



CAPITAL FUNDS

Budget Comparison Report Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request	to Parent Budget Increase / (Decrease)	
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	8,536.78	0.00	1,815.69	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVEMENT LEVY	501,239.46	546,651.00	287,988.30	546,651.00	569,994.00	23,343.00	4.27%
300.6021.4110.000	UTILITY EXCISE TAX	72,346.68	66,899.00	30,826.77	66,899.00	55,042.00	-11,857.00	-17.72%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	513.72	0.00	332.76	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	95.28	0.00	22.67	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	701.68	0.00	572.25	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,590.02	0.00	882.15	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,728.06	0.00	9,279.95	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	225.93	0.00	210.53	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	5.85	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,879.11	0.00	8,726.40	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,880.42	15,781.00	8,349.42	16,699.00	14,734.00	-1,965.00	-11.77%
300.6021.4610.000	INTEREST ON INVESTMENTS	5,065.05	1,000.00	2,392.79	4,000.00	1,000.00	-3,000.00	-75.00%
	Total Revenue:	643,808.04	630,331.00	351,399.68	634,249.00	640,770.00	6,521.00	1.03%
	Total Function: 6021 - Finance:	643,808.04	630,331.00	351,399.68	634,249.00	640,770.00	6,521.00	1.03%
Function: 9000 - 9000								
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	352,205.82	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
300.9000.7500.032	TR TO CIP LARGE EQUIP	107,000.00	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
300.9000.7500.132	TRANSFER OUT - FUND 132	6,957.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
	Total Function: 9000 - 9000:	466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
	Total Fund: 300 - CIP COLLECTION FUND:	177,644.72	-96,561.00	45,079.33	-195,750.00	-155,829.00	39,921.00	-20.39%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 310 - FEDERAL STREET GRANTS								
Function: 2012 - Street Construction								
Expense								
310.2012.5233.000	ENGINEERING FEES	-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
	Total Expense:	-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
	Total Function: 2012 - Street Construction:	-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
Function: 6021 - Finance								
Revenue								
310.6021.4610.000	INTEREST ON INVESTMENTS	30.42	0.00	-30.42	30.00	0.00	-30.00	-100.00%
	Total Revenue:	30.42	0.00	-30.42	30.00	0.00	-30.00	-100.00%
	Total Function: 6021 - Finance:	30.42	0.00	-30.42	30.00	0.00	-30.00	-100.00%
Function: 9000 - 9000								
Revenue								
310.9000.6500.110	TR FRM ROAD USE TAX	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	40,092.42	0.00	-40,092.42	-40,092.00	0.00	40,092.00	-100.00%
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4315.000	ECONOMIC DEVEL GRT	0.00	2,956,849.00	0.00	2,000,000.00	956,849.00	-1,043,151.00	-52.16%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	0.00	1,640,342.00	1,640,342.00	0.00%
311.2012.4875.000	RRND/REIMB	0.00	0.00	0.00	0.00	277,150.00	277,150.00	0.00%
	Total Revenue:	0.00	4,597,191.00	0.00	2,000,000.00	2,874,341.00	874,341.00	43.72%
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	12,231.95	10,000.00	9,518.48	10,000.00	10,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	123,595.00	0.00	48,022.00	426,103.00	0.00	-426,103.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	2,024,000.00	4,401,311.00	2,377,311.00	117.46%
311.2012.5348.000	CONTRACT-OTHER	0.00	5,163,141.00	0.00	24,000.00	0.00	-24,000.00	-100.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	0.00	0.00	108,854.16	123,854.00	0.00	-123,854.00	-100.00%
	Total Expense:	135,826.95	5,173,141.00	166,394.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%
	Total Function: 2012 - Street Construction:	-135,826.95	-575,950.00	-166,394.64	-607,957.00	-1,536,970.00	-929,013.00	152.81%
Function: 9000 - 9000								
Revenue								
311.9000.6500.121	TRANSFER IN - LOST	135,826.95	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
	Total Revenue:	135,826.95	575,950.00	166,394.64	605,897.00	1,539,030.00	933,133.00	154.01%
	Total Function: 9000 - 9000:	135,826.95	575,950.00	166,394.64	605,897.00	1,539,030.00	933,133.00	154.01%
