

BUDGET COMPARISON FUND TOTALS

City Of Republic

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001 Current Expense

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
336 02 51 00 Dept. Fish & Wildlife Payment In Lieu	0.00	0.00	0.00	1,389.80	500.00	0%	
000	0.00	0.00	0.00	1,389.80	500.00	0%	
311 10 00 00 General Property Taxes	81,500.00	81,787.19	81,500.00	79,461.80	81,500.00	0%	
313 11 00 00 Local Retail Sales & Use Tax	220,000.00	281,613.93	250,000.00	254,494.01	275,000.00	10%	
313 15 00 00 Special Purpose Tax/Public Safety	125,000.00	119,929.34	115,000.00	98,616.08	115,000.00	0%	
313 71 00 01 Local Criminal Justice	12,000.00	12,868.73	12,000.00	10,578.49	12,000.00	0%	
316 41 00 00 Utility Tax Pud	58,000.00	64,544.00	59,000.00	56,470.25	59,000.00	0%	
316 45 00 00 Utility Tax Garbage	24,500.00	26,337.43	23,500.00	24,283.34	25,000.00	6%	
316 47 00 00 Utility Tax Telephone	21,000.00	23,334.44	21,500.00	20,589.58	21,500.00	0%	
316 49 00 00 Utility Tax W/S	51,000.00	55,245.49	54,500.00	56,320.55	57,000.00	5%	
317 20 00 00 Leasehold Excise Tax - State Remittance	90.00	5,805.07	100.00	5,916.13	3,000.00	2900%	
337 00 00 01 Forest Excise Tax	5.00	8.74	5.00	6.77	5.00	0%	
310 Taxes	593,095.00	671,474.36	617,105.00	606,737.00	649,005.00	5%	
321 99 00 00 Business License And Permits	6,500.00	7,149.98	6,500.00	6,654.16	6,500.00	0%	
322 10 00 00 1/2 Building Permit Fees	0.00	0.00	6,000.00	27,103.56	3,000.00	-50%	
320 Licenses & Permits	6,500.00	7,149.98	12,500.00	33,757.72	9,500.00	-24%	
336 00 98 00 City Assistance	55,000.00	46,365.08	52,500.00	45,370.63	57,000.00	9%	
336 06 21 01 Criminal Justice-population	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0%	
336 06 26 01 Criminal Justice-special Progs	1,100.00	1,276.50	1,200.00	1,342.85	1,200.00	0%	
336 06 42 00 Marijuana Excise Tax Distribution	1,200.00	1,590.84	1,400.00	1,189.11	1,400.00	0%	
336 06 51 02 Dui/ Other Criminal Justice	160.00	69.20	160.00	97.35	100.00	-38%	
336 06 94 00 Liquor Excise Tax	6,800.00	7,011.45	6,800.00	6,870.80	6,500.00	-4%	
336 06 95 00 Liquor Profits	7,800.00	7,645.84	7,000.00	5,661.79	7,000.00	0%	
330 State Generated Revenues	73,060.00	64,958.91	70,060.00	61,532.53	74,200.00	6%	
336 06 25 00 County Crime Victim And Witness Programs	5.00	0.00	5.00	0.00	5.00	0%	
341 81 00 01 Word Process, Print, & Dup Ser	1.00	4.40	1.00	0.00	1.00	0%	
340 Charges For Services	6.00	4.40	6.00	0.00	6.00	0%	
353 10 03 00 Current Expense/District Court	400.00	0.00	400.00	0.00	1.00	-100%	
356 90 91 01 PUD Excise	10,750.00	12,222.59	11,250.00	11,926.37	11,250.00	0%	
359 90 01 01 Dog Impoundment	0.00	0.00	0.00	0.00	0.00	0%	
350 Fines & Forfeitures	11,150.00	12,222.59	11,650.00	11,926.37	11,251.00	-3%	

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361 11 00 01 Investment Interest	6,000.00	37,187.13	18,000.00	40,856.33	20,000.00	11%	
361 40 00 00 Local Real Estate Excise Tax Interest	200.00	1,112.01	400.00	1,049.86	600.00	50%	
361 40 03 00 Current Expense Court Interest	0.00	0.00	0.00	0.00		0%	
362 40 00 00 Ballfield Rental	1.00	0.00	1.00	0.00	1.00	0%	
362 40 00 01 Chamber Building Day Use Fee	0.00	0.00	0.00	90.00		0%	
362 90 00 00 Library Rent	15,075.00	15,075.00	11,128.00	5,564.00	11,128.00	0%	
367 00 00 01 Contributions And Donations From Nongovernmental Services	0.00	5,000.00	0.00	0.00		0%	
369 80 00 00 Cash Over/Short	100.00	0.00	100.00	0.00	100.00	0%	
369 91 00 00 Miscellaneous	0.00	130.00	0.00	370.25		0%	
369 91 10 01 Refund/reimbursement	0.00	78.00	0.00	269.17		0%	
360 Misc Revenues	21,376.00	58,582.14	29,629.00	48,199.61	31,829.00	7%	
386 12 00 02 County Crime Victim	0.00	0.00	0.00	0.00		0%	
389 90 00 11 Parking Space Rent Passthrough-(Frontier Comm)	800.00	327.70	0.00	0.00		0%	
380 Non Revenues	800.00	327.70	0.00	0.00		0%	
395 10 00 02 Sale Of Capital Asset	0.00	1,500.00	0.00	0.00		0%	
395 20 00 00 Restitution Revenue	0.00	0.00	0.00	245.00	100.00	0%	
390 Other Revenues	0.00	1,500.00	0.00	245.00	100.00	0%	
TOTAL REVENUES:	705,987.00	816,220.08	740,950.00	763,788.03	776,391.00	5%	
511 60 49 01 Official Publications Services	3,000.00	3,613.00	4,500.00	3,444.66	4,500.00	0%	
511 Legislative	3,000.00	3,613.00	4,500.00	3,444.66	4,500.00	0%	
515 45 40 00 Prosecution / Court Fees	30,000.00	30,000.00	30,000.00	7,500.00	52,500.00	75%	Still No New Contract. Budget for Payments we didnt make?
512 Judicial	30,000.00	30,000.00	30,000.00	7,500.00	52,500.00	75%	
513 10 10 01 Mayor's Stipend	13,380.84	13,380.84	13,380.84	11,965.77	13,020.84	-3%	
513 10 20 01 Mayor's Benefits/941 Taxes	12,500.00	12,181.05	1,500.00	987.97	1,200.00	-20%	
513 20 27 00 Executive Training & Travel	2,500.00	0.00	2,500.00	570.98	2,500.00	0%	
513 Executive	28,380.84	25,561.89	17,380.84	13,524.72	16,720.84	-4%	

