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CITY OF CONRAD
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
310000 Taxes										
311010 Real Property Taxes	366,986	310,627	293,850	342,948	328,169	105%	342,948		342,948	105%
311020 Personal Property Taxes	10,232	9,195	4,019	4,463	6,698	67%	4,463		4,463	67%
312000 Penalty & Interest on	986	1,053	2,473	2,072	2,000	104%	2,000		2,000	100%
314140 Light Vehicle Option Tax	73,098	75,959	76,612	79,591	77,000	103%	79,900		79,900	104%
Group:	451,302	396,834	376,954	429,074	413,867	104%	429,311	0	429,311	104%
320000 Licenses and Permits										
322000 Business Licenses and	6,340	4,840	4,865	5,735	5,000	115%	5,300		5,300	106%
322015 Catering License Fees	280	175	105	140	200	70%	140		140	70%
323012 Conditional Use Permit				75	0	***%			0	0%
323013 Planning and Mgmt Fee	575				0	0%			0	0%
323030 Dog License	1,051	955	875	797	1,000	80%	800		800	80%
323040 Street Opening Permits	1,435	1,225	525	1,890	1,500	126%	1,700		1,700	113%
Group:	9,681	7,195	6,370	8,637	7,700	112%	7,940	0	7,940	103%
330000 Intergovernmental Revenues										
331086 LWCG/FWP Grant		87,763	126,187	39,131	39,000	100%			0	0%
Received all the grant funds in FY26										
331251 National Criminal History				20,000	0	***%			0	0%
331995 ARPA - 21.027 Federal		85,000			0	0%			0	0%
334001 State Grant - Arbor Day	350			850	300	283%	850		850	283%
335065 HB 758 Oil & Gas Impact	2,836	2,013	2,631	2,435	2,700	90%	2,500		2,500	93%
335120 Video Gambling License	3,150	3,375	3,550	3,250	3,500	93%	3,400		3,400	97%
335230 HB124 State Entitlement	402,421	416,425	430,264	433,649	433,649	100%	445,342		445,342	103%
336020 On Behalf State					0	0%	60,000		60,000	*****
MPORS on behalf payment from the state										
This is a closing entries										
Group:	408,757	594,576	562,632	499,315	479,149	104%	512,092	0	512,092	107%
340000 Charges for Services										
341003 Tri-City Reimbursement for		600			0	0%			0	0%
341010 City Hall (Copies, Fax,	63	13	5	17	25	68%	25		25	100%
341011 \$5 Bus Lic Extra Fee for	1,180	1,110	55	1,445	1,200	120%	1,200		1,200	100%
342041 Fire Hall Interlocal	2,938	2,372	2,260	2,172	2,500	87%	2,200		2,200	88%
343300 Weed Mowing Charges	1,250	750	1,500	1,250	1,500	83%	1,300		1,300	87%
344010 Animal Control	78		180		100	0%			0	0%
346030 Swimming Pool User Fees	20,907	17,359	18,737	15,358	20,000	77%	16,000		16,000	80%
Group:	26,416	22,204	22,737	20,242	25,325	80%	20,725	0	20,725	82%
350000 Fines and Forfeitures										
351030 City Court Fines	975	15,199	5,872	7,090	7,000	101%	7,000		7,000	100%
Group:	975	15,199	5,872	7,090	7,000	101%	7,000	0	7,000	100%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Old
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
360000 Miscellaneous Revenues										
361000 Blue Sky Villa Annual	50,894	87,559	67,009	72,100	72,100	100%	74,263		74,263	103%
361001 Rent & Leases	14,245	12,299	12,153	11,625	15,000	78%	12,000		12,000	80%
361010 Blue Sky Villa Annual	5,220	5,220	5,220	5,220	5,220	100%	5,220		5,220	100%
362000 Miscellaneous Revenue	7,055	1,185	3,474	2,221	3,500	63%	3,000		3,000	86%
362001 Insurance/Tax Revenue	26,853	2,254	18,387	18,846	19,000	99%	19,000		19,000	100%
362010 Returned Check Fee	80		180	80	100	80%	100		100	100%
362100 Refunds	27	271	11,405	1,000	300	333%	1,000		1,000	333%
365000 Contribution & Donations	1,088	682	100,314	2,133	600	356%	102,000		102,000	17000%
This includes the \$100,000 from the Fire Dept for the purchase of a new truck										
365012 Pound Project Donations		500			500	0%	500		500	100%
365013 Pound Food, Supplies &	750	100	500	500	500	100%	500		500	100%
367000 Sale of Junk or Salvage	180	366	558	306	500	61%	500		500	100%
Group:	106,392	110,436	219,200	114,031	117,320	97%	218,083	0	218,083	186%
370000 Investment Earnings										
371010 Investment Earnings	44,161	97,040	109,346	99,423	100,000	99%	100,000		100,000	100%
371500 Lease Interest Income			5,658		0	0%			0	0%
373000 Industrial park interfund				29,116	23,751	123%			0	0%
Group:	44,161	97,040	115,004	128,539	123,751	104%	100,000	0	100,000	81%
380000 Other Financing Sources										
381070 Proceeds from		91,991		67,242	118,686	57%	351,444		351,444	296%
waiting on final draw information Splash pad intercap \$51,444										
Fire truck loan \$300,000										
382010 Sale of General Fixed				6,500	0	***%			0	0%
383001 Interfund Oper Transfer			11		0	0%			0	0%
Group:		91,991	11	73,742	118,686	62%	351,444	0	351,444	296%
Fund:	1,047,684	1,335,475	1,308,780	1,280,670	1,292,798	99%	1,646,595	0	1,646,595	127%

