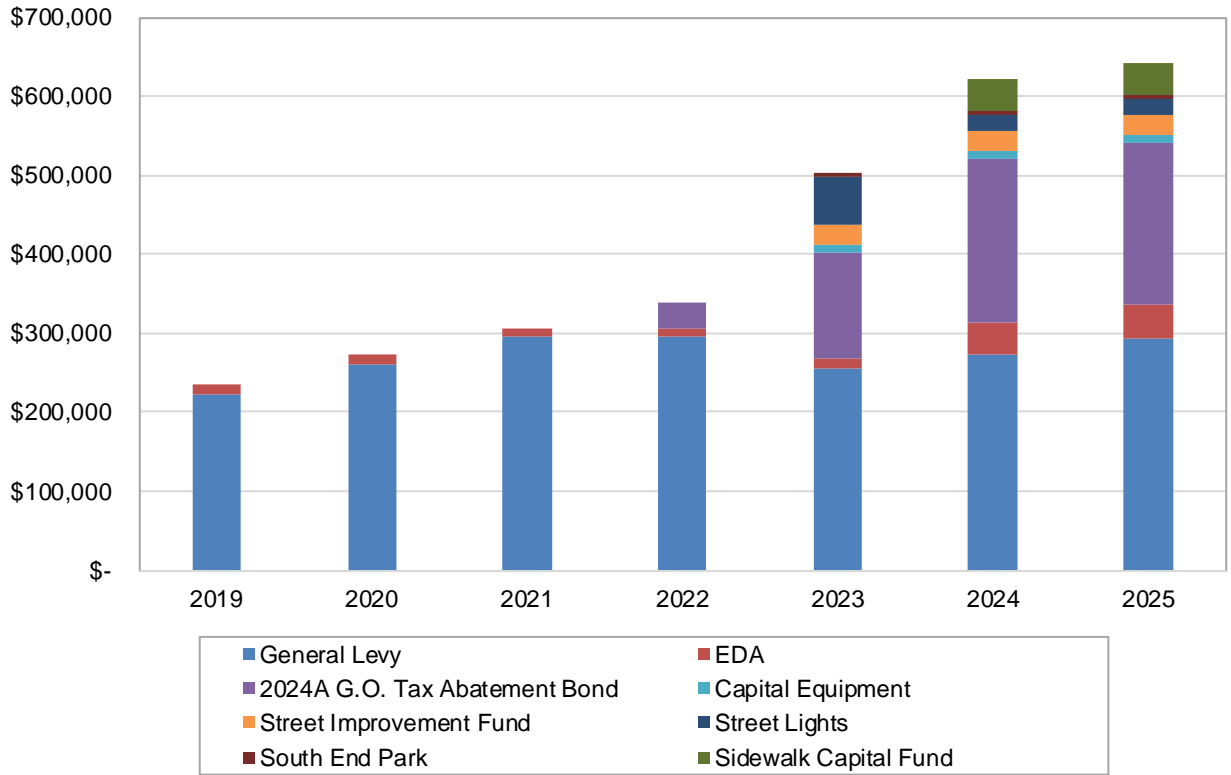


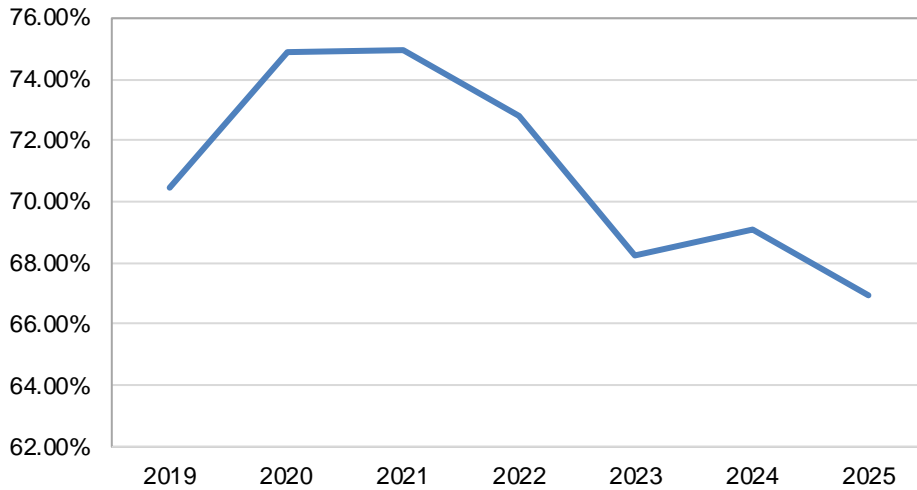
Tax Levy Summary 2021 to 2024 Actual and 2025 Proposed

