

FY22 Budget Expense Comparison

Budget Comparison Report Account Summary



City of Marshalltown, IA

Account Number	2021-2022 YTD Activity Through Feb	Amendment				
		Adopted	Comparison 1	Comparison 1	%	
		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1	to Parent Budget Increase / (Decrease)		
Fund: 001 - GENERAL FUND						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
001.1010.5010.010	REGULAR-NON UNION	434,847.40	667,917.17	667,917.00	-0.17	0.00%
001.1010.5010.020	REGULAR-POLICE UNION	1,493,783.72	2,418,919.52	2,364,728.00	-54,191.52	-2.24%
001.1010.5020.010	OVERTIME-NON UNION	26.34	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	145,971.41	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,272.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	14,064.95	10,000.00	12,000.00	2,000.00	20.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	PART-TIME TEMPORARY	500.00	0.00	500.00	500.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	4,274.95	10,709.54	10,384.00	-325.54	-3.04%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,689.78	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	2,833.39	4,333.42	4,333.00	-0.42	-0.01%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	9,240.07	0.00	9,241.00	9,241.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	1,872.48	2,997.36	2,997.00	-0.36	-0.01%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIK	5,217.83	6,346.92	9,073.00	2,726.08	42.95%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	155.83	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	265.03	663.99	644.00	-19.99	-3.01%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	6,170.28	9,747.63	9,748.00	0.37	0.00%
001.1010.5102.020	MEDICARE-POLICE UNION	23,736.51	35,074.33	34,893.00	-181.33	-0.52%
001.1010.5102.040	MEDICARE-PPME UNION	36.46	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	62.01	155.29	151.00	-4.29	-2.76%
001.1010.5102.070	MEDICARE-TEMPORARY	7.25	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	2,969.64	4,563.72	4,564.00	0.28	0.01%
001.1010.5111.020	IPERS-POLICE UNION	9,068.73	9,663.69	13,815.00	4,151.31	42.96%
001.1010.5111.040	IPERS-PPME UNION	253.92	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	403.56	1,010.98	980.00	-30.98	-3.06%
001.1010.5113.010	RETIREMENT-NON UNION	105,458.89	162,204.13	162,204.00	-0.13	0.00%
001.1010.5113.020	RETIREMENT-POLICE UNION	373,767.13	624,838.82	599,139.00	-25,699.82	-4.11%
001.1010.5121.010	GRP INSUR-NON UNION	58,375.48	88,610.40	89,737.00	1,126.60	1.27%
001.1010.5121.020	GRP INSUR-POLICE UNION	262,174.95	409,135.00	400,584.00	-8,551.00	-2.09%

Budget Comparison Report

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1010.5121.040	GRP INSUR-PPME UNION	688.24	0.00	0.00	0.00%
001.1010.5122.000	RETIREEES GRP HLTH INS	67,270.32	100,294.00	100,294.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	5,726.81	8,746.29	8,717.00	-29.29 -0.33%
001.1010.5123.020	WORKCOMP-POLICE UNION	22,513.74	32,584.74	31,771.00	-813.74 -2.50%
001.1010.5123.040	WORKCOMP-PPME UNION	34.18	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	60.87	295.14	148.00	-147.14 -49.85%
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	12,134.88	22,000.00	22,000.00	0.00 0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	4,000.00	0.00 0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	213.87	1,500.00	750.00	-750.00 -50.00%
001.1010.5230.000	CONSULTING & PROF FEES	16,175.62	79,200.00	40,000.00	-39,200.00 -49.49%
001.1010.5250.000	COURT, RECORD & FILING FEE!	37.00	0.00	37.00	37.00 0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	16,558.00	16,700.00	17,700.00	1,000.00 5.99%
001.1010.5290.000	INSURANCE - GENERAL	0.00	10,290.00	10,501.00	211.00 2.05%
001.1010.5300.000	INSURANCE - TORT LIAB	0.00	29,427.00	45,874.00	16,447.00 55.89%
001.1010.5321.000	K9 EXPENSES	447.07	2,000.00	2,000.00	0.00 0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,456.28	250.00	1,250.00	1,000.00 400.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,303.16	23,000.00	23,000.00	0.00 0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	27,956.02	34,000.00	34,000.00	0.00 0.00%
001.1010.5359.000	TOWING SERVICES	255.00	1,500.00	1,500.00	0.00 0.00%
001.1010.5360.000	POSTAGE & SHIPPING	638.85	700.00	700.00	0.00 0.00%
001.1010.5370.000	PRINTING & BINDING	428.47	500.00	500.00	0.00 0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,500.00	0.00 0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	6,931.99	18,000.00	18,000.00	0.00 0.00%
001.1010.5431.000	INTERPRETING	6,720.32	6,500.00	10,000.00	3,500.00 53.85%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	4,074.80	5,500.00	5,500.00	0.00 0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	6,431.13	9,100.00	9,100.00	0.00 0.00%
001.1010.5460.000	CONFERENCE EXPENSE	11,244.68	15,000.00	15,000.00	0.00 0.00%
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	567.00	567.00 0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	168.70	100.00	158.70	58.70 58.70%
001.1010.5464.000	TRAVEL-PER DIEM	790.58	1,000.00	1,000.00	0.00 0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	2,266.85	2,500.00	2,500.00	0.00 0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	9,025.00	9,500.00	36,575.00	27,075.00 285.00%
001.1010.5471.000	TRAINING	0.00	400.00	400.00	0.00 0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,485.12	850.00	3,000.00	2,150.00 252.94%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	350.00	0.00 0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	15,307.84	20,000.00	25,000.00	5,000.00 25.00%
001.1010.5570.000	VEHICLE GAS	41,909.63	65,000.00	70,000.00	5,000.00 7.69%
001.1010.5571.000	VEHICLE DIESEL FUEL	73.45	1,200.00	500.00	-700.00 -58.33%

Budget Comparison Report

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1010.5600.000	OPERATING SUPPLIES	11,850.39	22,500.00	22,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	720.18	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	568.17	4,000.00	4,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	403.10	12,500.00	12,500.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	92.13	0.00	93.00	93.00	0.00%
001.1010.5703.000	MINOR COMPUTER	1,571.12	0.00	2,000.00	2,000.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	5,676.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	330.00	330.00	0.00%
Total Expense:		3,293,765.17	5,213,579.08	5,167,147.70	-46,431.38	-0.89%
Total Function: 1010 - Police Operations/Crime Prevention:		3,293,765.17	5,213,579.08	5,167,147.70	-46,431.38	-0.89%
Function: 1030 - Emergency Mgmt						
Expense						
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	32,665.00	32,665.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,060.63	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	400.00	0.00	0.00%
Total Expense:		33,723.63	34,865.00	34,865.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		33,723.63	34,865.00	34,865.00	0.00	0.00%
Function: 1040 - Flood Control						
Expense						
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	398.00	398.00	0.00%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	0.00	0.00%
Total Expense:		48.00	48.00	446.00	398.00	829.17%
Total Function: 1040 - Flood Control:		48.00	48.00	446.00	398.00	829.17%
Function: 1050 - Fire Department						
Expense						
001.1050.5010.010	REGULAR-NON UNION	402,476.15	612,951.08	613,237.00	285.92	0.05%
001.1050.5010.030	REGULAR-FIRE UNION	916,000.85	1,385,461.66	1,408,039.00	22,577.34	1.63%
001.1050.5020.010	OVERTIME-NON UNION	147.13	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	49,159.24	60,000.00	63,000.00	3,000.00	5.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	489.75	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	32,360.00	32,360.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	6,877.97	11,176.16	10,775.00	-401.16	-3.59%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	28.13	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	5,060.34	8,887.79	8,892.00	4.21	0.05%
001.1050.5102.030	MEDICARE-FIRE UNION	13,161.72	20,959.19	21,287.00	327.81	1.56%
001.1050.5102.040	MEDICARE-PPME UNION	6.57	0.00	0.00	0.00	0.00%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.1050.5111.010	IPERS-NON UNION	2,805.23	4,940.95	4,331.00	-609.95	-12.34%
001.1050.5111.040	IPERS-PPME UNION	46.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	15,878.46	24,304.80	24,305.00	0.20	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	75,550.36	113,278.37	115,046.00	1,767.63	1.56%
001.1050.5113.030	RETIREMENT-FIRE UNION	239,968.34	362,713.86	368,625.00	5,911.14	1.63%
001.1050.5121.010	GRP INSUR-NON UNION	47,523.51	74,815.80	75,767.00	951.20	1.27%
001.1050.5121.030	GRP INSUR-FIRE UNION	170,323.33	281,734.80	285,318.00	3,583.20	1.27%
001.1050.5121.040	GRP INSUR-PPME UNION	145.22	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	55,792.86	79,427.00	79,427.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	19,836.80	28,276.96	28,579.00	302.04	1.07%
001.1050.5123.030	WORKCOMP-FIRE UNION	48,547.43	72,706.72	73,842.00	1,135.28	1.56%
001.1050.5123.040	WORKCOMP-PPME UNION	6.23	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	19,151.31	20,000.00	25,000.00	5,000.00	25.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	4,500.00	4,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	100.00	100.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	215.80	3,500.00	3,000.00	-500.00	-14.29%
001.1050.5290.000	INSURANCE - GENERAL	0.00	25,956.00	23,089.00	-2,867.00	-11.05%
001.1050.5300.000	INSURANCE - TORT LIAB	0.00	9,983.00	15,146.00	5,163.00	51.72%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	59.70	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	21,262.73	21,000.00	22,000.00	1,000.00	4.76%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	6,060.20	9,500.00	6,900.00	-2,600.00	-27.37%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	425.00	150.00	650.00	500.00	333.33%
001.1050.5360.000	POSTAGE & SHIPPING	88.45	250.00	250.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	232.05	0.00	250.00	250.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	2,202.22	6,000.00	6,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	12,810.25	5,500.00	12,500.00	7,000.00	127.27%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	4,641.20	6,000.00	6,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	7,720.00	15,000.00	10,000.00	-5,000.00	-33.33%
001.1050.5470.000	TRAINING	3,604.37	350.00	350.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	6,785.88	7,750.00	5,750.00	-2,000.00	-25.81%
001.1050.5570.000	VEHICLE GAS	2,430.30	2,800.00	3,700.00	900.00	32.14%
001.1050.5571.000	VEHICLE DIESEL FUEL	6,922.94	8,000.00	11,000.00	3,000.00	37.50%
001.1050.5600.000	OPERATING SUPPLIES	7,983.53	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	1,200.00	200.00	-1,000.00	-83.33%
001.1050.5605.000	OFFICE SUPPLIES	358.67	1,600.00	1,600.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	2,273.56	3,000.00	4,000.00	1,000.00	33.33%