	Total Fund: 311 - RISE STREET GRANTS:	0.00	0.00	0.00	-2,060.00	2,060.00	4,120.00	-200.00%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	236,524.00	883,120.00	549,258.00	549,258.00	166,666.00	-382,592.00	-69.66%
312.2080.4330.000	STATE OPER GRANT	53,328.00	540,000.00	140,807.00	536,672.00	0.00	-536,672.00	-100.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	6,092.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	295,944.23	1,423,120.00	690,065.00	1,085,930.00	166,666.00	-919,264.00	-84.65%
Expense								
312.2080.5233.000	ENGINEERING FEES	66,547.05	0.00	91,726.91	151,185.00	0.00	-151,185.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
312.2080.5348.000	CONTRACT-OTHER	322,567.31	2,697,180.00	1,608,645.85	2,776,596.00	0.00	-2,776,596.00	-100.00%
	Total Expense:	389,114.36	2,697,180.00	1,700,372.76	2,967,781.00	0.00	-2,967,781.00	-100.00%
	Total Function: 2080 - Airport:	-93,170.13	-1,274,060.00	-1,010,307.76	-1,881,851.00	166,666.00	2,048,517.00	-108.86%
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	19,725.81	0.00	4,733.54	6,000.00	0.00	-6,000.00	-100.00%
312.6021.4990.000	DEBT ISSUANCE	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.6021.4993.000	BOND PREMIUM	2,530.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,052,256.21	0.00	4,733.54	6,000.00	0.00	-6,000.00	-100.00%
Expense								
312.6021.5230.000	CONSULTING & PROF FEES	10,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
312.6021.5830.000	OTHER DEBT SERV EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	11,286.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,040,969.61	0.00	4,733.54	6,000.00	0.00	-6,000.00	-100.00%
Function: 9000 - 9000								
Revenue								
312.9000.6500.121	TRANSFER IN - LOST FUND	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	1,948,053.48	-1,274,060.00	-1,005,574.22	-1,875,851.00	166,666.00	2,042,517.00	-108.88%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Function: 6020 - Clerk								
Revenue								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	3,433.00	5,000.00	528.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	3,433.00	5,000.00	528.00	5,000.00	5,000.00	0.00	0.00%
	Total Function: 6020 - Clerk:	3,433.00	5,000.00	528.00	5,000.00	5,000.00	0.00	0.00%
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	3,433.00	5,000.00	528.00	5,000.00	5,000.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4315.000	P/R-FED CAP GRT	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00%
340.4030.4330.000	STATE OPER GRANT	30,041.80	800,000.00	0.00	200,000.00	60,000.00	-140,000.00	-70.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	150,000.00	0.00	10,273.00	60,254.00	49,981.00	486.53%
	Total Revenue:	30,041.80	950,000.00	0.00	210,273.00	360,254.00	149,981.00	71.33%
Expense								
340.4030.5233.000	ENGINEERING FEES	33,232.55	0.00	50,602.94	70,000.00	100,000.00	30,000.00	42.86%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	30,190.25	0.00	0.00	30,190.00	500,000.00	469,810.00	1,556.18%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	65,962.88	952,540.00	53,143.02	102,730.00	602,540.00	499,810.00	486.53%
	Total Function: 4030 - Parks:	-35,921.08	-2,540.00	-53,143.02	107,543.00	-242,286.00	-349,829.00	-325.29%
Function: 9000 - 9000								
Revenue								
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	-35,921.08	-2,540.00	-53,143.02	164,142.00	-242,286.00	-406,428.00	-247.61%
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
Revenue								
341.5010.4820.000	PARK & REC CONTRIBS	22,175.00	10,000.00	14,189.00	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Revenue:	22,175.00	10,000.00	14,189.00	15,000.00	10,000.00	-5,000.00	-33.33%
Expense								
341.5010.5370.000	PRINTING & BINDING	66.00	0.00	72.00	72.00	0.00	-72.00	-100.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	11,873.00	10,000.00	18,833.22	25,000.00	20,000.00	-5,000.00	-20.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,115.85	0.00	539.18	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	13,054.85	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
	Total Function: 5010 - Community Beautification:	9,120.15	0.00	-5,255.40	-11,072.00	-10,000.00	1,072.00	-9.68%
Function: 6021 - Finance								
Revenue								
341.6021.4610.000	INTEREST ON INVESTMENTS	206.01	0.00	93.64	100.00	0.00	-100.00	-100.00%
