

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 101 General Fund					
Revenue					
101-30000 - General Fund,Revenues	\$15,504,431.59	\$18,950,657.29	\$19,418,027.00	\$12,194,803.93	\$20,377,192.00
Revenue Totals	\$15,504,431.59	\$18,950,657.29	\$19,418,027.00	\$12,194,803.93	\$20,377,192.00
Expenditures					
101-41110 - General Fund,Mayor and Council	\$134,885.83	\$133,980.12	\$186,109.00	\$121,266.91	\$176,355.00
101-41120 - General Fund,Charter Commission	\$6,600.55	\$1,555.76	\$3,200.00	\$2,491.64	\$3,200.00
101-41320 - General Fund,City Manager	\$649,743.46	\$506,843.60	\$585,797.00	\$519,057.79	\$595,399.00
101-41325 - General Fund,City Clerk	\$0.00	\$108,286.91	\$119,219.00	\$105,964.09	\$127,262.00
101-41350 - General Fund,Marketing and Communications	\$212,577.91	\$140,778.81	\$194,765.00	\$159,186.42	\$181,338.00
101-41410 - General Fund,Elections	\$52,657.05	\$2,175.27	\$114,109.00	\$64,946.16	\$19,547.00
101-41520 - General Fund,Finance	\$363,966.49	\$398,006.61	\$421,704.00	\$390,490.47	\$460,747.00
101-41610 - General Fund,Legal	\$270,527.36	\$368,002.04	\$365,900.00	\$227,634.57	\$330,900.00
101-41910 - General Fund,Planning & Comm Devlep	\$262,920.48	\$128,505.61	\$164,928.00	\$123,329.64	\$168,357.00
101-41915 - General Fund,Recycling Dept	\$96,052.75	\$100,594.77	\$120,019.00	\$96,602.38	\$127,159.00
101-41920 - General Fund,Information Technology	\$620,053.30	\$647,196.09	\$803,243.00	\$617,148.63	\$947,703.00
101-41940 - General Fund,City Hall Building	\$212,361.47	\$234,731.47	\$284,413.00	\$417,417.03	\$296,074.00
101-41945 - General Fund,PW Facility	\$93,823.35	\$91,475.95	\$89,400.00	\$89,555.23	\$96,515.00
101-42100 - General Fund,Police	\$6,323,610.98	\$6,890,461.24	\$8,077,779.00	\$6,972,659.54	\$8,681,808.00
101-42200 - General Fund,Fire	\$2,796,620.50	\$2,834,026.50	\$2,832,745.00	\$2,918,157.52	\$2,855,213.00
101-42401 - General Fund,Building Inspections	\$569,768.98	\$787,180.94	\$830,304.00	\$904,662.55	\$953,829.00
101-42500 - General Fund,Civil Defense	\$15,568.40	\$27,897.41	\$43,057.00	\$8,405.93	\$23,304.00
101-43000 - General Fund,Engineering	\$190,801.68	\$250,241.46	\$231,194.00	\$225,066.44	\$236,060.00
101-43100 - General Fund,Streets	\$1,452,827.28	\$1,447,412.24	\$1,678,746.00	\$1,467,147.34	\$1,783,974.00
101-43160 - General Fund,Street Lighting	\$130,845.34	\$137,420.06	\$144,000.00	\$94,680.00	\$147,100.00
101-44140 - General Fund,Human Resources	\$143,352.20	\$445,907.71	\$458,199.00	\$239,179.64	\$284,958.00
101-45000 - General Fund,Parks Maintenance	\$848,829.99	\$924,368.71	\$965,587.00	\$885,382.63	\$1,009,737.00
101-45500 - General Fund,Parks & Rec Programming	\$247,856.55	\$435,926.61	\$706,511.00	\$571,445.15	\$771,154.00
101-49200 - General Fund,Unallocated	\$961,631.80	\$407.00	\$0.00	\$142.50	\$0.00
101-49999 - General Fund,Disaster Plan/Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$15,504,431.59	\$18,950,657.29	\$19,418,027.00	\$12,194,803.93	\$20,377,192.00
Expenditure Totals	\$16,657,883.70	\$17,043,382.89	\$19,420,928.00	\$17,222,020.20	\$20,277,693.00
Fund Total: General Fund	(\$1,153,452.11)	\$1,907,274.40	(\$2,901.00)	(\$5,027,216.27)	\$99,499.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 201 Community Events					
Revenue					
201-30000 - Community Events,Revenues	\$54,993.78	\$50,528.92	\$56,650.00	\$42,231.97	\$101,500.00
Revenue Totals	\$54,993.78	\$50,528.92	\$56,650.00	\$42,231.97	\$101,500.00
Expenditures					
201-41000 - Community Events,General Government	\$47,847.96	\$62,630.43	\$56,500.00	\$68,106.96	\$101,500.00
Revenue Totals:	\$54,993.78	\$50,528.92	\$56,650.00	\$42,231.97	\$101,500.00
Expenditure Totals	\$47,847.96	\$62,630.43	\$56,500.00	\$68,106.96	\$101,500.00
Fund Total: Community Events	\$7,145.82	(\$12,101.51)	\$150.00	(\$25,874.99)	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 209 Economic Development Auth					
Revenue					
209-30000 - Economic Development Auth,Revenues	\$341,548.86	\$5,920,734.57	\$480,091.00	\$268,522.42	\$456,739.00
Revenue Totals	\$341,548.86	\$5,920,734.57	\$480,091.00	\$268,522.42	\$456,739.00
Expenditures					
209-41121 - Economic Development Auth,Economic Development	\$289,389.06	\$398,070.22	\$480,091.00	\$264,506.27	\$449,432.00
209-41141 - Economic Development Auth,Sherman Properties Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-47000 - Economic Development Auth,Debt Service	\$0.00	\$100,936.20	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$341,548.86	\$5,920,734.57	\$480,091.00	\$268,522.42	\$456,739.00
