



ENTERPRISE 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 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	36.99	0.00	42.60	153.00	0.00	-153.00	-100.00%
	Total Revenue:	36.99	0.00	42.60	153.00	0.00	-153.00	-100.00%
Expense								
610.8015.5010.010	REGULAR-NON UNION	923,803.13	959,160.56	479,174.37	953,172.00	990,926.00	37,754.00	3.96%
610.8015.5020.010	OVERTIME-NON UNION	14,610.71	20,000.00	5,301.72	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,707.00	5,000.00	1,256.75	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	28,350.24	30,019.69	11,720.38	30,020.00	25,814.00	-4,206.00	-14.01%
610.8015.5057.010	CAR REIMB-NON UNION	585.00	540.00	292.50	590.00	585.00	-5.00	-0.85%
610.8015.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,899.07	0.00	0.00	0.00	0.00%
610.8015.5060.060	TERM PAYOUTS-NON UNION	247.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	12,600.00	0.00	12,600.00	13,700.00	1,100.00	8.73%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	15,155.00	0.00	-15,155.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	55,721.76	60,207.43	28,862.78	59,836.00	60,831.00	995.00	1.66%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,773.03	1,861.22	726.67	1,861.00	1,600.00	-261.00	-14.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	229.83	310.00	77.92	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,095.32	14,205.66	6,826.28	14,119.00	14,376.00	257.00	1.82%
610.8015.5102.060	MEDICARE-PT REGULAR	414.62	435.29	169.93	435.00	374.00	-61.00	-14.02%
610.8015.5102.070	MEDICARE-TEMPORARY	53.75	72.50	18.22	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	88,587.03	92,483.73	45,734.75	91,918.00	93,594.00	1,676.00	1.82%
610.8015.5111.060	IPERS-PT REGULAR	2,676.27	2,833.86	1,106.40	2,834.00	2,437.00	-397.00	-14.01%
610.8015.5121.010	GRP INSUR-NON UNION	125,242.55	160,755.83	68,877.27	172,885.00	158,802.00	-14,083.00	-8.15%
610.8015.5122.000	RETIRES GRP HLTH INS	17,759.28	18,381.00	7,417.01	18,381.00	12,876.00	-5,505.00	-29.95%
610.8015.5123.010	WORKCOMP-NON UNION	6,036.06	12,670.85	4,978.95	9,908.00	18,627.00	8,719.00	88.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	202.04	426.49	132.56	340.00	541.00	201.00	59.12%
610.8015.5123.070	WORKCOMP-TEMPORARY	26.19	71.04	14.21	57.00	105.00	48.00	84.21%
610.8015.5132.000	CLOTHING EXPENSE	5,076.86	5,560.00	2,127.90	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	700.00	696.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	100.05	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	45.00	60.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	103,590.59	99,200.00	40,027.15	99,200.00	99,200.00	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)	
610.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,500.00	36,750.00	73,500.00	73,025.00	-475.00	-0.65%
610.8015.5232.000	AUDITING FEES	5,170.00	5,050.00	0.00	5,050.00	5,240.00	190.00	3.76%
610.8015.5233.000	ENGINEERING FEES	113,017.43	75,000.00	50,941.40	79,225.00	30,000.00	-49,225.00	-62.13%
610.8015.5234.000	LEGAL EXPENSES	75.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,725.00	2,700.00	1,495.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	529.99	1,200.00	880.00	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	68,238.07	58,412.00	0.00	76,427.00	85,598.00	9,171.00	12.00%
610.8015.5300.000	INSURANCE - TORT LIAB	10,206.80	7,538.00	0.00	11,432.00	12,803.00	1,371.00	11.99%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	310.56	500.00	156.16	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	176,957.35	260,500.00	98,256.27	225,000.00	280,000.00	55,000.00	24.44%
610.8015.5344.000	CONTRACT-MAINTENANCE	24,771.31	60,000.00	1,165.97	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,121.50	4,250.00	758.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	407,959.71	0.00	654,469.73	943,922.00	10,000.00	-933,922.00	-98.94%
610.8015.5360.000	POSTAGE & SHIPPING	1,411.70	1,400.00	372.70	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,118.75	1,000.00	382.00	1,500.00	2,500.00	1,000.00	66.67%
610.8015.5386.000	CONTRACT LAWN CARE	7,050.00	7,500.00	2,910.00	7,500.00	9,500.00	2,000.00	26.67%
610.8015.5410.000	REPAIRS & MAINTENANCE	70,886.55	150,000.00	32,891.89	105,000.00	84,000.00	-21,000.00	-20.00%
610.8015.5440.000	TAXES PAID	9,384.00	10,000.00	4,828.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	-14,362.99	50,000.00	272.59	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,527.50	11,000.00	5,122.59	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,670.00	7,500.00	1,165.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	0.00	161.55	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,600.00	1,118.36	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	301,723.06	375,000.00	188,819.06	390,000.00	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	34,935.19	80,000.00	27,862.67	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	10,077.96	11,000.00	5,506.53	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	213.93	230.00	0.00	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,453.00	-1.00	-0.04%
610.8015.5487.000	FUEL OIL	3,615.52	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,923.83	5,500.00	561.66	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	1,827.28	3,500.00	1,357.86	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	445.41	900.00	138.34	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	156,410.11	235,000.00	50,319.23	200,000.00	200,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	31,684.70	45,000.00	19,388.19	50,000.00	55,000.00	5,000.00	10.00%
610.8015.5605.000	OFFICE SUPPLIES	1,785.39	1,500.00	900.21	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	1,368.99	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,540.48	4,000.00	876.64	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Dec	Comparison 1	Comparison 1	%