	Total Revenue:	206.01	0.00	93.64	100.00	0.00	-100.00	-100.00%
	Total Function: 6021 - Finance:	206.01	0.00	93.64	100.00	0.00	-100.00	-100.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	9,326.16	0.00	-5,161.76	-10,972.00	-10,000.00	972.00	-8.86%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 2011 - Sidewalks								
Expense								
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
	Total Expense:	0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
Function: 6021 - Finance								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	130.98	0.00	42.00	80.00	0.00	-80.00	-100.00%
	Total Revenue:	130.98	0.00	42.00	80.00	0.00	-80.00	-100.00%
	Total Function: 6021 - Finance:	130.98	0.00	42.00	80.00	0.00	-80.00	-100.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	130.98	0.00	42.00	-9,034.00	0.00	9,034.00	-100.00%
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
Revenue								
354.1099.4875.000	REFUNDS/REIMB	26,892.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	26,892.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
354.1099.5230.000	CONSULTING & PROF FEES	30,081.95	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5234.000	LEGAL EXPENSES	168.27	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	3,227.81	0.00	5,650.00	5,650.00	0.00	-5,650.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	333,122.00	0.00	-333,122.00	-100.00%
354.1099.5342.009	CONTRACT - FLOOR COVERING	25,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	1,218.69	0.00	0.00	271,555.00	0.00	-271,555.00	-100.00%
354.1099.5600.000	OPERATING SUPPLIES	63.96	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5702.000	MINOR OFFICE FURN/EQUIP	4,596.91	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5703.000	MINOR COMPUTER	2,687.76	0.00	0.00	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
354.1099.5718.000	MINOR EQUIP < \$5,000	365.80	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5750.000	OTHER CAP EQUIP>\$5,000	26,901.27	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	6,599.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	101,761.82	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	-74,869.02	0.00	-5,650.00	-610,327.00	0.00	610,327.00	-100.00%
Function: 6021 - Finance								
Revenue								
354.6021.4610.000	INTEREST ON INVESTMENTS	9,192.59	0.00	2,784.90	5,570.00	0.00	-5,570.00	-100.00%
	Total Revenue:	9,192.59	0.00	2,784.90	5,570.00	0.00	-5,570.00	-100.00%
	Total Function: 6021 - Finance:	9,192.59	0.00	2,784.90	5,570.00	0.00	-5,570.00	-100.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	-65,676.43	0.00	-2,865.10	-604,757.00	0.00	604,757.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4875.000	RFNDS/REIMB	0.00	0.00	1,360.60	1,361.00	0.00	-1,361.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	12,754.00	0.00	0.00	25,007.00	0.00	-25,007.00	-100.00%
	Total Revenue:	12,754.00	0.00	1,360.60	26,368.00	0.00	-26,368.00	-100.00%
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	547.54	0.00	248.69	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	16,933.15	2,000.00	10,481.70	125,000.00	50,000.00	-75,000.00	-60.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	495.92	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5234.000	LEGAL EXPENSES	48,339.21	25,000.00	18,978.70	40,000.00	25,000.00	-15,000.00	-37.50%
355.1075.5250.000	COURT, RECORD & FILING FEE:	6,098.00	1,000.00	1,070.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	177,885.00	75,000.00	133,114.11	740,000.00	625,000.00	-115,000.00	-15.54%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	1,360.43	0.00	155.00	300.00	100.00	-200.00	-66.67%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	63,772.94	15,000.00	38,228.07	50,000.00	15,000.00	-35,000.00	-70.00%
355.1075.5360.000	POSTAGE & SHIPPING	1.00	0.00	86.66	150.00	0.00	-150.00	-100.00%
355.1075.5370.000	PRINTING & BINDING	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
355.1075.5440.000	TAXES PAID	1,531.00	2,000.00	3,550.00	5,000.00	2,000.00	-3,000.00	-60.00%
355.1075.5485.000	STORM WATER	74.01	0.00	395.72	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5600.000	SUPPLIES	0.00	0.00	3,399.00	5,500.00	0.00	-5,500.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	14,001.00	0.00	3,503.00	115,000.00	50,000.00	-65,000.00	-56.52%