Expenditure Totals	\$289,389.06	\$499,006.42	\$480,091.00	\$264,506.27	\$449,432.00
Fund Total: Economic Development Auth	\$52,159.80	\$5,421,728.15	\$0.00	\$4,016.15	\$7,307.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 212 Insurance Fund					
Revenue					
212-30000 - Insurance Fund,Revenues	\$608,898.41	\$690,044.00	\$990,948.00	\$411,324.50	\$1,010,948.00
Revenue Totals	\$608,898.41	\$690,044.00	\$990,948.00	\$411,324.50	\$1,010,948.00
Expenditures					
212-41110 - Insurance Fund,Mayor and Council	\$148.41	\$105.57	\$134.00	\$89.58	\$110.00
212-41121 - Insurance Fund,Economic Development	\$1,414.30	\$200.59	\$340.00	\$227.28	\$272.00
212-41320 - Insurance Fund,City Manager	\$5,429.72	\$5,478.51	\$6,879.00	\$4,598.09	\$5,500.00
212-41325 - Insurance Fund,City Clerk	\$0.00	\$2,705.84	\$3,440.00	\$2,299.37	\$2,750.00
212-41410 - Insurance Fund,Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-41520 - Insurance Fund,Finance	\$8,358.95	\$8,808.24	\$13,028.00	\$10,687.14	\$12,822.00
212-41910 - Insurance Fund,Planning & Comm Devlep	\$5,548.20	\$8,078.76	\$10,270.00	\$6,864.69	\$8,210.00
212-41920 - Insurance Fund,Information Technology	\$215.03	\$509.11	\$647.00	\$432.46	\$517.00
212-41940 - Insurance Fund,City Hall Building	\$9,194.22	\$9,328.52	\$11,206.00	\$8,203.35	\$9,519.00
212-42100 - Insurance Fund,Police	\$292,192.78	\$331,860.17	\$360,416.00	\$372,454.77	\$375,590.00
212-42401 - Insurance Fund,Building Inspections	\$10,614.52	\$2,196.64	\$9,470.00	\$6,152.29	\$7,273.00
212-43000 - Insurance Fund,Engineering	\$554.60	\$559.56	\$711.00	\$475.24	\$568.00
212-43100 - Insurance Fund,Streets	\$241,307.43	\$271,672.82	\$296,323.00	\$243,393.92	\$258,059.00
212-44140 - Insurance Fund,Human Resources	\$0.00	\$8,117.49	\$5,620.00	\$3,756.54	\$4,493.00
212-45000 - Insurance Fund,Parks Maintenance	\$72,258.49	\$90,654.09	\$98,581.00	\$70,655.00	\$84,252.00
212-49200 - Insurance Fund,Unallocated	\$67,931.83	\$108,482.21	\$148,883.00	\$114,992.45	\$241,013.00
Revenue Totals:	\$608,898.41	\$690,044.00	\$990,948.00	\$411,324.50	\$1,010,948.00
Expenditure Totals	\$715,168.48	\$848,758.12	\$965,948.00	\$845,282.17	\$1,010,948.00
Fund Total: Insurance Fund	(\$106,270.07)	(\$158,714.12)	\$25,000.00	(\$433,957.67)	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 213 Innovation Fund					
Revenue					
213-30000 - Innovation Fund,Revenues	\$175,939.03	\$352,699.68	\$317,906.00	\$176,105.91	\$0.00
Revenue Totals	\$175,939.03	\$352,699.68	\$317,906.00	\$176,105.91	\$0.00
Expenditures					
213-49200 - Innovation Fund,Unallocated	\$158,333.24	\$155,120.31	\$0.00	\$11,278.16	\$100,000.00
Revenue Totals:	\$175,939.03	\$352,699.68	\$317,906.00	\$176,105.91	\$0.00
Expenditure Totals	\$158,333.24	\$155,120.31	\$0.00	\$11,278.16	\$100,000.00
Fund Total: Innovation Fund	\$17,605.79	\$197,579.37	\$317,906.00	\$164,827.75	(\$100,000.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 220 Grants					
Revenue					
220-30000 - Grants ,Revenues	\$0.00	\$0.00	\$0.00	\$24,787.84	\$119,833.00
220-42100 - Grants ,Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$24,787.84	\$119,833.00
Expenditures					
220-41121 - Grants ,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-42100 - Grants ,Police	\$0.00	\$0.00	\$0.00	\$8,670.48	\$0.00
220-42500 - Grants ,Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-45500 - Grants ,Parks & Rec Programming	\$0.00	\$0.00	\$0.00	\$14,693.07	\$0.00
220-49200 - Grants ,Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$24,787.84	\$119,833.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$23,363.55	\$0.00
Fund Total: Grants	\$0.00	\$0.00	\$0.00	\$1,424.29	\$119,833.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 230 PARK SCHOLARSHIP FUND					
Revenue					
230-30000 - PARK SCHOLARSHIP FUND,Revenues	\$0.00	\$765.89	\$1,000.00	\$33.36	\$0.00
Revenue Totals	\$0.00	\$765.89	\$1,000.00	\$33.36	\$0.00
Expenditures					
230-45500 - PARK SCHOLARSHIP FUND,Parks & Rec Programming	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Revenue Totals:	\$0.00	\$765.89	\$1,000.00	\$33.36	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund Total: PARK SCHOLARSHIP FUND	\$0.00	\$765.89	\$0.00	\$33.36	(\$1,000.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 240 Housing Fund					
Revenue					
240-30000 - Housing Fund,Revenues	\$0.00	\$0.00	\$0.00	\$92,222.27	\$300,000.00
Revenue Totals	\$0.00	\$0.00	\$0.00	\$92,222.27	\$300,000.00