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request	
610.8015.5704.000	MINOR SOFTWARE <\$5,000	423.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	76,405.68	90,000.00	25,630.53	185,000.00	117,600.00	-67,400.00 -36.43%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00 0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	105,000.00	105,000.00 0.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	184,663.67	600,000.00	27,887.11	286,000.00	702,600.00	416,600.00 145.66%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	153,796.51	650,000.00	0.00	187,000.00	93,000.00	-94,000.00 -50.27%
610.8015.5810.000	PRINCIPAL REDEMPTION	538,555.98	720,388.00	17,387.56	462,388.00	465,000.00	2,612.00 0.56%
610.8015.5820.000	INTEREST PAYMENTS	57,134.86	86,444.00	23,777.58	47,528.00	38,600.00	-8,928.00 -18.78%
610.8015.5830.000	OTHER DEBT SERV EXP	218.00	1,300.00	218.00	218.00	218.00	0.00 0.00%
610.8015.5980.000	REFUNDS/REIMB	11,222.64	11,000.00	12,106.05	15,000.00	14,000.00	-1,000.00 -6.67%
	Total Expense:	3,940,502.54	5,218,920.15	2,009,002.35	5,112,088.00	4,604,883.00	-507,205.00 -9.92%
	Total Function: 8015 - Sewer & Sewage Disposal:	-3,940,465.55	-5,218,920.15	-2,008,959.75	-5,111,935.00	-4,604,883.00	507,052.00 -9.92%
Function: 8016 - Sanitary Sewer							
Revenue							
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	5,445.71	0.00	19.62	30.00	0.00	-30.00 -100.00%
	Total Revenue:	5,445.71	0.00	19.62	30.00	0.00	-30.00 -100.00%
Expense							
610.8016.5010.010	REGULAR-NON UNION	87,639.05	93,158.35	45,942.35	91,161.00	155,633.00	64,472.00 70.72%
610.8016.5010.040	REGULAR-PPME UNION	132,280.13	167,846.40	83,719.15	167,846.00	174,490.00	6,644.00 3.96%
610.8016.5020.040	OVERTIME-PPME UNION	3,062.94	5,000.00	761.02	5,000.00	5,000.00	0.00 0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,559.68	0.00	0.00	0.00 0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,132.92	5,775.82	2,805.00	5,652.00	9,649.00	3,997.00 70.72%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	8,058.15	10,406.48	5,020.93	10,406.00	10,818.00	412.00 3.96%
610.8016.5102.010	MEDICARE-NON UNION	1,200.44	1,350.80	656.11	1,322.00	2,257.00	935.00 70.73%
610.8016.5102.040	MEDICARE-PPME UNION	1,884.50	2,433.77	1,174.13	2,434.00	2,530.00	96.00 3.94%
610.8016.5111.010	IPERS-NON UNION	8,273.44	8,794.15	4,337.11	8,606.00	14,692.00	6,086.00 70.72%
610.8016.5111.040	IPERS-PPME UNION	12,776.74	15,844.70	7,975.22	15,845.00	16,472.00	627.00 3.96%
610.8016.5121.010	GRP INSUR-NON UNION	12,327.12	12,853.51	5,946.37	12,223.00	22,259.00	10,036.00 82.11%
610.8016.5121.040	GRP INSUR-PPME UNION	23,311.24	31,841.64	15,390.57	32,247.00	35,493.00	3,246.00 10.07%
610.8016.5122.000	RETIREES GRP HLTH INS	15,354.72	15,892.00	9,077.55	15,892.00	17,642.00	1,750.00 11.01%
610.8016.5123.010	WORKCOMP-NON UNION	891.29	985.52	649.92	724.00	2,348.00	1,624.00 224.31%
610.8016.5123.040	WORKCOMP-PPME UNION	2,201.90	2,384.59	1,893.38	1,899.00	3,659.00	1,760.00 92.68%
610.8016.5132.000	CLOTHING EXPENSE	492.84	1,500.00	143.35	1,500.00	1,500.00	0.00 0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	126.00	315.00	315.00	0.00 0.00%
610.8016.5230.000	CONSULTING & PROF FEES	37,622.37	2,200.00	2,817.82	4,720.00	3,000.00	-1,720.00 -36.44%
610.8016.5233.000	ENGINEERING FEES	133,140.00	5,000.00	21,931.00	130,360.00	307,791.00	177,431.00 136.11%
610.8016.5234.000	LEGAL EXPENSES	18,876.50	500.00	0.00	500.00	40,398.00	39,898.00 7,979.60%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	120.00	2,494.00	0.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	5,890.37	5,338.00	0.00	6,597.00	7,389.00	792.00	12.01%
610.8016.5300.000	INSURANCE - TORT LIAB	2,357.84	1,388.00	0.00	2,641.00	2,958.00	317.00	12.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	280.57	500.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	1,672.39	10,000.00	162.53	10,000.00	4,049,755.00	4,039,755.00	40,397.55%
610.8016.5344.000	CONTRACT-MAINTENANCE	54,336.93	80,000.00	62,325.57	70,000.00	90,000.00	20,000.00	28.57%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	7,821.92	8,500.00	10,335.38	12,000.00	12,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	4.15	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	120.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	3,990.56	18,000.00	1,108.22	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	2,651.00	51,000.00	4,326.90	15,000.00	83,000.00	68,000.00	453.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,749.12	4,750.00	2,568.02	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	10,877.59	14,600.00	6,008.14	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,491.82	1,200.00	258.01	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	2,467.14	6,000.00	725.33	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	2,663.05	4,000.00	2,403.60	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	708.57	1,600.00	659.44	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	13,420.72	18,000.00	4,622.23	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	31.90	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	137.40	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	856.63	10,000.00	1,584.34	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	743.94	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	1,244.98	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,024.00	10,700.00	4,039.00	8,500.00	8,500.00	0.00	0.00%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	30,300.00	342,000.00	311,700.00	1,028.71%