355.1075.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	330,543.28	120,000.00	213,706.57	1,089,500.00	768,600.00	-320,900.00	-29.45%
	Total Function: 1075 - Code Enforcement:	-317,789.28	-120,000.00	-212,345.97	-1,063,132.00	-768,600.00	294,532.00	-27.70%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	2,610.82	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
	Total Revenue:	2,610.82	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
	Total Function: 6021 - Finance:	2,610.82	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
Function: 9000 - 9000								
Revenue								
355.9000.6500.001	TR FROM GENERAL	28,117.24	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	0.00	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Revenue:	28,117.24	20,000.00	250,000.00	1,320,000.00	620,000.00	-700,000.00	-53.03%
	Total Function: 9000 - 9000:	28,117.24	20,000.00	250,000.00	1,320,000.00	620,000.00	-700,000.00	-53.03%
	Total Fund: 355 - 2015 GO BONDS (D&D):	-287,061.22	-98,000.00	38,055.29	257,868.00	-148,100.00	-405,968.00	-157.43%
Fund: 357 - 2018 CY STREET PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
357.2010.5351.000	CONTRACT-CONCRETE REPAIR	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
357.9000.6500.110	TRANSFER IN RUT	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 357 - 2018 CY STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
360.2010.5781.000	LAND ACQUISITION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
Expense								
360.2011.5233.000	ENGINEERING FEES	24,992.05	0.00	29,593.00	30,000.00	0.00	-30,000.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
360.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	135,000.00	390,000.00	255,000.00	188.89%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	0.00	0.00	1,260.00	1,260.00	0.00	-1,260.00	-100.00%
	Total Expense:	24,992.05	375,000.00	30,853.00	166,260.00	390,000.00	223,740.00	134.57%
	Total Function: 2011 - Sidewalks:	24,992.05	375,000.00	30,853.00	166,260.00	390,000.00	223,740.00	134.57%
Function: 2012 - Street Construction								
Expense								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
Function: 4030 - Parks								
Revenue								
360.4030.4820.000	CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
360.4030.5233.000	ENGINEERING FEES	28,347.20	0.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	775,286.93	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
360.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	3,648.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	807,282.92	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
	Total Function: 4030 - Parks:	-757,282.92	0.00	-17,884.65	-17,885.00	-400,000.00	-382,115.00	2,136.51%
Function: 6021 - Finance								
Revenue								
360.6021.4610.000	INTEREST REV	63,692.64	10,000.00	10,372.39	14,000.00	10,000.00	-4,000.00	-28.57%
	Total Revenue:	63,692.64	10,000.00	10,372.39	14,000.00	10,000.00	-4,000.00	-28.57%
Expense								
360.6021.5234.000	LEGAL EXPENSES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	61,692.64	10,000.00	10,372.39	14,000.00	10,000.00	-4,000.00	-28.57%
Function: 9000 - 9000								
Revenue								
360.9000.6500.381	TRANSFER IN - FUND 381	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
360.9000.7500.355	TRANSFER OUT - D&D Fund	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
360.9000.7500.381	TRANSFER OUT - FUND 381	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	210,054.79	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,220,544.13	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
	Total Expense:	1,467,478.03	0.00	1,734,416.50	1,819,800.00	104,300.00	-1,715,500.00	-94.27%
	Total Function: 9000 - 9000:	-1,464,478.03	0.00	-1,734,416.50	-1,819,800.00	-104,300.00	1,715,500.00	-94.27%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-2,188,060.36	-365,000.00	-1,772,781.76	-2,289,945.00	-884,300.00	1,405,645.00	-61.38%
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 6021 - Finance								
Revenue								
361.6021.4610.000	INTEREST ON INVESTMENTS	22.80	0.00	7.32	10.00	0.00	-10.00	-100.00%
	Total Revenue:	22.80	0.00	7.32	10.00	0.00	-10.00	-100.00%
	Total Function: 6021 - Finance:	22.80	0.00	7.32	10.00	0.00	-10.00	-100.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	22.80	0.00	7.32	10.00	0.00	-10.00	-100.00%