Expenditures					
240-41161 - Housing Fund,Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$92,222.27	\$300,000.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Housing Fund	\$0.00	\$0.00	\$0.00	\$92,222.27	\$300,000.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 300 Debt Retirement Fund					
Revenue					
300-30000 - Debt Retirement Fund,Revenues	(\$98,891.37)	\$69,720.80	\$0.00	\$120,509.70	\$0.00
Revenue Totals	(\$98,891.37)	\$69,720.80	\$0.00	\$120,509.70	\$0.00
Expenditures					
300-47000 - Debt Retirement Fund,Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	(\$98,891.37)	\$69,720.80	\$0.00	\$120,509.70	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Retirement Fund	(\$98,891.37)	\$69,720.80	\$0.00	\$120,509.70	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 331 GO Tax Abatement 2014A Bonds					
Revenue					
331-30000 - GO Tax Abatement 2014A Bonds,Revenues	\$323,853.11	\$352,603.69	\$338,290.00	\$181,680.91	\$341,545.00
Revenue Totals	\$323,853.11	\$352,603.69	\$338,290.00	\$181,680.91	\$341,545.00
Expenditures					
331-47000 - GO Tax Abatement 2014A Bonds,Debt Service	\$320,661.26	\$321,066.26	\$320,494.00	\$321,778.76	\$319,331.00
Revenue Totals:	\$323,853.11	\$352,603.69	\$338,290.00	\$181,680.91	\$341,545.00
Expenditure Totals	\$320,661.26	\$321,066.26	\$320,494.00	\$321,778.76	\$319,331.00
Fund Total: GO Tax Abatement 2014A Bonds	\$3,191.85	\$31,537.43	\$17,796.00	(\$140,097.85)	\$22,214.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 332 GO Bonds 2014B					
Revenue					
332-30000 - GO Bonds 2014B,Revenues	\$397,585.68	\$428,065.05	\$410,250.00	\$222,746.06	\$415,237.00
Revenue Totals	\$397,585.68	\$428,065.05	\$410,250.00	\$222,746.06	\$415,237.00
Expenditures					
332-47000 - GO Bonds 2014B,Debt Service	\$403,486.80	\$404,068.00	\$404,000.00	\$404,285.00	\$408,975.00
Revenue Totals:	\$397,585.68	\$428,065.05	\$410,250.00	\$222,746.06	\$415,237.00
Expenditure Totals	\$403,486.80	\$404,068.00	\$404,000.00	\$404,285.00	\$408,975.00
Fund Total: GO Bonds 2014B	(\$5,901.12)	\$23,997.05	\$6,250.00	(\$181,538.94)	\$6,262.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 333 2015A Refunding Bonds					
Revenue					
333-30000 - 2015A Refunding Bonds,Revenues	\$368,693.52	\$404,719.69	\$407,642.00	\$213,729.94	\$414,729.00
Revenue Totals	\$368,693.52	\$404,719.69	\$407,642.00	\$213,729.94	\$414,729.00
Expenditures					
333-47000 - 2015A Refunding Bonds,Debt Service	\$564,985.00	\$355,115.00	\$372,555.00	\$372,840.00	\$384,705.00
Revenue Totals:	\$368,693.52	\$404,719.69	\$407,642.00	\$213,729.94	\$414,729.00
Expenditure Totals	\$564,985.00	\$355,115.00	\$372,555.00	\$372,840.00	\$384,705.00
Fund Total: 2015A Refunding Bonds	(\$196,291.48)	\$49,604.69	\$35,087.00	(\$159,110.06)	\$30,024.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 335 2015C GO Tax Increment Refunding					
Revenue					
335-30000 - 2015C GO Tax Increment Refunding,Revenues	\$100,107.45	\$103,854.95	\$0.00	\$112,298.47	\$109,783.00
Revenue Totals	\$100,107.45	\$103,854.95	\$0.00	\$112,298.47	\$109,783.00
Expenditures					
335-47000 - 2015C GO Tax Increment Refunding,Debt Service	\$100,312.50	\$103,847.50	\$111,898.00	\$112,282.50	\$109,783.00
Revenue Totals:	\$100,107.45	\$103,854.95	\$0.00	\$112,298.47	\$109,783.00
Expenditure Totals	\$100,312.50	\$103,847.50	\$111,898.00	\$112,282.50	\$109,783.00
Fund Total: 2015C GO Tax Increment Refunding	(\$205.05)	\$7.45	(\$111,898.00)	\$15.97	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 336 2016B Improvement Bonds					
Revenue					
336-30000 - 2016B Improvement Bonds,Revenues	\$397,832.16	\$421,069.44	\$408,551.00	\$214,285.35	\$406,661.00
Revenue Totals	\$397,832.16	\$421,069.44	\$408,551.00	\$214,285.35	\$406,661.00
Expenditures					
336-47000 - 2016B Improvement Bonds,Debt Service	\$385,251.26	\$384,231.26	\$387,746.00	\$388,031.26	\$386,296.00
Revenue Totals:	\$397,832.16	\$421,069.44	\$408,551.00	\$214,285.35	\$406,661.00
Expenditure Totals	\$385,251.26	\$384,231.26	\$387,746.00	\$388,031.26	\$386,296.00
Fund Total: 2016B Improvement Bonds	\$12,580.90	\$36,838.18	\$20,805.00	(\$173,745.91)	\$20,365.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 337 2017A GO Improvement Bonds					
Revenue					
337 - 2017A GO Improvement Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337-30000 - 2017A GO Improvement Bonds,Revenues	\$363,712.78	\$429,163.99	\$341,416.00	\$219,637.82	\$341,669.00