610.8016.5765.000	LIFT STATIONS	0.00	127,000.00	0.00	0.00	143,000.00	143,000.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	5,636,000.00	1,181,000.00	128,000.00	1,467,000.00	1,493,000.00	26,000.00	1.77%
610.8016.5820.000	INTEREST PAYMENTS	299,885.57	204,485.00	102,883.88	205,409.00	182,597.00	-22,812.00	-11.11%
610.8016.5830.000	OTHER DEBT SERV EXP	1,833.33	1,100.00	250.00	1,450.00	1,700.00	250.00	17.24%
Total Expense:		6,563,033.78	2,161,337.73	544,187.25	2,432,793.00	7,345,089.00	4,912,296.00	201.92%
Total Function: 8016 - Sanitary Sewer:		-6,557,588.07	-2,161,337.73	-544,167.63	-2,432,763.00	-7,345,089.00	-4,912,326.00	201.92%

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								
610.9000.6500.611	TR FRM WPCP REVENUE	10,497,835.62	7,380,257.88	2,919,787.48	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
	Total Revenue:	10,497,835.62	7,380,257.88	2,919,787.48	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
Expense								
610.9000.7500.612	TRANSFER OUT - FUND 612	0.00	0.00	366,642.10	1,820.00	0.00	-1,820.00	-100.00%
	Total Expense:	0.00	0.00	366,642.10	1,820.00	0.00	-1,820.00	-100.00%
	Total Function: 9000 - 9000:	10,497,835.62	7,380,257.88	2,553,145.38	7,542,232.00	11,949,972.00	4,407,740.00	58.44%
	Total Fund: 610 - WATER POLLUTION CONTROL:	-218.00	0.00	18.00	-2,466.00	0.00	2,466.00	-100.00%
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	262,185.61	100,000.00	89,112.52	100,000.00	100,000.00	0.00	0.00%
611.6021.4990.000	DEBT ISSUANCE	4,335,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00%
	Total Revenue:	4,597,185.61	100,000.00	89,112.52	100,000.00	4,100,000.00	4,000,000.00	4,000.00%
	Total Function: 6021 - Finance:	4,597,185.61	100,000.00	89,112.52	100,000.00	4,100,000.00	4,000,000.00	4,000.00%
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,575.00	3,400.00	900.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,816,649.31	2,400,000.00	1,367,595.91	2,300,000.00	2,320,000.00	20,000.00	0.87%
611.8015.4441.000	SEWER FEES	5,287,763.55	5,100,000.00	2,785,594.26	5,550,000.00	5,600,000.00	50,000.00	0.90%
611.8015.4442.000	SEWER CONNECTION CHARGE	5,300.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	45,122.79	49,000.00	22,467.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	60,782.59	75,000.00	36,600.29	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	49,851.30	50,300.00	0.00	36,590.00	0.00	-36,590.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	5,049.93	0.00	3,443.64	3,444.00	0.00	-3,444.00	-100.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	0.00	0.00	30.79	31.00	0.00	-31.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	1,230.14	0.00	89.74	90.00	0.00	-90.00	-100.00%
611.8015.4960.000	SALE OF F.A.-WPCP	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,276,574.61	7,682,296.00	4,217,021.63	8,021,651.00	8,051,496.00	29,845.00	0.37%
	Total Function: 8015 - Sewer & Sewage Disposal:	8,276,574.61	7,682,296.00	4,217,021.63	8,021,651.00	8,051,496.00	29,845.00	0.37%

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: 8016 - Sanitary Sewer								
Revenue								
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	30.54	0.00	81.77	82.00	0.00	-82.00	-100.00%
	Total Revenue:	30.54	0.00	81.77	82.00	0.00	-82.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	30.54	0.00	81.77	82.00	0.00	-82.00	-100.00%
Function: 9000 - 9000								
Expense								
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	61,080.00	0.00	-61,080.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	10,497,835.62	7,380,257.88	2,919,787.48	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
611.9000.7500.612	TR TO WPCP REV BOND FUND	139,961.40	150,000.00	0.00	370,012.00	0.00	-370,012.00	-100.00%
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Expense:	10,637,797.02	7,530,257.88	3,044,792.98	8,487,604.00	11,949,972.00	3,462,368.00	40.79%
	Total Function: 9000 - 9000:	10,637,797.02	7,530,257.88	3,044,792.98	8,487,604.00	11,949,972.00	3,462,368.00	40.79%
	Total Fund: 611 - WPCP REVENUE:	2,235,993.74	252,038.12	1,261,422.94	-365,871.00	201,524.00	567,395.00	-155.08%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
Revenue								
612.8016.4990.000	DEBT ISSUANCE	1,126,645.02	0.00	292,387.86	292,388.00	0.00	-292,388.00	-100.00%
	Total Revenue:	1,126,645.02	0.00	292,387.86	292,388.00	0.00	-292,388.00	-100.00%
Expense								
612.8016.5233.000	ENGINEERING FEES	143,799.26	0.00	10,810.60	11,000.00	0.00	-11,000.00	-100.00%
612.8016.5234.000	LEGAL EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
612.8016.5348.000	CONTRACT-OTHER	1,126,645.02	150,000.00	352,831.50	352,832.00	0.00	-352,832.00	-100.00%
	Total Expense:	1,270,444.28	150,000.00	371,642.10	371,832.00	0.00	-371,832.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	-143,799.26	-150,000.00	-79,254.24	-79,444.00	0.00	79,444.00	-100.00%
Function: 9000 - 9000								
Revenue								
612.9000.6500.610	TRANSFER IN - FUND 610	0.00	0.00	1,820.00	1,820.00	0.00	-1,820.00	-100.00%
612.9000.6500.611	TRANSFER IN - WPCP	139,961.40	150,000.00	364,822.10	370,012.00	0.00	-370,012.00	-100.00%
	Total Revenue:	139,961.40	150,000.00	366,642.10	371,832.00	0.00	-371,832.00	-100.00%
Expense								
612.9000.7500.381	TRANSFER OUT - FUND 381	0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
	Total Expense:	0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
	Total Function: 9000 - 9000:	139,961.40	150,000.00	78,092.10	83,282.00	0.00	-83,282.00	-100.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	-3,837.86	0.00	-1,162.14	3,838.00	0.00	-3,838.00	-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)	
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	15,713.32	25,000.00	5,037.96	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	15,713.32	25,000.00	5,037.96	25,000.00	25,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	15,713.32	25,000.00	5,037.96	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	15,713.32	25,000.00	5,037.96	25,000.00	25,000.00	0.00	0.00%