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2190 COMPREHENSIVE INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
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310000 Taxes										
311010 Real Property Taxes	25,749	40,441	54,275	63,110	61,141	103%	63,110		63,110	103%
311020 Personal Property Taxes	765	675	543	828	618	134%	828		828	134%
312000 Penalty & Interest on	61	65	154	256	100	256%	256		256	256%
Group:	26,575	41,181	54,972	64,194	61,859	104%	64,194	0	64,194	104%
Fund:	26,575	41,181	54,972	64,194	61,859	104%	64,194	0	64,194	104%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
310000 Taxes										
311010 Real Property Taxes			4		0	0%			0	0%
Group:			4		0	0%	0	0	0	0%
330000 Intergovernmental Revenues										
334100 Library State Aid	3,930	4,561	4,514	4,535	4,336	105%	4,015		4,015	93%
334101 State Grants Other		3,500	83,095	62,307	104,281	60%			0	0%
337000 Other Grants	324,868	249,188	261,168	2,500	40,000	6%	122,000		122,000	305%
Group:	328,798	257,249	348,777	69,342	148,617	47%	126,015	0	126,015	85%
340000 Charges for Services										
346070 Library Collections	2,051	1,856	1,792	2,195	1,500	146%	1,500		1,500	100%
346071 Library Collections	46	262	195	173	0	***%			0	0%
346072 Library Collections (Out	20	60	120	125	0	***%			0	0%
346073 County				294,830	264,939	111%	292,239		292,239	110%
Group:	2,117	2,178	2,107	297,323	266,439	112%	293,739	0	293,739	110%
360000 Miscellaneous Revenues										
362000 Miscellaneous Revenue			2,170	503	500	101%	500		500	100%
365000 Contribution & Donations	2,206	3,892	7,772	2,021	1,600	126%	2,800		2,800	175%
365020 Private Grant			7,500	1,000	2,500	40%			0	0%
Group:	2,206	3,892	17,442	3,524	4,600	77%	3,300	0	3,300	72%
370000 Investment Earnings										
371010 Investment Earnings	2,342	16,868	2,768	1,547	1,000	155%	1,000		1,000	100%
Group:	2,342	16,868	2,768	1,547	1,000	155%	1,000	0	1,000	100%
380000 Other Financing Sources										
383000 Interfund Operating					70,000	0%	30,000		30,000	43%
Group:					70,000	0%	30,000	0	30,000	43%
Fund:	335,463	280,187	371,098	371,736	490,656	76%	454,054	0	454,054	93%

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2260 INDUSTRIAL PARK

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
361001 Rent & Leases	24,000	12,000				0	0%			0
Group:	24,000	12,000				0	0%	0	0	0
370000 Investment Earnings										
373010 Loan Interest		5,031	9,239	8,338	7,906	105%	7,425		7,425	94%
373020 Loan Principal		14,491	29,804	30,705	31,137	99%	31,618		31,618	102%
Group:		19,522	39,043	39,043	39,043	100%	39,043	0	39,043	100%
Fund:	24,000	31,522	39,043	39,043	39,043	100%	39,043	0	39,043	100%