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
Expense								
362.2012.5233.000	ENGINEERING FEES	27,897.50	0.00	7,372.50	77,748.00	0.00	-77,748.00	-100.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	352.83	0.00	15,749.03	39,648.00	0.00	-39,648.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	497,000.00	0.00	0.00	927,473.00	927,473.00	0.00%
	Total Expense:	28,250.33	497,000.00	23,121.53	117,396.00	927,473.00	810,077.00	690.04%
	Total Function: 2012 - Street Construction:	28,250.33	497,000.00	23,121.53	117,396.00	927,473.00	810,077.00	690.04%
Function: 2020 - Parking								
Expense								
362.2020.5230.000	CONSULTING & PROF FEES	244,212.30	0.00	255,724.21	255,725.00	0.00	-255,725.00	-100.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	6,610.00	6,610.00	0.00	-6,610.00	-100.00%
362.2020.5785.000	LAND IMPROVEMENTS	0.00	0.00	26,403.42	26,404.00	0.00	-26,404.00	-100.00%
	Total Expense:	244,212.30	0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
	Total Function: 2020 - Parking:	244,212.30	0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
Function: 4030 - Parks								
Revenue								
362.4030.4875.000	REFUNDS/REIMB	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
362.4030.5331.000	PAYMENTS-OTHER ENTITIES	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	447,134.60	504,095.00	0.00	-504,095.00	-100.00%
	Total Expense:	684,000.00	0.00	447,134.60	504,095.00	0.00	-504,095.00	-100.00%
	Total Function: 4030 - Parks:	-683,000.00	0.00	-447,134.60	-504,095.00	0.00	504,095.00	-100.00%
Function: 5010 - Community Beautification								
Expense								
362.5010.5233.000	ENGINEERING FEES	99,238.59	0.00	756.00	756.00	0.00	-756.00	-100.00%
	Total Expense:	99,238.59	0.00	756.00	756.00	0.00	-756.00	-100.00%
	Total Function: 5010 - Community Beautification:	99,238.59	0.00	756.00	756.00	0.00	-756.00	-100.00%
Function: 6021 - Finance								
Revenue								
362.6021.4610.000	INTEREST ON INVESTMENTS	18,465.88	0.00	3,888.37	6,000.00	0.00	-6,000.00	-100.00%
362.6021.4990.000	DEBT ISSUANCE	2,130,000.33	0.00	0.00	0.00	0.00	0.00	0.00%
362.6021.4993.000	BOND PREMIUM	43,902.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,192,368.95	0.00	3,888.37	6,000.00	0.00	-6,000.00	-100.00%
Expense								
362.6021.5230.000	CONSULTING & PROF FEES	11,293.56	0.00	0.00	0.00	0.00	0.00	0.00%
362.6021.5830.000	OTHER DEBT SERVICE EXP	64.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	11,357.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,181,011.33	0.00	3,888.37	6,000.00	0.00	-6,000.00	-100.00%
Function: 9000 - 9000								
Revenue								
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
362.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
	Total Revenue:	0.00	0.00	407,949.93	407,950.00	375,223.00	-32,727.00	-8.02%
	Total Function: 9000 - 9000:	0.00	0.00	407,949.93	407,950.00	375,223.00	-32,727.00	-8.02%
	Total Fund: 362 - 2020 GO BONDS:	1,126,310.11	-497,000.00	-347,911.46	-497,036.00	-552,250.00	-55,214.00	11.11%
Fund: 363 - 2021 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
363.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	178,000.00	44,400.00	-133,600.00	-75.06%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	738,800.00	738,800.00	0.00%
	Total Expense:	0.00	0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2012 - Street Construction							
Revenue							
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Expense							
363.2012.5233.000	ENGINEERING FEES	0.00	32,792.00	472,013.00	451,313.00	-20,700.00	-4.39%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,900,000.00	6,094,000.00	3,194,000.00	110.14%
	Total Expense:	0.00	32,792.00	3,372,013.00	6,545,313.00	3,173,300.00	94.11%
	Total Function: 2012 - Street Construction:	0.00	-32,792.00	-3,372,013.00	-5,945,313.00	-2,573,300.00	76.31%
Function: 6021 - Finance							
Revenue							
363.6021.4610.000	INTEREST ON INVESTMENTS	0.00	7,275.91	45,000.00	10,000.00	-35,000.00	-77.78%
363.6021.4990.000	DEBT ISSUANCE	0.00	9,130,000.00	9,130,000.00	0.00	-9,130,000.00	-100.00%
363.6021.4993.000	BOND PREMIUM	0.00	400,159.66	400,160.00	0.00	-400,160.00	-100.00%
	Total Revenue:	0.00	9,537,435.57	9,575,160.00	10,000.00	-9,565,160.00	-99.90%
Expense							
363.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	47,415.00	0.00	-47,415.00	-100.00%