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
Expense								
615.8015.5233.000	ENGINEERING FEES	0.00	0.00	125,005.50	512,460.00	672,500.00	160,040.00	31.23%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	7,733,660.00	7,733,660.00	0.00%
	Total Expense:	0.00	0.00	125,005.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
	Total Function: 8015 - Sewer & Sewage Disposal:	0.00	0.00	-125,005.50	-512,460.00	-406,160.00	106,300.00	-20.74%
Function: 9000 - 9000								
Revenue								
615.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Revenue:	0.00	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	0.00	0.00	0.00	-406,160.00	-406,160.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5233.000	ENGINEERING FEES	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: 8016 - Sanitary Sewer:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
616.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	63,360.00	63,360.00	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: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	1,721.00	1,500.00	982.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	23,200.94	14,000.00	3,200.00	4,400.00	14,000.00	9,600.00	218.18%
	Total Revenue:	24,921.94	15,500.00	4,182.00	5,900.00	15,500.00	9,600.00	162.71%
Expense								
617.8016.5980.000	REFUNDS/REIMB	0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
	Total Expense:	0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	24,921.94	15,500.00	1,282.00	3,000.00	15,500.00	12,500.00	416.67%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	24,921.94	15,500.00	1,282.00	3,000.00	15,500.00	12,500.00	416.67%
Fund: 618 - TORNADO-WPCP								
Function: 9000 - 9000								
Revenue								
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
	Total Fund: 618 - TORNADO-WPCP:	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
Fund: 650 - URBAN TREE FUND								
Function: 8040 - URBAN TREES								
Revenue								
650.8040.4448.000	URBAN TREE FEE	0.00	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
Expense								
650.8040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	14,097.00	14,097.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	0.00	0.00	0.00	10,894.00	10,894.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	874.00	874.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	0.00	0.00	676.00	676.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	204.00	204.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	0.00	0.00	0.00	159.00	159.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	1,331.00	1,331.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	0.00	0.00	0.00	1,028.00	1,028.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	227.00	227.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	0.00	0.00	0.00	317.00	317.00	0.00%

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)	
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
	Total Function: 8040 - URBAN TREES:	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
	Total Fund: 650 - URBAN TREE FUND:	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
Fund: 690 - TRANSIT OPERATING							
Function: 6021 - Finance							
Revenue							
690.6021.4610.000	INTEREST ON INVESTMENTS	3,908.05	1,000.00	2,543.15	5,000.00	1,000.00	-4,000.00 -80.00%
	Total Revenue:	3,908.05	1,000.00	2,543.15	5,000.00	1,000.00	-4,000.00 -80.00%
	Total Function: 6021 - Finance:	3,908.05	1,000.00	2,543.15	5,000.00	1,000.00	-4,000.00 -80.00%
Function: 8050 - Transit							
Revenue							
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	560,421.00	407,112.00	222,963.00	406,820.00	411,603.00	4,783.00 1.18%
690.8050.4330.000	STATE OPER GRANT	194,784.21	180,000.00	136,526.78	192,046.00	184,810.00	-7,236.00 -3.77%
690.8050.4460.000	BUS FARE BOX	20,821.95	25,000.00	16,197.90	25,000.00	25,000.00	0.00 0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	18,255.00	50,500.00	8,419.00	50,500.00	75,000.00	24,500.00 48.51%
690.8050.4464.000	BUS REVENUE PASSES	9,695.00	11,000.00	9,485.00	21,000.00	21,000.00	0.00 0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,570.00	9,000.00	3,260.00	3,600.00	1,500.00	-2,100.00 -58.33%
690.8050.4466.000	BUS TICKETS	2,012.00	4,000.00	1,527.00	4,000.00	2,500.00	-1,500.00 -37.50%
690.8050.4467.000	ADVERTISING ON BUSES	1,133.40	4,000.00	0.00	4,000.00	4,000.00	0.00 0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	111.78	50.00	0.00	50.00	50.00	0.00 0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	4,444.04	600.00	26.46	88.00	0.00	-88.00 -100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,200.00	2,400.00	1,000.00	2,400.00	2,400.00	0.00 0.00%
690.8050.4879.000	REBATES	0.00	0.00	38.91	39.00	0.00	-39.00 -100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	501.01	501.00	0.00	-501.00 -100.00%
	Total Revenue:	820,448.38	693,662.00	399,945.06	710,044.00	727,863.00	17,819.00 2.51%
Expense							
690.8050.5010.010	REGULAR-NON UNION	388,964.83	408,701.45	202,662.37	407,869.00	428,143.00	20,274.00 4.97%
690.8050.5020.010	OVERTIME-NON UNION	20,819.45	20,000.00	14,368.70	20,000.00	20,000.00	0.00 0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	0.00	32,620.00	70,699.00	38,079.00 116.74%
690.8050.5060.010	TERM PAYOUTS-NON UNION	1,224.75	0.00	649.93	0.00	0.00	0.00 0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	8,500.00	8,500.00 0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	23,909.32	26,579.49	12,761.72	26,528.00	26,545.00	17.00 0.06%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	0.00	2,022.00	4,383.00	2,361.00 116.77%