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2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
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310000 Taxes										
311010 Real Property Taxes	25,649	48,742	50,931	70,037	69,366	101%	70,037		70,037	101%
311020 Personal Property Taxes	915	691	650	804	701	115%	804		804	115%
312000 Penalty & Interest on	110	117	275	293	275	107%	293		293	107%
Group:	26,674	49,550	51,856	71,134	70,342	101%	71,134	0	71,134	101%
Fund:	26,674	49,550	51,856	71,134	70,342	101%	71,134	0	71,134	101%

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2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
310000 Taxes										
311010 Real Property Taxes	2,820	26,953	18,564	15,265	13,873	110%	16,041		16,041	116%
311020 Personal Property Taxes	230	119	360	254	140	181%	254		254	181%
312000 Penalty & Interest on	8	9	20	72	20	360%	72		72	360%
Group:	3,058	27,081	18,944	15,591	14,033	111%	16,367	0	16,367	117%
380000 Other Financing Sources										
383000 Interfund Operating	12,465	52,457	43,596	87,458	87,458	100%	93,958		93,958	107%
\$84288.24 from 2372; \$1967.33 from 2820; \$3688.74 from 2525; \$5464.80 from 2220										
Preliminary need to calculate COH FYE to determine final number-Can't until received numbers from DOR.										
Plus 2372 Permissive levy 82,833.24										
Group:	12,465	52,457	43,596	87,458	87,458	100%	93,958	0	93,958	107%
Fund:	15,523	79,538	62,540	103,049	101,491	102%	110,325	0	110,325	109%

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2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
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310000 Taxes										
311010 Real Property Taxes	17,878	37,635	50,333	45,067	41,620	108%	72,200		72,200	173%
311020 Personal Property Taxes	801	495	506	723	420	172%	723		723	172%
312000 Penalty & Interest on	126	134	315	310	250	124%	310		310	124%
Group:	18,805	38,264	51,154	46,100	42,290	109%	73,233	0	73,233	173%
Fund:	18,805	38,264	51,154	46,100	42,290	109%	73,233	0	73,233	173%

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2388 Large Taxpayer Reserve

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
380000 Other Financing Sources										
383000 Interfund Operating						0	0%	307		307 *****
Group:						0	0%	307	0	307 *****
Fund:						0	0%	307	0	307 *****

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2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
320000 Licenses and Permits										
323010 Building & Related	6,756	6,248	22,954	6,316	15,000	42%	6,919		6,919	46%
323011 Building - Commercial	3,941	6,966	12,600	40,580	10,000	406%	41,183		41,183	412%
Group:	10,697	13,214	35,554	46,896	25,000	188%	48,102	0	48,102	192%
Fund:	10,697	13,214	35,554	46,896	25,000	188%	48,102	0	48,102	192%

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2400 STREET LIGHT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues					25-26	25-26	26-27	26-27	26-27	26-27
363000 Special Assessments	95,613	150,371	138,706	122,231	123,000	99%	123,000		123,000	100%
363010 Maintenance Assessments	79	93	84	98	90	109%	90		90	100%
363040 Penalty & Interest	460	621	790	913	650	140%	800		800	123%
Group:	96,152	151,085	139,580	123,242	123,740	100%	123,890	0	123,890	100%
Fund:	96,152	151,085	139,580	123,242	123,740	100%	123,890	0	123,890	100%

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2525 STREET MAINTENANCE DISTRICT #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	71,517	71,234	68,863	71,449	71,500	100%	71,500		71,500	100%
363040 Penalty & Interest	360	260	418	581	300	194%	300		300	100%
Group:	71,877	71,494	69,281	72,030	71,800	100%	71,800	0	71,800	100%
380000 Other Financing Sources										
383000 Interfund Operating				89,822	89,822	100%	90,000		90,000	100%
Group:				89,822	89,822	100%	90,000	0	90,000	100%
Fund:	71,877	71,494	69,281	161,852	161,622	100%	161,800	0	161,800	100%

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2720 REIKEN-ANDERSON MEMORIAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
360000 Miscellaneous Revenues										
365000 Contribution & Donations	10,014	10,497	10,610	11,110	10,500	106%	11,000		11,000	105%
Group:	10,014	10,497	10,610	11,110	10,500	106%	11,000	0	11,000	105%
Fund:	10,014	10,497	10,610	11,110	10,500	106%	11,000	0	11,000	105%