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001.1050.5703.000	MINOR COMPUTER	949.68	0.00	950.00	950.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,090.63	8,500.00	10,500.00	2,000.00	23.53%
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	100.00	100.00	0.00%
Total Expense:		2,218,904.00	3,312,074.14	3,396,265.00	84,190.86	2.54%
Total Function: 1050 - Fire Department:		2,218,904.00	3,312,074.14	3,396,265.00	84,190.86	2.54%
Function: 1070 - Building Inspections						
Expense						
001.1070.5010.010	REGULAR-NON UNION	94,708.58	154,591.32	115,870.00	-38,721.32	-25.05%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	21,283.00	21,283.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	5,784.07	9,584.66	7,184.00	-2,400.66	-25.05%
001.1070.5102.010	MEDICARE-NON UNION	1,352.70	2,241.57	1,680.00	-561.57	-25.05%
001.1070.5111.010	IPERS-NON UNION	8,940.42	14,593.42	10,938.00	-3,655.42	-25.05%
001.1070.5121.010	GRP INSUR-NON UNION	10,702.56	19,637.40	12,565.00	-7,072.40	-36.01%
001.1070.5122.000	RETIRES GRP HLTH INS	717.85	0.00	0.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	1,269.73	2,518.29	1,276.00	-1,242.29	-49.33%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	0.00	481.00	476.00	-5.00	-1.04%
001.1070.5300.000	INSURANCE - TORT LIAB	0.00	639.00	972.00	333.00	52.11%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	1,106.00	5,000.00	40,000.00	35,000.00	700.00%
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	594.17	1,000.00	750.00	-250.00	-25.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	-400.00	-100.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	50.26	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	773.10	1,000.00	1,000.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	74.60	250.00	250.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	200.00	0.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	64.00	64.00	0.00%
Total Expense:		147,710.82	213,536.66	215,908.00	2,371.34	1.11%
Total Function: 1070 - Building Inspections:		147,710.82	213,536.66	215,908.00	2,371.34	1.11%
Function: 1071 - Rental Inspections						
Expense						
001.1071.5010.010	REGULAR-NON UNION	74,623.95	81,307.66	105,021.00	23,713.34	29.16%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	16,507.00	16,507.00	0.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	4,409.30	5,041.07	6,511.00	1,469.93	29.16%
001.1071.5102.010	MEDICARE-NON UNION	1,031.23	1,178.96	1,523.00	344.04	29.18%
001.1071.5111.010	IPERS-NON UNION	7,044.42	7,675.44	9,914.00	2,238.56	29.17%
001.1071.5121.010	GRP INSUR-NON UNION	11,984.57	14,229.67	14,411.00	181.33	1.27%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%		
		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1		to Parent Budget Increase / (Decrease)	
001.1071.5123.010	WORKCOMP-NON UNION	790.73	1,284.98	1,130.00	-154.98	-12.06%
001.1071.5234.000	LEGAL EXPENSES	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	0.00	481.00	476.00	-5.00	-1.04%
001.1071.5300.000	INSURANCE - TORT LIAB	0.00	483.00	788.00	305.00	63.15%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	60.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	165.00	700.00	900.00	200.00	28.57%
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	650.00	600.00	1,200.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	874.10	1,000.00	1,000.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	400.00	0.00	0.00%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	-150.00	-100.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	61.18	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	413.19	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	325.52	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	24.50	300.00	300.00	0.00	0.00%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	64.00	64.00	0.00%
Total Expense:		102,421.59	117,766.78	161,580.00	43,813.22	37.20%
Total Function: 1071 - Rental Inspections:		102,421.59	117,766.78	161,580.00	43,813.22	37.20%
Function: 1072 - Electrical Inspections						
Expense						
001.1072.5010.010	REGULAR-NON UNION	17,648.63	27,406.86	27,407.00	0.14	0.00%
001.1072.5010.040	REGULAR-PPME UNION	21,560.17	34,213.44	32,632.00	-1,581.44	-4.62%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	211.91	0.00	212.00	212.00	0.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	5,689.11	0.00	5,690.00	5,690.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,078.24	1,699.23	1,699.00	-0.23	-0.01%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,257.18	2,121.23	2,023.00	-98.23	-4.63%
001.1072.5102.010	MEDICARE-NON UNION	252.31	397.40	397.00	-0.40	-0.10%
001.1072.5102.040	MEDICARE-PPME UNION	293.96	496.09	473.00	-23.09	-4.65%
001.1072.5111.010	IPERS-NON UNION	1,665.95	2,587.21	2,587.00	-0.21	-0.01%
001.1072.5111.040	IPERS-PPME UNION	2,035.23	3,229.75	3,081.00	-148.75	-4.61%
001.1072.5121.040	GRP INSUR-PPME UNION	4,911.12	8,276.76	8,050.00	-226.76	-2.74%
001.1072.5122.000	RETIRES GRP HLTH INS	348.08	1,029.00	1,029.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	359.31	971.96	550.00	-421.96	-43.41%
001.1072.5123.040	WORKCOMP-PPME UNION	561.88	1,213.35	655.00	-558.35	-46.02%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	141.90	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.1072.5300.000	INSURANCE - TORT LIAB	0.00	179.00	300.00	121.00	67.60%
001.1072.5360.000	POSTAGE & SHIPPING	15.54	0.00	0.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	1,000.00	0.00	0.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS, FILM, REC	0.00	150.00	150.00	0.00	0.00%
Total Expense:		58,702.79	85,271.28	88,235.00	2,963.72	3.48%
Total Function: 1072 - Electrical Inspections:		58,702.79	85,271.28	88,235.00	2,963.72	3.48%
Function: 1075 - Code Enforcement						
Expense						
001.1075.5010.010	REGULAR-NON UNION	36,841.46	55,470.50	55,471.00	0.50	0.00%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	2,176.14	3,439.17	3,439.00	-0.17	0.00%
001.1075.5102.010	MEDICARE-NON UNION	509.00	804.32	804.00	-0.32	-0.04%
001.1075.5111.010	IPERS-NON UNION	3,477.87	5,236.42	5,236.00	-0.42	-0.01%
001.1075.5121.010	GRP INSUR-NON UNION	9,293.64	13,794.60	13,970.00	175.40	1.27%
001.1075.5123.010	WORKCOMP-NON UNION	397.87	903.61	611.00	-292.61	-32.38%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	400.00	400.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	13,150.49	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	162.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,070.00	12,000.00	15,000.00	3,000.00	25.00%
001.1075.5290.000	INSURANCE - GENERAL	163.00	242.00	240.00	-2.00	-0.83%
001.1075.5300.000	INSURANCE - TORT LIAB	0.00	327.00	559.00	232.00	70.95%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	13,290.00	13,290.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.1075.5360.000	POSTAGE & SHIPPING	475.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	874.52	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	300.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	150.00	-350.00	-70.00%
001.1075.5485.000	STORM WATER FEES	330.49	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPLY	10.13	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	884.68	600.00	1,500.00	900.00	150.00%
001.1075.5600.000	OPERATING SUPPLIES	86.82	200.00	100.00	-100.00	-50.00%
001.1075.5605.000	OFFICE SUPPLIES	19.47	500.00	100.00	-400.00	-80.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	31.95	0.00	32.00	32.00	0.00%
	Total Expense:	79,955.03	139,947.62	142,142.00	2,194.38	1.57%
	Total Function: 1075 - Code Enforcement:	79,955.03	139,947.62	142,142.00	2,194.38	1.57%
Function: 1090 - Animal Control						
Expense						
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	38,999.97	52,000.00	52,000.00	0.00	0.00%
	Total Expense:	38,999.97	52,000.00	52,000.00	0.00	0.00%
	Total Function: 1090 - Animal Control:	38,999.97	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps						
Expense						
001.1099.5290.000	INSURANCE - GENERAL	0.00	26,732.00	21,504.00	-5,228.00	-19.56%
001.1099.5300.000	INSURANCE - TORT LIAB	0.00	0.00	500.00	500.00	0.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	3,941.84	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	2,052.50	8,647.98	8,647.98	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	0.00	1,200.00	1,200.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	555.68	1,500.00	1,500.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	20,506.81	28,200.00	30,000.00	1,800.00	6.38%
001.1099.5481.000	ELECTRICITY	67,095.35	75,000.00	85,000.00	10,000.00	13.33%
001.1099.5482.000	NATURAL GAS	16,038.74	22,000.00	28,000.00	6,000.00	27.27%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	717.03	0.00	600.00	600.00	0.00%
	Total Expense:	114,264.24	174,369.98	189,241.98	14,872.00	8.53%
	Total Function: 1099 - Police and Fire Building Exps:	114,264.24	174,369.98	189,241.98	14,872.00	8.53%
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
001.2010.5010.010	REGULAR-NON UNION	47,640.16	73,134.34	73,134.00	-0.34	0.00%
001.2010.5010.040	REGULAR-PPME UNION	327,362.92	628,375.60	588,379.00	-39,996.60	-6.37%
001.2010.5020.040	OVERTIME-PPME UNION	3,391.14	0.00	560.00	560.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	11,207.24	0.00	11,207.00	11,207.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	6,625.00	6,625.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	2,858.22	4,534.33	4,534.00	-0.33	-0.01%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	20,035.51	38,959.29	36,479.00	-2,480.29	-6.37%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	668.41	1,060.45	1,060.00	-0.45	-0.04%
001.2010.5102.040	MEDICARE-PPME UNION	4,685.75	9,111.45	8,531.00	-580.45	-6.37%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	58.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.2010.5111.010	IPERS-NON UNION	4,497.25	6,903.88	6,904.00	0.12	0.00%
001.2010.5111.040	IPERS-PPME UNION	31,223.08	59,318.66	55,543.00	-3,775.66	-6.37%
001.2010.5121.010	GRP INSUR-NON UNION	9,088.68	13,794.60	13,970.00	175.40	1.27%
001.2010.5121.040	GRP INSUR-PPME UNION	75,228.93	120,987.90	136,240.00	15,252.10	12.61%
001.2010.5122.000	RETIRES GRP HLTH INS	20,092.94	30,469.00	30,469.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	524.69	3,222.52	2,392.00	-830.52	-25.77%
001.2010.5123.040	WORKCOMP-PPME UNION	10,141.77	23,821.34	17,446.00	-6,375.34	-26.76%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	131.00	-45.25	-25.67%
001.2010.5290.000	INSURANCE - GENERAL	0.00	23,218.00	23,323.00	105.00	0.45%
001.2010.5300.000	INSURANCE - TORT LIAB	0.00	6,551.00	11,481.00	4,930.00	75.26%
Total Expense:		575,270.92	1,047,944.61	1,032,714.00	-15,230.61	-1.45%
Total Function: 2010 - Roads, Bridges, Sidewalks:		575,270.92	1,047,944.61	1,032,714.00	-15,230.61	-1.45%
Function: 2020 - Parking Expense						
001.2020.5010.010	REGULAR-NON UNION	1,767.66	2,348.11	2,348.00	-0.11	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	41,640.86	28,618.00	-13,022.86	-31.27%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	2,837.74	0.00	2,838.00	2,838.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	103.95	145.58	146.00	0.42	0.29%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,011.50	2,581.73	1,774.00	-807.73	-31.29%
001.2020.5102.010	MEDICARE-NON UNION	24.32	34.05	34.00	-0.05	-0.15%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	603.79	415.00	-188.79	-31.27%
001.2020.5111.010	IPERS-NON UNION	166.86	221.66	222.00	0.34	0.15%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,930.90	2,702.00	-1,228.90	-31.26%
001.2020.5121.010	GRP INSUR-NON UNION	244.24	275.29	279.00	3.71	1.35%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	13,795.00	9,426.00	-4,369.00	-31.67%
001.2020.5122.000	RETIRES GRP HLTH INS	1,115.86	2,995.00	2,995.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	1.56	3.51	2.00	-1.51	-43.02%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	582.97	401.00	-181.97	-31.21%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	0.00	362.00	361.00	-1.00	-0.28%
001.2020.5300.000	INSURANCE - TORT LIAB	0.00	235.00	386.00	151.00	64.26%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	5,031.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	1,900.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	30.00	30.00	0.00%
	Total Expense:	33,889.66	80,146.45	63,368.00	-16,778.45	-20.93%
	Total Function: 2020 - Parking:	33,889.66	80,146.45	63,368.00	-16,778.45	-20.93%
Function: 2030 - Street Lighting						
Expense						
001.2030.5010.010	REGULAR-NON UNION	5,883.07	9,135.62	9,136.00	0.38	0.00%
001.2030.5010.040	REGULAR-PPME UNION	7,186.87	11,404.48	10,877.00	-527.48	-4.63%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	70.64	0.00	71.00	71.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	1,896.37	0.00	1,897.00	1,897.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	359.58	566.41	566.00	-0.41	-0.07%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	419.07	707.08	674.00	-33.08	-4.68%
001.2030.5102.010	MEDICARE-NON UNION	83.92	132.47	132.00	-0.47	-0.35%
001.2030.5102.040	MEDICARE-PPME UNION	97.98	165.36	158.00	-7.36	-4.45%
001.2030.5111.010	IPERS-NON UNION	555.54	862.40	862.00	-0.40	-0.05%
001.2030.5111.040	IPERS-PPME UNION	678.43	1,076.58	1,027.00	-49.58	-4.61%
001.2030.5121.040	GRP INSUR-PPME UNION	1,637.05	2,758.92	2,683.00	-75.92	-2.75%
001.2030.5122.000	RETIRES GRP HLTH INS	116.04	343.00	343.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	119.82	323.99	183.00	-140.99	-43.52%
001.2030.5123.040	WORKCOMP-PPME UNION	187.34	404.45	218.00	-186.45	-46.10%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	47.30	0.00	30.00	30.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	0.00	716.00	940.00	224.00	31.28%
001.2030.5300.000	INSURANCE - TORT LIAB	0.00	713.00	968.00	255.00	35.76%
	Total Expense:	19,339.02	29,309.76	30,765.00	1,455.24	4.97%
	Total Function: 2030 - Street Lighting:	19,339.02	29,309.76	30,765.00	1,455.24	4.97%
Function: 2040 - Traffic Safety						
Expense						
001.2040.5010.010	REGULAR-NON UNION	35,296.54	54,813.72	54,814.00	0.28	0.00%
001.2040.5010.040	REGULAR-PPME UNION	43,120.05	68,426.88	65,265.00	-3,161.88	-4.62%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	423.80	0.00	425.00	425.00	0.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	11,378.22	0.00	11,380.00	11,380.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,155.53	3,398.45	3,398.00	-0.45	-0.01%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	2,514.32	4,242.47	4,046.00	-196.47	-4.63%
001.2040.5102.010	MEDICARE-NON UNION	504.14	794.80	795.00	0.20	0.03%
001.2040.5102.040	MEDICARE-PPME UNION	588.02	992.19	946.00	-46.19	-4.66%
001.2040.5111.010	IPERS-NON UNION	3,331.84	5,174.42	5,174.00	-0.42	-0.01%
001.2040.5111.040	IPERS-PPME UNION	4,070.60	6,459.50	6,161.00	-298.50	-4.62%
001.2040.5121.040	GRP INSUR-PPME UNION	9,821.77	16,553.52	16,099.00	-454.52	-2.75%
001.2040.5122.000	RETIRES GRP HLTH INS	696.16	2,057.00	2,057.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2040.5123.010	WORKCOMP-NON UNION	718.85	1,943.91	1,101.00	-842.91	-43.36%
001.2040.5123.040	WORKCOMP-PPME UNION	1,123.60	2,426.69	1,311.00	-1,115.69	-45.98%
001.2040.5132.000	CLOTHING EXPENSE	115.56	0.00	200.00	200.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	283.80	0.00	177.00	177.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	0.00	4,869.00	5,568.00	699.00	14.36%
001.2040.5300.000	INSURANCE - TORT LIAB	0.00	716.00	1,346.00	630.00	87.99%
Total Expense:		116,142.80	172,868.55	180,263.00	7,394.45	4.28%
Total Function: 2040 - Traffic Safety:		116,142.80	172,868.55	180,263.00	7,394.45	4.28%
Function: 2050 - Snow Removal						
Expense						
001.2050.5010.010	REGULAR-NON UNION	649.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	30,314.94	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	1,773.46	12,879.05	0.00	-12,879.05	-100.00%
001.2050.5020.040	OVERTIME-PPME UNION	5,019.53	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	39.12	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	2,063.09	0.00	3,060.00	3,060.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	100.18	798.50	0.00	-798.50	-100.00%
001.2050.5102.010	MEDICARE-NON UNION	9.15	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	482.47	0.00	580.00	580.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	23.44	186.75	0.00	-186.75	-100.00%
001.2050.5111.010	IPERS-NON UNION	61.27	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	3,335.58	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	167.40	3,061.61	0.00	-3,061.61	-100.00%
001.2050.5121.010	GRP INSUR-NON UNION	49.58	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	8,935.59	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	486.67	1,215.78	0.00	-1,215.78	-100.00%
001.2050.5123.010	WORKCOMP-NON UNION	12.58	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	792.28	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	39.74	331.55	0.00	-331.55	-100.00%
001.2050.5300.000	INSURANCE - TORT LIAB	384.00	840.00	1,156.00	316.00	37.62%
Total Expense:		54,739.07	59,313.24	44,796.00	-14,517.24	-24.48%
Total Function: 2050 - Snow Removal:		54,739.07	59,313.24	44,796.00	-14,517.24	-24.48%
Function: 2055 - Tree Removal						
Expense						
001.2055.5010.010	REGULAR-NON UNION	1,740.90	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	102.48	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	23.94	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	164.35	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2055.5121.010	GRP INSUR-NON UNION	363.63	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	28.16	0.00	0.00	0.00	0.00%
Total Expense:		2,423.46	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		2,423.46	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering						
Expense						
001.2060.5010.010	REGULAR-NON UNION	203,404.24	375,016.68	334,580.00	-40,436.68	-10.78%
001.2060.5030.070	PART-TIME TEMPORARY	11,523.00	6,000.00	13,953.00	7,953.00	132.55%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	5,589.00	5,589.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	12,435.25	23,251.03	20,744.00	-2,507.03	-10.78%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	714.44	372.00	865.00	493.00	132.53%
001.2060.5102.010	MEDICARE-NON UNION	2,908.20	5,437.74	4,851.00	-586.74	-10.79%
001.2060.5102.070	MEDICARE-TEMPORARY	167.14	87.00	202.00	115.00	132.18%
001.2060.5111.010	IPERS-NON UNION	19,201.49	35,401.57	31,584.00	-3,817.57	-10.78%
001.2060.5111.070	IPERS-PT TEMP	408.67	0.00	332.00	332.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	35,850.03	70,766.30	61,564.00	-9,202.30	-13.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,066.91	5,583.08	3,325.00	-2,258.08	-40.45%
001.2060.5123.070	WORKCOMP-TEMPORARY	83.09	8.97	100.00	91.03	1,014.83%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	0.00	3,500.00	3,500.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	0.00	813.00	1,788.00	975.00	119.93%
001.2060.5300.000	INSURANCE - TORT LIAB	0.00	1,513.00	2,704.00	1,191.00	78.72%
001.2060.5344.000	CONTRACT-MAINTENANCE	197.38	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	-200.00	-100.00%
Total Expense:		295,853.37	524,700.37	485,931.00	-38,769.37	-7.39%
Total Function: 2060 - Highway Engineering:		295,853.37	524,700.37	485,931.00	-38,769.37	-7.39%
Function: 2080 - Airport						
Expense						
001.2080.5251.000	LICENSE & PERMITS	0.00	480.00	705.00	225.00	46.88%
001.2080.5290.000	INSURANCE - GENERAL	4,456.00	10,464.00	12,850.00	2,386.00	22.80%
001.2080.5300.000	INSURANCE - TORT LIAB	0.00	171.00	252.00	81.00	47.37%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	4,394.38	7,500.00	20,000.00	12,500.00	166.67%
001.2080.5344.000	CONTRACT-MAINTENANCE	2,400.00	5,000.00	17,500.00	12,500.00	250.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	10,100.51	32,000.00	18,500.00	-13,500.00	-42.19%
001.2080.5440.000	TAXES PAID	0.00	194.00	200.00	6.00	3.09%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	180.30	550.00	450.00	-100.00	-18.18%
001.2080.5481.000	ELECTRICITY	1,204.03	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,242.02	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,150.25	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.2080.5565.000	VEHICLE OPER/MAINT SPLLY	700.20	3,000.00	2,500.00	-500.00	-16.67%
001.2080.5571.000	VEHICLE DIESEL FUEL	3,368.68	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	3,482.13	3,000.00	6,000.00	3,000.00	100.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,276.13	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	35,954.63	77,359.00	95,957.00	18,598.00	24.04%
	Total Function: 2080 - Airport:	35,954.63	77,359.00	95,957.00	18,598.00	24.04%
Function: 2090 - Garbage Expense						
001.2090.5220.000	COLLECTION COSTS/REFUNDS	1,803.40	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	55,182.00	110,208.00	110,208.00	0.00	0.00%
	Total Expense:	56,985.40	113,708.00	113,708.00	0.00	0.00%
	Total Function: 2090 - Garbage:	56,985.40	113,708.00	113,708.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control Expense						
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	0.00	4,000.00	4,000.00	0.00	0.00%
Function: 4010 - Library Services Expense						
001.4010.5010.010	REGULAR-NON UNION	344,301.93	536,278.74	536,279.00	0.26	0.00%
001.4010.5050.060	PART-TIME REGULAR	99,014.67	190,881.25	151,459.00	-39,422.25	-20.65%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	20,480.37	33,249.28	33,249.00	-0.28	0.00%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	6,148.61	11,834.64	9,390.00	-2,444.64	-20.66%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	4,789.75	7,776.04	7,776.00	-0.04	0.00%
001.4010.5102.060	MEDICARE-PT REGULAR	1,438.03	2,767.78	2,196.00	-571.78	-20.66%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	32,502.10	50,624.71	50,625.00	0.29	0.00%
001.4010.5111.060	IPERS-PT REGULAR	8,850.57	18,019.19	14,298.00	-3,721.19	-20.65%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	46,514.04	62,646.00	71,496.00	8,850.00	14.13%
001.4010.5122.000	RETIRES GRP HLTH INS	2,264.48	3,429.00	3,429.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	306.34	801.74	477.00	-324.74	-40.50%
001.4010.5123.060	WORKCOMP-PT REGULAR	88.33	285.37	135.00	-150.37	-52.69%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	884.00	400.00	800.00	400.00	100.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	55.76	400.00	200.00	-200.00	-50.00%

Budget Comparison Report

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.4010.5215.000	BANK CHARGES	555.02	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	123.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	200.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	968.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	0.00	13,905.00	14,261.00	356.00	2.56%
001.4010.5300.000	INSURANCE - TORT LIAB	0.00	3,761.00	5,619.00	1,858.00	49.40%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	17,029.98	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	1,658.00	7,500.00	7,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	20,782.84	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	6,829.09	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	70.45	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	1,650.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	4,864.80	11,000.00	11,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	3,844.42	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	0.00	2,000.00	500.00	-1,500.00	-75.00%
001.4010.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	750.00	0.00	-750.00	-100.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,500.00	3,500.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	750.00	0.00	-750.00	-100.00%
001.4010.5481.000	ELECTRICITY	25,346.17	44,000.00	44,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	3,788.09	9,500.00	9,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	-3,000.00	-100.00%
001.4010.5600.000	OPERATING SUPPLIES	9,542.50	27,000.00	27,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,265.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	998.96	1,600.00	1,600.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	994.42	0.00	500.00	500.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	3,464.00	8,000.00	8,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,871.28	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	6,185.00	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,157.96	10,000.00	10,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	61,578.83	115,000.00	115,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	4,378.48	11,100.00	11,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	20,353.57	20,000.00	27,445.00	7,445.00	37.23%