690.8050.5102.010	MEDICARE-NON UNION	5,591.74	6,216.17	2,984.48	6,204.00	6,208.00	4.00 0.06%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	0.00	473.00	1,025.00	552.00 116.70%
690.8050.5111.010	IPERS-NON UNION	38,865.69	40,469.42	20,487.79	40,391.00	40,417.00	26.00 0.06%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	0.00	3,079.00	6,674.00	3,595.00	116.76%
690.8050.5121.010	GRP INSUR-NON UNION	67,281.65	77,221.62	30,005.68	77,874.00	71,678.00	-6,196.00	-7.96%
690.8050.5123.010	WORKCOMP-NON UNION	5,198.32	11,129.44	4,021.26	7,909.00	15,329.00	7,420.00	93.82%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	0.00	651.00	2,763.00	2,112.00	324.42%
690.8050.5132.000	CLOTHING EXPENSE	1,413.62	1,250.00	1,093.21	1,250.00	3,000.00	1,750.00	140.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	223.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,576.20	4,000.00	1,697.60	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	25.00	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	776.00	758.00	0.00	758.00	786.00	28.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	0.00	0.00	480.00	480.00	0.00	-480.00	-100.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,224.00	3,000.00	1,630.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	16,104.34	17,694.00	0.00	18,037.00	20,201.00	2,164.00	12.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,259.47	2,397.00	0.00	3,651.00	4,089.00	438.00	12.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,999.30	16,000.00	10,695.55	35,000.00	35,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	608.68	500.00	364.24	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	41.67	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	15,773.40	8,000.00	1,485.75	3,000.00	3,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	962.20	500.00	489.50	500.00	500.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	174.40	150.00	370.34	400.00	150.00	-250.00	-62.50%
690.8050.5370.000	PRINTING & BINDING	2,274.24	2,500.00	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	5,748.58	10,000.00	6,218.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	772.87	1,000.00	386.39	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,191.48	8,000.00	3,789.68	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,450.33	6,500.00	781.74	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	49,463.36	80,000.00	21,131.35	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	4,474.56	6,000.00	3,395.46	6,000.00	7,000.00	1,000.00	16.67%
690.8050.5571.000	VEHICLE DIESEL FUEL	38,881.24	60,000.00	33,727.14	60,000.00	65,000.00	5,000.00	8.33%
690.8050.5600.000	OPERATING SUPPLIES	1,461.87	3,000.00	961.61	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	556.13	2,000.00	368.64	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	10,743.51	0.00	3,397.76	5,000.00	5,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	0.00	0.00	20.98	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,323.97	1,000.00	1,193.69	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,877.06	4,000.00	2,161.14	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	50,029.04	0.00	0.00	10,000.00	15,000.00	5,000.00	50.00%

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)	
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	637.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	798,698.02	871,123.80	384,275.83	889,146.00	980,540.00	91,394.00	10.28%
	Total Function: 8050 - Transit:	21,750.36	-177,461.80	15,669.23	-179,102.00	-252,677.00	-73,575.00	41.08%
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Revenue:	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Function: 9000 - 9000:	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Fund: 690 - TRANSIT OPERATING:	314,778.91	-26,461.80	105,450.05	-24,102.00	-1,677.00	22,425.00	-93.04%
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
Expense								
740.1040.5233.000	ENGINEERING FEES	2,228.25	0.00	1,661.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,228.25	0.00	1,661.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	2,228.25	0.00	1,661.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	37,553.57	9,000.00	10,107.21	20,000.00	9,000.00	-11,000.00	-55.00%
	Total Revenue:	37,553.57	9,000.00	10,107.21	20,000.00	9,000.00	-11,000.00	-55.00%
	Total Function: 6021 - Finance:	37,553.57	9,000.00	10,107.21	20,000.00	9,000.00	-11,000.00	-55.00%
Function: 8065 - Storm Water								
Revenue								
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	4,748.50	1,500.00	596.20	1,500.00	1,500.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4310.000	STRM SWR FED GRNT/REIM	0.00	0.00	0.00	830,723.55	0.00	-830,723.55	-100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,351,537.61	1,475,000.00	691,457.07	1,350,000.00	1,350,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	163.39	0.00	108.65	155.00	0.00	-155.00	-100.00%
	Total Revenue:	1,356,449.50	1,478,000.00	692,161.92	2,183,878.55	1,353,000.00	-830,878.55	-38.05%
Expense								
740.8065.5010.010	REGULAR-NON UNION	151,110.91	158,416.69	78,557.10	157,267.00	214,626.00	57,359.00	36.47%
740.8065.5010.040	REGULAR-PPME UNION	88,187.19	111,897.60	55,812.87	111,898.00	116,327.00	4,429.00	3.96%
740.8065.5020.040	OVERTIME-PPME UNION	1,597.07	1,200.00	169.67	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	195.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,299.35	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	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	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	0.00	6,855.00	0.00	-6,855.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	8,922.53	9,666.15	4,638.19	9,595.00	13,080.00	3,485.00	36.32%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	5,344.88	6,937.65	3,327.14	6,938.00	7,212.00	274.00	3.95%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	2,137.55	2,302.26	1,135.47	2,286.00	3,117.00	831.00	36.35%