Revenue Totals	\$363,712.78	\$429,163.99	\$341,416.00	\$219,637.82	\$341,669.00
Expenditures					
337-47000 - 2017A GO Improvement Bonds,Debt Service	\$417,523.50	\$414,938.50	\$411,900.00	\$412,926.00	\$409,570.00
Revenue Totals:	\$363,712.78	\$429,163.99	\$341,416.00	\$219,637.82	\$341,669.00
Expenditure Totals	\$417,523.50	\$414,938.50	\$411,900.00	\$412,926.00	\$409,570.00
Fund Total: 2017A GO Improvement Bonds	(\$53,810.72)	\$14,225.49	(\$70,484.00)	(\$193,288.18)	(\$67,901.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 338 2017B GO Street Recon Bonds					
Revenue					
338-30000 - 2017B GO Street Recon Bonds,Revenues	\$448,571.28	\$533,477.06	\$461,633.00	\$278,048.97	\$463,523.00
Revenue Totals	\$448,571.28	\$533,477.06	\$461,633.00	\$278,048.97	\$463,523.00
Expenditures					
338-47000 - 2017B GO Street Recon Bonds,Debt Service	\$437,305.00	\$434,335.00	\$436,550.00	\$436,835.00	\$433,650.00
Revenue Totals:	\$448,571.28	\$533,477.06	\$461,633.00	\$278,048.97	\$463,523.00
Expenditure Totals	\$437,305.00	\$434,335.00	\$436,550.00	\$436,835.00	\$433,650.00
Fund Total: 2017B GO Street Recon Bonds	\$11,266.28	\$99,142.06	\$25,083.00	(\$158,786.03)	\$29,873.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 339 2018 GO Series 2018A					
Revenue					
339-30000 - 2018 GO Series 2018A,Revenues	\$811,420.00	\$810,923.50	\$809,587.00	\$404,794.00	\$812,661.00
Revenue Totals	\$811,420.00	\$810,923.50	\$809,587.00	\$404,794.00	\$812,661.00
Expenditures					
339-47000 - 2018 GO Series 2018A,Debt Service	\$818,750.00	\$816,950.00	\$814,350.00	\$814,350.00	\$810,950.00
Revenue Totals:	\$811,420.00	\$810,923.50	\$809,587.00	\$404,794.00	\$812,661.00
Expenditure Totals	\$818,750.00	\$816,950.00	\$814,350.00	\$814,350.00	\$810,950.00
Fund Total: 2018 GO Series 2018A	(\$7,330.00)	(\$6,026.50)	(\$4,763.00)	(\$409,556.00)	\$1,711.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 340 2019 A GO Obligation Fund					
Revenue					
340-30000 - 2019 A GO Obligation Fund,Revenues	\$360,621.26	\$395,296.22	\$372,270.00	\$228,815.22	\$471,878.00
Revenue Totals	\$360,621.26	\$395,296.22	\$372,270.00	\$228,815.22	\$471,878.00
Expenditures					
340-47000 - 2019 A GO Obligation Fund,Debt Service	\$439,451.80	\$439,689.50	\$439,310.00	\$441,410.10	\$429,510.00
Revenue Totals:	\$360,621.26	\$395,296.22	\$372,270.00	\$228,815.22	\$471,878.00
Expenditure Totals	\$439,451.80	\$439,689.50	\$439,310.00	\$441,410.10	\$429,510.00
Fund Total: 2019 A GO Obligation Fund	(\$78,830.54)	(\$44,393.28)	(\$67,040.00)	(\$212,594.88)	\$42,368.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 341 2023A Taxable Abatement Bonds					
Revenue					
341-30000 - 2023A Taxable Abatement Bonds,Revenues	\$0.00	\$657,197.92	\$0.00	\$16,290.41	\$0.00
Revenue Totals	\$0.00	\$657,197.92	\$0.00	\$16,290.41	\$0.00
Expenditures					
341-47000 - 2023A Taxable Abatement Bonds,Debt Service	\$0.00	\$0.00	\$0.00	\$368,577.44	\$260,349.00
Revenue Totals:	\$0.00	\$657,197.92	\$0.00	\$16,290.41	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$368,577.44	\$260,349.00
Fund Total: 2023A Taxable Abatement Bonds	\$0.00	\$657,197.92	\$0.00	(\$352,287.03)	(\$260,349.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 401 Vehicle and Equip Resv					
Revenue					
401-30000 - Vehicle and Equip Resv,Revenues	\$857,656.14	\$183,451.19	\$493,651.00	\$269,887.47	\$612,600.00
Revenue Totals	\$857,656.14	\$183,451.19	\$493,651.00	\$269,887.47	\$612,600.00
Expenditures					
401-41121 - Vehicle and Equip Resv,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-41320 - Vehicle and Equip Resv,City Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-41410 - Vehicle and Equip Resv,Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-41520 - Vehicle and Equip Resv,Finance	\$3,383.00	\$0.00	\$0.00	\$0.00	\$0.00
401-41910 - Vehicle and Equip Resv,Planning & Comm Devlep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-41940 - Vehicle and Equip Resv,City Hall Building	\$7,414.53	\$0.00	\$0.00	\$0.00	\$0.00
401-42100 - Vehicle and Equip Resv,Police	\$201,372.85	\$284,268.95	\$230,000.00	\$197,151.64	\$462,800.00
401-42200 - Vehicle and Equip Resv,Fire	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-42401 - Vehicle and Equip Resv,Building Inspections	\$0.00	\$285.25	\$0.00	\$0.00	\$0.00
401-42500 - Vehicle and Equip Resv,Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-43000 - Vehicle and Equip Resv,Engineering	\$0.00	\$0.00	\$25,000.00	\$24,622.00	\$0.00