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
514 23 10 01 Wage & Salary - Finance Administration	30,000.00	28,902.71	36,000.00	25,618.59	32,000.00	-11%	
514 23 20 01 Benefits Finance Admin	16,500.00	14,060.41	15,500.00	10,515.58	15,000.00	-3%	
514 23 31 01 Office And Operating Supplies	6,500.00	8,635.94	6,500.00	6,301.25	7,000.00	8%	
514 23 41 01 State Audit	0.00	3,772.55	10,000.00	21,095.55	13,000.00	30%	
514 23 41 03 Clerk's Training	2,500.00	1,467.42	2,500.00	1,560.00	9,000.00	260%	Tuition Reimbursement?
514 23 41 09 Professional Service/BIAS Cloud	4,000.00	3,028.91	4,000.00	3,164.90	4,000.00	0%	
514 23 46 01 Insurance - Clerks - Ciaw	5,700.00	5,678.65	7,000.00	6,990.17	7,700.00	10%	
514 23 49 00 Bank Fees	100.00	210.00	400.00	275.00	400.00	0%	
514 40 43 01 Clerk's Travel	2,250.00	1,678.59	2,500.00	718.07	2,500.00	0%	
514 89 49 00 Over/Short Till Balancing	0.00	0.00	0.00	0.00		0%	
518 30 45 00 City Hall Building Maintenance	5,000.00	7,261.18	6,500.00	31,473.49	6,500.00	0%	Council Chambers Update?
518 30 47 01 Utility Services W/S/G	1,200.00	1,148.72	1,200.00	1,071.01	1,200.00	0%	
518 30 47 02 Utility Services PUD	2,600.00	3,014.83	3,000.00	2,199.57	3,000.00	0%	
518 90 42 00 City Hall Phones	2,900.00	2,008.40	2,100.00	2,847.18	2,700.00	29%	
514 Administration	79,250.00	80,868.31	97,200.00	113,830.36	104,000.00	7%	
515 31 40 00 Legal Fees - City Attorney	8,500.00	9,499.54	10,000.00	7,185.07	10,000.00	0%	
515 91 40 00 Indigent Defense Contract W County	0.00	0.00	0.00	0.00		0%	
515 Legal Services	8,500.00	9,499.54	10,000.00	7,185.07	10,000.00	0%	
518 30 46 01 Insurance - City Hall - Ciaw	3,880.00	3,851.26	4,800.00	4,740.74	5,300.00	10%	
518 90 49 00 Copier Leasing	1,700.00	816.43	1,500.00	1,336.50	1,500.00	0%	
518 Central Services	5,580.00	4,667.69	6,300.00	6,077.24	6,800.00	8%	
514 40 49 00 Election Fees	2,000.00	1,968.48	3,500.00	2,003.78	3,500.00	0%	
518 90 49 01 Dues-City Hall	2,400.00	2,170.00	2,400.00	2,252.00	2,400.00	0%	
519 General Government Services	4,400.00	4,138.48	5,900.00	4,255.78	5,900.00	0%	
521 10 49 00 Inmate Fees - Fc Jail Contract	25,000.00	1,653.45	25,000.00	0.00	20,000.00	-20%	
521 10 49 02 Inmate Medical Fees	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
521 20 40 00 Law Enforcement - County Police Contract	205,000.00	200,000.00	200,000.00	150,000.00	200,000.00	0%	
571 00 46 00 Insurance - Bldg - New Chamber Building	2,130.00	2,112.72	1,700.00	2,149.74	2,500.00	47%	
521 Law Enforcement	233,130.00	203,766.17	227,700.00	152,149.74	223,500.00	-2%	
522 10 41 01 Fire Control Intergovernmental Prof. Services	42,000.00	43,464.05	45,000.00	41,245.44	45,000.00	0%	

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522 20 47 01 Utility Services	350.00	338.86	400.00	344.63	400.00	0%	
522 Fire Control	42,350.00	43,802.91	45,400.00	41,590.07	45,400.00	0%	
524 10 49 01 Building Inspector Dues & Training	0.00	105.00	800.00	302.97	800.00	0%	
524 Protective Inspections	0.00	105.00	800.00	302.97	800.00	0%	
528 10 49 01 911/dispatch	29,000.00	29,000.00	29,000.00	7,250.00	50,750.00	75%	Still No New Contract. Budget For Payments We Didnt Make?
528 Comm/Alarms/Dispatch	29,000.00	29,000.00	29,000.00	7,250.00	50,750.00	75%	
576 80 10 00 Wage & Salary - Park Operations	6,000.00	3,872.93	7,000.00	5,007.19	11,000.00	57%	New PW Part Time Employee.
576 80 20 00 Benefits - Park Operations	3,000.00	2,087.60	3,000.00	2,390.92	3,700.00	23%	New PW Part Time Employee.
538 Other Utilities/Activities	9,000.00	5,960.53	10,000.00	7,398.11	14,700.00	47%	
554 30 40 00 Dog Impound - Animal Control Expenses	250.00	0.00	250.00	0.00	250.00	0%	
554 Animal Control	250.00	0.00	250.00	0.00	250.00	0%	
558 50 10 00 Wage & Salary - Building Inspector	4,236.86	1,412.28	0.00	0.00		0%	
558 50 20 00 Benefits - Building Inspector	700.00	262.22	0.00	0.00		0%	
558 50 41 00 Building Inspector Monthly & 50% Permit Fees	0.00	4,924.18	8,000.00	17,398.30		-100%	No Building Inspector Fees
558 Planning & Community Devel	4,936.86	6,598.68	8,000.00	17,398.30		-100%	
572 50 46 01 Insurance - Bldg & Liability - Ciaw Library	4,150.00	4,069.98	4,800.00	5,009.97	5,300.00	10%	
572 50 46 02 Insurance - Bldg & Liability - 15 Kean St Building	3,410.00	3,386.31	4,200.00	4,168.40	4,650.00	11%	
572 50 47 01 Utility Service- W/S/G FC Historical	1,550.00	1,447.50	0.00	0.00		0%	
572 50 47 02 Utility Services-W/S/G Library	1,160.00	1,148.72	1,200.00	1,071.01	1,200.00	0%	
572 50 47 04 Libraries - PUD Utility Services	3,500.00	3,690.42	3,900.00	2,640.71	3,900.00	0%	
572 50 48 00 Maintenance & Cleaning Library	500.00	793.99	500.00	620.82	750.00	50%	
572 50 48 01 Museum - Repairs & Maintenance	350.00	0.00	350.00	727.45	350.00	0%	
572 Libraries	14,620.00	14,536.92	14,950.00	14,238.36	16,150.00	8%	
575 30 47 01 Utility Services-Chamber PUD	1,500.00	970.95	1,200.00	1,002.51	1,200.00	0%	
575 30 47 02 Utility Services - Chamber W/S/G	1,200.00	1,370.75	1,600.00	1,491.01	1,750.00	9%	