740.8065.5102.040	MEDICARE-PPME UNION	1,250.03	1,622.52	778.23	1,623.00	1,687.00	64.00	3.94%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	14,265.15	14,988.52	7,415.75	14,880.00	20,295.00	5,415.00	36.39%
740.8065.5111.040	IPERS-PPME UNION	8,475.21	10,563.13	5,284.42	10,563.00	10,981.00	418.00	3.96%
740.8065.5121.010	GRP INSUR-NON UNION	10,821.15	11,303.61	5,206.02	10,786.00	22,477.00	11,691.00	108.39%
740.8065.5121.040	GRP INSUR-PPME UNION	15,499.10	21,227.76	10,185.03	21,498.00	23,662.00	2,164.00	10.07%
740.8065.5122.000	RETIREES GRP HLTH INS	10,236.48	10,595.00	6,051.70	10,595.00	11,762.00	1,167.00	11.01%
740.8065.5123.010	WORKCOMP-NON UNION	1,696.94	2,724.20	1,221.95	2,055.00	4,778.00	2,723.00	132.51%
740.8065.5123.040	WORKCOMP-PPME UNION	1,460.84	1,589.73	1,254.37	1,266.00	2,439.00	1,173.00	92.65%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	113.66	0.00	90.00	168.00	78.00	86.67%
740.8065.5132.000	CLOTHING EXPENSE	328.57	1,700.00	95.57	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	84.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	33.53	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	6,149.60	5,500.00	2,489.55	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,663.16	2,000.00	1,097.28	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	10,500.00	5,250.00	10,500.00	18,256.00	7,756.00	73.87%
740.8065.5232.000	AUDITING FEES	3,619.00	3,535.00	0.00	3,535.00	3,668.00	133.00	3.76%
740.8065.5233.000	ENGINEERING FEES	22,702.50	10,000.00	36,752.66	74,382.00	50,000.00	-24,382.00	-32.78%
740.8065.5234.000	LEGAL EXPENSES	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5250.000	COURT, RECORD & FILING FEE'	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,345.00	4,400.00	4,390.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,971.15	3,597.00	0.00	4,448.00	4,981.00	533.00	11.98%
740.8065.5300.000	INSURANCE - TORT LIAB	3,977.84	3,199.00	0.00	4,455.00	4,990.00	535.00	12.01%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	186.73	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	237,746.76	42,000.00	805,997.50	1,490,007.00	142,000.00	-1,348,007.00	-90.47%
740.8065.5344.000	CONTRACT-MAINTENANCE	597.50	600.00	154.50	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,021.92	5,500.00	6,734.36	7,000.00	7,000.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	0.00	55.00	55.00	0.00	-55.00	-100.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	851.06	15,000.00	0.00	15,000.00	39,000.00	24,000.00	160.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,430.29	2,000.00	738.81	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,166.19	1,700.00	1,712.11	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	0.00	3,000.00	3,000.00	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)	
740.8065.5481.000	ELECTRICITY	8,694.35	15,000.00	4,168.27	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,694.38	6,000.00	456.70	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,775.34	3,500.00	1,602.41	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	394.91	2,500.00	439.62	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	12,399.94	20,000.00	11,677.03	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	7.95	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	91.60	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	101.90	3,000.00	253.31	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	695.09	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	907.48	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	168,600.00	0.00	20,200.00	228,000.00	207,800.00	1,028.71%
740.8065.5765.000	LIFT STATIONS	0.00	0.00	0.00	16,000.00	70,000.00	54,000.00	337.50%
740.8065.5783.000	R.O.W.-LAND - TEMPORARY	8,058.38	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	490,000.00	480,000.00	0.00	480,000.00	465,000.00	-15,000.00	-3.13%
740.8065.5820.000	INTEREST PAYMENTS	64,180.00	68,550.00	34,275.00	68,550.00	62,100.00	-6,450.00	-9.41%
740.8065.5830.000	OTHER DEBT SERV EXP	296.00	900.00	148.00	296.00	506.00	210.00	70.95%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	1,234,451.15	1,275,866.48	1,101,103.94	2,653,105.00	1,638,594.00	-1,014,511.00	-38.24%
	Total Function: 8065 - Storm Water:	121,998.35	202,133.52	-408,942.02	-469,226.45	-285,594.00	183,632.45	-39.14%
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5010.010	REGULAR-NON UNION	255.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	0.00	2,148.22	0.00	2,148.22	0.00	-2,148.22	-100.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	15.43	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	133.19	0.00	133.19	0.00	-133.19	-100.00%
740.8067.5102.010	MEDICARE-NON UNION	3.61	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	31.15	0.00	31.15	0.00	-31.15	-100.00%
740.8067.5111.010	IPERS-NON UNION	24.07	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	202.79	0.00	202.79	0.00	-202.79	-100.00%
740.8067.5121.010	GRP INSUR-NON UNION	17.55	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	472.27	0.00	472.27	0.00	-472.27	-100.00%
740.8067.5123.010	WORKCOMP-NON UNION	2.86	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	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	85.24	0.00	68.00	126.00	58.00	85.29%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	55.30	0.00	55.30	0.00	-55.30	-100.00%
740.8067.5233.000	ENGINEERING FEES	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	87.64	42.00	0.00	98.00	110.00	12.00	12.24%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	18,903.10	8,000.00	90,244.30	252,000.00	8,000.00	-244,000.00	-96.83%