City of Freeport Tax Levy



Tax Rate 2021 to 2024 Actual and 2025 Proposed

City of Freeport Tax Rate



General Fund Budget Summary

	Actual 2022	Actual 2023	YTD 6/30/2024	Budget 2024	Budget 2025	Amount Change	Percent Change
Revenues							
Property taxes	\$ 296,539	\$ 246,084	\$ 57,068	\$ 272,130	\$ 293,716	\$ 21,586	8%
Other taxes	6,543	5,740	-	5,000	5,000	-	0%
Licenses and permits	15,886	39,668	22,050	14,900	24,550	9,650	65%
Intergovernmental	128,589	160,484	3,751	130,595	145,852	15,257	12%
Charges for services	101	110	20	150	150	-	0%
Fines and forfeitures	650	1,521	261	1,000	1,000	-	0%
Interest earnings	3,535	5,814	5,188	4,000	4,000	-	0%
Miscellaneous	100,542	17,627	1,571,567	3,500	3,500	-	0%
Other financing sources	90,500	90,500	45,250	90,500	90,500	-	0%
Total Revenues	\$ 642,885	\$ 567,548	\$ 1,705,157	\$ 521,775	\$ 568,268	\$ 46,493	9%
Expenditures							
General Government	\$ 132,735	\$ 142,970	\$ 89,438	\$ 161,000	\$ 173,740	\$ 12,740	8%
Legislative (Council/Board)	5,394	4,544	873	4,776	6,559	1,783	37%
Executive (Mayor/Manager)	2,614	2,168	1,011	3,248	4,636	1,388	43%
Clerk	79,936	77,456	37,577	90,287	92,600	2,313	3%
Elections	4,650	1,850	1,448	4,400	4,400	-	0%
Auditor	14,589	18,746	19,650	20,000	22,000	2,000	10%
Assessor	4,770	4,847	5,206	4,900	5,200	300	6%
Planning and zoning	-	1,376	-	750	750	-	0%
Building Official	2,643	18,329	27,261	4,000	5,300	1,300	33%
Fire & Rescue	43,107	44,805	23,344	46,687	48,554	1,867	4%
Civil Defense	1,940	-	-	-	-	-	0%
Public Works	93,714	136,153	39,679	94,467	117,676	23,209	25%
Highways, Streets & Roads	109,676	34,363	13,542	55,910	55,895	(15)	0%
Street Lighting	54,317	21,452	8,393	21,700	21,000	(700)	-3%
Parks	134,141	15,356	18,674	9,650	9,958	308	3%
Total Expenditures	\$ 684,226	\$ 524,416	\$ 286,096	\$ 521,775	\$ 568,268	\$ 46,493	9%
Excess Revenues (Expenditures)	\$ (41,341)	\$ 43,132	\$ 1,419,060	\$ -	\$ -	\$ -	