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.4010.5980.000	REFUNDS/REIMB	126.28	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-7.90	0.00	0.00	0.00	0.00%
	Total Expense:	782,371.47	1,322,460.74	1,285,535.00	-36,925.74	-2.79%
	Total Function: 4010 - Library Services:	782,371.47	1,322,460.74	1,285,535.00	-36,925.74	-2.79%
Function: 4020 - Museum, Band, Theater						
Expense						
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	5,806.15	11,000.00	11,000.00	0.00	0.00%
	Total Expense:	5,806.15	11,000.00	11,000.00	0.00	0.00%
	Total Function: 4020 - Museum, Band, Theater:	5,806.15	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks						
Expense						
001.4030.5010.010	REGULAR-NON UNION	73,324.31	116,770.40	115,460.00	-1,310.40	-1.12%
001.4030.5010.090	REGULAR-P&R UNION	121,194.17	196,249.25	190,557.00	-5,692.25	-2.90%
001.4030.5020.090	OVERTIME-P&R UNION	287.94	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	17,434.23	27,080.00	27,080.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	1,804.83	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	4,419.11	7,239.76	7,159.00	-80.76	-1.12%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	106.76	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,080.92	1,678.96	1,679.00	0.04	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	7,026.79	12,167.45	11,815.00	-352.45	-2.90%
001.4030.5102.010	MEDICARE-NON UNION	1,033.56	1,693.17	1,674.00	-19.17	-1.13%
001.4030.5102.040	MEDICARE-PPME UNION	24.98	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	252.78	392.66	393.00	0.34	0.09%
001.4030.5102.090	MEDICARE-P&R UNION	1,643.39	2,845.61	2,763.00	-82.61	-2.90%
001.4030.5111.010	IPERS-NON UNION	6,999.11	11,023.13	10,899.00	-124.13	-1.13%
001.4030.5111.040	IPERS-PPME UNION	170.39	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	466.60	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	11,467.81	18,525.93	17,989.00	-536.93	-2.90%
001.4030.5121.010	GRP INSUR-NON UNION	12,537.10	19,580.37	19,829.00	248.63	1.27%
001.4030.5121.040	GRP INSUR-PPME UNION	393.05	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	30,628.97	42,955.12	47,827.00	4,871.88	11.34%
001.4030.5122.000	RETIRES GRP HLTH INS	9,610.04	13,715.00	13,715.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	703.08	2,463.66	1,522.00	-941.66	-38.22%
001.4030.5123.040	WORKCOMP-PPME UNION	22.97	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	241.29	697.12	437.00	-260.12	-37.31%
001.4030.5123.090	WORKCOMP-P&R UNION	1,960.77	5,052.04	3,076.00	-1,976.04	-39.11%
001.4030.5132.000	CLOTHING EXPENSE	2,797.36	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	28.96	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	5,225.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	630.00	5,000.00	3,000.00	-2,000.00	-40.00%
001.4030.5251.000	LICENSE & PERMITS	658.00	200.00	500.00	300.00	150.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	510.00	400.00	510.00	110.00	27.50%
001.4030.5290.000	INSURANCE - GENERAL	0.00	11,231.00	14,260.00	3,029.00	26.97%
001.4030.5300.000	INSURANCE - TORT LIAB	0.00	3,194.00	4,992.00	1,798.00	56.29%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	198.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,094.59	15,000.00	23,000.00	8,000.00	53.33%
001.4030.5344.000	CONTRACT-MAINTENANCE	828.66	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	0.00	2,500.00	0.00	-2,500.00	-100.00%
001.4030.5360.000	POSTAGE & SHIPPING	19.95	0.00	50.00	50.00	0.00%
001.4030.5370.000	PRINTING & BINDING	310.50	0.00	350.00	350.00	0.00%
001.4030.5380.000	RENTS & LEASES	1,190.00	400.00	1,000.00	600.00	150.00%
001.4030.5386.000	CONTRACT LAWN CARE	21,764.03	36,000.00	36,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,896.05	6,000.00	6,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	292.92	350.00	400.00	50.00	14.29%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,500.00	750.00	-750.00	-50.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	819.04	0.00	820.00	820.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	957.06	0.00	650.00	650.00	0.00%
001.4030.5481.000	ELECTRICITY	12,327.09	18,000.00	15,000.00	-3,000.00	-16.67%
001.4030.5482.000	NATURAL GAS	1,368.87	2,600.00	2,600.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	0.00	1,000.00	1,000.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,214.19	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	566.81	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	385.36	3,500.00	1,500.00	-2,000.00	-57.14%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	6,606.13	4,000.00	7,500.00	3,500.00	87.50%
001.4030.5570.000	VEHICLE GAS	6,239.82	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	2,923.44	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	5,656.64	1,500.00	6,500.00	5,000.00	333.33%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	226.80	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	4,208.25	16,000.00	11,000.00	-5,000.00	-31.25%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	600.00	600.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,761.72	7,000.00	2,400.00	-4,600.00	-65.71%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
			Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1		to Parent Budget Increase / (Decrease)
001.4030.5980.000	REFUNDS/REIMB	630.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	413,530.45	649,819.63	649,571.00	-248.63	-0.04%
	Total Function: 4030 - Parks:	413,530.45	649,819.63	649,571.00	-248.63	-0.04%
Function: 4040 - Recreation						
Expense						
001.4040.5010.010	REGULAR-NON UNION	69,893.32	107,300.14	107,300.00	-0.14	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	22,120.00	2,120.00	-20,000.00	-90.42%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	4,325.04	6,652.61	6,653.00	0.39	0.01%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	1,371.44	132.00	-1,239.44	-90.38%
001.4040.5102.010	MEDICARE-NON UNION	1,011.61	1,555.85	1,556.00	0.15	0.01%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	320.74	31.00	-289.74	-90.33%
001.4040.5111.010	IPERS-NON UNION	6,814.55	10,129.13	10,129.00	-0.13	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	9,265.26	14,062.53	14,241.00	178.47	1.27%
001.4040.5123.010	WORKCOMP-NON UNION	183.33	2,762.23	34.00	-2,728.23	-98.77%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	569.44	357.00	-212.44	-37.31%
001.4040.5132.000	CLOTHING EXPENSE	475.97	200.00	500.00	300.00	150.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	0.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	14.99	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	114.00	6,100.00	6,100.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	6,135.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	27.56	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	100.00	-800.00	-88.89%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	251.65	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	750.00	-1,000.00	-57.14%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	2,293.31	0.00	2,300.00	2,300.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	165.03	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	147.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	1,000.00	500.00	-500.00	-50.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	0.00	-200.00	-100.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	1,168.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	626.00	750.00	750.00	0.00	0.00%
	Total Expense:	103,320.42	192,944.11	169,028.00	-23,916.11	-12.40%
	Total Function: 4040 - Recreation:	103,320.42	192,944.11	169,028.00	-23,916.11	-12.40%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%		
		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1		to Parent Budget Increase / (Decrease)	
Function: 4041 - Youth Recreation & Camps						
Expense						
001.4041.5010.010	REGULAR-NON UNION	51,593.33	78,996.24	78,996.00	-0.24	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	46,196.69	64,600.00	80,000.00	15,400.00	23.84%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	2,828.75	4,897.77	4,898.00	0.23	0.00%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	2,864.21	4,005.20	4,960.00	954.80	23.84%
001.4041.5102.010	MEDICARE-NON UNION	661.54	1,145.45	1,145.00	-0.45	-0.04%
001.4041.5102.070	MEDICARE-TEMPORARY	669.87	936.70	1,160.00	223.30	23.84%
001.4041.5111.010	IPERS-NON UNION	4,870.34	7,457.24	7,457.00	-0.24	0.00%
001.4041.5111.070	IPERS-PT TEMP	701.61	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	8,495.23	12,893.97	13,058.00	164.03	1.27%
001.4041.5123.010	WORKCOMP-NON UNION	721.62	2,033.60	1,275.00	-758.60	-37.30%
001.4041.5123.070	WORKCOMP-TEMPORARY	745.63	1,663.00	1,292.00	-371.00	-22.31%
001.4041.5132.000	CLOTHING EXPENSE	475.98	300.00	500.00	200.00	66.67%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	200.00	200.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	170.35	500.00	500.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	668.00	500.00	700.00	200.00	40.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,948.70	9,000.00	7,000.00	-2,000.00	-22.22%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	544.10	500.00	500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	10,551.45	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,432.50	600.00	2,500.00	1,900.00	316.67%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	0.00	100.00	0.00	-100.00	-100.00%
001.4041.5460.000	CONFERENCE EXPENSE	160.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,407.43	1,000.00	1,500.00	500.00	50.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	4,644.01	7,500.00	7,500.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	365.70	3,000.00	3,000.00	0.00	0.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	200.00	0.00	200.00	200.00	0.00%
	Total Expense:	149,918.51	219,929.17	236,641.00	16,711.83	7.60%
	Total Function: 4041 - Youth Recreation & Camps:	149,918.51	219,929.17	236,641.00	16,711.83	7.60%
Function: 4045 - Swimming Pools						
Expense						
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	2,405.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	59,853.49	134,000.00	150,000.00	16,000.00	11.94%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	3,711.19	8,308.00	9,300.00	992.00	11.94%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	149.11	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	868.08	1,943.00	2,175.00	232.00	11.94%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	34.87	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	610.81	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	227.03	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	541.24	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	966.09	3,692.91	2,135.00	-1,557.91	-42.19%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	61.91	61.91	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	155.35	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,316.90	1,500.00	1,500.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	0.00	4,555.00	5,977.00	1,422.00	31.22%
001.4045.5300.000	INSURANCE - TORT LIAB	0.00	4,427.00	5,861.00	1,434.00	32.39%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,000.00	1,500.00	500.00	50.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,705.00	6,500.00	2,000.00	-4,500.00	-69.23%
001.4045.5344.000	CONTRACT-MAINTENANCE	853.00	0.00	1,000.00	1,000.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,860.00	4,050.00	4,500.00	450.00	11.11%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	3,500.00	5,500.00	2,000.00	57.14%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	694.04	1,000.00	1,300.00	300.00	30.00%
001.4045.5460.000	CONFERENCE EXPENSE	910.00	250.00	910.00	660.00	264.00%
001.4045.5470.000	TRAINING	545.00	0.00	300.00	300.00	0.00%
001.4045.5481.000	ELECTRICITY	23,468.41	30,000.00	30,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	7,485.00	9,000.00	10,000.00	1,000.00	11.11%
001.4045.5600.000	OPERATING SUPPLIES	614.14	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	7,506.20	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	243.88	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,297.44	4,000.00	4,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	610.74	150.00	700.00	550.00	366.67%
	Total Expense:	119,042.83	246,495.07	267,277.16	20,782.09	8.43%
	Total Function: 4045 - Swimming Pools:	119,042.83	246,495.07	267,277.16	20,782.09	8.43%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Function: 4060 - Community Center						
Expense						
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	74,999.97	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	74,999.97	100,000.00	100,000.00	0.00	0.00%
	Total Function: 4060 - Community Center:	74,999.97	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum						
Expense						
001.4065.5030.070	PART-TIME TEMPORARY	9,083.58	8,000.00	28,000.00	20,000.00	250.00%
001.4065.5050.060	PART-TIME REGULAR	1,807.50	0.00	5,000.00	5,000.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	112.09	0.00	310.00	310.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	563.21	496.00	1,736.00	1,240.00	250.00%
001.4065.5102.060	MEDICARE-PT REGULAR	26.23	0.00	75.00	75.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	131.68	116.00	406.00	290.00	250.00%
001.4065.5111.060	IPERS-PT REGULAR	170.62	0.00	472.00	472.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	836.49	0.00	700.00	700.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	25.74	0.00	72.00	72.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	186.72	205.94	452.00	246.06	119.48%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	190.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	200.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	0.00	4,860.00	6,564.00	1,704.00	35.06%
001.4065.5300.000	INSURANCE - TORT LIAB	0.00	263.00	442.00	179.00	68.06%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	315.00	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,312.14	1,200.00	2,000.00	800.00	66.67%
001.4065.5481.000	ELECTRICITY	32,991.20	7,000.00	55,000.00	48,000.00	685.71%
001.4065.5482.000	NATURAL GAS	3,066.25	6,000.00	6,100.00	100.00	1.67%
001.4065.5483.000	WATER	307.62	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	234.90	0.00	300.00	300.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	1,020.13	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	1,238.45	1,000.00	1,800.00	800.00	80.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,430.61	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	55,450.16	40,940.94	120,229.00	79,288.06	193.66%
	Total Function: 4065 - Coliseum:	55,450.16	40,940.94	120,229.00	79,288.06	193.66%