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575 Cultural & Recreational Fac	2,700.00	2,341.70	2,800.00	2,493.52	2,950.00	5%	
576 40 35 00 Ballfield Expenditures	3,900.00	2,938.09	3,900.00	2,744.24	3,900.00	0%	
576 80 31 00 Operating Supplies	2,000.00	2,122.88	5,000.00	7,585.86	8,000.00	60%	Job Corp Cleaning
576 80 35 01 Small Tools And Minor Repair	200.00	79.06	400.00	0.00	400.00	0%	
576 80 46 01 Insurance- Ciaw Parks	2,900.00	3,162.91	4,000.00	3,515.06	4,000.00	0%	
576 80 47 01 Park Facilities- W/S/G	2,800.00	2,320.57	3,000.00	1,729.07	3,000.00	0%	
576 80 47 02 Park Facilities - PUD Utility Services	1,500.00	900.46	1,500.00	1,613.88	2,000.00	33%	
576 80 48 01 Park Facilities - Repairs & Maintenance	5,000.00	7,013.97	5,000.00	9,349.19	125,000.00	2400%	Retaining Wall? Playground Equip?
576 80 48 02 Park Equipment Repairs & Maintenance	750.00	0.00	750.00	4,149.21	750.00	0%	
576 80 48 03 City/County Park Maintenance Agreement	5,000.00	0.00	0.00	0.00		0%	
576 80 49 02 Park Maintenance Costs	5,000.00	7,600.00	3,000.00	2,621.22	3,000.00	0%	
576 Park Facilities	29,050.00	26,137.94	26,550.00	33,307.73	150,050.00	465%	
569 91 20 00 Miscellaneous	0.00	-925.88	0.00	50.00		0%	
589 90 00 00 Payroll Draws	0.00	1,949.93	0.00	-1,500.00		0%	
589 90 00 11 Passthrough From Parking Space Rent (Frontier Comm)	900.00	450.00	0.00	0.00		0%	
589 99 00 99 Payroll Liability Clearing Account	0.00	-805.22	0.00	566.61		0%	
580 Non Expenditures	900.00	668.83	0.00	-883.39		0%	
591 34 79 06 USDA Water Loan Principal EXTRA PAYMENT	380,000.00	232,047.82	150,000.00	145,238.42		-100%	No extra payments for 2025.
591 Debt Service	380,000.00	232,047.82	150,000.00	145,238.42		-100%	
595 19 61 01 Property Purchase And Misc Expenditures	0.00	24,824.57	0.00	2,716.40		0%	
594 Capital Expenditures	0.00	24,824.57	0.00	2,716.40		0%	
597 00 00 14 Transfers-Out - 011	39,000.00	38,853.65	0.00	0.00		0%	
597 Interfund Transfers	39,000.00	38,853.65	0.00	0.00		0%	
TOTAL EXPENDITURES:	944,047.70	786,993.63	686,730.84	579,018.06	704,970.84	3%	
FUND GAIN/LOSS:	-238,060.70	29,226.45	54,219.16	184,769.97	71,420.16		

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011 Current Expense Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
316 81 00 00 Punch Board And Pull Tabs	1,500.00	1,536.00	1,300.00	421.00		-100%	Eagles still doing Pull Tabs?
310 Taxes	1,500.00	1,536.00	1,300.00	421.00		-100%	
322 10 00 00 Building Permits	1,000.00	4,439.35	0.00	0.00		0%	
320 Licenses & Permits	1,000.00	4,439.35	0.00	0.00		0%	
361 11 00 00 Investment Interest	1,800.00	8,288.73	4,000.00	8,151.79	4,000.00	0%	
360 Misc Revenues	1,800.00	8,288.73	4,000.00	8,151.79	4,000.00	0%	
395 10 00 03 Sale Of Capital Assests (CE Reserve)	0.00	0.00	0.00	0.00		0%	
390 Other Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 12 Transfer In From 001	39,000.00	38,853.65	0.00	0.00		0%	
397 Interfund Transfers	39,000.00	38,853.65	0.00	0.00		0%	
TOTAL REVENUES:	43,300.00	53,117.73	5,300.00	8,572.79	4,000.00	-25%	
576 80 48 05 Park Equipment (Fund 011)	0.00	0.00	0.00	0.00	10,000.00	0%	Retaining Wall? Playground Equip?
576 Park Facilities	0.00	0.00	0.00	0.00	10,000.00	0%	
591 34 79 07 USDA Water Loan Principal Extra Payment	0.00	0.00	14,100.00	14,173.58		-100%	No extra payments for 2025.
591 Debt Service	0.00	0.00	14,100.00	14,173.58		-100%	
TOTAL EXPENDITURES:	0.00	0.00	14,100.00	14,173.58	10,000.00	-29%	
FUND GAIN/LOSS:	43,300.00	53,117.73	-8,800.00	-5,600.79	-6,000.00		