Summary Budgets for All Other Budgeted Funds

	Actual 2022	Actual 2023	YTD 6/30/2024	Budget 2024	Budget 2025
AFSA Fund					
Revenues	\$ 250,173	\$ 204,435	\$ 182,642	\$ 207,442	\$ 210,758
Expenditures	129,974	510,180	72,485	139,980	210,758
Net Revenue Over (Under) Expenditures	<u>\$ 120,199</u>	<u>\$ (305,745)</u>	<u>\$ 110,157</u>	<u>\$ 67,462</u>	<u>\$ -</u>
EDA					
Revenues	\$ 12,323	\$ 33,921	\$ 21,724	\$ 42,200	\$ 42,200
Expenditures	5,727	10,181	2,708	12,000	11,640
Net Revenue Over (Under) Expenditures	<u>\$ 6,596</u>	<u>\$ 23,740</u>	<u>\$ 19,016</u>	<u>\$ 30,200</u>	<u>\$ 30,560</u>
Water					
Revenues	\$ 592,518	\$ 161,479	\$ 80,486	\$ 140,200	\$ 150,200
Expenditures	183,071	206,095	101,069	225,052	237,581
Net Revenue Over (Under) Expenditures	<u>\$ 409,447</u>	<u>\$ (44,616)</u>	<u>\$ (20,583)</u>	<u>\$ (84,852)</u>	<u>\$ (87,381)</u>
Waste Water					
Revenues	\$ 860,002	\$ 140,216	\$ 71,927	\$ 142,700	\$ 147,700
Expenditures	125,839	166,892	61,771	145,650	162,875
Net Revenue Over (Under) Expenditures	<u>\$ 734,163</u>	<u>\$ (26,676)</u>	<u>\$ 10,156</u>	<u>\$ (2,950)</u>	<u>\$ (15,175)</u>

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Old
					2024	2024	25	25	25	25
101 General Fund										
31000 General Property Taxes										
31000 General Property Taxes	292,974	296,539	246,084	57,068	272,130	21%	293,716		293,716	107%
Group:	292,974	296,539	246,084	57,068	272,130	21%	293,716	0	293,716	107%
31800 Other Taxes										
31810 Franchise Fees	6,082	6,543	5,740		5,000	0%	5,000		5,000	100%
Group:	6,082	6,543	5,740		5,000	0%	5,000	0	5,000	100%
32000 Licenses and Permits										
32000 Licenses and Permits				350	0	***%			0	0%
Group:				350	0	***%	0	0	0	0%
32100 Liquor Licenses										
32100 Liquor Licenses	7,920	8,075	8,110	8,060	8,100	100%	8,100		8,100	100%
Group:	7,920	8,075	8,110	8,060	8,100	100%	8,100	0	8,100	100%
32200 Special Events										
32210 Building Permits	4,329	6,521	28,828	23,328	5,500	424%	15,000		15,000	272%
32225 Rental Permits	525	375	1,830	105	750	14%	850		850	113%
32230 Zoning Permit	250	550	550	75	300	25%	300		300	100%
32231 Pet License	20	65	75		50	0%	50		50	100%
Group:	5,124	7,511	31,283	23,508	6,600	356%	16,200	0	16,200	245%
32300 Gambling Licenses										
32300 Gambling Licenses	200	300	275	125	200	63%	250		250	125%
Group:	200	300	275	125	200	63%	250	0	250	125%
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA			29,845	1,498	410	365%	410		410	100%
33401 LGA (Local Gov't Aid)	125,186	127,312	129,243	2,253	129,335	2%	144,442		144,442	111%
33402 HACA (Homestead Credit)	877	1,277	1,363		850	0%	1,000		1,000	117%
Group:	126,063	128,589	160,451	3,751	130,595	3%	145,852	0	145,852	111%
33600 Grants & Aids from Local Government										
33630 Grants & Aids from Other			33		0	0%			0	0%
Group:			33		0	0%	0	0	0	0%