401-43100 - Vehicle and Equip Resv,Streets	\$501,262.33	\$246,405.06	\$88,000.00	\$173,657.69	\$207,500.00
401-43150 - Vehicle and Equip Resv,Construction - StormSewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-43160 - Vehicle and Equip Resv,Street Lighting	\$0.00	\$0.00	\$300,000.00	\$71,888.83	\$0.00
401-45000 - Vehicle and Equip Resv,Parks Maintenance	\$25,263.73	\$240,245.79	\$171,800.00	\$123,700.89	\$182,000.00
401-46102 - Vehicle and Equip Resv,Tree Disease Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-49200 - Vehicle and Equip Resv,Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-49833 - Vehicle and Equip Resv,Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-49853 - Vehicle and Equip Resv,Ice Arena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$857,656.14	\$183,451.19	\$493,651.00	\$269,887.47	\$612,600.00
Expenditure Totals	\$1,063,696.44	\$771,205.05	\$814,800.00	\$591,021.05	\$852,300.00
Fund Total: Vehicle and Equip Resv	(\$206,040.30)	(\$587,753.86)	(\$321,149.00)	(\$321,133.58)	(\$239,700.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 402 Street Improvement Fund					
Revenue					
402-30000 - Street Improvement Fund,Revenues	\$2,036,854.12	\$6,840,757.22	\$2,114,047.00	\$6,140,112.82	\$5,070,402.00
Revenue Totals	\$2,036,854.12	\$6,840,757.22	\$2,114,047.00	\$6,140,112.82	\$5,070,402.00
Expenditures					
402-43121 - Street Improvement Fund,Construction - Streets	\$132,745.07	\$145,631.65	\$211,286.00	\$202,919.11	\$266,485.00
402-43122 - Street Improvement Fund,20-4 Thompson Oaks Wetland	\$0.00	\$37.80	\$0.00	\$0.00	\$0.00
402-43123 - Street Improvement Fund,22-1-2022 Street Improvements	\$1,727,630.80	\$22,459.29	\$0.00	\$825.60	\$0.00
402-43125 - Street Improvement Fund,23-01 Annapolis	\$218,104.52	\$4,861,901.55	\$0.00	\$5,066,332.06	\$0.00
402-43126 - Street Improvement Fund,Annapolis 24-01	\$0.00	\$0.00	\$1,650,400.00	\$0.00	\$0.00
402-43130 - Street Improvement Fund,25-01 Bernard Reconstruction	\$0.00	\$27,392.00	\$0.00	\$40,956.50	\$3,000,000.00
402-43131 - Street Improvement Fund,26-Construction	\$0.00	\$1,332.50	\$0.00	\$73,561.59	\$0.00
402-43162 - Street Improvement Fund,2022 Oakdale/Thompson Roundabout	\$0.00	\$2,939,403.99	\$0.00	\$47,047.24	\$0.00
402-43170 - Street Improvement Fund,2017-07 Wentworth Ave CLOSED	\$0.00	\$0.00	\$0.00	\$548,954.12	\$0.00
402-43171 - Street Improvement Fund,2017 Street Project-CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-43173 - Street Improvement Fund,Bidwell SRTS - MOVED TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-43174 - Street Improvement Fund,Marie/Oakdale Trail - 2018 CLOSE	\$0.00	\$876.96	\$0.00	\$37.76	\$0.00
402-43175 - Street Improvement Fund,2018 Street Impr Proj CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-43176 - Street Improvement Fund,25-02 Smith/Dodd (Mn DOT)	\$0.00	\$83,948.34	\$250,000.00	\$281,491.91	\$2,760,000.00
402-43177 - Street Improvement Fund,2019 Street Improvements-Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-43178 - Street Improvement Fund,2020 Street Improvement CLOSED	\$0.00	\$0.00	\$0.00	\$412.16	\$0.00
402-43179 - Street Improvement Fund,19-2 Wentworth CLOSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-43181 - Street Improvement Fund,21-1 -21 Street Imp Project	(\$131,564.58)	\$0.07	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
402-43187 - Street Improvement Fund,27-01 Lothenbach	\$0.00	\$27,425.53	\$0.00	\$0.00	\$0.00
402-47000 - Street Improvement Fund,Debt Service	\$667.80	\$0.00	\$0.00	\$991.80	\$0.00
Revenue Totals:	\$2,036,854.12	\$6,840,757.22	\$2,114,047.00	\$6,140,112.82	\$5,070,402.00
Expenditure Totals	\$1,947,583.61	\$8,110,409.68	\$2,111,686.00	\$6,263,529.85	\$6,026,485.00
Fund Total: Street Improvement Fund	\$89,270.51	(\$1,269,652.46)	\$2,361.00	(\$123,417.03)	(\$956,083.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 403 Street Maintenance Fund					
Revenue					
403-30000 - Street Maintenance Fund,Revenues	\$784,693.06	\$1,077,303.77	\$666,078.00	\$568,911.31	\$690,000.00
Revenue Totals	\$784,693.06	\$1,077,303.77	\$666,078.00	\$568,911.31	\$690,000.00
Expenditures					
403-43100 - Street Maintenance Fund,Streets	\$492,072.53	\$519,520.83	\$496,600.00	\$515,370.10	\$996,625.00
403-43110 - Street Maintenance Fund,Robert Street Maintenance	\$228,190.27	\$169,798.89	\$194,478.00	\$205,608.48	\$214,886.00
403-43126 - Street Maintenance Fund,Annapolis 24-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$784,693.06	\$1,077,303.77	\$666,078.00	\$568,911.31	\$690,000.00