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		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1		to Parent Budget Increase / (Decrease)
Function: 4066 - Coliseum Concessions					
Expense					
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	1,500.00	0.00 0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	93.00	0.00 0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	21.75	22.00	0.25 1.15%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	38.61	24.00	-14.61 -37.84%
001.4066.5290.000	INSURANCE - GENERAL	0.00	0.00	560.00	560.00 0.00%
001.4066.5600.000	OPERATING SUPPLIES	481.45	0.00	250.00	250.00 0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	8,611.48	4,000.00	10,000.00	6,000.00 150.00%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	1,220.00	1,220.00 0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.93	0.00	957.00	957.00 0.00%
	Total Expense:	11,414.14	5,653.36	14,626.00	8,972.64 158.71%
	Total Function: 4066 - Coliseum Concessions:	11,414.14	5,653.36	14,626.00	8,972.64 158.71%
Function: 5010 - Community Beautification					
Expense					
001.5010.5010.010	REGULAR-NON UNION	3,392.62	5,211.84	5,212.00	0.16 0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	216.00	323.13	323.00	-0.13 -0.04%
001.5010.5102.010	MEDICARE-NON UNION	50.39	75.57	76.00	0.43 0.57%
001.5010.5111.010	IPERS-NON UNION	335.65	492.00	492.00	0.00 0.00%
001.5010.5121.010	GRP INSUR-NON UNION	454.42	689.73	699.00	9.27 1.34%
001.5010.5123.010	WORKCOMP-NON UNION	3.22	134.17	84.00	-50.17 -37.39%
001.5010.5300.000	INSURANCE - TORT LIAB	0.00	75.00	144.00	69.00 92.00%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,200.00	4,000.00	4,000.00	0.00 0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	4,000.00	0.00 0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	163.80	0.00	0.00	0.00 0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	4,000.00	0.00 0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	3,200.00	0.00 0.00%
	Total Expense:	5,816.10	22,201.44	22,230.00	28.56 0.13%
	Total Function: 5010 - Community Beautification:	5,816.10	22,201.44	22,230.00	28.56 0.13%
Function: 5020 - Economic Development					
Expense					
001.5020.5300.000	INSURANCE - TORT LIAB	0.00	1,210.00	1,555.00	345.00 28.51%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	60,000.00	85,000.00	85,000.00	0.00 0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	39,901.60	40,000.00	223,853.00	183,853.00 459.63%
	Total Expense:	99,901.60	126,210.00	310,408.00	184,198.00 145.95%
	Total Function: 5020 - Economic Development:	99,901.60	126,210.00	310,408.00	184,198.00 145.95%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%		
		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1		to Parent Budget Increase / (Decrease)	
Function: 5040 - Planning & Zoning						
Expense						
001.5040.5010.010	REGULAR-NON UNION	86,887.41	135,609.20	135,609.00	-0.20	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	5,115.65	8,407.77	8,408.00	0.23	0.00%
001.5040.5102.010	MEDICARE-NON UNION	1,196.44	1,966.33	1,966.00	-0.33	-0.02%
001.5040.5111.010	IPERS-NON UNION	8,202.06	12,801.51	12,802.00	0.49	0.00%
001.5040.5121.010	GRP INSUR-NON UNION	13,163.57	20,002.17	20,257.00	254.83	1.27%
001.5040.5123.010	WORKCOMP-NON UNION	347.97	2,209.07	1,494.00	-715.07	-32.37%
001.5040.5210.000	ADVERTISING & LEGAL PUB	72.35	600.00	400.00	-200.00	-33.33%
001.5040.5230.000	CONSULTING & PROF FEES	2,382.50	10,000.00	5,000.00	-5,000.00	-50.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	15,000.00	16,000.00	1,000.00	6.67%
001.5040.5300.000	INSURANCE - TORT LIAB	0.00	275.00	715.00	440.00	160.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	1,000.00	400.00	-600.00	-60.00%
001.5040.5360.000	POSTAGE & SHIPPING	55.00	0.00	200.00	200.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,025.00	1,200.00	1,200.00	0.00	0.00%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	0.00	-100.00	-100.00%
001.5040.5600.000	OPERATING SUPPLIES	104.77	500.00	200.00	-300.00	-60.00%
001.5040.5605.000	OFFICE SUPPLIES	19.43	250.00	250.00	0.00	0.00%
	Total Expense:	118,972.05	210,021.05	205,001.00	-5,020.05	-2.39%
Total Function: 5040 - Planning & Zoning:		118,972.05	210,021.05	205,001.00	-5,020.05	-2.39%
Function: 5900 - Other Community and Economic Dev.						
Expense						
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	167,291.44	268,000.00	321,600.00	53,600.00	20.00%
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	74,000.00	74,000.00	0.00%
	Total Expense:	241,291.44	268,000.00	395,600.00	127,600.00	47.61%
Total Function: 5900 - Other Community and Economic Dev.:		241,291.44	268,000.00	395,600.00	127,600.00	47.61%
Function: 6010 - Mayor						
Expense						
001.6010.5030.070	PART-TIME TEMPORARY	5,448.80	9,250.00	9,250.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	79.07	134.13	134.00	-0.13	-0.10%
001.6010.5111.070	IPERS-PT TEMP	514.40	873.20	873.00	-0.20	-0.02%
001.6010.5123.070	WORKCOMP-TEMPORARY	4.91	13.83	8.00	-5.83	-42.15%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	1,000.00	500.00	-500.00	-50.00%
001.6010.5300.000	INSURANCE - TORT LIAB	0.00	83.00	166.00	83.00	100.00%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	251.65	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	750.00	-750.00	-50.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.6010.5600.000	OPERATING SUPPLIES	20.99	250.00	250.00	0.00	0.00%
	Total Expense:	6,349.82	13,504.16	12,331.00	-1,173.16	-8.69%
	Total Function: 6010 - Mayor:	6,349.82	13,504.16	12,331.00	-1,173.16	-8.69%
Function: 6011 - Council Expense						
001.6011.5030.070	PART-TIME TEMPORARY	16,415.20	29,750.00	29,750.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	371.70	744.00	744.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	237.71	431.38	431.00	-0.38	-0.09%
001.6011.5111.070	IPERS-PT TEMP	885.50	849.60	850.00	0.40	0.05%
001.6011.5123.070	WORKCOMP-TEMPORARY	14.42	44.48	26.00	-18.48	-41.55%
001.6011.5230.000	CONSULTING & PROF FEES	1,345.00	1,200.00	1,500.00	300.00	25.00%
001.6011.5300.000	INSURANCE - TORT LIAB	0.00	481.00	968.00	487.00	101.25%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	84.00	1,200.00	500.00	-700.00	-58.33%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	40.00	40.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	240.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	400.00	200.00	100.00%
001.6011.5605.000	OFFICE SUPPLIES	53.99	0.00	0.00	0.00	0.00%
	Total Expense:	20,155.31	36,650.46	36,959.00	308.54	0.84%
	Total Function: 6011 - Council:	20,155.31	36,650.46	36,959.00	308.54	0.84%
Function: 6012 - City Administrator/Manager Expense						
001.6012.5010.010	REGULAR-NON UNION	85,407.83	131,118.00	134,977.00	3,859.00	2.94%
001.6012.5057.010	CAR REIMB-NON UNION	1,912.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	3,732.20	6,962.72	7,202.00	239.28	3.44%
001.6012.5102.010	MEDICARE-NON UNION	1,253.69	1,940.36	1,996.00	55.64	2.87%
001.6012.5111.010	IPERS-NON UNION	8,067.47	12,632.42	12,997.00	364.58	2.89%
001.6012.5121.010	GRP INSUR-NON UNION	2,799.77	4,382.10	4,438.00	55.90	1.28%
001.6012.5123.010	WORKCOMP-NON UNION	77.82	196.02	120.00	-76.02	-38.78%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	-200.00	-100.00%
001.6012.5230.000	CONSULTING & PROF FEES	4,370.00	0.00	4,370.00	4,370.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,700.00	1,750.00	1,700.00	-50.00	-2.86%
001.6012.5300.000	INSURANCE - TORT LIAB	0.00	433.00	681.00	248.00	57.27%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	28.00	28.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	731.65	800.00	900.00	100.00	12.50%
001.6012.5460.000	CONFERENCE EXPENSE	370.00	1,000.00	750.00	-250.00	-25.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	750.00	1,000.00	250.00	33.33%
001.6012.5472.000	MILEAGE REIBURSE	0.00	500.00	0.00	-500.00	-100.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	100.00	-150.00	-60.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	100.00	-150.00	-60.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	30.00	30.00	0.00%
	Total Expense:	111,132.46	165,864.62	174,089.00	8,224.38	4.96%
	Total Function: 6012 - City Administrator/Manager:	111,132.46	165,864.62	174,089.00	8,224.38	4.96%
Function: 6020 - Clerk						
Expense						
001.6020.5010.010	REGULAR-NON UNION	45,263.36	69,023.40	69,023.00	-0.40	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	2,601.43	4,279.45	4,279.00	-0.45	-0.01%
001.6020.5102.010	MEDICARE-NON UNION	608.34	1,000.84	1,001.00	0.16	0.02%
001.6020.5111.010	IPERS-NON UNION	4,272.82	6,515.81	6,516.00	0.19	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	9,088.68	13,794.60	13,970.00	175.40	1.27%
001.6020.5122.000	RETIREES GRP HLTH INS	4,528.96	6,857.00	6,857.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	40.25	103.19	61.00	-42.19	-40.89%
001.6020.5210.000	ADVERTISING & LEGAL PUB	5,351.19	7,000.00	8,500.00	1,500.00	21.43%
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	1,900.00	2,500.00	600.00	31.58%
001.6020.5250.000	COURT, RECORD & FILING FEE:	594.20	750.00	900.00	150.00	20.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	620.00	1,435.00	1,435.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	0.00	484.00	675.00	191.00	39.46%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,189.39	1,400.00	1,650.00	250.00	17.86%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	3,618.85	8,000.00	6,500.00	-1,500.00	-18.75%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	251.65	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	672.00	400.00	496.00	96.00	24.00%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	0.00	8.00	8.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	200.00	123.00	-77.00	-38.50%
001.6020.5605.000	OFFICE SUPPLIES	116.68	1,000.00	550.00	-450.00	-45.00%
	Total Expense:	80,597.42	125,093.29	125,994.00	900.71	0.72%
	Total Function: 6020 - Clerk:	80,597.42	125,093.29	125,994.00	900.71	0.72%
Function: 6021 - Finance						
Expense						
001.6021.5010.010	REGULAR-NON UNION	230,127.65	351,954.58	350,843.00	-1,111.58	-0.32%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	13,074.02	22,007.18	21,938.00	-69.18	-0.31%
001.6021.5102.010	MEDICARE-NON UNION	3,057.59	5,146.84	5,131.00	-15.84	-0.31%
001.6021.5111.010	IPERS-NON UNION	21,724.14	33,507.71	33,403.00	-104.71	-0.31%
001.6021.5121.010	GRP INSUR-NON UNION	39,835.51	60,341.41	61,109.00	767.59	1.27%
001.6021.5122.000	RETIREES GRP HLTH INS	1,900.02	5,100.00	2,900.00	-2,200.00	-43.14%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.6021.5123.010	WORKCOMP-NON UNION	204.76	530.66	315.00	-215.66	-40.64%
001.6021.5210.000	ADVERTISING & LEGAL PUB	140.46	0.00	200.00	200.00	0.00%
001.6021.5215.000	BANK CHARGES	595.03	1,600.00	1,600.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,430.00	9,050.00	4,930.00	-4,120.00	-45.52%
001.6021.5232.000	AUDITING FEES	35,000.00	38,632.00	38,632.00	0.00	0.00%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,300.00	1,200.00	-100.00	-7.69%
001.6021.5300.000	INSURANCE - TORT LIAB	0.00	1,679.00	2,577.00	898.00	53.48%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	9.00	9.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	40.38	300.00	300.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	41,087.19	46,000.00	46,000.00	0.00	0.00%
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	300.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,006.08	1,800.00	1,800.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	125.00	1,000.00	300.00	-700.00	-70.00%
001.6021.5461.000	TRAVEL-AIRFARE	0.00	500.00	0.00	-500.00	-100.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	-150.00	-100.00%
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	-500.00	-100.00%
001.6021.5470.000	TRAINING	0.00	400.00	400.00	0.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	161.78	200.00	165.00	-35.00	-17.50%
001.6021.5600.000	OPERATING SUPPLIES	10.41	100.00	25.00	-75.00	-75.00%
001.6021.5605.000	OFFICE SUPPLIES	1,576.39	2,300.00	2,300.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	46.64	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	128.95	100.00	200.00	100.00	100.00%
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	100.00	-100.00	-50.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	1,000.00	900.00	900.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-51.03	10.00	10.00	0.00	0.00%
	Total Expense:	392,378.47	588,554.38	581,432.00	-7,122.38	-1.21%
	Total Function: 6021 - Finance:	392,378.47	588,554.38	581,432.00	-7,122.38	-1.21%
Function: 6025 - HR Expense						
001.6025.5010.010	REGULAR-NON UNION	57,642.03	88,265.65	88,266.00	0.35	0.00%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	3,392.45	5,472.47	5,472.00	-0.47	-0.01%
001.6025.5102.010	MEDICARE-NON UNION	793.41	1,279.85	1,280.00	0.15	0.01%
001.6025.5111.010	IPERS-NON UNION	5,441.39	8,332.28	8,332.00	-0.28	0.00%
001.6025.5121.010	GRP INSUR-NON UNION	7,816.26	11,863.36	12,014.00	150.64	1.27%
001.6025.5123.010	WORKCOMP-NON UNION	51.21	131.96	79.00	-52.96	-40.13%
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	275.00	275.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,149.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	0.00	347.00	515.00	168.00	48.41%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	-8,000.00	-100.00%
001.6025.5360.000	POSTAGE & SHIPPING	9.05	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	251.65	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	811.75	2,000.00	1,250.00	-750.00	-37.50%
001.6025.5472.000	MILEAGE REIMBURSE	29.25	500.00	30.00	-470.00	-94.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	276.19	2,000.00	700.00	-1,300.00	-65.00%
	Total Expense:	78,001.14	129,792.57	119,813.00	-9,979.57	-7.69%
	Total Function: 6025 - HR:	78,001.14	129,792.57	119,813.00	-9,979.57	-7.69%
Function: 6030 - Elections						
Expense						
001.6030.5365.000	ELECTION EXPENSE	3,806.70	5,000.00	3,807.00	-1,193.00	-23.86%
	Total Expense:	3,806.70	5,000.00	3,807.00	-1,193.00	-23.86%
	Total Function: 6030 - Elections:	3,806.70	5,000.00	3,807.00	-1,193.00	-23.86%
Function: 6040 - Legal Services						
Expense						
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	0.00	10,000.00	10,000.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	46,604.48	60,000.00	60,000.00	0.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	944.00	8,000.00	2,000.00	-6,000.00	-75.00%
001.6040.5236.000	LEGAL-PERSONNEL	2,120.60	8,000.00	8,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	105.00	0.00	100.00	100.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	0.00	281.00	333.00	52.00	18.51%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	1,555.29	0.00	2,000.00	2,000.00	0.00%
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	0.00%
	Total Expense:	67,501.87	86,281.00	92,433.00	6,152.00	7.13%
	Total Function: 6040 - Legal Services:	67,501.87	86,281.00	92,433.00	6,152.00	7.13%
Function: 6050 - City Hall & Gen Buildings						
Expense						
001.6050.5010.010	REGULAR-NON UNION	0.00	0.00	13,050.00	13,050.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	4,752.14	13,691.70	4,753.00	-8,938.70	-65.29%
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	77.00	77.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	596.00	596.00	0.00%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	299.35	848.89	301.00	-547.89	-64.54%
001.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	140.00	140.00	0.00%

Budget Comparison Report

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
001.6050.5102.060	MEDICARE-PT REGULAR	70.00	198.53	70.00	-128.53	-64.74%
001.6050.5111.010	IPERS-NON UNION	0.00	0.00	1,232.00	1,232.00	0.00%
001.6050.5111.060	IPERS-PT REGULAR	448.60	1,292.50	450.00	-842.50	-65.18%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	0.00	186.00	186.00	0.00%
001.6050.5123.060	WORKCOMP-PT REGULAR	68.75	377.33	70.00	-307.33	-81.45%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	0.00	4,667.00	6,434.00	1,767.00	37.86%
001.6050.5300.000	INSURANCE - TORT LIAB	0.00	164.00	233.00	69.00	42.07%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	4,100.00	3,000.00	-1,100.00	-26.83%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,748.29	2,700.00	3,300.00	600.00	22.22%
001.6050.5344.000	CONTRACT-MAINTENANCE	2,871.46	5,600.00	5,600.00	0.00	0.00%
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	8.00	8.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	6,635.98	3,300.00	9,000.00	5,700.00	172.73%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	2,579.71	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,147.33	3,000.00	3,000.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	1,946.59	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	759.27	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	452.00	1,200.00	1,200.00	0.00	0.00%
Total Expense:		24,862.90	54,264.95	65,825.00	11,560.05	21.30%
Total Function: 6050 - City Hall & Gen Buildings:		24,862.90	54,264.95	65,825.00	11,560.05	21.30%
Function: 6051 - Carnegie Bldg						
Expense						
001.6051.5290.000	INSURANCE - GENERAL	0.00	1,891.00	2,477.00	586.00	30.99%
001.6051.5300.000	INSURANCE - TORT LIAB	0.00	65.00	112.00	47.00	72.31%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	266.14	2,640.00	1,340.00	-1,300.00	-49.24%
001.6051.5344.000	CONTRACT-MAINTENANCE	2,538.83	3,800.00	5,100.00	1,300.00	34.21%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,200.00	2,000.00	800.00	66.67%
001.6051.5481.000	ELECTRICITY	8,158.60	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	2,476.88	3,500.00	3,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	323.19	500.00	500.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	176.07	200.00	500.00	300.00	150.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,788.94	0.00	5,800.00	5,800.00	0.00%
Total Expense:		21,347.39	26,796.00	34,329.00	7,533.00	28.11%
Total Function: 6051 - Carnegie Bldg:		21,347.39	26,796.00	34,329.00	7,533.00	28.11%
Function: 6070 - Data Processing,IT						
Expense						
001.6070.5300.000	INSURANCE - TORT LIAB	0.00	155.00	227.00	72.00	46.45%

Budget Comparison Report

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			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	500.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	33,960.71	55,000.00	58,200.00	3,200.00	5.82%
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	-100.00	-100.00%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	4,000.00	3,000.00	300.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	36,920.35	59,455.00	65,627.00	6,172.00	10.38%
Total Function: 6070 - Data Processing,IT:		36,920.35	59,455.00	65,627.00	6,172.00	10.38%
Function: 6075 - Cable TV						
Expense						
001.6075.5230.000	CONSULTING & PROF FEES	0.00	40,000.00	0.00	-40,000.00	-100.00%
	Total Expense:	0.00	40,000.00	0.00	-40,000.00	-100.00%
Total Function: 6075 - Cable TV:		0.00	40,000.00	0.00	-40,000.00	-100.00%
Function: 6900 - Other Gen Gov						
Expense						
001.6900.5061.000	RHSA PAYOUTS	0.00	140,000.00	44,258.00	-95,742.00	-68.39%
001.6900.5300.000	INSURANCE - TORT LIAB	0.00	462.00	29.00	-433.00	-93.72%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	981.11	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	800.00	1.00	0.13%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	600.00	600.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	226.25	0.00	227.00	227.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	22.60	150.00	150.00	0.00	0.00%
	Total Expense:	2,028.97	143,011.00	47,664.00	-95,347.00	-66.67%
Total Function: 6900 - Other Gen Gov:		2,028.97	143,011.00	47,664.00	-95,347.00	-66.67%
Function: 9000 - 9000						
Expense						
001.9000.7500.125	Transfer to TIF	0.00	0.00	8,602.00	8,602.00	0.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.99	0.00	1.00	1.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	4,558.93	0.00	4,559.00	4,559.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	87,237.67	150,000.00	150,000.00	0.00	0.00%
	Total Expense:	91,797.59	170,000.00	183,162.00	13,162.00	7.74%
Total Function: 9000 - 9000:		91,797.59	170,000.00	183,162.00	13,162.00	7.74%
Total Fund: 001 - GENERAL FUND:		10,397,809.25	16,512,751.46	16,829,943.84	317,192.38	1.92%