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget
	2021	2022	2023	2024	2024	2024	25	25	25	25
101 General Fund										
34000 Charges for Services										
34000 Charges for Services	202	101	110	20	150	13%	150		150	100%
Group:	202	101	110	20	150	13%	150	0	150	100%
35100 Fines										
35100 Fines	373	650	1,521	261	1,000	26%	1,000		1,000	100%
Group:	373	650	1,521	261	1,000	26%	1,000	0	1,000	100%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues	70	6	203	1,551,576	0	***%			0	0%
36210 Interest Earnings	3,337	3,535	5,611	5,188	4,000	130%	4,000		4,000	100%
36220 Rents and Royalties	1,500	1,535			1,500	0%	1,500		1,500	100%
36230 Donations - Private	2,990	95,526	6,570	10,000	0	***%			0	0%
36240 Insurance Claims	6,074				0	0%			0	0%
36250 Insurance Dividends	5,292	3,475	1,057		2,000	0%	2,000		2,000	100%
36280 Sale of Equipment			10,000		0	0%			0	0%
Group:	19,263	104,077	23,441	1,566,764	7,500	***%	7,500	0	7,500	100%
39100 Transfer From AFSA										
39100 Transfer From AFSA	3,500	3,500	3,500	1,750	3,500	50%	3,500		3,500	100%
Group:	3,500	3,500	3,500	1,750	3,500	50%	3,500	0	3,500	100%
39500 Transfer from EDA										
39500 Transfer from EDA	5,000	5,000	5,000	2,500	5,000	50%	5,000		5,000	100%
Group:	5,000	5,000	5,000	2,500	5,000	50%	5,000	0	5,000	100%
39700 Transfer from Water										
39700 Transfer from Water	41,000	41,000	41,000	20,500	41,000	50%	41,000		41,000	100%
Group:	41,000	41,000	41,000	20,500	41,000	50%	41,000	0	41,000	100%
39800 Transfer From WasteWater										
39800 Transfer From WasteWater	41,000	41,000	41,000	20,500	41,000	50%	41,000		41,000	100%
Group:	41,000	41,000	41,000	20,500	41,000	50%	41,000	0	41,000	100%
Fund:	548,701	642,885	567,548	1,705,157	521,775	327%	568,268	0	568,268	108%

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget
	2021	2022	2023	2024	2024	2024	25	25	25	25
225 AFSA Fund										
33100 Federal Grants and Aids										
33100 Federal Grants and Aids	121,381				0	0%			0	0%
Group:	121,381				0	0%	0	0	0	0%
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA	19,452	20,530	25,814		26,000	0%	26,000		26,000	100%
33420 State Fire Dept Aid	10,515	2,950	13,029	5,250	3,000	175%	5,000		5,000	166%
Group:	29,967	23,480	38,843	5,250	29,000	18%	31,000	0	31,000	106%
34200 Public Safety										
34202 Fire Contract	91,183	93,268	94,775	98,754	98,755	100%	102,704		102,704	103%
34203 Fire Revenues	5,500	4,480	2,775	1,190	6,000	20%	6,000		6,000	100%
34205 Rescue Revenues	11,998	28,088	13,299	8,301	15,000	55%	15,000		15,000	100%
Group:	108,681	125,836	110,849	108,245	119,755	90%	123,704	0	123,704	103%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues		120	522	15,176	0	***%			0	0%
36210 Interest Earnings	2,661	2,073	2,063	1,092	2,000	55%	2,500		2,500	125%
36230 Donations - Private	2,800	55,557	7,354	14,535	10,000	145%	5,000		5,000	50%
Group:	5,461	57,750	9,939	30,803	12,000	257%	7,500	0	7,500	62%
39400 Transfer from General										
39400 Transfer from General	44,070	43,107	44,805	38,344	46,687	82%	48,554		48,554	103%
Group:	44,070	43,107	44,805	38,344	46,687	82%	48,554	0	48,554	103%
Fund:	309,560	250,173	204,436	182,642	207,442	88%	210,758	0	210,758	101%
300 EDA										
31000 General Property Taxes										
31000 General Property Taxes	11,897	12,000	12,000	21,000	42,000	50%	42,000		42,000	100%
Group:	11,897	12,000	12,000	21,000	42,000	50%	42,000	0	42,000	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings	368	323	573	724	200	362%	200		200	100%
36290 Sale Land/Property			21,348		0	0%			0	0%
Group:	368	323	21,921	724	200	362%	200	0	200	100%
Fund:	12,265	12,323	33,921	21,724	42,200	51%	42,200	0	42,200	100%

CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget
	2021	2022	2023	2024	2024	2024	25	25	25	25
601 Water										
31300 General Sales and Use Tax										
31300 General Sales and Use Tax		959	979	463	0	***%			0	0%
Group:		959	979	463	0	***%	0	0	0	0%
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA	8,993				0	0%			0	0%
Group:	8,993				0	0%	0	0	0	0%
34000 Charges for Services										
34000 Charges for Services	136,443	142,078	149,041	70,621	135,000	52%	145,000		145,000	107%
34050 Hook-up fee		1,200			1,200	0%	1,200		1,200	100%
Group:	136,443	143,278	149,041	70,621	136,200	52%	146,200	0	146,200	107%
36100 Special Assessments										
36100 Special Assessments	6,511	3,892	8,471	6,321	0	***%			0	0%
Group:	6,511	3,892	8,471	6,321	0	***%	0	0	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings			2,988	3,081	4,000	77%	4,000		4,000	100%
Group:			2,988	3,081	4,000	77%	4,000	0	4,000	100%
39700 Transfer from Water										
39701 Capital Contribution		444,389			0	0%			0	0%
Group:		444,389			0	0%	0	0	0	0%
Fund:	151,947	592,518	161,479	80,486	140,200	57%	150,200	0	150,200	107%
602 Waste Water										
34000 Charges for Services										
34000 Charges for Services	134,588	139,364	138,397	69,814	140,000	50%	145,000		145,000	103%
34050 Hook-up fee		1,200			1,200	0%	1,200		1,200	100%
Group:	134,588	140,564	138,397	69,814	141,200	49%	146,200	0	146,200	103%
36200 Miscellaneous Revenues										
36210 Interest Earnings	1,223	2,341	1,819	2,113	1,500	141%	1,500		1,500	100%
Group:	1,223	2,341	1,819	2,113	1,500	141%	1,500	0	1,500	100%

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CITY OF FREEPORT
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025

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Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2021	2022	2023	2024	Budget	Rec.	Budget	Change	Budget	Budget

602 Waste Water										
39700 Transfer from Water										
39701 Capital Contribution		717,097				0	0%			0 0%
Group:		717,097				0	0%	0	0	0 0%
Fund:	135,811	860,002	140,216	71,927	142,700	50%	147,700	0	147,700	103%
Grand Total:	1,158,284	2,357,901	1,107,600	2,061,936	1,054,317		1,119,126	0	1,119,126	