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101 Capital Grants

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
331 14 22 01 EMS CDBG Grant	0.00	0.00	2,000,000.00	1,844,263.92	155,736.08	-92%	Amount Remaining as of 11/8/2024
332 92 10 01 Coronavirus Local Fis Recovery	0.00	0.00	0.00	0.00		0%	
334 00 30 00 Local Records Grant	0.00	0.00	0.00	8,600.00	6,750.00	0%	
334 02 70 00 Skate Park RCO Grant	359,600.00	287,313.00	34,860.00	34,860.00		-100%	Project Finished.
334 02 70 01 Park Maintenance Grant	0.00	0.00	0.00	26,474.60	73,525.40	0%	Amount Remaining as of 10/9/2024
334 03 10 01 State Direct/Indirect Grant From Department Of Ecology	0.00	18,444.41	0.00	0.00		0%	
334 03 60 00 Golden Tiger Pathway Local Programs Funding	0.00	0.00	0.00	60,000.00	529,700.39	0%	
334 03 80 04 TIB Re-Paving Grant	0.00	0.00	1,150,000.00	865,638.37		-100%	Project Finished.
334 04 20 00 Dept Of Commerce Consolidation Study & WSP	294,000.00	294,000.00	0.00	0.00	40,000.00	0%	
334 04 90 00 Dept Of Health Consolidation/Water System Plan	0.00	0.00	0.00	0.00	50,000.00	0%	
337 00 00 00 PUD Economic Development For Library	0.00	0.00	0.00	218.75	114,781.25	0%	
330 State Generated Revenues	653,600.00	599,757.41	3,184,860.00	2,840,055.64	970,493.12	-70%	
391 80 00 00 State Direct/Indirect LOAN From Dept Of Ecology	0.00	18,444.41	0.00	0.00		0%	
390 Other Revenues	0.00	18,444.41	0.00	0.00		0%	
TOTAL REVENUES:	653,600.00	618,201.82	3,184,860.00	2,840,055.64	970,493.12	-70%	
514 30 10 02 Local Records Grant Expenditures	0.00	0.00	0.00	10,800.00	6,750.00	0%	
514 Administration	0.00	0.00	0.00	10,800.00	6,750.00	0%	
518 63 40 01 Coronavirus Local Fis Recovery Expenditures	157,434.21	23,853.35	147,062.06	73,806.26	59,874.60	-59%	\$48,046.06 remaining for Park. \$7,978.54 left for Water Upgrades (Soda ash/Chlorine Injector). \$3,850 Library Cleaning.
518 Central Services	157,434.21	23,853.35	147,062.06	73,806.26	59,874.60	-59%	
542 30 48 03 TIB Re-Paving Grant	0.00	0.00	1,150,000.00	865,638.37		-100%	Project Finished
542 Streets - Maintenance	0.00	0.00	1,150,000.00	865,638.37		-100%	
576 90 41 01 Patterson Park Grant Expenditures	0.00	0.00	0.00	0.00		0%	
594 76 62 01 Skate Park RCO Grant Expenditures	321,910.00	313,868.68	50,231.81	32,557.66		-100%	Project Finished

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576 Park Facilities	321,910.00	313,868.68	50,231.81	32,557.66		-100%	
594 35 61 00 Dept Of Commerce Consolidation Study & WSP	0.00	36,888.82	0.00	0.00	80,000.00	0%	
594 58 41 00 PUD Economic Development For Library	0.00	0.00	0.00	218.75	114,781.25	0%	
594 58 41 01 Dept Of Health Consolidation/Water System Plan Improvement	0.00	0.00	0.00	0.00	50,000.00	0%	
594 62 62 01 EMS CDBG Grant Expenditures	0.00	0.00	2,000,000.00	1,844,263.92	155,736.08	-92%	Amount Remaining as of 11/8/2024
594 76 62 02 Park Maintenance Grant	0.00	0.00	0.00	26,474.60	73,525.40	0%	Amount Remaining as of 10/9/2024
595 61 61 00 Golden Tiger Pathway Local Programs Funding	0.00	0.00	0.00	61,336.61	550,000.00	0%	
594 Capital Expenditures	0.00	36,888.82	2,000,000.00	1,932,293.88	1,024,042.73	-49%	
TOTAL EXPENDITURES:	479,344.21	374,610.85	3,347,293.87	2,915,096.17	1,090,667.33	-67%	
FUND GAIN/LOSS:	174,255.79	243,590.97	-162,433.87	-75,040.53	-120,174.21		

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103 Parks & Recreation Equipment Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
361 11 01 03 Investment Interest	50.00	242.12	120.00	364.54	50.00	-58%	
000	50.00	242.12	120.00	364.54	50.00	-58%	
321 99 00 01 Peddlers & Friday Market Permits	300.00	450.00	350.00	460.00	350.00	0%	
322 10 00 01 1/2 Building Permit Fees (Parks)	0.00	0.00	0.00	0.00	3,000.00	0%	
322 30 00 01 Animal Licenses	700.00	1,015.00	800.00	760.00	800.00	0%	
320 Licenses & Permits	1,000.00	1,465.00	1,150.00	1,220.00	4,150.00	261%	
343 50 00 03 Rv Dump Station From Slagle Park	1,200.00	514.86	1,200.00	1,570.32	1,200.00	0%	
340 Charges For Services	1,200.00	514.86	1,200.00	1,570.32	1,200.00	0%	
367 00 00 02 Donations For Park Fund	0.00	891.00	0.00	4,229.00		0%	
367 00 00 03 Donations For Skatepark	0.00	50.00	0.00	0.00		0%	
360 Misc Revenues	0.00	941.00	0.00	4,229.00		0%	
TOTAL REVENUES:	2,250.00	3,162.98	2,470.00	7,383.86	5,400.00	119%	
576 80 48 04 Park Improvements (Fund 103)	0.00	0.00	0.00	0.00	13,500.00	0%	
576 Park Facilities	0.00	0.00	0.00	0.00	13,500.00	0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	13,500.00	0%	
FUND GAIN/LOSS:	2,250.00	3,162.98	2,470.00	7,383.86	-8,100.00		