363.6021.5234.000	LEGAL EXPENSES	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	0.00	300.00	68,715.00	0.00	-68,715.00	-100.00%
	Total Function: 6021 - Finance:	0.00	9,537,135.57	9,506,445.00	10,000.00	-9,496,445.00	-99.89%
Function: 9000 - 9000							
Revenue							
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	0.00	740,000.00	740,000.00	0.00%
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
	Total Revenue:	0.00	0.00	0.00	2,817,326.00	2,817,326.00	0.00%
Expense							
363.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%
363.9000.7500.362	TRANSFER TO 2020 GO	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
	Total Expense:	0.00	157,949.93	1,207,950.00	0.00	-1,207,950.00	-100.00%
	Total Function: 9000 - 9000:	0.00	-157,949.93	-1,207,950.00	2,817,326.00	4,025,276.00	-333.23%
	Total Fund: 363 - 2021 GO BONDS:	0.00	9,346,393.64	4,748,482.00	-3,901,187.00	-8,649,669.00	-182.16%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget 2021-2022 FY2022 Amend	Comparison 1	Comparison 1	%	
					Budget 2022-2023 FY2023 Dept Request	to Parent Budget Increase / (Decrease)		
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
Function: 2011 - Sidewalks								
Expense								
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Function: 2020 - Parking								
Expense								
364.2020.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	156,000.00	156,000.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Total Function: 2020 - Parking:	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Function: 4030 - Parks								
Expense								
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
Function: 6021 - Finance								
Revenue								
364.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
Function: 9000 - 9000								
Expense								
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Fund: 364 - 2022 GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Function: 2011 - Sidewalks								
Expense								
381.2011.5233.000	ENGINEERING FEES	26,200.21	0.00	10,231.61	12,732.00	0.00	-12,732.00	-100.00%
381.2011.5250.000	COURT, RECORD & FILING FEE:	196.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	518,396.54	567,602.00	0.00	-567,602.00	-100.00%
381.2011.5782.000	R.O.W LAN - PERM	766.01	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5783.000	R.O.W LAND - TEMP	561.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	27,723.33	0.00	528,628.15	580,334.00	0.00	-580,334.00	-100.00%
	Total Function: 2011 - Sidewalks:	27,723.33	0.00	528,628.15	580,334.00	0.00	-580,334.00	-100.00%
Function: 2012 - Street Construction								
Revenue								
381.2012.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
Revenue								
381.2020.4326.000	STATE REIMB	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense								
381.2020.5230.000	CONSULTING & PROF FEES	1,226.25	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5233.000	ENGINEERING FEES	53,420.68	0.00	30,135.32	30,135.32	0.00	-30,135.32	-100.00%
381.2020.5250.000	COURT, RECORD & FILING FEE:	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	454,362.98	0.00	512,210.06	512,210.06	0.00	-512,210.06	-100.00%
381.2020.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	509,046.91	0.00	542,345.38	542,345.38	0.00	-542,345.38	-100.00%
	Total Function: 2020 - Parking:	-509,046.91	0.00	-442,345.38	-442,345.38	0.00	442,345.38	-100.00%
Function: 5020 - Economic Development								
Expense								
381.5020.5440.000	TAXES PAID	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	297.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance								
Revenue								
381.6021.4610.000	INTEREST ON INVESTMENTS	19,222.79	0.00	1,712.53	1,800.00	0.00	-1,800.00	-100.00%
	Total Revenue:	19,222.79	0.00	1,712.53	1,800.00	0.00	-1,800.00	-100.00%
	Total Function: 6021 - Finance:	19,222.79	0.00	1,712.53	1,800.00	0.00	-1,800.00	-100.00%
Function: 9000 - 9000								
Revenue								
381.9000.6500.360	TRANSFER IN - FUND 360	36,879.11	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.6500.612	TRANSFER IN - FUND 612	0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
381.9000.6500.740	TRANSFER IN - FUND 740	92,527.59	0.00	153,795.35	153,796.00	0.00	-153,796.00	-100.00%
381.9000.6500.741	TRANSFER IN - STORM WATEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	129,406.70	0.00	442,345.35	442,346.00	0.00	-442,346.00	-100.00%