740.8067.5386.000	CONTRACT LAWN CARE	4,620.00	2,500.00	1,910.00	2,500.00	2,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	701.10	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	32.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	25,443.26	28,129.16	92,855.40	272,167.92	25,195.00	-246,972.92	-90.74%
	Total Function: 8067 - Storm Water-Dike:	25,443.26	28,129.16	92,855.40	272,167.92	25,195.00	-246,972.92	-90.74%
Function: 8068 - Storm Water-Permit								
Revenue								
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8068 - Storm Water-Permit:	143.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	0.00	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	92,527.59	0.00	153,795.35	153,796.00	0.00	-153,796.00	-100.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	107,092.00	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATEI	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	202,363.71	1,249,295.51	153,795.35	208,413.00	236,405.00	27,992.00	13.43%
	Total Function: 9000 - 9000:	202,363.71	1,249,295.51	153,795.35	208,413.00	236,405.00	27,992.00	13.43%
	Total Fund: 740 - STORM SEWER UTILITY:	-70,340.30	-1,066,291.15	-647,146.56	-929,807.37	-538,194.00	391,613.37	-42.12%
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 6021 - Finance								
Revenue								
741.6021.4610.000	INTEREST ON INVESTMENT	37,072.89	0.00	9,278.07	15,000.00	2,000.00	-13,000.00	-86.67%
	Total Revenue:	37,072.89	0.00	9,278.07	15,000.00	2,000.00	-13,000.00	-86.67%
	Total Function: 6021 - Finance:	37,072.89	0.00	9,278.07	15,000.00	2,000.00	-13,000.00	-86.67%

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: 8065 - Storm Water								
Revenue								
741.8065.4610.000	INTEREST ON INVESTMENT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.4990.000	Proceeds of LT Debt	3,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.4993.000	BOND PREMIUM	66,154.81	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,426,154.81	15,000.00	0.00	0.00	0.00	0.00	0.00%
Expense								
741.8065.5230.000	CONSULTING & PROF FEES	20,863.24	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5233.000	ENGINEERING FEES	12,205.92	30,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	420,388.44	4,323,450.00	1,441,670.84	2,655,000.00	0.00	-2,655,000.00	-100.00%
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	2,761.68	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5830.000	OTHER DEBT SERV EXP	105.22	0.00	210.00	210.00	0.00	-210.00	-100.00%
	Total Expense:	456,324.50	4,353,450.00	1,441,880.84	2,655,210.00	0.00	-2,655,210.00	-100.00%
	Total Function: 8065 - Storm Water:	2,969,830.31	-4,338,450.00	-1,441,880.84	-2,655,210.00	0.00	2,655,210.00	-100.00%
Function: 9000 - 9000								
Revenue								
741.9000.6500.740	TRANSFER IN STORM SEWER L	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
Expense								
741.9000.7500.381	TRANSFER OUT - CAPITAL STRI	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: 9000 - 9000:	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	3,009,647.32	-3,089,154.49	-1,432,602.77	-2,640,210.00	2,000.00	2,642,210.00	-100.08%
Fund: 742 - TORNADO - STORM/SEWER								
Function: 9000 - 9000								
Revenue								
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Fund: 742 - TORNADO - STORM/SEWER:	0.00	0.00	0.00	898.00	0.00	-898.00	-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)	
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	1,138.46	800.00	550.11	800.00	800.00	0.00	0.00%
	Total Revenue:	1,138.46	800.00	550.11	800.00	800.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,138.46	800.00	550.11	800.00	800.00	0.00	0.00%
Function: 8070 - Compost								
Revenue								
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	65.00	0.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	38,912.01	50,000.00	60,750.00	75,000.00	50,000.00	-25,000.00	-33.33%
750.8070.4484.000	SALE OF COMPOST BAGS	2,399.00	250.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	475.00	500.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,513.50	4,000.00	4,316.00	4,400.00	4,000.00	-400.00	-9.09%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,148.00	3,500.00	1,712.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	1,955.00	1,000.00	2,050.00	2,100.00	1,000.00	-1,100.00	-52.38%
750.8070.4616.000	INT CHRGD - ACCTS REC	64.24	0.00	55.98	56.00	0.00	-56.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.53	0.00	30.79	31.00	0.00	-31.00	-100.00%
	Total Revenue:	54,595.28	59,250.00	68,914.77	86,087.00	59,500.00	-26,587.00	-30.88%
Expense								
750.8070.5010.010	REGULAR-NON UNION	418.04	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	3,883.22	27,454.00	2,809.09	10,000.00	10,000.00	0.00	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	38.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	18,128.33	18,462.00	13,491.38	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	22.17	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	221.16	1,702.15	163.96	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,123.96	1,144.64	836.48	1,145.00	1,145.00	0.00	0.00%
750.8070.5102.010	MEDICARE-NON UNION	5.19	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	51.70	398.08	38.34	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	262.89	267.70	195.67	268.00	268.00	0.00	0.00%
750.8070.5111.010	IPERS-NON UNION	39.46	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	370.14	2,591.66	265.18	944.00	944.00	0.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	178.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	930.64	6,897.30	453.58	4,231.00	2,712.00	-1,519.00	-35.90%