BUDGET COMPARISON FUND TOTALS

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105 Stadium Hotel & Motel

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
313 31 00 00 Hotel/motel Tax - Lodging	14,000.00	19,147.95	17,000.00	14,299.48	17,000.00	0%	
313 31 00 01 Hotel/Motel Tax - Stadium	14,000.00	19,147.94	17,000.00	14,299.48	17,000.00	0%	
310 Taxes	28,000.00	38,295.89	34,000.00	28,598.96	34,000.00	0%	
361 10 00 07 Investment Interest	1,500.00	3,629.11	1,900.00	2,678.99	1,500.00	-21%	
360 Misc Revenues	1,500.00	3,629.11	1,900.00	2,678.99	1,500.00	-21%	
TOTAL REVENUES:	29,500.00	41,925.00	35,900.00	31,277.95	35,500.00	-1%	
572 50 47 01 Utility Service- W/S/G FC Historical	0.00	0.00	1,550.00	1,302.96	1,550.00	0%	
572 50 47 03 15 Kean St- PUD Utility Services	2,250.00	1,866.33	2,250.00	1,756.46	2,100.00	-7%	
572 Libraries	2,250.00	1,866.33	3,800.00	3,059.42	3,650.00	-4%	
573 90 49 01 Financial Support - Facilities	12,846.00	11,454.41	12,500.00	4,042.82	11,175.00	-11%	
573 90 49 03 Financial Support - Festivals	12,846.00	11,454.41	12,500.00	4,042.83	11,175.00	-11%	
573 Spectator & Community Events	25,692.00	22,908.82	25,000.00	8,085.65	22,350.00	-11%	
575 30 41 00 Museum/Visitors Center Maintenance	10,250.00	2,111.40	1,000.00	24,944.16	1,000.00	0%	
575 Cultural & Recreational Fac	10,250.00	2,111.40	1,000.00	24,944.16	1,000.00	0%	
576 80 41 01 Park Facilities - Patterson Park Rec Court Completion	71,350.45	82,655.90	0.00	0.00		0%	
576 Park Facilities	71,350.45	82,655.90	0.00	0.00		0%	
TOTAL EXPENDITURES:	109,542.45	109,542.45	29,800.00	36,089.23	27,000.00	-9%	
FUND GAIN/LOSS:	-80,042.45	-67,617.45	6,100.00	-4,811.28	8,500.00		

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107 Streets

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
311 10 00 01 General Property Tax	81,500.00	81,787.17	81,500.00	79,461.83	81,500.00	0%	
310 Taxes	81,500.00	81,787.17	81,500.00	79,461.83	81,500.00	0%	
336 00 71 00 Multimodal Transportation	1,200.00	1,298.45	1,300.00	961.52	1,200.00	-8%	
336 00 87 01 Motor Vehicle Fuel Tax - Cities	18,000.00	18,516.21	18,000.00	14,582.79	17,000.00	-6%	
336 00 87 02 Motor Vehicle Fuel Tax - Refund Cities	5.00	0.00	5.00	7.35	5.00	0%	
330 State Generated Revenues	19,205.00	19,814.66	19,305.00	15,551.66	18,205.00	-6%	
361 10 00 08 Investment Interest	1,200.00	3,742.57	1,800.00	4,014.46	2,000.00	11%	
360 Misc Revenues	1,200.00	3,742.57	1,800.00	4,014.46	2,000.00	11%	
395 10 00 01 Street Vacation	0.00	0.00	0.00	1,304.50		0%	
395 10 00 04 Sale Of Capital Asset (Streets)	0.00	0.00	0.00	4,000.00		0%	
390 Other Revenues	0.00	0.00	0.00	5,304.50		0%	
TOTAL REVENUES:	101,905.00	105,344.40	102,605.00	104,332.45	101,705.00	-1%	
515 30 41 01 Professional Services	100.00	0.00	100.00	321.95	5,000.00	4900%	Alley Vacation Map?
515 Legal Services	100.00	0.00	100.00	321.95	5,000.00	4900%	
542 30 10 01 Wage & Salary - Road & Street	33,000.00	31,933.26	30,000.00	24,133.57	30,000.00	0%	
542 30 20 01 Benefits - Streets	16,000.00	13,896.99	16,000.00	10,646.25	14,000.00	-13%	
542 30 31 02 Office And Operating Supplies	2,000.00	910.91	2,000.00	1,819.21	2,000.00	0%	
542 30 32 02 Fuel Consumed Streets Regular	2,000.00	570.89	2,000.00	424.36	1,000.00	-50%	
542 30 34 01 Items Purchased For Inventory	300.00	0.00	300.00	0.00	300.00	0%	
542 30 41 04 Professional Services	2,000.00	1,943.99	2,500.00	2,254.14	12,000.00	380%	Street Grading?
542 30 42 01 Communications/Phones	325.00	340.90	350.00	340.17	400.00	14%	
542 30 48 00 Repairs & Maintenance	3,500.00	5,924.74	5,000.00	12,672.68	5,000.00	0%	
542 50 46 00 Insurance - Property/Equipment - Ciaw	5,500.00	-221.41	6,200.00	6,270.63	7,250.00	17%	
542 50 46 01 Insurance - Employee - Ciaw	5,720.00	5,678.67	7,000.00	6,990.19	7,700.00	10%	
542 63 47 02 PUD Utility Serv-Streetlight Power	3,800.00	3,727.92	3,800.00	3,417.26	3,800.00	0%	
542 63 47 03 PUD Utility Serv- Streetlights Repair	1,500.00	125.00	1,500.00	3,506.39	3,000.00	100%	Have a broken streetlight on Erdman
542 66 32 02 Fuel Consumed Snow Removal	4,750.00	3,770.45	5,000.00	3,679.11	4,000.00	-20%	
542 66 48 02 Winter Sand	4,000.00	324.00	16,000.00	12,366.09	6,000.00	-63%	Doing 1 Full Truck of Salt this year. Instead of 1.5 trucks. Cheaper.
542 90 48 00 Roads & Streets Equipment Repairs & Maintenance	34,305.00	44,028.49	6,000.00	4,603.59	6,000.00	0%	

BUDGET COMPARISON FUND TOTALS

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107 Streets

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
542 Streets - Maintenance	118,700.00	112,954.80	103,650.00	93,123.64	102,450.00	-1%	
543 50 47 02 Utility Services W/S/G	1,200.00	1,148.72	1,200.00	1,195.41	1,350.00	13%	
543 Streets Admin & Overhead	1,200.00	1,148.72	1,200.00	1,195.41	1,350.00	13%	
TOTAL EXPENDITURES:	120,000.00	114,103.52	104,950.00	94,641.00	108,800.00	4%	
FUND GAIN/LOSS:	-18,095.00	-8,759.12	-2,345.00	9,691.45	-7,095.00		

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109 Criminal Justice

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
361 10 00 10 Investment Interest	540.00	2,245.09	1,100.00	2,284.76	1,300.00	18%	
360 Misc Revenues	540.00	2,245.09	1,100.00	2,284.76	1,300.00	18%	
TOTAL REVENUES:	540.00	2,245.09	1,100.00	2,284.76	1,300.00	18%	
FUND GAIN/LOSS:	540.00	2,245.09	1,100.00	2,284.76	1,300.00		