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget

101 General Fund											
41000 GENERAL GOVERNMENT											
200	Postage	601	400	258	224	600	37%	600		600	100%
210	Operating Supplies	1,325	1,463	988	2,731	2,000	137%	2,700		2,700	135%
220	Repair & Maint. Supplies	383	676	446	1,161	800	145%	1,200		1,200	150%
300	Professional Services	5,552	102,490	113,778	52,709	130,000	41%	140,000		140,000	108%
302	Legal Consulting	2,788	2,951	3,885	1,616	4,500	36%	4,500		4,500	100%
305	Legal Prosecution	1,500	1,500	1,500	750	1,500	50%	1,500		1,500	100%
320	Telephone	1,603	1,740	1,741	968	1,800	54%	1,800		1,800	100%
335	Mileage & Reimb Exp		787	816		600	36%	600		600	100%
340	Advertising				1,300	0	***%			0	0%
350	Notices & Publication	1,397	3,153	859	323	1,200	27%	1,200		1,200	100%
351	Periodicals			288		0	0%			0	0%
361	Liability Insurance	6,380	5,499	8,073	4,444	6,800	65%	7,140		7,140	105%
381	Electric	3,059	3,190	2,502	1,098	3,200	34%	3,000		3,000	94%
410	Rentals	1,605	1,581	1,590	1,254	1,600	78%	1,600		1,600	100%
430	Miscellaneous	180	472	4,674	1,878	1,000	188%	2,500		2,500	250%
433	Dues	3,960	5,904	604	3,764	4,500	84%	4,500		4,500	100%
434	League Dues	895	929	968		900	0%	900		900	100%
700	Transfers				15,000	0	***%			0	0%
	Account:	31,228	132,735	142,970	89,438	161,000	56%	173,740	0	173,740	108%
41100 Legislative (Council/Board)											
100	Wages and Salaries	3,370	4,895	4,120	715	4,320	17%	6,000		6,000	139%
121	Cities FICA 6.2%	209	303	255	44	268	16%	372		372	139%
122	Cities Share MED 1.45%	49	71	60	10	63	16%	87		87	138%
330	Training	175				0	0%			0	0%
360	Workers Comp Insurance	86	125	109	104	125	83%	100		100	80%
	Account:	3,889	5,394	4,544	873	4,776	18%	6,559	0	6,559	137%
41300 Executive (Mayor/Manager)											
100	Wages and Salaries	1,440	2,400	1,685	285	1,590	18%	2,880		2,880	181%
121	Cities FICA 6.2%	89	149	104	18	99	18%	179		179	181%
122	Cities Share MED 1.45%	21	35	24	4	24	17%	42		42	175%
330	Training			324	704	1,000	70%	1,000		1,000	100%
335	Mileage & Reimb Exp					500	0%	500		500	100%
433	Dues	30	30	30		35	0%	35		35	100%
	Account:	1,580	2,614	2,167	1,011	3,248	31%	4,636	0	4,636	143%
41400 Clerk											
100	Wages and Salaries	46,137	40,727	51,554	32,264	56,646	57%	58,338		58,338	103%
103	Assistant's Wages	25,321	27,477	13,982		19,282	0%	19,860		19,860	103%
105	Misc Compensation	2,769	346			0	0%			0	0%
120	Cities Share PERA	5,384	3,822	4,792	1,813	5,695	32%	5,865		5,865	103%
121	Cities FICA 6.2%	4,602	4,250	4,190	1,871	4,708	40%	4,848		4,848	103%
122	Cities Share MED 1.45%	1,076	994	1,029	438	1,101	40%	1,134		1,134	103%
131	Life Insurance	20	5			20	0%	20		20	100%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
330	Training		1,453	774	736	1,285	57%	1,285		1,285	100%
335	Mileage & Reimb Exp			38		800	0%	800		800	100%
360	Workers Comp Insurance	549	811	587	455	700	65%	400		400	57%
433	Dues	90	51	511		50	0%	50		50	100%
	Account:	85,948	79,936	77,457	37,577	90,287	42%	92,600	0	92,600	103%
41450 Elections											
105	Misc Compensation		2,609		1,411	2,000	71%	2,000		2,000	100%
210	Operating Supplies	1,700	1,949	1,850	37	1,800	2%	1,800		1,800	100%
335	Mileage & Reimb Exp	30	92			400	0%	400		400	100%
350	Notices & Publication					200	0%	200		200	100%
	Account:	1,730	4,650	1,850	1,448	4,400	33%	4,400	0	4,400	100%
41500 Auditor											
300	Professional Services	475		76		500	0%	500		500	100%
301	Audit	14,400	14,589	18,670	19,650	19,500	101%	21,500		21,500	110%
	Account:	14,875	14,589	18,746	19,650	20,000	98%	22,000	0	22,000	110%
41550 Assessor											
304	Assessing Fees	4,816	4,770	4,847	5,206	4,900	106%	5,200		5,200	106%
	Account:	4,816	4,770	4,847	5,206	4,900	106%	5,200	0	5,200	106%
41800 Planning / Zoning											
300	Professional Services					500	0%	500		500	100%
350	Notices & Publication			46		250	0%	250		250	100%
429	County Recording Fees	46		1,330		0	0%			0	0%