Expense								
381.9000.7500.145	TRANSFER OUT - TORNADO FL	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.360	TRANSFER OUT - FUND 360	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.395	TRANSFER OUT - FUND 395	203,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	606,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-477,324.62	0.00	442,345.35	442,346.00	0.00	-442,346.00	-100.00%
	Total Fund: 381 - 2019 CY STREET,SIDWALK,PARKING PROJE	-995,169.07	0.00	-526,915.65	-578,533.38	0.00	578,533.38	-100.00%
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
Revenue								
383.4065.4483.002	CONCESSIONS/COINS - OTHER	315.00	0.00	10.00	110.00	0.00	-110.00	-100.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	153,829.20	0.00	100.00	100.00	0.00	-100.00	-100.00%
383.4065.4875.000	RFND/REIMB	351,963.54	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	506,107.74	0.00	110.00	210.00	0.00	-210.00	-100.00%
Expense								
383.4065.5210.000	ADVERTISING & LEGAL PUB	265.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5230.000	CONSULTING & PROF FEES	138,107.73	0.00	1,170.00	1,170.00	0.00	-1,170.00	-100.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	2,628,497.99	0.00	13,029.76	13,030.00	0.00	-13,030.00	-100.00%
383.4065.5481.000	ELECTRICITY	15,792.41	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5482.000	NATURAL GAS	6,335.54	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5600.000	OPERATING SUPPLIES	18,285.62	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5601.000	PROMOTION/PROGRAM SPPL'	648.25	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5702.000	MINOR OFFICE FURN/EQUIP	40,289.52	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5703.000	MINOR COMPUTER	17,010.29	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
383.4065.5718.000	MINOR EQUIP, UNCLASSIFIED<	9,534.80	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	14,400.00	14,400.00	0.00	-14,400.00	-100.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	12,556.35	0.00	1,247.73	1,250.00	0.00	-1,250.00	-100.00%
	Total Expense:	2,887,323.50	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%
	Total Function: 4065 - Coliseum:	-2,381,215.76	0.00	-29,737.49	-29,640.00	0.00	29,640.00	-100.00%
Function: 6021 - Finance								
Revenue								
383.6021.4610.000	INTEREST ON INVESTMENTS	13,012.08	0.00	0.10	0.00	0.00	0.00	0.00%
	Total Revenue:	13,012.08	0.00	0.10	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	13,012.08	0.00	0.10	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
383.6900.4960.000	SALE OF F.A.-GEN GOVT	91,655.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	91,655.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	91,655.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
383.9000.6500.360	TRANSFER IN - 2019 BONDS	210,054.79	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
	Total Revenue:	210,054.79	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
Expense								
383.9000.7500.001	TRANSFER OUT - COLISEUM RE	8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	201,200.65	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
	Total Fund: 383 - COLISEUM REMODEL:	-2,075,348.03	0.00	0.00	98.00	0.00	-98.00	-100.00%
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 6021 - Finance								
Revenue								
389.6021.4315.000	FEDERAL CAPITAL GRANT	0.00	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
	Total Revenue:	0.00	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
	Total Function: 6021 - Finance:	0.00	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
Function: 9000 - 9000								
Expense								
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	0.00	0.00	288,147.00	288,147.00	0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
389.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	3,138,147.00	3,138,147.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	3,138,147.00	3,138,147.00	0.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	0.00	1,993,589.42	1,993,590.00	-1,151,214.00	-3,144,804.00	-157.75%
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 2060 - Highway Engineering								
Expense								
392.2060.5233.000	ENGINEERING FEES	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	100.77	0.00	33.19	50.00	0.00	-50.00	-100.00%
	Total Revenue:	100.77	0.00	33.19	50.00	0.00	-50.00	-100.00%