Budget Comparison Report

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Fund: 030 - CAPITAL RESERVE						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	2,200.00	2,200.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPLLY	754.40	5,000.00	755.00	-4,245.00	-84.90%
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	6,683.00	6,683.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	11,454.58	46,000.00	29,729.00	-16,271.00	-35.37%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	7,523.80	0.00	7,524.00	7,524.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	42,810.00	110,000.00	107,045.00	-2,955.00	-2.69%
	Total Expense:	71,425.01	161,000.00	153,936.00	-7,064.00	-4.39%
Total Function: 1010 - Police Operations/Crime Prevention:		71,425.01	161,000.00	153,936.00	-7,064.00	-4.39%
Function: 1050 - Fire Department						
Expense						
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	499.99	0.00	4,003.00	4,003.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	22,221.00	28,500.00	25,000.00	-3,500.00	-12.28%
	Total Expense:	22,720.99	28,500.00	29,003.00	503.00	1.76%
Total Function: 1050 - Fire Department:		22,720.99	28,500.00	29,003.00	503.00	1.76%
Function: 2080 - Airport						
Expense						
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	0.00	0.00	10,000.00	10,000.00	0.00%
Total Function: 2080 - Airport:		0.00	0.00	10,000.00	10,000.00	0.00%
Function: 4010 - Library Services						
Expense						
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	1,000.00	1,000.00	0.00%
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	6,316.00	6,316.00	0.00%
030.4010.5703.000	MINOR COMPUTER	9,089.90	0.00	9,090.00	9,090.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,000	18,552.84	18,392.00	18,553.00	161.00	0.88%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	87,105.50	165,000.00	87,106.00	-77,894.00	-47.21%
	Total Expense:	122,064.24	183,392.00	122,065.00	-61,327.00	-33.44%
Total Function: 4010 - Library Services:		122,064.24	183,392.00	122,065.00	-61,327.00	-33.44%
Function: 4030 - Parks						
Expense						
030.4030.5342.000	CONTRACT-OUTSIDE HELP	17,518.59	160,000.00	50,000.00	-110,000.00	-68.75%
030.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	10,000.00	0.00	-10,000.00	-100.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,479.00	0.00	10,000.00	10,000.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	3,690.00	92,000.00	122,000.00	30,000.00	32.61%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	0.00	25,472.00	25,472.00	0.00%
	Total Expense:	35,423.19	262,000.00	207,472.00	-54,528.00	-20.81%
	Total Function: 4030 - Parks:	35,423.19	262,000.00	207,472.00	-54,528.00	-20.81%
Function: 4045 - Swimming Pools						
Expense						
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	-20,000.00	-100.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,954.27	0.00	40,000.00	40,000.00	0.00%
	Total Expense:	4,954.27	20,000.00	40,000.00	20,000.00	100.00%
	Total Function: 4045 - Swimming Pools:	4,954.27	20,000.00	40,000.00	20,000.00	100.00%
Function: 5900 - Other Community and Economic Dev.						
Expense						
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	222.49	0.00	0.00	0.00	0.00%
	Total Expense:	222.49	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	222.49	0.00	0.00	0.00	0.00%
Function: 6070 - Data Processing,IT						
Expense						
030.6070.5703.000	MINOR COMPUTER	2,871.99	18,000.00	32,207.00	14,207.00	78.93%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	18,047.04	55,000.00	115,000.00	60,000.00	109.09%
	Total Expense:	20,919.03	73,000.00	147,207.00	74,207.00	101.65%
	Total Function: 6070 - Data Processing,IT:	20,919.03	73,000.00	147,207.00	74,207.00	101.65%
Function: 9000 - 9000						
Expense						
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	80,591.00	80,591.00	0.00%
	Total Expense:	0.00	0.00	80,591.00	80,591.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	80,591.00	80,591.00	0.00%
	Total Fund: 030 - CAPITAL RESERVE:	277,729.22	727,892.00	790,274.00	62,382.00	8.57%
Fund: 031 - CAPITAL RSRV-BLDG MAINT						
Function: 4010 - Library Services						
Expense						
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	80,000.00	80,000.00	0.00	0.00%
	Total Expense:	0.00	80,000.00	80,000.00	0.00	0.00%
	Total Function: 4010 - Library Services:	0.00	80,000.00	80,000.00	0.00	0.00%