	Account:	46		1,376		750	0%	750	0	750	100%
42050 Building Official											
310	Contractor	3,661	2,431	17,173	27,261	3,700	737%	5,000		5,000	135%
436	State Surcharge	76	212	1,156		300	0%	300		300	100%
	Account:	3,737	2,643	18,329	27,261	4,000	682%	5,300	0	5,300	133%
42200 Fire & Rescue											
700	Transfers	44,070	43,107	44,805	23,344	46,687	50%	48,554		48,554	104%
	Account:	44,070	43,107	44,805	23,344	46,687	50%	48,554	0	48,554	104%
42800 Civil Defense											
580	Other Equipment		1,940			0	0%			0	0%
	Account:		1,940			0	***%	0	0	0	0%
43000 Public Works											
100	Wages and Salaries	49,484	56,642	53,907	26,220	54,182	48%	58,038		58,038	107%
103	Assistant's Wages	2,025	3,204	3,261		14,688	0%	32,136		32,136	219%
105	Misc Compensation	9,000	9,000	9,000	4,154	9,000	46%	9,000		9,000	100%
120	Cities Share PERA	3,708	3,535	4,043	2,152	5,088	42%	6,763		6,763	133%
121	Cities FICA 6.2%	3,752	4,600	4,108	2,013	4,270	47%	5,591		5,591	131%
122	Cities Share MED 1.45%	877	1,076	961	471	999	47%	1,308		1,308	131%
131	Life Insurance	20	14	20	9	20	45%	20		20	100%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2021	2022	2023	2024	Budget	Exp.	Budget	Changes	Budget	Budget
210	Operating Supplies		274			0	0%			0	0%
240	Clothing Replacement	110	143	222		200	0%	200		200	100%
330	Training					20	0%	20		20	100%
333	Physicals	100		100		100	0%			0	0%
335	Mileage & Reimb Exp		10	278		100	0%	100		100	100%
360	Workers Comp Insurance	3,709	5,216	4,752	4,660	5,800	80%	4,500		4,500	78%
510	Capital Expenditures			55,500		0	0%			0	0%
700	Transfers	10,000	10,000			0	0%			0	0%
	Account:	82,785	93,714	136,152	39,679	94,467	42%	117,676	0	117,676	125%
43100 Highways, Streets & Roadways											
200	Postage		13	113		0	0%			0	0%
210	Operating Supplies	1,555	452	2,323	932	2,000	47%	2,000		2,000	100%
215	Gas & Oil	3,943	5,877	6,498	2,190	5,500	40%	5,800		5,800	105%
220	Repair & Maint. Supplies	949	7,936	5,092	2,533	2,500	101%	5,000		5,000	200%
225	Street Materials	12,673	5,854	1,544		14,000	0%	14,000		14,000	100%
311	Outside Maintenance	6,254	4,800	5,105		15,000	0%	15,000		15,000	100%
320	Telephone	497	494	541	247	500	49%	500		500	100%
330	Training				153	0	***%			0	0%
350	Notices & Publication			619	621	0	***%			0	0%
361	Liability Insurance	3,018	2,532	3,353	1,846	2,700	68%	2,835		2,835	105%
381	Electric	1,146	1,346	1,210	521	1,400	37%	1,400		1,400	100%
382	Heating Gas	1,243	4,081	2,616	1,759	2,500	70%	3,000		3,000	120%
383	Garbage	1,673	578			1,620	0%	1,620		1,620	100%
401	Truck Repairs	3,818	1,504	1,941		7,000	0%	2,500		2,500	36%
410	Rentals	102	96	103	56	100	56%	100		100	100%
430	Miscellaneous	127	2,055	43	2,664	950	280%	2,000		2,000	211%
431	Permits/License		58	3,262	20	140	14%	140		140	100%
580	Other Equipment	1,268				0	0%			0	0%
700	Transfers	72,000	72,000			0	0%			0	0%
	Account:	110,266	109,676	34,363	13,542	55,910	24%	55,895	0	55,895	100%
43160 Street Lighting											
311	Outside Maintenance	1,198	393	851	159	1,200	13%	1,000		1,000	83%
381	Electric	20,210	23,924	20,601	8,234	20,500	40%	20,000		20,000	98%
700	Transfers	30,000	30,000			0	0%			0	0%
	Account:	51,408	54,317	21,452	8,393	21,700	39%	21,000	0	21,000	97%
45200 Parks											
210	Operating Supplies	218	1,209			500	0%	500		500	100%
220	Repair & Maint. Supplies	328	977	988		2,000	0%	2,000		2,000	100%
260	Park Maintenance	574	350	360		1,000	0%	1,000		1,000	100%
310	Contractor			500		0	0%			0	0%
361	Liability Insurance	6,221	5,545	7,638	4,205	6,150	68%	6,458		6,458	105%
435	SR Citizen Building	4,250				0	0%			0	0%
510	Capital Expenditures		119,961	5,870	14,469	0	***%			0	0%
700	Transfers	6,000	6,000			0	0%			0	0%
810	Refunds & Reimbursements		99			0	0%			0	0%
	Account:	17,591	134,141	15,356	18,674	9,650	194%	9,958	0	9,958	103%
	Fund:	453,969	684,226	524,414	286,096	521,775	55%	568,268	0	568,268	109%