Expenditure Totals	\$720,262.80	\$689,319.72	\$691,078.00	\$720,978.58	\$1,211,511.00
Fund Total: Street Maintenance Fund	\$64,430.26	\$387,984.05	(\$25,000.00)	(\$152,067.27)	(\$521,511.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 404 Sidewalk & Trails					
Revenue					
404-30000 - Sidewalk & Trails,Revenues	\$1,434,991.58	\$4,400,080.24	\$500,000.00	\$1,041,831.97	\$125,000.00
Revenue Totals	\$1,434,991.58	\$4,400,080.24	\$500,000.00	\$1,041,831.97	\$125,000.00
Expenditures					
404-43124 - Sidewalk & Trails,Construction - Sidewalks	\$1,320,293.08	\$4,883,593.47	\$9,000.00	\$339,238.41	\$125,000.00
404-43126 - Sidewalk & Trails,Annapolis 24-01	\$192.50	\$0.00	\$350,000.00	\$0.00	\$0.00
Revenue Totals:	\$1,434,991.58	\$4,400,080.24	\$500,000.00	\$1,041,831.97	\$125,000.00
Expenditure Totals	\$1,320,485.58	\$4,883,593.47	\$359,000.00	\$339,238.41	\$125,000.00
Fund Total: Sidewalk & Trails	\$114,506.00	(\$483,513.23)	\$141,000.00	\$702,593.56	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 405 Neighborhood Streets (Local)					
Revenue					
405-30000 - Neighborhood Streets (Local),Revenues	\$220,315.08	\$645,279.34	\$1,083,612.00	\$657,569.60	\$1,100,155.00
Revenue Totals	\$220,315.08	\$645,279.34	\$1,083,612.00	\$657,569.60	\$1,100,155.00
Expenditures					
405-43100 - Neighborhood Streets (Local),Streets	\$0.00	\$0.00	\$1,200,000.00	\$150,427.50	\$0.00
405-43121 - Neighborhood Streets (Local),Construction - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-43127 - Neighborhood Streets (Local),Mill and Overlay 23-03	\$55,469.38	\$765,526.40	\$0.00	(\$14,912.75)	\$0.00
405-43128 - Neighborhood Streets (Local),2025 Pavement Project 25-4	\$0.00	\$0.00	\$0.00	\$6,948.00	\$1,100,000.00
405-43129 - Neighborhood Streets (Local),24-01 Mill and Overlay project	\$0.00	\$8,381.25	\$0.00	\$850,172.94	\$0.00
Revenue Totals:	\$220,315.08	\$645,279.34	\$1,083,612.00	\$657,569.60	\$1,100,155.00
Expenditure Totals	\$55,469.38	\$773,907.65	\$1,200,000.00	\$992,635.69	\$1,100,000.00
Fund Total: Neighborhood Streets (Local)	\$164,845.70	(\$128,628.31)	(\$116,388.00)	(\$335,066.09)	\$155.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 410 Sales Tax Street Imp. Program					
Revenue					
410-30000 - Sales Tax Street Imp. Program, Revenues	\$1,928,503.31	\$2,420,636.97	\$0.00	\$1,789,950.10	\$0.00
Revenue Totals	\$1,928,503.31	\$2,420,636.97	\$0.00	\$1,789,950.10	\$0.00
Expenditures					
410-43121 - Sales Tax Street Imp. Program, Construction - Streets	\$1,313,000.00	\$1,684,454.00	\$0.00	\$988,467.00	\$0.00
Revenue Totals:	\$1,928,503.31	\$2,420,636.97	\$0.00	\$1,789,950.10	\$0.00
Expenditure Totals	\$1,313,000.00	\$1,684,454.00	\$0.00	\$988,467.00	\$0.00
Fund Total: Sales Tax Street Imp. Program	\$615,503.31	\$736,182.97	\$0.00	\$801,483.10	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 411 Technology Replacement Fd					
Revenue					
411-30000 - Technology Replacement Fd,Revenues	\$79,962.66	\$211,295.76	\$202,000.00	\$98,085.19	\$220,000.00
Revenue Totals	\$79,962.66	\$211,295.76	\$202,000.00	\$98,085.19	\$220,000.00
Expenditures					
411-41110 - Technology Replacement Fd,Mayor and Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-41121 - Technology Replacement Fd,Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-41320 - Technology Replacement Fd,City Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-41520 - Technology Replacement Fd,Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-41910 - Technology Replacement Fd,Planning & Comm Devlep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-41920 - Technology Replacement Fd,Information Technology	\$145,892.06	\$196,778.74	\$219,100.00	\$163,993.01	\$220,000.00
411-41940 - Technology Replacement Fd,City Hall Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-42100 - Technology Replacement Fd,Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-42401 - Technology Replacement Fd,Building Inspections	\$0.00	\$0.00	\$0.00	\$51,287.45	\$0.00
411-43100 - Technology Replacement Fd,Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-45000 - Technology Replacement Fd,Parks Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-49200 - Technology Replacement Fd,Unallocated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$79,962.66	\$211,295.76	\$202,000.00	\$98,085.19	\$220,000.00
Expenditure Totals	\$145,892.06	\$196,778.74	\$219,100.00	\$215,280.46	\$220,000.00