Budget Comparison Report

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 4065 - Coliseum					
Expense					
031.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	33,750.00	0.00	-33,750.00 -100.00%
	Total Expense:	0.00	33,750.00	0.00	-33,750.00 -100.00%
	Total Function: 4065 - Coliseum:	0.00	33,750.00	0.00	-33,750.00 -100.00%
Function: 6050 - City Hall & Gen Buildings					
Expense					
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	14,000.00	14,000.00 0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	7,700.00	25,000.00	76,725.00	51,725.00 206.90%
	Total Expense:	7,700.00	25,000.00	90,725.00	65,725.00 262.90%
	Total Function: 6050 - City Hall & Gen Buildings:	7,700.00	25,000.00	90,725.00	65,725.00 262.90%
Function: 6051 - Carnegie Bldg					
Expense					
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	4,545.00	4,545.00 0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	40,000.00	0.00	-40,000.00 -100.00%
	Total Expense:	4,544.16	40,000.00	4,545.00	-35,455.00 -88.64%
	Total Function: 6051 - Carnegie Bldg:	4,544.16	40,000.00	4,545.00	-35,455.00 -88.64%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	12,244.16	178,750.00	175,270.00	-3,480.00 -1.95%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Function: 1050 - Fire Department					
Expense					
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	4,638.00	4,638.00 0.00%
032.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	565.17	0.00	565.00	565.00 0.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,913.78	0.00	1,914.00	1,914.00 0.00%
	Total Expense:	7,117.22	0.00	7,117.00	7,117.00 0.00%
	Total Function: 1050 - Fire Department:	7,117.22	0.00	7,117.00	7,117.00 0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	7,117.22	0.00	7,117.00	7,117.00 0.00%
Fund: 110 - ROAD USE TAX					
Function: 2010 - Roads, Bridges, Sidewalks					
Expense					
110.2010.5010.010	REGULAR-NON UNION	7,593.78	11,627.93	11,628.00	0.07 0.00%
110.2010.5050.060	PART-TIME REGULAR	0.00	3,382.64	0.00	-3,382.64 -100.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	451.19	720.93	721.00	0.07 0.01%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	209.72	0.00	-209.72 -100.00%
110.2010.5102.010	MEDICARE-NON UNION	105.55	168.60	169.00	0.40 0.24%
110.2010.5102.060	MEDICARE-PT REGULAR	0.00	49.05	0.00	-49.05 -100.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
110.2010.5111.010	IPERS-NON UNION	716.82	1,097.68	1,098.00	0.32	0.03%
110.2010.5111.060	IPERS-PT REGULAR	0.00	319.32	0.00	-319.32	-100.00%
110.2010.5121.010	GRP INSUR-NON UNION	769.87	1,168.56	1,183.00	14.44	1.24%
110.2010.5123.010	WORKCOMP-NON UNION	6.51	17.38	10.00	-7.38	-42.46%
110.2010.5123.060	WORKCOMP-PT REGULAR	0.00	93.22	0.00	-93.22	-100.00%
110.2010.5132.000	CLOTHING EXPENSE	6,041.62	6,500.00	9,500.00	3,000.00	46.15%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	29,942.00	10,000.00	40,000.00	30,000.00	300.00%
110.2010.5233.000	ENGINEERING FEES	720.00	300,000.00	1,000.00	-299,000.00	-99.67%
110.2010.5251.000	LICENSE & PERMITS	645.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	0.00	-372.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	5,242.91	30,000.00	645,000.00	615,000.00	2,050.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,597.48	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,401.98	3,000.00	3,000.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	80,000.00	80,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,540.00	0.00	3,500.00	3,500.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	3.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,353.23	300.00	1,600.00	1,300.00	433.33%
110.2010.5386.000	CONTRACT LAWN CARE	8,160.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	7,333.45	10,000.00	10,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	1,278.46	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	20.00	0.00	20.00	20.00	0.00%
110.2010.5481.000	ELECTRICITY	7,234.73	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	2,657.05	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	365.41	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPLY	41,157.12	40,000.00	75,000.00	35,000.00	87.50%
110.2010.5570.000	VEHICLE GAS	7,728.80	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	8,504.63	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	35,192.61	35,000.00	46,000.00	11,000.00	31.43%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	17,014.30	2,500.00	25,000.00	22,500.00	900.00%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	5,932.28	5,000.00	10,000.00	5,000.00	100.00%
110.2010.5618.000	RM-COLDMIX	12,219.50	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	5,500.00	30,000.00	24,500.00	445.45%
110.2010.5620.000	RM-CRUSHED ROCK	7,608.98	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	468.46	200.00	600.00	400.00	200.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	3,497.68	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
110.2010.5627.000	TS-BARRICADES, SUPPLIES	5,920.26	5,000.00	7,000.00	2,000.00	40.00%
110.2010.5628.000	TS-PAVEMENT MARKING	18,043.44	25,000.00	35,000.00	10,000.00	40.00%
110.2010.5703.000	MINOR COMPUTER	294.48	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	713.42	0.00	714.00	714.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	27,343.27	3,500.00	35,000.00	31,500.00	900.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	478,136.80	749,000.00	531,290.00	-217,710.00	-29.07%
Total Expense:		837,619.15	1,484,077.03	1,758,383.00	274,305.97	18.48%
Total Function: 2010 - Roads, Bridges, Sidewalks:		837,619.15	1,484,077.03	1,758,383.00	274,305.97	18.48%
Function: 2011 - Sidewalks						
Expense						
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	75,000.00	30,000.00	-45,000.00	-60.00%
Total Expense:		0.00	75,000.00	30,000.00	-45,000.00	-60.00%
Total Function: 2011 - Sidewalks:		0.00	75,000.00	30,000.00	-45,000.00	-60.00%
Function: 2012 - Street Construction						
Expense						
110.2012.5233.000	ENGINEERING FEES	61,086.36	0.00	67,157.00	67,157.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	240,650.00	240,650.00	0.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	11,188.77	90,000.00	45,000.00	-45,000.00	-50.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	350,000.00	0.00	-350,000.00	-100.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	600,000.00	0.00	-600,000.00	-100.00%
110.2012.5600.000	OPERATING SUPPLIES	205.82	0.00	6.00	6.00	0.00%
Total Expense:		72,480.95	1,280,650.00	352,813.00	-927,837.00	-72.45%
Total Function: 2012 - Street Construction:		72,480.95	1,280,650.00	352,813.00	-927,837.00	-72.45%
Function: 2030 - Street Lighting						
Expense						
110.2030.5216.000	BACKGROUND CHECKS	9.00	0.00	0.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	140,338.67	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	312.26	3,000.00	3,000.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00%
Total Expense:		140,659.93	235,000.00	235,000.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		140,659.93	235,000.00	235,000.00	0.00	0.00%
Function: 2040 - Traffic Safety						
Expense						
110.2040.5132.000	CLOTHING EXPENSE	2,182.14	3,000.00	3,000.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	165.90	0.00	166.00	166.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	24.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
110.2040.5230.000	CONSULTING & PROF FEES	586.90	480.00	577.00	97.00	20.21%
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,000.00	1,500.00	500.00	50.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	0.00	5,000.00	5,000.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,504.15	1,600.00	2,300.00	700.00	43.75%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	8,305.45	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	338.78	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,259.69	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,778.75	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	92.83	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	1,616.85	12,000.00	5,000.00	-7,000.00	-58.33%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	40.00	0.00	40.00	40.00	0.00%
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	84.00	84.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.48	10,000.00	14,000.00	4,000.00	40.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	9,500.00	7,000.00	9,500.00	2,500.00	35.71%
	Total Expense:	36,275.82	62,540.00	68,627.00	6,087.00	9.73%
Total Function: 2040 - Traffic Safety:		36,275.82	62,540.00	68,627.00	6,087.00	9.73%
Function: 2050 - Snow Removal						
Expense						
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	0.00	4,500.00	4,500.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	10,000.00	10,000.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	21,622.13	2,000.00	29,000.00	27,000.00	1,350.00%
110.2050.5570.000	VEHICLE GAS	360.65	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	7,767.75	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	147,230.95	150,000.00	155,000.00	5,000.00	3.33%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	196,636.40	205,000.00	251,500.00	46,500.00	22.68%
Total Function: 2050 - Snow Removal:		196,636.40	205,000.00	251,500.00	46,500.00	22.68%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%		
		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1		to Parent Budget Increase / (Decrease)	
Function: 2060 - Highway Engineering						
Expense						
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	261.37	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	18,995.00	2,500.00	30,000.00	27,500.00	1,100.00%
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	62.90	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	1,540.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	14,639.38	19,300.00	20,300.00	1,000.00	5.18%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	0.00	1,900.00	1,900.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	9.05	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	1,017.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	4,799.71	4,000.00	8,900.00	4,900.00	122.50%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	4,500.00	-3,000.00	-40.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	221.76	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	141.96	250.00	250.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	3,181.00	4,500.00	1,319.00	41.46%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,000.46	1,000.00	2,000.00	1,000.00	100.00%
110.2060.5570.000	VEHICLE GAS	2,732.20	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	60.16	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	130.20	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	55.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	0.00	2,000.00	5,000.00	3,000.00	150.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	0.00	2,000.00	0.00	-2,000.00	-100.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	44,000.00	34,752.00	-9,248.00	-21.02%
	Total Expense:	86,128.72	121,431.00	147,802.00	26,371.00	21.72%
	Total Function: 2060 - Highway Engineering:	86,128.72	121,431.00	147,802.00	26,371.00	21.72%
Function: 2070 - Street Cleaning						
Expense						
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	4,752.60	3,000.00	5,000.00	2,000.00	66.67%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	-4,500.00	-100.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	3,290.76	0.00	4,500.00	4,500.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	8,043.36	10,000.00	12,000.00	2,000.00	20.00%
	Total Function: 2070 - Street Cleaning:	8,043.36	10,000.00	12,000.00	2,000.00	20.00%
Function: 9000 - 9000						
Expense						
110.9000.7500.001	TRANSFER OUT - GENERAL	564,823.26	1,292,229.00	1,206,025.00	-86,204.00	-6.67%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	14,000.00	14,000.00	0.00%
	Total Expense:	564,823.26	1,292,229.00	1,220,025.00	-72,204.00	-5.59%
	Total Function: 9000 - 9000:	564,823.26	1,292,229.00	1,220,025.00	-72,204.00	-5.59%
	Total Fund: 110 - ROAD USE TAX:	1,942,667.59	4,765,927.03	4,076,150.00	-689,777.03	-14.47%
Fund: 112 - EMPLOYEE BENEFITS FUND						
Function: 9000 - 9000						
Expense						
112.9000.7500.001	TRANSFER OUT - GENERAL	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
	Total Expense:	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
	Total Function: 9000 - 9000:	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
Fund: 117 - POLICE/FIRE RETIREMENT						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
117.1010.5114.000	CITY SHARE PENSION	6,136.27	10,500.00	10,520.00	20.00	0.19%
	Total Expense:	6,136.27	10,500.00	10,520.00	20.00	0.19%
	Total Function: 1010 - Police Operations/Crime Prevention:	6,136.27	10,500.00	10,520.00	20.00	0.19%
Function: 9000 - 9000						
Expense						
117.9000.7500.001	TR TO GENERAL	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
	Total Expense:	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
	Total Function: 9000 - 9000:	603,758.22	1,263,035.00	1,245,014.00	-18,021.00	-1.43%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	609,894.49	1,273,535.00	1,255,534.00	-18,001.00	-1.41%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Fund: 119 - EMERGENCY FUND					
Function: 9000 - 9000					
Expense					
119.9000.7500.001	TR TO GENERAL	139,602.97	251,671.00	251,671.00	0.00 0.00%
	Total Expense:	139,602.97	251,671.00	251,671.00	0.00 0.00%
	Total Function: 9000 - 9000:	139,602.97	251,671.00	251,671.00	0.00 0.00%
	Total Fund: 119 - EMERGENCY FUND:	139,602.97	251,671.00	251,671.00	0.00 0.00%
Fund: 121 - LOCAL OPTION SALES TAX					
Function: 2011 - Sidewalks					
Expense					
121.2011.5980.000	REFUNDS/REIMB	0.00	50,000.00	50,000.00	0.00 0.00%
	Total Expense:	0.00	50,000.00	50,000.00	0.00 0.00%
	Total Function: 2011 - Sidewalks:	0.00	50,000.00	50,000.00	0.00 0.00%
Function: 4030 - Parks					
Expense					
121.4030.5233.000	ENGINEERING FEES	14,016.50	0.00	29,500.00	29,500.00 0.00%
	Total Expense:	14,016.50	0.00	29,500.00	29,500.00 0.00%
	Total Function: 4030 - Parks:	14,016.50	0.00	29,500.00	29,500.00 0.00%
Function: 5010 - Community Beautification					
Expense					
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	5,000.00	5,000.00 0.00%
	Total Expense:	5,000.00	0.00	5,000.00	5,000.00 0.00%
	Total Function: 5010 - Community Beautification:	5,000.00	0.00	5,000.00	5,000.00 0.00%
Function: 5020 - Economic Development					
Expense					
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	565,000.00	750,000.00	185,000.00 32.74%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	250,000.00	250,000.00 0.00%
	Total Expense:	250,000.00	565,000.00	1,000,000.00	435,000.00 76.99%
	Total Function: 5020 - Economic Development:	250,000.00	565,000.00	1,000,000.00	435,000.00 76.99%
Function: 5030 - Housing & Urban Renewal					
Expense					
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	400,000.00	0.00	-400,000.00 -100.00%
	Total Expense:	0.00	400,000.00	0.00	-400,000.00 -100.00%
	Total Function: 5030 - Housing & Urban Renewal:	0.00	400,000.00	0.00	-400,000.00 -100.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 5040 - Planning & Zoning					
Expense					
121.5040.5230.000	CONSULTING & PROF FEES	59,857.25	62,112.00	62,901.00	789.00 1.27%
	Total Expense:	59,857.25	62,112.00	62,901.00	789.00 1.27%
	Total Function: 5040 - Planning & Zoning:	59,857.25	62,112.00	62,901.00	789.00 1.27%
Function: 5900 - Other Community and Economic Dev.					
Expense					
121.5900.5230.000	CONSULTING & PROF FEES	5,005.00	0.00	40,000.00	40,000.00 0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	215,000.00	215,000.00 0.00%
	Total Expense:	120,005.00	0.00	255,000.00	255,000.00 0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	120,005.00	0.00	255,000.00	255,000.00 0.00%
Function: 6011 - Council					
Expense					
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	5,000.00	5,000.00	0.00 0.00%
	Total Expense:	0.00	5,000.00	5,000.00	0.00 0.00%
	Total Function: 6011 - Council:	0.00	5,000.00	5,000.00	0.00 0.00%
Function: 9000 - 9000					
Expense					
121.9000.7500.001	TR TO GENERAL	0.00	40,000.00	0.00	-40,000.00 -100.00%
121.9000.7500.010	TR TO CASH FLOW RESERVE	0.00	99,023.00	99,023.00	0.00 0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	56,599.00	120,000.00	63,401.00 112.02%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	150,000.00	300,000.00	150,000.00 100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,071,856.97	2,879,760.00	2,879,760.00	0.00 0.00%
121.9000.7500.311	TRANSFER OUT - FUND 311	166,394.64	575,950.00	605,897.00	29,947.00 5.20%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	56,599.00	56,599.00 0.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	403,572.00	403,572.00 0.00%
	Total Expense:	2,238,251.61	3,801,332.00	4,464,851.00	663,519.00 17.45%
	Total Function: 9000 - 9000:	2,238,251.61	3,801,332.00	4,464,851.00	663,519.00 17.45%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	2,687,130.36	4,883,444.00	5,872,252.00	988,808.00 20.25%
Fund: 125 - TAX INCREMENT FINANCING					
Function: 5020 - Economic Development					
Expense					
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	101,744.63	204,670.00	203,189.00	-1,481.00 -0.72%
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	37,009.00	37,009.00 0.00%
	Total Expense:	138,753.76	204,670.00	240,198.00	35,528.00 17.36%
	Total Function: 5020 - Economic Development:	138,753.76	204,670.00	240,198.00	35,528.00 17.36%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 9000 - 9000					
Expense					
125.9000.7500.001	TR TO GENERAL	111,401.60	125,000.00	320,353.00	195,353.00 156.28%
125.9000.7500.200	TR TO GO DEBT SRV	8,090.35	386,001.00	394,091.00	8,090.00 2.10%
	Total Expense:	119,491.95	511,001.00	714,444.00	203,443.00 39.81%
	Total Function: 9000 - 9000:	119,491.95	511,001.00	714,444.00	203,443.00 39.81%
	Total Fund: 125 - TAX INCREMENT FINANCING:	258,245.71	715,671.00	954,642.00	238,971.00 33.39%
Fund: 126 - TIF-LMI					
Function: 5020 - Economic Development					
Expense					
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	27,806.00	27,806.00 0.00%
	Total Expense:	27,044.99	0.00	27,806.00	27,806.00 0.00%
	Total Function: 5020 - Economic Development:	27,044.99	0.00	27,806.00	27,806.00 0.00%
	Total Fund: 126 - TIF-LMI:	27,044.99	0.00	27,806.00	27,806.00 0.00%
Fund: 130 - CITY TORT LIABILITY					
Function: 1010 - Police Operations/Crime Prevention					
Expense					
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	8,042.67	30,000.00	20,000.00	-10,000.00 -33.33%
130.1010.5410.000	REPAIRS & MAINTENANCE	29,785.27	0.00	29,786.00	29,786.00 0.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	10,000.00	10,000.00 0.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	7,041.00	7,041.00 0.00%
	Total Expense:	41,958.75	30,000.00	66,827.00	36,827.00 122.76%
	Total Function: 1010 - Police Operations/Crime Prevention:	41,958.75	30,000.00	66,827.00	36,827.00 122.76%
Function: 1050 - Fire Department					
Expense					
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	50,000.00	50,000.00 0.00%
	Total Expense:	1,800.00	0.00	50,000.00	50,000.00 0.00%
	Total Function: 1050 - Fire Department:	1,800.00	0.00	50,000.00	50,000.00 0.00%
Function: 1099 - Police and Fire Building Exps					
Expense					
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	11,000.00	11,000.00 0.00%
	Total Expense:	0.00	0.00	11,000.00	11,000.00 0.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	11,000.00	11,000.00 0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks					
Expense					
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	5,000.00	-5,000.00 -50.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	15,000.00	15,000.00 0.00%
	Total Expense:	13,905.74	10,000.00	20,000.00	10,000.00 100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	13,905.74	10,000.00	20,000.00	10,000.00 100.00%
Function: 2030 - Street Lighting					
Expense					
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	8,365.00	8,365.00 0.00%
	Total Expense:	8,364.71	0.00	8,365.00	8,365.00 0.00%
	Total Function: 2030 - Street Lighting:	8,364.71	0.00	8,365.00	8,365.00 0.00%
Function: 2040 - Traffic Safety					
Expense					
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	0.00 0.00%
130.2040.5010.040	REGULAR - PPME UNION	1,725.96	0.00	0.00	0.00 0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	50.94	0.00	0.00	0.00 0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	99.06	0.00	0.00	0.00 0.00%
130.2040.5102.010	MEDICARE-NON UNION	11.91	0.00	0.00	0.00 0.00%
130.2040.5102.040	MEDICARE-PPME UNION	23.17	0.00	0.00	0.00 0.00%
130.2040.5111.040	IPERS-NON UNION	78.77	0.00	0.00	0.00 0.00%
130.2040.5111.040	IPERS-PPME UNION	162.93	0.00	0.00	0.00 0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	436.28	0.00	0.00	0.00 0.00%
130.2040.5600.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00 0.00%
130.2040.5780.000	TRAFFIC SIGNALS	48,500.00	0.00	48,500.00	48,500.00 0.00%
	Total Expense:	53,423.50	0.00	50,000.00	50,000.00 0.00%
	Total Function: 2040 - Traffic Safety:	53,423.50	0.00	50,000.00	50,000.00 0.00%
Function: 2050 - Snow Removal					
Expense					
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	1,000.00	1,000.00 0.00%
	Total Expense:	75.00	0.00	1,000.00	1,000.00 0.00%
	Total Function: 2050 - Snow Removal:	75.00	0.00	1,000.00	1,000.00 0.00%
Function: 2080 - Airport					
Expense					
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	11,380.00	11,380.00 0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	204,214.40	0.00	346,787.00	346,787.00 0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	100,000.00	305,904.00	205,904.00	205.90%
	Total Expense:	521,497.90	100,000.00	664,071.00	564,071.00	564.07%
	Total Function: 2080 - Airport:	521,497.90	100,000.00	664,071.00	564,071.00	564.07%
Function: 4010 - Library Services						
Expense						
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	7,500.00	7,500.00	0.00%
	Total Expense:	7,500.00	0.00	7,500.00	7,500.00	0.00%
	Total Function: 4010 - Library Services:	7,500.00	0.00	7,500.00	7,500.00	0.00%
Function: 4030 - Parks						
Expense						
130.4030.5342.000	CONTRACT-OUTSIDE HELP	15,509.16	0.00	35,000.00	35,000.00	0.00%
	Total Expense:	15,509.16	0.00	35,000.00	35,000.00	0.00%
	Total Function: 4030 - Parks:	15,509.16	0.00	35,000.00	35,000.00	0.00%
Function: 6050 - City Hall & Gen Buildings						
Expense						
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	530.00	530.00	0.00%
	Total Expense:	530.00	0.00	530.00	530.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	530.00	0.00	530.00	530.00	0.00%
Function: 8016 - Sanitary Sewer						
Expense						
130.8016.5410.000	REPAIRS & MAINTENANCE	0.00	61,500.00	0.00	-61,500.00	-100.00%
	Total Expense:	0.00	61,500.00	0.00	-61,500.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	61,500.00	0.00	-61,500.00	-100.00%
Function: 8050 - Transit						
Expense						
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	67,135.00	67,135.00	0.00%
	Total Expense:	67,134.94	0.00	67,135.00	67,135.00	0.00%
	Total Function: 8050 - Transit:	67,134.94	0.00	67,135.00	67,135.00	0.00%
	Total Fund: 130 - CITY TORT LIABILITY:	731,699.70	201,500.00	981,428.00	779,928.00	387.06%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES						
Function: 2040 - Traffic Safety						
Expense						
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	74,000.00	74,000.00	0.00%
	Total Expense:	0.00	0.00	74,000.00	74,000.00	0.00%
	Total Function: 2040 - Traffic Safety:	0.00	0.00	74,000.00	74,000.00	0.00%
Function: 4030 - Parks						
Expense						