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300 Capital Improvements

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
336 02 51 00 Dept. Fish & Wildlife Payment In Lieu	0.00	2,100.16	0.00	0.00		0%	
361 11 03 01 Investment Interest	450.00	2,133.64	1,000.00	2,520.89	1,400.00	40%	
000	450.00	4,233.80	1,000.00	2,520.89	1,400.00	40%	
318 34 00 03 Local Excise Tax 0.25%	5,000.00	12,018.40	7,000.00	6,187.18	7,000.00	0%	
310 Taxes	5,000.00	12,018.40	7,000.00	6,187.18	7,000.00	0%	
TOTAL REVENUES:	5,450.00	16,252.20	8,000.00	8,708.07	8,400.00	5%	
595 69 41 01 Capital Expenditures/Expenses - Professional Services	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00		0%	
FUND GAIN/LOSS:	5,450.00	16,252.20	8,000.00	8,708.07	8,400.00		

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401 Water & Sewer Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
361 11 04 01 Investment Interest	10,000.00	38,087.51	19,000.00	36,413.63	21,000.00	11%	
000	10,000.00	38,087.51	19,000.00	36,413.63	21,000.00	11%	
343 40 00 01 Water Sales	258,500.00	272,009.52	280,000.00	260,170.65	280,000.00	0%	
343 41 00 01 Hydrant Water	4,500.00	4,354.57	4,000.00	5,230.00	4,000.00	0%	
343 42 00 00 Connect & Disconnect/ Fines And Penalties	2,000.00	8,319.79	3,000.00	8,389.79	5,000.00	67%	
343 43 00 00 New Service Installation Fees	0.00	5,000.00	0.00	22,817.28		0%	
343 50 00 00 Sewer Sales	227,000.00	232,978.19	248,000.00	227,377.19	248,000.00	0%	
340 Charges For Services	492,000.00	522,662.07	535,000.00	523,984.91	537,000.00	0%	
369 91 00 01 Sewer Labor Costs	0.00	360.00	0.00	1,500.00		0%	
360 Misc Revenues	0.00	360.00	0.00	1,500.00		0%	
381 20 00 12 Intergovernmental Loan Garbage Legal Reimbursement	46,500.00	90,804.55	0.00	0.00		0%	
390 Other Revenues	46,500.00	90,804.55	0.00	0.00		0%	
TOTAL REVENUES:	548,500.00	651,914.13	554,000.00	561,898.54	558,000.00	1%	
534 10 10 00 Wage & Salary - Water Utility Billing	37,000.00	35,372.64	39,000.00	34,463.91	32,500.00	-17%	
534 10 20 00 Benefits - Water Utility Billing	18,000.00	10,698.30	13,000.00	9,648.94	9,500.00	-27%	
534 10 25 00 Water Utilities Training And Travel	1,200.00	664.20	1,200.00	1,211.30	1,200.00	0%	
534 10 46 00 Insurance - Property/Equipment - CIAW	20,060.00	12,652.81	25,000.00	24,522.17	27,500.00	10%	
534 10 46 01 Insurance - Employees - CIAW	11,434.00	11,356.11	14,400.00	14,204.32	15,700.00	9%	
534 10 47 00 Utility-PUD	49,500.00	49,852.69	50,500.00	49,045.62	52,500.00	4%	
534 10 48 02 Water Repairs & Maintenance	20,941.60	19,472.48	9,500.00	27,838.44	10,000.00	5%	
534 10 48 03 Water Equipment Repairs & Maintenance	2,500.00	29,307.44	7,000.00	9,025.80	12,000.00	71%	Hydrant Repairs?
534 80 10 03 Wage & Salary - Water	70,000.00	77,693.75	67,000.00	79,891.00	75,000.00	12%	New PW Part Time Employee.
534 80 20 03 Benefits - Water	30,000.00	29,415.10	32,000.00	30,175.47	34,000.00	6%	New PW Part Time Employee.
534 80 31 03 Operating Supplies	34,000.00	26,019.27	25,000.00	32,966.13	30,000.00	20%	
534 80 32 02 Fuel Consumed	4,000.00	3,739.97	4,500.00	2,897.35	4,500.00	0%	
534 80 35 03 Small Tools And Minor Equip	500.00	557.42	1,000.00	377.95	1,000.00	0%	
534 80 35 04 Water Utilities Inventory Supplies	1,500.00	1,764.87	2,500.00	14,735.39	4,000.00	60%	
534 80 41 03 Professional Services W/S Testing	12,500.00	12,745.58	14,000.00	12,647.28	14,000.00	0%	
534 80 42 00 Communications/Phones	350.00	340.88	350.00	340.17	400.00	14%	
534 80 43 02 Department Of Revenue Excise Tax	14,250.00	14,143.57	15,500.00	13,393.26	15,500.00	0%	
534 Water Utilities	327,735.60	335,797.08	321,450.00	357,384.50	339,300.00	6%	

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401 Water & Sewer Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
535 10 10 00 Wage & Salary - Sewer Utility Billing	37,000.00	34,672.88	39,000.00	33,405.16	32,500.00	-17%	
535 10 20 00 Benefits - Sewer Utility Billing	17,000.00	10,498.79	13,000.00	9,623.28	9,500.00	-27%	
535 10 25 00 Sewer Utilities (SA) - Training And Travel	1,000.00	0.00	1,000.00	431.11	1,000.00	0%	
535 10 46 00 Insurance - Property/Equipment - CIAW	8,600.00	1,260.58	10,500.00	10,498.85	11,600.00	10%	
535 10 47 00 Utility-PUD	1,000.00	355.75	700.00	1,278.11	800.00	14%	
535 80 10 00 Wage & Salary - Sewer	55,000.00	39,238.07	67,000.00	40,424.30	75,000.00	12%	New PW Part Time Employee.
535 80 20 00 Benefits - Sewer	26,000.00	18,751.18	22,000.00	18,401.86	24,000.00	9%	New PW Part Time Employee.
535 80 31 02 Office And Operating Supplies	4,000.00	5,338.55	5,500.00	4,824.96	5,500.00	0%	
535 80 32 02 Fuel Consumed	4,000.00	3,709.76	4,500.00	2,897.42	4,500.00	0%	
535 80 35 03 Small Tools And Minor Equip	200.00	38.86	500.00	247.14	750.00	50%	
535 80 35 04 Sewer Utilities Inventory Supplies	1,000.00	378.10	1,000.00	59.40	1,000.00	0%	
535 80 41 10 Professional Services	10,500.00	20,439.73	10,500.00	18,563.90	14,000.00	33%	
535 80 42 00 Sewer Communications/Phones	350.00	340.88	350.00	340.18	400.00	14%	
535 80 43 02 Department Of Revenue Excise Tax	11,000.00	10,297.72	12,000.00	9,993.32	12,000.00	0%	
535 80 46 00 Insurance - Employee - CIAW	11,450.00	11,356.11	14,400.00	14,204.33	15,800.00	10%	
535 80 48 02 Repairs And Maintenance	3,000.00	4,199.86	4,000.00	7,836.96	7,000.00	75%	
535 80 48 03 Sewer Equipment Repairs & Maintenance	1,700.00	29,072.70	7,000.00	10,281.28	9,000.00	29%	
535 Sewer	192,800.00	189,949.52	212,950.00	183,311.56	224,350.00	5%	
591 34 79 03 USDA Water Loan Principal EXTRA PAYMENT	110,000.00	109,248.76	80,000.00	76,288.47		-100%	No extra payments for 2025.
591 35 72 01 USDA Sewer Loan Principal EXTRA PAYMENT	265,000.00	268,660.75	0.00	0.00		0%	
592 35 79 01 Ecology Loan Payback	14,464.40	0.00	14,464.40	26,503.06		-100%	
591 Debt Service	389,464.40	377,909.51	94,464.40	102,791.53		-100%	
594 38 63 00 Public Works Shop Repair	0.00	0.00	30,000.00	0.00	20,000.00	-33%	Leaving \$20,000 for shop repair.
594 Capital Expenditures	0.00	0.00	30,000.00	0.00	20,000.00	-33%	
TOTAL EXPENDITURES:	910,000.00	903,656.11	658,864.40	643,487.59	583,650.00	-11%	
FUND GAIN/LOSS:	-361,500.00	-251,741.98	-104,864.40	-81,589.05	-25,650.00		