750.8070.5123.010	WORKCOMP-NON UNION	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	98.96	1,209.71	91.87	327.00	588.00	261.00	79.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	153.77	300.75	148.67	203.00	362.00	159.00	78.33%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	191.25	250.00	0.00	250.00	250.00	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)	
750.8070.5216.000	BACKGROUND CHECKS	75.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	21.12	18.00	0.00	24.00	26.00	2.00	8.33%
750.8070.5300.000	INSURANCE - TORT LIAB	399.41	251.00	0.00	447.00	501.00	54.00	12.08%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	350.00	25,250.00	26,000.00	30,000.00	4,000.00	15.38%
750.8070.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	236.50	480.00	0.00	-480.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	162.00	200.00	0.00	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	507.45	450.00	264.21	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	951.82	800.00	445.78	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	242.62	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5570.000	VEHICLE GAS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	135.00	250.00	720.00	1,000.00	250.00	-750.00	-75.00%
750.8070.5605.000	OFFICE SUPPLIES	742.82	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
750.8070.5612.000	COMPUTER COMPONENTS	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	658.75	0.00	3,664.50	3,700.00	0.00	-3,700.00	-100.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	0.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-12.00	0.00	-49.00	0.00	0.00	0.00	0.00%
Total Expense:		30,552.31	64,071.99	49,146.21	150,846.00	68,798.00	-82,048.00	-54.39%
Total Function: 8070 - Compost:		24,042.97	-4,821.99	19,768.56	-64,759.00	-9,298.00	55,461.00	-85.64%
Total Fund: 750 - COMPOSTING FACILITY:		25,181.43	-4,021.99	20,318.67	-63,959.00	-8,498.00	55,461.00	-86.71%
Fund: 751 - TORNADO - COMPOST								
Function: 8070 - Compost								
Revenue								
751.8070.4310.000	FEMA - FEDERAL GRANT REIMI	28,758.75	0.00	0.00	0.00	0.00	0.00	0.00%
751.8070.4330.000	STATE OPER GRANT	15,338.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		44,096.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8070 - Compost:		44,096.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 751 - TORNADO - COMPOST:		44,096.75	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	36,342.23	41,000.00	20,121.25	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	1.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		36,343.36	41,000.00	20,121.25	41,000.00	41,000.00	0.00	0.00%
Expense								
760.8080.5030.070	PART-TIME TEMPORARY	15,706.23	11,000.00	12,472.04	16,000.00	20,000.00	4,000.00	25.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	973.71	682.00	773.16	992.00	1,240.00	248.00	25.00%

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)	
760.8080.5102.070	MEDICARE-TEMPORARY	227.64	159.50	180.70	232.00	290.00	58.00	25.00%
760.8080.5111.070	IPERS-PT TEMP	113.74	0.00	591.62	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	175.78	303.15	201.21	230.00	396.00	166.00	72.17%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	219.76	188.00	0.00	246.00	276.00	30.00	12.20%
760.8080.5300.000	INSURANCE - TORT LIAB	231.68	189.00	0.00	259.00	291.00	32.00	12.36%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	262.09	500.00	198.53	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	126.64	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	14,491.78	20,000.00	16,979.01	20,000.00	20,000.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	1,237.84	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	958.99	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-1.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		33,914.99	35,586.65	32,505.26	41,024.00	45,558.00	4,534.00	11.05%
Total Function: 8080 - P&R Concessions:		2,428.37	5,413.35	-12,384.01	-24.00	-4,558.00	-4,534.00	18,891.67%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		2,428.37	5,413.35	-12,384.01	-24.00	-4,558.00	-4,534.00	18,891.67%
Report Total:		5,598,365.62	-3,887,977.96	-699,765.86	-3,993,122.37	-775,938.00	3,217,184.37	-80.57%

Fund	2020-2021	2021-2022	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Budget	YTD Activity Through Dec	2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request	to Parent Budget Increase / (Decrease)	
610 - WATER POLLUTION CONTROL	-218.00	0.00	18.00	-2,466.00	0.00	2,466.00	-100.00%
611 - WPCP REVENUE	2,235,993.74	252,038.12	1,261,422.94	-365,871.00	201,524.00	567,395.00	-155.08%
612 - WPCP REVENUE BOND FUND	-3,837.86	0.00	-1,162.14	3,838.00	0.00	-3,838.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	15,713.32	25,000.00	5,037.96	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	0.00	0.00	-406,160.00	-406,160.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	24,921.94	15,500.00	1,282.00	3,000.00	15,500.00	12,500.00	416.67%
618 - TORNADO-WPCP	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
650 - URBAN TREE FUND	0.00	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
690 - TRANSIT OPERATING	314,778.91	-26,461.80	105,450.05	-24,102.00	-1,677.00	22,425.00	-93.04%
740 - STORM SEWER UTILITY	-70,340.30	-1,066,291.15	-647,146.56	-929,807.37	-538,194.00	391,613.37	-42.12%
741 - 2016 GO STORM WATER PROJ	3,009,647.32	-3,089,154.49	-1,432,602.77	-2,640,210.00	2,000.00	2,642,210.00	-100.08%
742 - TORNADO - STORM/SEWER	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
750 - COMPOSTING FACILITY	25,181.43	-4,021.99	20,318.67	-63,959.00	-8,498.00	55,461.00	-86.71%
751 - TORNADO - COMPOST	44,096.75	0.00	0.00	0.00	0.00	0.00	0.00%
760 - P&R CONCESSIONS ENTERPRISE	2,428.37	5,413.35	-12,384.01	-24.00	-4,558.00	-4,534.00	18,891.67%
Report Total:	5,598,365.62	-3,887,977.96	-699,765.86	-3,993,122.37	-775,938.00	3,217,184.37	-80.57%