132.4030.5233.000	ENGINEERING FEES	131,510.78	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,425.00	0.00	163,208.00	163,208.00	0.00%
	Total Expense:	134,935.78	0.00	163,208.00	163,208.00	0.00%
	Total Function: 4030 - Parks:	134,935.78	0.00	163,208.00	163,208.00	0.00%
Function: 5020 - Economic Development						
Expense						
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	105,000.00	913,062.50	736,586.00	-176,476.50	-19.33%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	130,661.00	235,000.00	401,790.00	166,790.00	70.97%
	Total Expense:	235,661.00	1,148,062.50	1,138,376.00	-9,686.50	-0.84%
	Total Function: 5020 - Economic Development:	235,661.00	1,148,062.50	1,138,376.00	-9,686.50	-0.84%
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	370,596.78	1,148,062.50	1,375,584.00	227,521.50	19.82%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS						
Function: 2900 - Other Public Works						
Expense						
133.2900.5010.010	REGULAR-NON UNION	406.98	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	24.41	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	5.70	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	38.42	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	50.58	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.37	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	5,956.25	0.00	97,000.00	97,000.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	6,482.71	0.00	98,000.00	98,000.00	0.00%
	Total Function: 2900 - Other Public Works:	6,482.71	0.00	98,000.00	98,000.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Dept Re	Comparison 1	Comparison 1	%	
			Budget	to Parent Budget		
			2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Function: 4065 - Coliseum						
Expense						
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	101,250.00	101,250.00	0.00%
	Total Expense:	0.00	0.00	101,250.00	101,250.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	101,250.00	101,250.00	0.00%
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	6,482.71	0.00	199,250.00	199,250.00	0.00%
Fund: 140 - PARK & REC DONATION FUND						
Function: 4030 - Parks						
Expense						
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,439.94	50,000.00	50,000.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,039.60	0.00	1,560.00	1,560.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	283.40	0.00	1,000.00	1,000.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,510.07	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,482.00	900.00	5,000.00	4,100.00	455.56%
	Total Expense:	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
	Total Function: 4030 - Parks:	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
	Total Fund: 140 - PARK & REC DONATION FUND:	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
Fund: 142 - SOFTBALL ASSOCIATION FUND						
Function: 4030 - Parks						
Expense						
142.4030.5010.090	REGULAR-P&R UNION	0.00	1,140.88	1,140.88	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,913.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	180.61	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	70.73	70.73	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	42.23	210.25	210.00	-0.25	-0.12%
142.4030.5102.090	MEDICARE-P&R UNION	0.00	16.54	16.54	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	0.00	107.70	107.70	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	0.00	196.37	196.37	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	47.03	373.27	234.00	-139.27	-37.31%
142.4030.5123.090	WORKCOMP-P&R UNION	0.00	29.37	29.37	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	5,888.55	4,600.00	6,000.00	1,400.00	30.43%
142.4030.5344.000	CONTRACT-MAINTENANCE	1,562.25	200.00	2,000.00	1,800.00	900.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	114.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	5,013.99	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUPS EQUIP MAINT SPLY	1,208.92	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	700.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,584.56	400.00	2,000.00	1,600.00	400.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
	Total Function: 4030 - Parks:	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
Fund: 144 - LIVE HEALTHY IOWA						
Function: 4040 - Recreation						
Expense						
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.25	7.00	-0.25	-3.45%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.87	8.00	-4.87	-37.84%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	500.00	694.00	194.00	38.80%
	Total Expense:	0.00	7,351.12	7,540.00	188.88	2.57%
	Total Function: 4040 - Recreation:	0.00	7,351.12	7,540.00	188.88	2.57%
	Total Fund: 144 - LIVE HEALTHY IOWA :	0.00	7,351.12	7,540.00	188.88	2.57%
Fund: 145 - TORNADO GENERAL						
Function: 9000 - 9000						
Expense						
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	581.00	581.00	0.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	898.00	898.00	0.00%
	Total Expense:	0.00	0.00	1,479.00	1,479.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	1,479.00	1,479.00	0.00%
	Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	1,479.00	1,479.00	0.00%
Fund: 147 - FEMA DEMO						
Function: 1075 - Code Enforcement						
Expense						
147.1075.5264.000	RESIDENTIAL DEMOLITION	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
	Total Expense:	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
	Total Function: 1075 - Code Enforcement:	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
	Total Fund: 147 - FEMA DEMO:	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Dept Re	Comparison 1	Comparison 1	%	
			Budget	to Parent Budget		
			2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Fund: 148 - FEMA-COVID19						
Function: 1050 - Fire Department						
Expense						
148.1050.5600.000	OPERATING SUPPLIES	2,288.95	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	2,288.95	0.00	4,000.00	4,000.00	0.00%
	Total Function: 1050 - Fire Department:	2,288.95	0.00	4,000.00	4,000.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	200.00	200.00	0.00%
	Total Expense:	77.34	0.00	200.00	200.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	77.34	0.00	200.00	200.00	0.00%
Function: 4010 - Library Services						
Expense						
148.4010.5600.000	OPERATING SUPPLIES	2,132.96	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	2,132.96	0.00	4,000.00	4,000.00	0.00%
	Total Function: 4010 - Library Services:	2,132.96	0.00	4,000.00	4,000.00	0.00%
Function: 6021 - Finance						
Expense						
148.6021.5600.000	OPERATING SUPPLIES	38.55	0.00	0.00	0.00	0.00%
	Total Expense:	38.55	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	38.55	0.00	0.00	0.00	0.00%
Function: 6025 - HR						
Expense						
148.6025.5600.000	OPERATING SUPPLIES	451.00	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	451.00	0.00	2,000.00	2,000.00	0.00%
	Total Function: 6025 - HR:	451.00	0.00	2,000.00	2,000.00	0.00%
	Total Fund: 148 - FEMA-COVID19:	4,988.80	0.00	10,200.00	10,200.00	0.00%
Fund: 149 - FEMA - WINDS						
Function: 1075 - Code Enforcement						
Expense						
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	10.37	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	2.43	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	16.33	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	21.02	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00%
	Total Expense:	223.30	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	223.30	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks Expense						
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	750,000.00	750,000.00	0.00	0.00%
	Total Expense:	340,989.50	750,000.00	750,000.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	340,989.50	750,000.00	750,000.00	0.00	0.00%
Function: 2012 - Street Construction Expense						
149.2012.5779.000	CAPITAL CONSTRCT - STREETS	0.00	5,198,171.00	0.00	-5,198,171.00	-100.00%
	Total Expense:	0.00	5,198,171.00	0.00	-5,198,171.00	-100.00%
	Total Function: 2012 - Street Construction:	0.00	5,198,171.00	0.00	-5,198,171.00	-100.00%
Function: 2060 - Highway Engineering Expense						
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	6.93	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	1.62	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	11.44	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	13.85	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	1.33	0.00	0.00	0.00	0.00%
	Total Expense:	156.35	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	156.35	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works Expense						
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	3,564.19	0.00	89,280.00	89,280.00	0.00%
	Total Expense:	3,564.19	0.00	89,280.00	89,280.00	0.00%
	Total Function: 2900 - Other Public Works:	3,564.19	0.00	89,280.00	89,280.00	0.00%
Function: 4030 - Parks Expense						
149.4030.5342.000	CONTRACT-OUTSIDE HELP	8,556.99	0.00	8,557.00	8,557.00	0.00%
	Total Expense:	8,556.99	0.00	8,557.00	8,557.00	0.00%
	Total Function: 4030 - Parks:	8,556.99	0.00	8,557.00	8,557.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Function: 6012 - City Administrator/Manager					
Expense					
149.6012.5010.010	REGULAR-NON UNION	2,941.36	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	169.35	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	42.25	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	271.81	0.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	105.39	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	2.61	0.00	0.00	0.00%
	Total Expense:	3,532.77	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		3,532.77	0.00	0.00	0.00%
Function: 6021 - Finance					
Expense					
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00%
	Total Expense:	74.85	0.00	0.00	0.00%
Total Function: 6021 - Finance:		74.85	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov					
Expense					
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	130,824.00	0.00	-130,824.00 -100.00%
	Total Expense:	0.00	130,824.00	0.00	-130,824.00 -100.00%
Total Function: 6900 - Other Gen Gov:		0.00	130,824.00	0.00	-130,824.00 -100.00%
Function: 8015 - Sewer & Sewage Disposal					
Expense					
149.8015.5010.010	REGULAR-NON UNION	289.82	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	17.80	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	4.16	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	26.78	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	10.61	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.26	0.00	0.00	0.00%
	Total Expense:	349.43	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		349.43	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1			
		Parent Budget 2021-2022 FY2022 Dept Re	Budget 2021-2022 FY2022 Amendment 1			to Parent Budget Increase / (Decrease)
Function: 8065 - Storm Water						
Expense						
149.8065.5010.010	REGULAR-NON UNION	21.76	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	1.33	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.31	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	2.01	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	0.75	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.02	0.00	0.00	0.00	0.00%
	Total Expense:	26.18	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		26.18	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:		357,473.56	6,078,995.00	847,837.00	-5,231,158.00	-86.05%
Fund: 150 - LOCAL PD GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
150.1010.5010.020	REGULAR-POLICE UNION	33,858.31	36,276.24	36,658.00	381.76	1.05%
150.1010.5020.020	OVERTIME-POLICE UNION	1,340.41	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	409.70	526.01	532.00	5.99	1.14%
150.1010.5113.020	RETIREMENT-POLICE UNION	7,305.51	9,497.12	9,597.00	99.88	1.05%
150.1010.5121.020	GRP INSUR-POLICE UNION	5,764.68	6,897.00	6,985.00	88.00	1.28%
150.1010.5123.020	WORKCOMP-POLICE UNION	409.45	507.87	513.00	5.13	1.01%
150.1010.5570.000	VEHICLE GAS	0.00	100.00	0.00	-100.00	-100.00%
	Total Expense:	49,088.06	53,804.24	54,285.00	480.76	0.89%
Total Function: 1010 - Police Operations/Crime Prevention:		49,088.06	53,804.24	54,285.00	480.76	0.89%
Total Fund: 150 - LOCAL PD GRANTS:		49,088.06	53,804.24	54,285.00	480.76	0.89%
Fund: 151 - DEPT OF JUSTICE GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
151.1010.5010.020	REGULAR-POLICE UNION	0.00	52,416.00	0.00	-52,416.00	-100.00%
151.1010.5102.020	MEDICARE-POLICE UNION	0.00	760.00	0.00	-760.00	-100.00%
151.1010.5113.020	RETIREMENT-POLICE UNION	0.00	13,266.00	0.00	-13,266.00	-100.00%
151.1010.5121.020	GRP INSUR-POLICE UNION	0.00	13,296.00	0.00	-13,296.00	-100.00%
151.1010.5123.020	WORKCOMP-POLICE UNION	0.00	734.00	0.00	-734.00	-100.00%
151.1010.5230.000	CONSULTING & PROF FEES	8,383.44	0.00	60,000.00	60,000.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	10,000.00	8,014.00	-1,986.00	-19.86%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	347.00	347.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,081.50	13,500.00	5,989.00	-7,511.00	-55.64%
	Total Expense:	22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
	Total Function: 1010 - Police Operations/Crime Prevention:	22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
Fund: 152 - POLICE UNDESIGNATED GRANTS						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
152.1010.5010.020	REGULAR-POLICE UNION	49,139.91	70,153.00	69,007.00	-1,146.00	-1.63%
152.1010.5021.010	EXTRA DUTY-NON UNION	96.00	0.00	3,000.00	3,000.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	2,076.96	7,000.00	24,750.00	17,750.00	253.57%
152.1010.5102.010	MEDICARE-NON UNION	1.37	0.00	0.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	312.72	0.00	0.00	0.00	0.00%
152.1010.5113.010	RETIREMENT-NON UNION	24.47	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	5,456.49	0.00	0.00	0.00	0.00%
152.1010.5121.010	GRP INSUR-NON UNION	6.20	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	2,075.91	0.00	0.00	0.00	0.00%
152.1010.5123.010	WORKCOMP-NON UNION	1.34	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	310.41	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	16,134.66	0.00	36,135.00	36,135.00	0.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	128.00	0.00	112.00	112.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	1,536.00	1,536.00	0.00%
152.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	0.00	-1,000.00	-100.00%
152.1010.5464.000	TRAVEL - PER DIEM	21.05	0.00	0.00	0.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	977.24	0.00	18,090.00	18,090.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,245.00	4,500.00	4,500.00	0.00	0.00%
	Total Expense:	82,543.23	82,653.00	157,130.00	74,477.00	90.11%
	Total Function: 1010 - Police Operations/Crime Prevention:	82,543.23	82,653.00	157,130.00	74,477.00	90.11%
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	82,543.23	82,653.00	157,130.00	74,477.00	90.11%
Fund: 153 - POLICE DEPT DONATION FUND						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	17,205.48	0.00	17,500.00	17,500.00	0.00%
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	544.00	20,000.00	0.00	-20,000.00	-100.00%
153.1010.5464.000	TRAVEL - PER DIEM	854.45	250.00	855.00	605.00	242.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	5,566.32	1,500.00	5,567.00	4,067.00	271.13%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
153.1010.5570.000	VEHICLE GAS	2,205.51	500.00	2,206.00	1,706.00	341.20%
153.1010.5600.000	OPERATING SUPPLIES	2,918.27	2,500.00	2,650.00	150.00	6.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	864.19	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	30,573.22	28,450.00	32,478.00	4,028.00	14.16%
Total Function: 1010 - Police Operations/Crime Prevention:		30,573.22	28,450.00	32,478.00	4,028.00	14.16%
Total Fund: 153 - POLICE DEPT DONATION FUND:		30,573.22	28,450.00	32,478.00	4,028.00	14.16%
Fund: 156 - FIRE DEPT DONATION FUND						
Function: 1050 - Fire Department						
Expense						
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	4,000.00	4,000.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	9,113.93	0.00	9,000.00	9,000.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,245.43	0.00	11,000.00	11,000.00	0.00%
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	6,400.00	0.00	-6,400.00	-100.00%
	Total Expense:	23,300.62	13,400.00	31,000.00	17,600.00	131.34%
Total Function: 1050 - Fire Department:		23,300.62	13,400.00	31,000.00	17,600.00	131.34%
Function: 9000 - 9000						
Expense						
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	15,000.00	0.00	15,000.00	15,000.00	0.00%
	Total Expense:	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Function: 9000 - 9000:		15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:		38,300.62	13,400.00	46,000.00	32,600.00	243.28%
Fund: 170 - LIBRARY DONATION FUND						
Function: 4010 - Library Services						
Expense						
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	6,550.00	6,550.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,814.27	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	5,105.55	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,480.80	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	460.55	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	60,000.00	60,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
	Total Function: 4010 - Library Services:	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
	Total Fund: 170 - LIBRARY DONATION FUND:	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
Fund: 177 - SEIZED ASSETS (POLICE)						
Function: 1010 - Police Operations/Crime Prevention						
Expense						
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	861.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	5,000.00	0.00	5,000.00	5,000.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	3,402.55	0.00	3,405.00	3,405.00	0.00%
177.1010.5704.000	MINOR SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Expense:	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
	Total Function: 1010 - Police Operations/Crime Prevention:	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT						
Function: 9000 - 9000						
Expense						
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	0.00	0.00	79,558.00	79,558.00	0.00%
	Total Expense:	0.00	0.00	79,558.00	79,558.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	79,558.00	79,558.00	0.00%
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	0.00	0.00	79,558.00	79,558.00	0.00%
Fund: 180 - HOUSING GRANTS						
Function: 9000 - 9000						
Expense						
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	28,134.00	28,134.00	0.00%
	Total Expense:	0.00	0.00	28,134.00	28,134.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	28,134.00	28,134.00	0.00%
	Total Fund: 180 - HOUSING GRANTS:	0.00	0.00	28,134.00	28,134.00	0.00%
Fund: 184 - VOUCHERS - 002, 003						
Function: 5030 - Housing & Urban Renewal						
Expense						
184.5030.5010.010	REGULAR-NON UNION	70,889.49	104,949.13	112,854.00	7,904.87	7.53%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	4,269.35	6,506.85	6,997.00	490.15	7.53%
184.5030.5102.010	MEDICARE-NON UNION	998.33	1,521.76	1,636.00	114.24	7.51%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
184.5030.5111.010	IPERS-NON UNION	6,692.06	9,907.20	10,653.00	745.80	7.53%
184.5030.5121.010	GRP INSUR-NON UNION	8,284.29	13,056.61	13,223.00	166.39	1.27%
184.5030.5123.010	WORKCOMP-NON UNION	162.41	156.90	100.00	-56.90	-36.27%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	6,688.00	10,032.00	10,032.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	0.00	2,563.00	2,563.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	254.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	691,635.00	900,000.00	1,035,000.00	135,000.00	15.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,279.00	4,000.00	8,000.00	4,000.00	100.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	0.00	754.00	890.00	136.00	18.04%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	221.83	2,500.00	1,000.00	-1,500.00	-60.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,231.12	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	14,684.73	13,000.00	15,000.00	2,000.00	15.38%
184.5030.5360.000	POSTAGE & SHIPPING	1,941.59	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,522.20	2,000.00	1,600.00	-400.00	-20.00%
184.5030.5460.000	CONFERENCE EXPENSE	534.75	500.00	700.00	200.00	40.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-917.53	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	404.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00%
Total Expense:		815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
Total Function: 5030 - Housing & Urban Renewal:		815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
Total Fund: 184 - VOUCHERS - 002, 003:		815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
Fund: 189 - #6 HUD LEAD GRANT						
Function: 3040 - Health Regulation & Inspections						
Expense						
189.3040.5010.010	REGULAR-NON UNION	90,982.65	149,201.10	149,201.00	-0.10	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	5,462.20	9,250.47	9,250.00	-0.47	-0.01%
189.3040.5102.010	MEDICARE-NON UNION	1,277.43	2,163.42	2,163.00	-0.42	-0.02%
189.3040.5111.010	IPERS-NON UNION	8,588.93	14,084.58	14,085.00	0.42	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	10,139.97	16,967.36	17,183.00	215.64	1.27%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
189.3040.5123.010	WORKCOMP-NON UNION	208.34	223.06	133.00	-90.06	-40.37%
189.3040.5231.000	ACCOUNTING FEES	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	0.00	1,262.00	1,262.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE:	41.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	540.00	500.00	700.00	200.00	40.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	5,600.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	0.00	210.00	1,166.00	956.00	455.24%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	37,560.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,390.03	7,000.00	3,000.00	-4,000.00	-57.14%
189.3040.5360.000	POSTAGE & SHIPPING	110.00	2,500.00	1,500.00	-1,000.00	-40.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	141,075.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	46,289.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	4,400.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	251.65	2,280.00	1,000.00	-1,280.00	-56.14%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	1,000.00	3,000.00	2,000.00	200.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	600.00	-400.00	-40.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	1,200.00	-2,000.00	-62.50%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	200.00	-1,000.00	-83.33%
189.3040.5600.000	OPERATING SUPPLIES	389.33	1,800.00	1,200.00	-600.00	-33.33%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	200.00	-1,300.00	-86.67%
189.3040.5605.000	OFFICE SUPPLIES	505.31	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	200.00	-800.00	-80.00%
189.3040.5703.000	MINOR COMPUTER	0.00	2,000.00	500.00	-1,500.00	-75.00%
Total Expense:		366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
Total Function: 3040 - Health Regulation & Inspections:		366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
Total Fund: 189 - #6 HUD LEAD GRANT:		366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
Fund: 200 - GO BONDS DEBT FUND						
Function: 7010 - Debt Service						
Expense						
200.7010.5810.000	PRINCIPAL REDEMPTION	14,243.00	3,459,243.00	4,384,243.00	925,000.00	26.74%
200.7010.5820.000	INTEREST PAYMENTS	390,675.00	781,350.00	897,400.00	116,050.00	14.85%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
200.7010.5830.000	OTHER DEBT SERV EXP	3,274.00	5,900.00	6,500.00	600.00	10.17%