Fund Total: Technology Replacement Fd	(\$65,929.40)	\$14,517.02	(\$17,100.00)	(\$117,195.27)	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 413 Parks Improvement Fund					
Revenue					
413-30000 - Parks Improvement Fund,Revenues	\$105,938.56	\$794,946.52	\$314,270.00	\$271,513.16	\$694,450.00
Revenue Totals	\$105,938.56	\$794,946.52	\$314,270.00	\$271,513.16	\$694,450.00
Expenditures					
413-41940 - Parks Improvement Fund,City Hall Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413-45000 - Parks Improvement Fund,Parks Maintenance	\$29,112.96	\$205,754.39	\$298,500.00	\$85,126.61	\$50,000.00
413-45175 - Parks Improvement Fund,Southview Park	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
413-45176 - Parks Improvement Fund,2017 Sports Complex Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
413-45177 - Parks Improvement Fund,Marthaler Park Improvements	\$48.00	\$1,220,931.20	\$252,000.00	\$575,683.97	\$0.00
413-45178 - Parks Improvement Fund,Kennedy Park Improvements	\$0.00	\$0.00	\$0.00	\$4,897.60	\$450,000.00
413-45179 - Parks Improvement Fund,Albert-Dodd/Smith-Dodd Park	\$0.00	\$0.00	\$0.00	\$43,107.00	\$0.00
413-49200 - Parks Improvement Fund,Unallocated	\$10,263.88	\$0.00	\$0.00	\$0.00	\$0.00
413-49833 - Parks Improvement Fund,Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413-49863 - Parks Improvement Fund,Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$105,938.56	\$794,946.52	\$314,270.00	\$271,513.16	\$694,450.00
Expenditure Totals	\$39,424.84	\$1,426,685.59	\$550,500.00	\$708,815.18	\$700,000.00
Fund Total: Parks Improvement Fund	\$66,513.72	(\$631,739.07)	(\$236,230.00)	(\$437,302.02)	(\$5,550.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 415 Govt Facility Capital Prj					
Revenue					
415-30000 - Govt Facility Capital Prj,Revenues	\$667,960.68	\$368,773.90	\$260,000.00	\$118,905.95	\$208,500.00
Revenue Totals	\$667,960.68	\$368,773.90	\$260,000.00	\$118,905.95	\$208,500.00
Expenditures					
415-41940 - Govt Facility Capital Prj,City Hall Building	\$1,733,512.21	\$63,549.62	\$83,000.00	\$104,400.29	\$104,500.00
415-41945 - Govt Facility Capital Prj,PW Facility	\$20,690.52	\$38,471.29	\$345,000.00	\$81,248.98	\$104,000.00
Revenue Totals:	\$667,960.68	\$368,773.90	\$260,000.00	\$118,905.95	\$208,500.00
Expenditure Totals	\$1,754,202.73	\$102,020.91	\$428,000.00	\$185,649.27	\$208,500.00
Fund Total: Govt Facility Capital Prj	(\$1,086,242.05)	\$266,752.99	(\$168,000.00)	(\$66,743.32)	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 451 TIF District 1-2 (Wal-mart)					
Revenue					
451-30000 - TIF District 1-2 (Wal-mart),Revenues	\$212,466.79	\$213,338.42	\$0.00	\$123,554.36	\$0.00
Revenue Totals	\$212,466.79	\$213,338.42	\$0.00	\$123,554.36	\$0.00
Expenditures					
451-46502 - TIF District 1-2 (Wal-mart),TIF 1-2	\$171,869.12	\$169,373.43	\$0.00	\$154,404.49	\$0.00
451-47000 - TIF District 1-2 (Wal-mart),Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$212,466.79	\$213,338.42	\$0.00	\$123,554.36	\$0.00
Expenditure Totals	\$171,869.12	\$169,373.43	\$0.00	\$154,404.49	\$0.00
Fund Total: TIF District 1-2 (Wal-mart)	\$40,597.67	\$43,964.99	\$0.00	(\$30,850.13)	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 452 TIF DISTRICT 3					
Revenue					
452-30000 - TIF DISTRICT 3,Revenues	\$69,384.49	\$107,728.36	\$0.00	\$57,807.99	\$0.00
Revenue Totals	\$69,384.49	\$107,728.36	\$0.00	\$57,807.99	\$0.00
Expenditures					
452-46503 - TIF DISTRICT 3,TIF 1-3	\$44,070.25	\$43,288.46	\$0.00	\$1,931.25	\$0.00
Revenue Totals:	\$69,384.49	\$107,728.36	\$0.00	\$57,807.99	\$0.00
Expenditure Totals	\$44,070.25	\$43,288.46	\$0.00	\$1,931.25	\$0.00
Fund Total: TIF DISTRICT 3	\$25,314.24	\$64,439.90	\$0.00	\$55,876.74	\$0.00

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 600 Storm Sewer					
Revenue					
600-30000 - Storm Sewer ,Revenues	\$343,636.53	\$697,688.69	\$621,751.00	\$570,004.39	\$1,450,839.00
Revenue Totals	\$343,636.53	\$697,688.69	\$621,751.00	\$570,004.39	\$1,450,839.00
Expenditures					
600-47000 - Storm Sewer ,Debt Service	\$13,424.15	\$11,648.71	\$80,424.00	\$13,329.00	\$80,524.00
600-49950 - Storm Sewer ,Storm Sewer	\$540,250.22	\$1,276,376.02	\$879,891.00	\$316,307.90	\$1,578,900.00
600-49951 - Storm Sewer ,Project 18-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-49953 - Storm Sewer ,18-10 Cherokee Hts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-49955 - Storm Sewer ,19-5 Siedl's Lake Lift Staton	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$343,636.53	\$697,688.69	\$621,751.00	\$570,004.39	\$1,450,839.00