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2810 POLICE TRAINING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 Intergovernmental Revenues										
335050 Insurance Premium	4,322	5,731	5,680	4,196	5,680	74%	4,200		4,200	74%
Group:	4,322	5,731	5,680	4,196	5,680	74%	4,200	0	4,200	74%
Fund:	4,322	5,731	5,680	4,196	5,680	74%	4,200	0	4,200	74%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 Intergovernmental Revenues										
335040 Gasoline Tax	53,864	498,876	128,588	129,719	132,121	98%	131,114		131,114	99%
Group:	53,864	498,876	128,588	129,719	132,121	98%	131,114	0	131,114	99%
380000 Other Financing Sources										
383000 Interfund Operating			32,319		0	0%			0	0%
Group:			32,319		0	0%	0	0	0	0%
Fund:	53,864	498,876	160,907	129,719	132,121	98%	131,114	0	131,114	99%

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2982 BLUE SKY VILLA INDEPENDENT LIVING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
					25-26	25-26	26-27	26-27	26-27	26-27
340000 Charges for Services										
345000 Social and Economic		50,000				0 0%				0 0%
Group:		50,000				0 0%	0	0		0 0%
Fund:		50,000				0 0%	0	0		0 0%

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4020 LIBRARY DEPRECIATION RESERVE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
370000 Investment Earnings										
371010 Investment Earnings	2,916	7,320	7,254	6,277	2,000	314%	2,000		2,000	100%
Group:	2,916	7,320	7,254	6,277	2,000	314%	2,000	0	2,000	100%
380000 Other Financing Sources										
383000 Interfund Operating		40,000				0	0%		0	0%
Group:		40,000				0	0%	0	0	0%
Fund:	2,916	47,320	7,254	6,277	2,000	314%	2,000	0	2,000	100%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 Intergovernmental Revenues										
336020 On Behalf State	8,906	7,654	3,986			0 0%				0 0%
Group:	8,906	7,654	3,986			0 0%	0	0		0 0%
340000 Charges for Services										
343020 Water Charges	862,276	861,794	843,533	871,883	862,000	101%	871,881		871,881	101%
343023 Bulk Water Sales	27,539	29,324	37,633	37,008	32,000	116%	37,000		37,000	116%
343024 Sales of Water Materials	1,585		2,780		1,000	0%			0	0%
343025 Water Permit	250	375	625	250	400	63%	300		300	75%
343026 Water Installation		928	2,717	27,181	3,000	906%	3,000		3,000	100%
343027 Miscellaneous Water	10,339	14,763	14,016	16,702	14,000	119%	16,400		16,400	117%
343028 On/Off Fees	840	902	1,740	1,950	1,000	195%	1,800		1,800	180%
343029 Water Penalties	9,980	6,463	12,511	9,393	11,000	85%	10,000		10,000	91%
343037 NCMRWA Water Adm &	492	350	716	618	700	88%	650		650	93%
Group:	913,301	914,899	916,271	964,985	925,100	104%	941,031	0	941,031	102%
360000 Miscellaneous Revenues										
362000 Miscellaneous Revenue				10		0 ***%				0 0%
362100 Refunds	2,494					0 0%				0 0%
Group:	2,494			10		0 ***%	0	0		0 0%
370000 Investment Earnings										
371010 Investment Earnings	76,875	122,051	163,314	143,412	160,000	90%	140,000		140,000	88%
371030 Gain(Loss) in Fair Value	80	148	-16		0	0%			0	0%
Group:	76,955	122,199	163,298	143,412	160,000	90%	140,000	0	140,000	88%
380000 Other Financing Sources										
384000 Special Items	312,958					0 0%				0 0%
Group:	312,958					0 0%	0	0		0 0%
Fund:	1,314,614	1,044,752	1,083,555	1,108,407	1,085,100	102%	1,081,031	0	1,081,031	100%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 Intergovernmental Revenues										
331993 Build American Bonds	22,834	21,716	21,038	19,896	22,000	90%	20,000		20,000	91%
331995 ARPA - 21.027 Federal	37,729	65,774	288,438	2,667,096	3,012,256	89%			0	0%
334118 RRGL - Planning Grant	5,815		14,408	691	125,000	1%	125,000		125,000	100%
336020 On Behalf State	5,189	4,988	2,669		0	0%			0	0%
Group:	71,567	92,478	326,553	2,687,683	3,159,256	85%	145,000	0	145,000	5%
340000 Charges for Services										
343026 Water Installation					500	0%	500		500	100%
343029 Water Penalties	8,657	6,756	9,287	9,740	9,000	108%	9,000		9,000	100%
343031 Sewer Service Charges	559,939	561,201	540,183	771,619	781,180	99%	780,000		780,000	100%
343036 Miscellaneous Sewer	5,930	7,475	5,935	12,604	6,000	210%	7,000		7,000	117%
Group:	574,526	575,432	555,405	793,963	796,680	100%	796,500	0	796,500	100%
360000 Miscellaneous Revenues										
362100 Refunds		8,965			0	0%			0	0%
Group:		8,965			0	0%	0	0	0	0%
370000 Investment Earnings										
371010 Investment Earnings	40,166	60,970	62,441	45,432	62,000	73%	50,000		50,000	81%
371030 Gain(Loss) in Fair Value	-239	-455	38		0	0%			0	0%
373000 Industrial park interfund				6,097	6,097	100%			0	0%
Group:	39,927	60,515	62,479	51,529	68,097	76%	50,000	0	50,000	73%
380000 Other Financing Sources										
381070 Proceeds from					1,385,000	0%			0	0%
Group:					1,385,000	0%	0	0	0	0%
Fund:	686,020	737,390	944,437	3,533,175	5,409,033	65%	991,500	0	991,500	18%