BUDGET COMPARISON FUND TOTALS

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404 Consumer Deposits

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
382 10 00 00 Consumer Deposits	0.00	2,224.22	0.00	914.96		0%	
380 Non Revenues	0.00	2,224.22	0.00	914.96		0%	
TOTAL REVENUES:	0.00	2,224.22	0.00	914.96		0%	
582 10 00 00 Refunds	1,800.00	1,652.68	100.00	898.98	100.00	0%	
580 Non Expenditures	1,800.00	1,652.68	100.00	898.98	100.00	0%	
597 00 00 13 Transfers-Out - 001	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	1,800.00	1,652.68	100.00	898.98	100.00	0%	
FUND GAIN/LOSS:	-1,800.00	571.54	-100.00	15.98	-100.00		

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406 Debt Service

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
361 11 04 06 Investment Interest	300.00	1,667.47	800.00	1,686.01	800.00	0%	
000	300.00	1,667.47	800.00	1,686.01	800.00	0%	
343 40 00 02 Debt Service Charges	108,000.00	111,309.69	110,000.00	101,293.28	110,000.00	0%	
340 Charges For Services	108,000.00	111,309.69	110,000.00	101,293.28	110,000.00	0%	
TOTAL REVENUES:	108,300.00	112,977.16	110,800.00	102,979.29	110,800.00	0%	
591 35 72 00 USDA Sewer Loan Principal	27,000.00	27,000.00	0.00	0.00		0%	
580 Non Expenditures	27,000.00	27,000.00	0.00	0.00		0%	
591 34 79 02 USDA Water Loan-principal	52,966.31	36,439.31	79,700.00	79,845.62	99,528.47	25%	Includes an extra \$28k from having more than \$30k at end of year.
592 34 83 02 USDA Water Loan-interest	53,160.69	48,427.69	32,867.00	32,867.00	13,338.53	-59%	
592 35 83 00 USDA Sewer Loan Interest	12,383.73	0.00	0.00	0.00		0%	
591 Debt Service	118,510.73	84,867.00	112,567.00	112,712.62	112,867.00	0%	
TOTAL EXPENDITURES:	145,510.73	111,867.00	112,567.00	112,712.62	112,867.00	0%	
FUND GAIN/LOSS:	-37,210.73	1,110.16	-1,767.00	-9,733.33	-2,067.00		

BUDGET COMPARISON FUND TOTALS

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407 Debt Service Reserve

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
591 34 79 04 USDA Water Loan Principal EXTRA PAYMENT	23,736.00	23,736.00	0.00	0.00		0%	
591 Debt Service	23,736.00	23,736.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	23,736.00	23,736.00	0.00	0.00		0%	
FUND GAIN/LOSS:	-23,736.00	-23,736.00	0.00	0.00			

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408 Reserve Lagoon Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
343 50 00 02 Septic Tank Disposal	20,000.00	26,403.15	20,000.00	37,982.85	20,000.00	0%	
340 Charges For Services	20,000.00	26,403.15	20,000.00	37,982.85	20,000.00	0%	
361 10 00 13 Investment Interest	3,000.00	8,819.50	4,200.00	8,535.31	4,200.00	0%	
360 Misc Revenues	3,000.00	8,819.50	4,200.00	8,535.31	4,200.00	0%	
TOTAL REVENUES:	23,000.00	35,222.65	24,200.00	46,518.16	24,200.00	0%	
535 80 41 07 Professional Services	250.00	100.00	250.00	306.50	250.00	0%	
535 Sewer	250.00	100.00	250.00	306.50	250.00	0%	
591 34 79 05 USDA Water Loan Principal EXTRA PAYMENT	97,081.17	97,231.17	34,500.00	35,122.65		-100%	No extra payments for 2025.
592 35 79 01 Ecology Loan Payback	0.00	0.00	0.00	0.00	26,503.06	0%	Moved from fund 401 to 409
591 Debt Service	97,081.17	97,231.17	34,500.00	35,122.65	26,503.06	-23%	
TOTAL EXPENDITURES:	97,331.17	97,331.17	34,750.00	35,429.15	26,753.06	-23%	
FUND GAIN/LOSS:	-74,331.17	-62,108.52	-10,550.00	11,089.01	-2,553.06		

