.00	300.00
<a href="#">101-5140-632110</a>	Rental Inspection / Transportat...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">101-5140-632120</a>	Rental Inspection / Conferences..	2,500.00	782.00	2,500.00	1,055.00	2,500.00	885.23	2,500.00
<a href="#">101-5140-633110</a>	Rental Inspection / Printing & B...	500.00	0.00	500.00	312.03	500.00	232.52	500.00
<a href="#">101-5140-633120</a>	Rental Inspection / Comm (pho...	2,500.00	1,200.50	2,500.00	2,048.74	2,500.00	1,067.81	2,500.00
<a href="#">101-5140-635100</a>	Rental Inspection / Services Co...	1,200.00	1,038.31	1,200.00	1,635.00	1,800.00	238.68	100.00
<a href="#">101-5140-635130</a>	Rental Inspection / Hardware &...	0.00	0.00	0.00	0.00	19,000.00	18,000.00	19,000.00
	<b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>	<b>8,100.00</b>	<b>3,766.85</b>	<b>8,100.00</b>	<b>5,856.31</b>	<b>27,700.00</b>	<b>20,827.60</b>	<b>26,000.00</b>
	<b>Expense Total:</b>	<b>245,500.00</b>	<b>232,872.43</b>	<b>255,800.00</b>	<b>249,637.41</b>	<b>293,100.00</b>	<b>198,047.07</b>	<b>301,200.00</b>
	<b>Division: 514 - Rental Inspections Surplus (Deficit):</b>	<b>-54,000.00</b>	<b>-18,663.30</b>	<b>-55,200.00</b>	<b>-25,874.66</b>	<b>-88,100.00</b>	<b>-84,141.65</b>	<b>-6,200.00</b>
	<b>Fund: 101 - General Fund Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,144,273.69</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,144,273.69</b>	<b>0.00</b>

## Fund Summary

Fund	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00
<b>Report Surplus (Deficit):</b>	<b>-22,700.00</b>	<b>122,489.25</b>	<b>0.00</b>	<b>2,037,979.32</b>	<b>0.00</b>	<b>-1,144,273.69</b>	<b>0.00</b>