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5410 SOLID WASTE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 Intergovernmental Revenues										
336020 On Behalf State	2,296	2,361	1,256			0 0%				0 0%
Group:	2,296	2,361	1,256			0 0%	0	0		0 0%
340000 Charges for Services										
343041 Garbage Collection	153,440	153,255	153,737	254,772	223,300	114%	254,772		254,772	114%
343042 Disposal Charges	4,000	4,000	4,000	4,000	4,000	100%	4,000		4,000	100%
Group:	157,440	157,255	157,737	258,772	227,300	114%	258,772	0	258,772	114%
360000 Miscellaneous Revenues										
362100 Refunds	76	127	130	119	130	92%	130		130	100%
Group:	76	127	130	119	130	92%	130	0	130	100%
370000 Investment Earnings										
371010 Investment Earnings	8,060	40,315	16,756	6,822	20,000	34%	8,000		8,000	40%
371030 Gain(Loss) in Fair Value	146	289	-14		0	0%			0	0%
Group:	8,206	40,604	16,742	6,822	20,000	34%	8,000	0	8,000	40%
Fund:	168,018	200,347	175,865	265,713	247,430	107%	266,902	0	266,902	108%

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7071 CRIME VICTIMS COMPENSATION & ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
350000 Fines and Forfeitures										
351030 City Court Fines		2,089		357	2,040	18%	2,040		2,040	100%
Group:		2,089		357	2,040	18%	2,040	0	2,040	100%
380000 Other Financing Sources										
383001 Interfund Oper Transfer			103		0	0%			0	0%
Group:			103		0	0%	0	0	0	0%
Fund:		2,089	103	357	2,040	18%	2,040	0	2,040	100%

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7120 FIRE PENSION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
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310000 Taxes										
311010 Real Property Taxes	32,972	45,814	44,430	51,239	49,500	104%	51,239		51,239	104%
311020 Personal Property Taxes	1,096	855	606	670	500	134%	670		670	134%
312000 Penalty & Interest on	118	126	296	278	200	139%	278		278	139%
Group:	34,186	46,795	45,332	52,187	50,200	104%	52,187	0	52,187	104%
330000 Intergovernmental Revenues										
335050 Insurance Premium	4,322	5,731	5,680		5,680	0%	9,600		9,600	169%
this is FY26 and FY27 payments										
Group:	4,322	5,731	5,680		5,680	0%	9,600	0	9,600	169%
380000 Other Financing Sources										
383001 Interfund Oper Transfer		11	16,519		0	0%			0	0%
Group:		11	16,519		0	0%	0	0	0	0%
Fund:	38,508	52,537	67,531	52,187	55,880	93%	61,787	0	61,787	111%
Grand Total:	3,951,726	4,741,049	4,639,800	7,419,057	9,358,625		5,344,251	0	5,344,251	