Expenditure Totals	\$553,674.17	\$1,288,024.73	\$960,315.00	\$329,636.90	\$1,659,424.00
Fund Total: Storm Sewer	(\$210,037.64)	(\$590,336.04)	(\$338,564.00)	\$240,367.49	(\$208,585.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 602 Sewer					
Revenue					
602-30000 - Sewer,Revenues	\$5,902,656.65	\$7,086,440.06	\$7,276,700.00	\$4,710,066.95	\$5,907,710.00
Revenue Totals	\$5,902,656.65	\$7,086,440.06	\$7,276,700.00	\$4,710,066.95	\$5,907,710.00
Expenditures					
602-43161 - Sewer,Lift Station 3 and force main 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-43163 - Sewer,Forcemain 4	\$0.00	\$0.00	\$0.00	\$1,645.34	\$0.00
602-43164 - Sewer,19-8 Sanitary Sewer Rehab	\$0.00	\$0.00	\$0.00	\$9,669.30	\$0.00
602-43165 - Sewer,Lift Station 4	\$0.00	\$2,226.63	\$725,000.00	\$2,134,142.39	\$0.00
602-43166 - Sewer,Lift Station 2 and Forcemain	(\$0.17)	\$4,475.81	\$0.00	\$123,149.28	\$0.00
602-47000 - Sewer,Debt Service	\$110,577.52	\$96,137.03	\$575,674.00	\$110,881.00	\$582,119.00
602-49450 - Sewer,Sewer	\$4,649,912.05	\$3,238,255.43	\$5,227,341.00	\$3,834,789.45	\$6,086,900.00
602-49951 - Sewer,Project 18-7	\$3,509.75	\$0.00	\$0.00	\$0.00	\$0.00
602-49952 - Sewer,18-6 Forcemain Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-49954 - Sewer,Manhole Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-49956 - Sewer,Sewer Lining	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-49957 - Sewer,Llft Station/Force Main Projects	\$0.00	\$718,111.19	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,902,656.65	\$7,086,440.06	\$7,276,700.00	\$4,710,066.95	\$5,907,710.00
Expenditure Totals	\$4,763,999.15	\$4,059,206.09	\$6,528,015.00	\$6,214,276.76	\$6,669,019.00
Fund Total: Sewer	\$1,138,657.50	\$3,027,233.97	\$748,685.00	(\$1,504,209.81)	(\$761,309.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 615 Ice Arena					
Revenue					
615-30000 - Ice Arena ,Revenues	\$1,288,978.04	\$1,364,080.52	\$1,338,900.00	\$1,409,690.28	\$703,056.00
Revenue Totals	\$1,288,978.04	\$1,364,080.52	\$1,338,900.00	\$1,409,690.28	\$703,056.00
Expenditures					
615-47000 - Ice Arena ,Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615-49853 - Ice Arena ,Ice Arena	\$526,691.59	\$643,290.83	\$1,491,081.00	\$1,254,582.83	\$863,536.00
Revenue Totals:	\$1,288,978.04	\$1,364,080.52	\$1,338,900.00	\$1,409,690.28	\$703,056.00
Expenditure Totals	\$526,691.59	\$643,290.83	\$1,491,081.00	\$1,254,582.83	\$863,536.00
Fund Total: Ice Arena	\$762,286.45	\$720,789.69	(\$152,181.00)	\$155,107.45	(\$160,480.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 616 Swimming Pool					
Revenue					
616-30000 - Swimming Pool,Revenues	\$178,687.93	\$184,946.32	\$115,018.00	\$153,142.91	\$299,774.00
Revenue Totals	\$178,687.93	\$184,946.32	\$115,018.00	\$153,142.91	\$299,774.00
Expenditures					
616-49863 - Swimming Pool,Swimming Pool	\$165,335.06	\$148,511.96	\$188,777.00	\$158,942.55	\$360,157.00
Revenue Totals:	\$178,687.93	\$184,946.32	\$115,018.00	\$153,142.91	\$299,774.00
Expenditure Totals	\$165,335.06	\$148,511.96	\$188,777.00	\$158,942.55	\$360,157.00
Fund Total: Swimming Pool	\$13,352.87	\$36,434.36	(\$73,759.00)	(\$5,799.64)	(\$60,383.00)

Annual Budget by Organization Report

Summary

	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Actual Amount	2025 Level 3
Fund: 617 Regional Athletic Center					
Revenue					
617-30000 - Regional Athletic Center,Revenues	\$789,995.29	\$1,137,086.62	\$1,173,943.00	\$1,036,878.47	\$1,177,907.00
Revenue Totals	\$789,995.29	\$1,137,086.62	\$1,173,943.00	\$1,036,878.47	\$1,177,907.00
Expenditures					
617-47000 - Regional Athletic Center,Debt Service	\$48,147.52	\$42,930.49	\$330,443.00	\$48,657.50	\$312,195.00
617-49873 - Regional Athletic Center,Regional Athletic Center	\$777,262.23	\$744,141.78	\$869,221.00	\$423,585.31	\$1,083,918.00
Revenue Totals:	\$789,995.29	\$1,137,086.62	\$1,173,943.00	\$1,036,878.47	\$1,177,907.00
Expenditure Totals	\$825,409.75	\$787,072.27	\$1,199,664.00	\$472,242.81	\$1,396,113.00
Fund Total: Regional Athletic Center	(\$35,414.46)	\$350,014.35	(\$25,721.00)	\$564,635.66	(\$218,206.00)
Revenue Grand Totals:	\$37,061,998.45	\$58,305,356.56	\$40,974,231.00	\$34,440,781.97	\$44,404,291.00
Expenditure Grand Totals:	\$37,167,416.09	\$48,060,281.77	\$41,365,286.00	\$42,099,506.45	\$47,285,737.00
Net Grand Totals:	(\$105,417.64)	\$10,245,074.79	(\$391,055.00)	(\$7,658,724.48)	(\$2,881,446.00)