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409 Reserve Water & Sewer

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
343 40 00 00 Water Sales	15,000.00	15,609.65	15,000.00	14,423.96	15,000.00	0%	
343 50 00 01 Sewer Sales	16,000.00	16,636.61	16,000.00	15,178.59	16,000.00	0%	
340 Charges For Services	31,000.00	32,246.26	31,000.00	29,602.55	31,000.00	0%	
361 10 00 14 Investment Interest	1,800.00	8,184.18	4,000.00	8,653.34	4,000.00	0%	
360 Misc Revenues	1,800.00	8,184.18	4,000.00	8,653.34	4,000.00	0%	
TOTAL REVENUES:	32,800.00	40,430.44	35,000.00	38,255.89	35,000.00	0%	
534 00 48 00 Water Utilities - Repairs & Maintenance	0.00	0.00	0.00	0.00		0%	
534 80 41 04 System Operator	0.00	0.00	0.00	0.00	20,000.00	0%	Operator for 2025.
534 Water Utilities	0.00	0.00	0.00	0.00	20,000.00	0%	
591 34 79 08 USDA Water Loan Principal EXTRA PAYMENT	0.00	0.00	22,500.00	22,431.26		-100%	No extra payments for 2025.
591 Debt Service	0.00	0.00	22,500.00	22,431.26		-100%	
TOTAL EXPENDITURES:	0.00	0.00	22,500.00	22,431.26	20,000.00	-11%	
FUND GAIN/LOSS:	32,800.00	40,430.44	12,500.00	15,824.63	15,000.00		

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412 Garbage

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
343 70 00 00 City Portion	255,000.00	269,248.18	242,250.00	245,296.46	270,000.00	11%	
343 70 00 02 Legal Cost Reimbursement	30,000.00	30,290.01	0.00	3,507.03		0%	
343 70 00 03 Garbage Reserve	0.00	120.56	0.00	0.00		0%	
340 Charges For Services	285,000.00	299,658.75	242,250.00	248,803.49	270,000.00	11%	
361 10 00 16 Investment Interest	600.00	2,941.05	1,300.00	2,142.04	1,200.00	-8%	
360 Misc Revenues	600.00	2,941.05	1,300.00	2,142.04	1,200.00	-8%	
TOTAL REVENUES:	285,600.00	302,599.80	243,550.00	250,945.53	271,200.00	11%	
537 10 10 00 Wage & Salary - Garbage Utility Billing	6,500.00	8,982.61	15,000.00	14,520.55	30,000.00	100%	
537 10 20 00 Benefits - Garbage Utility Billing	3,200.00	2,678.34	3,800.00	4,444.16	7,000.00	84%	
537 80 31 02 Office And Operating Supplies	200.00	0.00	2,500.00	3,290.22	4,000.00	60%	
537 80 41 03 Garbage Collection Services	192,000.00	187,695.97	200,000.00	182,608.57	215,000.00	8%	
537 80 43 03 Department Of Revenue Excise Tax	15,250.00	14,875.14	14,750.00	13,725.32	16,000.00	8%	
537 Garbage & Solid Waste Utilitys	217,150.00	214,232.06	236,050.00	218,588.82	272,000.00	15%	
581 20 00 00 Interfund Loan Disbursements - Garbage Legal Reimbursement	89,451.82	90,804.55	0.00	0.00		0%	
580 Non Expenditures	89,451.82	90,804.55	0.00	0.00		0%	
TOTAL EXPENDITURES:	306,601.82	305,036.61	236,050.00	218,588.82	272,000.00	15%	
FUND GAIN/LOSS:	-21,001.82	-2,436.81	7,500.00	32,356.71	-800.00		

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Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
001 Current Expense	705,987.00	816,220.08	740,950.00	763,788.03	776,391.00	5%	
011 Current Expense Reserve	43,300.00	53,117.73	5,300.00	8,572.79	4,000.00	-25%	
101 Capital Grants	653,600.00	618,201.82	3,184,860.00	2,840,055.64	970,493.12	-70%	
103 Parks & Recreation Equipment Reserve	2,250.00	3,162.98	2,470.00	7,383.86	5,400.00	119%	
105 Stadium Hotel & Motel	29,500.00	41,925.00	35,900.00	31,277.95	35,500.00	-1%	
107 Streets	101,905.00	105,344.40	102,605.00	104,332.45	101,705.00	-1%	
109 Criminal Justice	540.00	2,245.09	1,100.00	2,284.76	1,300.00	18%	
300 Capital Improvements	5,450.00	16,252.20	8,000.00	8,708.07	8,400.00	5%	
401 Water & Sewer Fund	548,500.00	651,914.13	554,000.00	561,898.54	558,000.00	1%	
404 Consumer Deposits		2,224.22		914.96		-100%	
406 Debt Service	108,300.00	112,977.16	110,800.00	102,979.29	110,800.00	0%	
408 Reserve Lagoon Fund	23,000.00	35,222.65	24,200.00	46,518.16	24,200.00	0%	
409 Reserve Water & Sewer	32,800.00	40,430.44	35,000.00	38,255.89	35,000.00	0%	
412 Garbage	285,600.00	302,599.80	243,550.00	250,945.53	271,200.00	11%	
Total Revenues:	2,540,732.00	2,801,837.70	5,048,735.00	4,767,915.92	2,902,389.12	-43%	
001 Current Expense	944,047.70	786,993.63	686,730.84	579,018.06	704,970.84	3%	
011 Current Expense Reserve			14,100.00	14,173.58	10,000.00	-29%	
101 Capital Grants	479,344.21	374,610.85	3,347,293.87	2,915,096.17	1,090,667.33	-67%	
103 Parks & Recreation Equipment Reserve					13,500.00	-100%	
105 Stadium Hotel & Motel	109,542.45	109,542.45	29,800.00	36,089.23	27,000.00	-9%	
107 Streets	120,000.00	114,103.52	104,950.00	94,641.00	108,800.00	4%	
300 Capital Improvements						-100%	
401 Water & Sewer Fund	910,000.00	903,656.11	658,864.40	643,487.59	583,650.00	-11%	
404 Consumer Deposits	1,800.00	1,652.68	100.00	898.98	100.00	0%	
406 Debt Service	145,510.73	111,867.00	112,567.00	112,712.62	112,867.00	0%	
407 Debt Service Reserve	23,736.00	23,736.00				-100%	
408 Reserve Lagoon Fund	97,331.17	97,331.17	34,750.00	35,429.15	26,753.06	-23%	
409 Reserve Water & Sewer			22,500.00	22,431.26	20,000.00	-11%	
412 Garbage	306,601.82	305,036.61	236,050.00	218,588.82	272,000.00	15%	
Total Expenditures:	3,137,914.08	2,828,530.02	5,247,706.11	4,672,566.46	2,970,308.23	-43%	
FUNDS GAIN/LOSS:	-597,182.08	-26,692.32	-198,971.11	95,349.46	-67,919.11		