	Total Function: 6021 - Finance:	100.77	0.00	33.19	50.00	0.00	-50.00	-100.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	-949.23	0.00	33.19	50.00	0.00	-50.00	-100.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
Expense								
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	27,797.05	55,200.00	0.00	-55,200.00	-100.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	0.00	0.00	684,162.00	1,365,270.00	681,108.00	99.55%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	57,980.00	0.00	-57,980.00	-100.00%
	Total Expense:	0.00	0.00	27,797.05	797,342.00	1,365,270.00	567,928.00	71.23%
	Total Function: 2012 - Street Construction:	0.00	0.00	27,797.05	797,342.00	1,365,270.00	567,928.00	71.23%
Function: 5020 - Economic Development								
Revenue								
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
Expense								
395.5020.5230.000	CONSULTING & PROF FEES	447.78	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5233.000	ENGINEERING FEES	77,852.00	0.00	9,535.00	9,535.00	0.00	-9,535.00	-100.00%
395.5020.5440.000	TAXES PAID	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,452,770.67	0.00	1,167,347.06	1,167,348.00	0.00	-1,167,348.00	-100.00%
	Total Expense:	1,531,367.45	0.00	1,176,882.06	1,176,883.00	0.00	-1,176,883.00	-100.00%
	Total Function: 5020 - Economic Development:	-1,531,367.45	0.00	-1,176,882.06	-1,176,883.00	467,960.00	1,644,843.00	-139.76%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
395.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	0.00	403,572.00	284,235.00	-119,337.00	-29.57%
395.9000.6500.360	TRANSFER IN - FUND 360	1,220,544.13	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET	203,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	0.00	61,080.00	0.00	-61,080.00	-100.00%
395.9000.6500.616	TRANSFER IN - FUND 616	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	107,092.00	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
	Total Revenue:	1,531,367.45	0.00	1,204,679.11	1,754,714.00	1,116,820.00	-637,894.00	-36.35%
	Total Function: 9000 - 9000:	1,531,367.45	0.00	1,204,679.11	1,754,714.00	1,116,820.00	-637,894.00	-36.35%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	0.00	0.00	-219,511.00	219,510.00	439,021.00	-200.00%
	Report Total:	-2,343,171.75	-2,328,161.00	7,669,282.80	845,698.62	-6,651,930.00	-7,497,628.62	-886.56%

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
300 - CIP COLLECTION FUND	177,644.72	-96,561.00	45,079.33	-195,750.00	-155,829.00	39,921.00	-20.39%
310 - FEDERAL STREET GRANTS	40,092.42	0.00	-40,092.42	-40,092.00	0.00	40,092.00	-100.00%
311 - RISE STREET GRANTS	0.00	0.00	0.00	-2,060.00	2,060.00	4,120.00	-200.00%
312 - AIRPORT PROJECT FUND	1,948,053.48	-1,274,060.00	-1,005,574.22	-1,875,851.00	166,666.00	2,042,517.00	-108.88%
320 - SPECIAL ASSESSMENT PROJECTS	3,433.00	5,000.00	528.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-35,921.08	-2,540.00	-53,143.02	164,142.00	-242,286.00	-406,428.00	-247.61%
341 - TREES FOREVER PROJECT	9,326.16	0.00	-5,161.76	-10,972.00	-10,000.00	972.00	-8.86%
350 - GO BONDS CAPITAL PROJECTS	130.98	0.00	42.00	-9,034.00	0.00	9,034.00	-100.00%
354 - POLICE & FIRE STATIONS	-65,676.43	0.00	-2,865.10	-604,757.00	0.00	604,757.00	-100.00%
355 - 2015 GO BONDS (D&D)	-287,061.22	-98,000.00	38,055.29	257,868.00	-148,100.00	-405,968.00	-157.43%
357 - 2018 CY STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	-2,188,060.36	-365,000.00	-1,772,781.76	-2,289,945.00	-884,300.00	1,405,645.00	-61.38%
361 - LIBRARY BUILDING ADDITION	22.80	0.00	7.32	10.00	0.00	-10.00	-100.00%
362 - 2020 GO BONDS	1,126,310.11	-497,000.00	-347,911.46	-497,036.00	-552,250.00	-55,214.00	11.11%
363 - 2021 GO BONDS	0.00	0.00	9,346,393.64	4,748,482.00	-3,901,187.00	-8,649,669.00	-182.16%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	-995,169.07	0.00	-526,915.65	-578,533.38	0.00	578,533.38	-100.00%
383 - COLISEUM REMODEL	-2,075,348.03	0.00	0.00	98.00	0.00	-98.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	1,993,589.42	1,993,590.00	-1,151,214.00	-3,144,804.00	-157.75%
392 - TIF DISTRICT III CAP PROJECTS	-949.23	0.00	33.19	50.00	0.00	-50.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	0.00	0.00	-219,511.00	219,510.00	439,021.00	-200.00%
Report Total:	-2,343,171.75	-2,328,161.00	7,669,282.80	845,698.62	-6,651,930.00	-7,497,628.62	-886.56%