	Total Expense:	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
	Total Function: 7010 - Debt Service:	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
	Total Fund: 200 - GO BONDS DEBT FUND:	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
Fund: 300 - CIP COLLECTION FUND						
Function: 9000 - 9000						
Expense						
300.9000.7500.030	TR TO CAP IMPR RESRV	265,834.83	726,892.00	789,514.00	62,622.00	8.62%
300.9000.7500.032	TR TO CIP LARGE EQUIP	40,485.52	0.00	40,485.00	40,485.00	0.00%
	Total Expense:	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
	Total Function: 9000 - 9000:	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
	Total Fund: 300 - CIP COLLECTION FUND:	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
Fund: 310 - FEDERAL STREET GRANTS						
Function: 2012 - Street Construction						
Expense						
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	40,122.00	40,122.00	0.00%
	Total Expense:	40,062.00	0.00	40,122.00	40,122.00	0.00%
	Total Function: 2012 - Street Construction:	40,062.00	0.00	40,122.00	40,122.00	0.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	40,062.00	0.00	40,122.00	40,122.00	0.00%
Fund: 311 - RISE STREET GRANTS						
Function: 2012 - Street Construction						
Expense						
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	10,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	55,271.00	0.00	426,103.00	426,103.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,024,000.00	2,024,000.00	0.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	5,163,141.00	24,000.00	-5,139,141.00	-99.54%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	108,854.16	0.00	123,854.00	123,854.00	0.00%
	Total Expense:	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
	Total Function: 2012 - Street Construction:	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
	Total Fund: 311 - RISE STREET GRANTS:	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
Fund: 312 - AIRPORT PROJECT FUND						
Function: 2080 - Airport						
Expense						
312.2080.5233.000	ENGINEERING FEES	112,278.97	0.00	151,185.00	151,185.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	40,000.00	40,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
312.2080.5348.000	CONTRACT-OTHER	1,970,135.27	2,697,180.00	2,776,596.00	79,416.00	2.94%
	Total Expense:	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
	Total Function: 2080 - Airport:	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
	Total Fund: 312 - AIRPORT PROJECT FUND:	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
Fund: 340 - BIKE PATH PROJECT FUND						
Function: 4030 - Parks						
Expense						
340.4030.5233.000	ENGINEERING FEES	51,068.54	0.00	70,000.00	70,000.00	0.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	30,190.00	30,190.00	0.00%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	0.00	950,000.00	0.00	-950,000.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%
	Total Function: 4030 - Parks:	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%
Fund: 341 - TREES FOREVER PROJECT						
Function: 5010 - Community Beautification						
Expense						
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	72.00	72.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	18,833.22	10,000.00	25,000.00	15,000.00	150.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	539.18	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
	Total Function: 5010 - Community Beautification:	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
	Total Fund: 341 - TREES FOREVER PROJECT:	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
Fund: 350 - GO BONDS CAPITAL PROJECTS						
Function: 2011 - Sidewalks						
Expense						
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,114.00	9,114.00	0.00%
	Total Expense:	0.00	0.00	9,114.00	9,114.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	9,114.00	9,114.00	0.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	0.00	0.00	9,114.00	9,114.00	0.00%
Fund: 354 - POLICE & FIRE STATIONS						
Function: 1099 - Police and Fire Building Exps						
Expense						
354.1099.5342.000	CONTRACT-OUTSIDE HELP	5,650.00	0.00	5,650.00	5,650.00	0.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	333,122.00	333,122.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	271,555.00	271,555.00	0.00%
	Total Expense:	5,650.00	0.00	610,327.00	610,327.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	5,650.00	0.00	610,327.00	610,327.00	0.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	5,650.00	0.00	610,327.00	610,327.00	0.00%
Fund: 355 - 2015 GO BONDS (D&D)						
Function: 1075 - Code Enforcement						
Expense						
355.1075.5210.000	ADVERTISING & LEGAL PUB	248.69	0.00	500.00	500.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	37,793.49	2,000.00	100,000.00	98,000.00	4,900.00%
355.1075.5233.000	ENGINEERING FEES	495.92	0.00	1,000.00	1,000.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	21,038.70	25,000.00	35,000.00	10,000.00	40.00%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,070.00	1,000.00	2,000.00	1,000.00	100.00%
355.1075.5264.000	RESIDENTIAL DEMO	248,133.48	75,000.00	570,000.00	495,000.00	660.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	155.00	0.00	300.00	300.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	46,816.61	15,000.00	50,000.00	35,000.00	233.33%
355.1075.5360.000	POSTAGE & SHIPPING	88.62	0.00	150.00	150.00	0.00%
355.1075.5370.000	PRINTING & BINDING	44.80	0.00	50.00	50.00	0.00%
355.1075.5440.000	TAXES PAID	3,550.00	2,000.00	5,000.00	3,000.00	150.00%
355.1075.5485.000	STORM WATER	544.68	0.00	1,000.00	1,000.00	0.00%
355.1075.5570.000	VEHICLE GAS	77.59	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	3,455.51	0.00	5,500.00	5,500.00	0.00%
355.1075.5781.000	LAND ACQUISITION	13,503.00	0.00	115,000.00	115,000.00	0.00%
355.1075.5980.000	REFUNDS/REIMB	4,000.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
	Total Function: 1075 - Code Enforcement:	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
	Total Fund: 355 - 2015 GO BONDS (D&D):	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
Fund: 360 - 2019 GO BONDS & PROJECTS						
Function: 2011 - Sidewalks						
Expense						
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	30,000.00	30,000.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	135,000.00	135,000.00	0.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	128,798.00	-246,202.00	-65.65%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	1,260.00	1,260.00	0.00%
	Total Expense:	30,853.00	375,000.00	295,058.00	-79,942.00	-21.32%
	Total Function: 2011 - Sidewalks:	30,853.00	375,000.00	295,058.00	-79,942.00	-21.32%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget 2021-2022 FY2022 Dept Re	Comparison 1	Comparison 1	%	
			Budget	to Parent Budget		
			2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Function: 2012 - Street Construction						
Expense						
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	171,202.00	171,202.00	0.00%
	Total Expense:	0.00	0.00	171,202.00	171,202.00	0.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	171,202.00	171,202.00	0.00%
Function: 4030 - Parks						
Expense						
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	0.00	17,885.00	17,885.00	0.00%
	Total Expense:	17,884.65	0.00	17,885.00	17,885.00	0.00%
	Total Function: 4030 - Parks:	17,884.65	0.00	17,885.00	17,885.00	0.00%
Function: 9000 - 9000						
Expense						
360.9000.7500.355	TRANSFER OUT - D&D Fund	250,000.00	0.00	250,000.00	250,000.00	0.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	250,000.00	0.00	250,000.00	250,000.00	0.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	29,737.39	0.00	29,738.00	29,738.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,204,679.11	0.00	1,290,062.00	1,290,062.00	0.00%
	Total Expense:	1,734,416.50	0.00	1,819,800.00	1,819,800.00	0.00%
	Total Function: 9000 - 9000:	1,734,416.50	0.00	1,819,800.00	1,819,800.00	0.00%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	1,783,154.15	375,000.00	2,303,945.00	1,928,945.00	514.39%
Fund: 362 - 2020 GO BONDS						
Function: 2012 - Street Construction						
Expense						
362.2012.5233.000	ENGINEERING FEES	7,372.50	0.00	77,748.00	77,748.00	0.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	15,749.03	0.00	39,648.00	39,648.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	497,000.00	0.00	-497,000.00	-100.00%
	Total Expense:	23,121.53	497,000.00	117,396.00	-379,604.00	-76.38%
	Total Function: 2012 - Street Construction:	23,121.53	497,000.00	117,396.00	-379,604.00	-76.38%
Function: 2020 - Parking						
Expense						
362.2020.5230.000	CONSULTING & PROF FEES	255,724.21	0.00	255,725.00	255,725.00	0.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	6,610.00	0.00	6,610.00	6,610.00	0.00%
362.2020.5785.000	LAND IMPROVEMENTS	26,403.42	0.00	26,404.00	26,404.00	0.00%
	Total Expense:	288,737.63	0.00	288,739.00	288,739.00	0.00%
	Total Function: 2020 - Parking:	288,737.63	0.00	288,739.00	288,739.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Function: 4030 - Parks						
Expense						
362.4030.5342.000	CONTRACT-OUTSIDE HELP	504,094.60	0.00	504,095.00	504,095.00	0.00%
	Total Expense:	504,094.60	0.00	504,095.00	504,095.00	0.00%
	Total Function: 4030 - Parks:	504,094.60	0.00	504,095.00	504,095.00	0.00%
Function: 5010 - Community Beautification						
Expense						
362.5010.5233.000	ENGINEERING FEES	756.00	0.00	756.00	756.00	0.00%
	Total Expense:	756.00	0.00	756.00	756.00	0.00%
	Total Function: 5010 - Community Beautification:	756.00	0.00	756.00	756.00	0.00%
	Total Fund: 362 - 2020 GO BONDS:	816,709.76	497,000.00	910,986.00	413,986.00	83.30%
Fund: 363 - 2021 GO BONDS						
Function: 2010 - Roads, Bridges, Sidewalks						
Expense						
363.2010.5233.000	ENGINEERING FEES	0.00	0.00	178,000.00	178,000.00	0.00%
	Total Expense:	0.00	0.00	178,000.00	178,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	178,000.00	178,000.00	0.00%
Function: 2012 - Street Construction						
Expense						
363.2012.5233.000	ENGINEERING FEES	129,474.00	0.00	472,013.00	472,013.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,900,000.00	2,900,000.00	0.00%
	Total Expense:	129,474.00	0.00	3,372,013.00	3,372,013.00	0.00%
	Total Function: 2012 - Street Construction:	129,474.00	0.00	3,372,013.00	3,372,013.00	0.00%
Function: 6021 - Finance						
Expense						
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	47,415.00	47,415.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	0.00	0.00	21,000.00	21,000.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	300.00	300.00	0.00%
	Total Expense:	46,615.00	0.00	68,715.00	68,715.00	0.00%
	Total Function: 6021 - Finance:	46,615.00	0.00	68,715.00	68,715.00	0.00%
Function: 9000 - 9000						
Expense						
363.9000.7500.355	TRANSFER OUT TO D&D 355	0.00	0.00	1,050,000.00	1,050,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
363.9000.7500.362	TRANSFER TO 2020 GO	157,949.93	0.00	157,950.00	157,950.00	0.00%
	Total Expense:	157,949.93	0.00	1,207,950.00	1,207,950.00	0.00%
	Total Function: 9000 - 9000:	157,949.93	0.00	1,207,950.00	1,207,950.00	0.00%
	Total Fund: 363 - 2021 GO BONDS:	334,038.93	0.00	4,826,678.00	4,826,678.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS						
Function: 2011 - Sidewalks						
Expense						
381.2011.5233.000	ENGINEERING FEES	10,231.61	0.00	12,732.00	12,732.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	521,476.60	0.00	567,602.00	567,602.00	0.00%
	Total Expense:	531,708.21	0.00	580,334.00	580,334.00	0.00%
	Total Function: 2011 - Sidewalks:	531,708.21	0.00	580,334.00	580,334.00	0.00%
Function: 2020 - Parking						
Expense						
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	30,135.32	30,135.32	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	512,210.06	512,210.06	0.00%
	Total Expense:	542,345.38	0.00	542,345.38	542,345.38	0.00%
	Total Function: 2020 - Parking:	542,345.38	0.00	542,345.38	542,345.38	0.00%
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	1,074,053.59	0.00	1,122,679.38	1,122,679.38	0.00%
Fund: 383 - COLISEUM REMODEL						
Function: 4065 - Coliseum						
Expense						
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	1,170.00	1,170.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	13,030.00	13,030.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	14,400.00	0.00	14,400.00	14,400.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	1,247.73	0.00	1,250.00	1,250.00	0.00%
	Total Expense:	29,847.49	0.00	29,850.00	29,850.00	0.00%
	Total Function: 4065 - Coliseum:	29,847.49	0.00	29,850.00	29,850.00	0.00%
	Total Fund: 383 - COLISEUM REMODEL:	29,847.49	0.00	29,850.00	29,850.00	0.00%
Fund: 389 - AMERICAN RESCUE PLAN						
Function: 9000 - 9000						
Expense						
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	230,577.00	230,577.00	0.00%
	Total Expense:	0.00	0.00	230,577.00	230,577.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	230,577.00	230,577.00	0.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	0.00	230,577.00	230,577.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND						
Function: 2012 - Street Construction						
Expense						
395.2012.5233.000	ENGINEERING FEES	40,628.85	0.00	55,200.00	55,200.00	0.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	0.00	684,162.00	684,162.00	0.00%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	57,980.00	57,980.00	0.00%
	Total Expense:	40,628.85	0.00	797,342.00	797,342.00	0.00%
	Total Function: 2012 - Street Construction:	40,628.85	0.00	797,342.00	797,342.00	0.00%
Function: 5020 - Economic Development						
Expense						
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	9,535.00	9,535.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	1,167,348.00	1,167,348.00	0.00%
	Total Expense:	1,176,882.06	0.00	1,176,883.00	1,176,883.00	0.00%
	Total Function: 5020 - Economic Development:	1,176,882.06	0.00	1,176,883.00	1,176,883.00	0.00%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	1,217,510.91	0.00	1,974,225.00	1,974,225.00	0.00%
Fund: 610 - WATER POLLUTION CONTROL						
Function: 8015 - Sewer & Sewage Disposal						
Expense						
610.8015.5010.010	REGULAR-NON UNION	626,316.78	959,160.56	953,172.00	-5,988.56	-0.62%
610.8015.5020.010	OVERTIME-NON UNION	10,997.66	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	1,256.75	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	11,720.38	30,019.69	30,020.00	0.31	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	387.14	540.00	590.00	50.00	9.26%
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,899.07	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	12,600.00	12,600.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	15,154.77	0.00	15,155.00	15,155.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	37,924.15	60,207.43	59,836.00	-371.43	-0.62%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	726.67	1,861.22	1,861.00	-0.22	-0.01%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	77.92	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	8,945.53	14,205.66	14,119.00	-86.66	-0.61%
610.8015.5102.060	MEDICARE-PT REGULAR	169.93	435.29	435.00	-0.29	-0.07%
610.8015.5102.070	MEDICARE-TEMPORARY	18.22	72.50	73.00	0.50	0.69%
610.8015.5111.010	IPERS-NON UNION	60,164.01	92,483.73	91,918.00	-565.73	-0.61%
610.8015.5111.060	IPERS-PT REGULAR	1,106.40	2,833.86	2,834.00	0.14	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	93,695.59	160,755.83	172,885.00	12,129.17	7.55%
610.8015.5122.000	RETIREES GRP HLTH INS	8,438.92	18,381.00	18,381.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	6,714.03	12,670.85	9,908.00	-2,762.85	-21.80%
610.8015.5123.060	WORKCOMP-PT REGULAR	132.56	426.49	340.00	-86.49	-20.28%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
610.8015.5123.070	WORKCOMP-TEMPORARY	14.21	71.04	57.00	-14.04	-19.76%
610.8015.5132.000	CLOTHING EXPENSE	2,727.32	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	700.00	875.00	175.00	25.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	35.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	56,018.01	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	49,000.00	73,500.00	73,500.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	0.00	5,050.00	5,050.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	61,473.60	75,000.00	79,225.00	4,225.00	5.63%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,029.99	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	0.00	58,412.00	76,427.00	18,015.00	30.84%
610.8015.5300.000	INSURANCE - TORT LIAB	0.00	7,538.00	11,432.00	3,894.00	51.66%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	198.16	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	102,643.24	260,500.00	225,000.00	-35,500.00	-13.63%
610.8015.5344.000	CONTRACT-MAINTENANCE	2,614.85	60,000.00	35,000.00	-25,000.00	-41.67%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,297.30	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	791,594.44	0.00	943,922.00	943,922.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	424.39	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	436.00	1,000.00	1,500.00	500.00	50.00%
610.8015.5386.000	CONTRACT LAWN CARE	2,910.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	44,665.65	150,000.00	105,000.00	-45,000.00	-30.00%
610.8015.5440.000	TAXES PAID	4,828.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	16,570.26	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	6,566.26	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	2,425.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	161.55	0.00	200.00	200.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,118.36	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	213,965.54	375,000.00	390,000.00	15,000.00	4.00%
610.8015.5482.000	NATURAL GAS	40,360.88	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	7,684.59	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5484.000	PROPANE	0.00	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,454.00	1.00	0.04%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	822.23	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	2,043.18	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
610.8015.5571.000	VEHICLE DIESEL FUEL	271.43	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	64,137.16	235,000.00	200,000.00	-35,000.00	-14.89%
610.8015.5603.000	LAB EXPENSES	27,220.95	45,000.00	50,000.00	5,000.00	11.11%
610.8015.5605.000	OFFICE SUPPLIES	1,157.80	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	2,776.61	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	117,036.94	90,000.00	185,000.00	95,000.00	105.56%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	67,656.07	600,000.00	286,000.00	-314,000.00	-52.33%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	650,000.00	187,000.00	-463,000.00	-71.23%
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	720,388.00	17,388.00	-703,000.00	-97.59%
610.8015.5820.000	INTEREST PAYMENTS	23,777.58	86,444.00	28.00	-86,416.00	-99.97%
610.8015.5830.000	OTHER DEBT SERV EXP	218.00	1,300.00	0.00	-1,300.00	-100.00%
610.8015.5980.000	REFUNDS/REIMB	12,256.97	11,000.00	15,000.00	4,000.00	36.36%
Total Expense:		2,643,470.19	5,218,920.15	4,619,370.00	-599,550.15	-11.49%
Total Function: 8015 - Sewer & Sewage Disposal:		2,643,470.19	5,218,920.15	4,619,370.00	-599,550.15	-11.49%
Function: 8016 - Sanitary Sewer						
Expense						
610.8016.5010.010	REGULAR-NON UNION	59,813.54	93,158.35	91,161.00	-1,997.35	-2.14%
610.8016.5010.040	REGULAR-PPME UNION	102,703.80	167,846.40	167,846.00	-0.40	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	1,637.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,559.68	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	1,779.76	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	3,622.62	5,775.82	5,652.00	-123.82	-2.14%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	6,308.76	10,406.48	10,406.00	-0.48	0.00%
610.8016.5102.010	MEDICARE-NON UNION	847.39	1,350.80	1,322.00	-28.80	-2.13%
610.8016.5102.040	MEDICARE-PPME UNION	1,475.25	2,433.77	2,434.00	0.23	0.01%
610.8016.5111.010	IPERS-NON UNION	5,646.61	8,794.15	8,606.00	-188.15	-2.14%
610.8016.5111.040	IPERS-PPME UNION	9,850.13	15,844.70	15,845.00	0.30	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	8,051.77	12,853.51	12,223.00	-630.51	-4.91%
610.8016.5121.040	GRP INSUR-PPME UNION	19,421.18	31,841.64	32,247.00	405.36	1.27%
610.8016.5122.000	RETIRES GRP HLTH INS	10,477.74	15,892.00	15,892.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	842.75	985.52	724.00	-261.52	-26.54%
610.8016.5123.040	WORKCOMP-PPME UNION	2,378.39	2,384.59	1,899.00	-485.59	-20.36%
610.8016.5132.000	CLOTHING EXPENSE	190.72	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	315.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	2,989.36	2,200.00	4,720.00	2,520.00	114.55%
610.8016.5233.000	ENGINEERING FEES	22,621.00	5,000.00	130,360.00	125,360.00	2,507.20%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
610.8016.5234.000	LEGAL EXPENSES	0.00	500.00	500.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	0.00	5,338.00	6,597.00	1,259.00	23.59%
610.8016.5300.000	INSURANCE - TORT LIAB	0.00	1,388.00	2,641.00	1,253.00	90.27%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	25.20	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	312.53	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,396.54	80,000.00	70,000.00	-10,000.00	-12.50%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,335.38	8,500.00	12,000.00	3,500.00	41.18%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	1,108.22	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	5,930.58	51,000.00	15,000.00	-36,000.00	-70.59%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	3,337.64	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	7,422.64	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	713.80	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	1,500.00	0.00	-1,500.00	-100.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	887.32	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	2,805.11	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	659.44	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	6,301.98	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	22.47	1,000.00	750.00	-250.00	-25.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	1,584.34	10,000.00	10,000.00	0.00	0.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	3,000.00	0.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	1,220.66	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	4,039.00	10,700.00	8,500.00	-2,200.00	-20.56%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	30,300.00	30,300.00	0.00%
610.8016.5765.000	LIFT STATIONS	0.00	127,000.00	0.00	-127,000.00	-100.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	128,000.00	1,181,000.00	1,467,000.00	286,000.00	24.22%
610.8016.5820.000	INTEREST PAYMENTS	102,883.88	204,485.00	205,409.00	924.00	0.45%
610.8016.5830.000	OTHER DEBT SERV EXP	850.00	1,100.00	1,700.00	600.00	54.55%
	Total Expense:	603,495.50	2,161,337.73	2,432,793.00	271,455.27	12.56%
	Total Function: 8016 - Sanitary Sewer:	603,495.50	2,161,337.73	2,432,793.00	271,455.27	12.56%
Function: 9000 - 9000						
Expense						
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	0.00	0.00	492,718.00	492,718.00	0.00%

Budget Comparison Report

Account Number		2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
610.9000.7500.612	TRANSFER OUT - FUND 612	366,642.10	0.00	1,820.00	1,820.00	0.00%
	Total Expense:	366,642.10	0.00	494,538.00	494,538.00	0.00%
	Total Function: 9000 - 9000:	366,642.10	0.00	494,538.00	494,538.00	0.00%
	Total Fund: 610 - WATER POLLUTION CONTROL:	3,613,607.79	7,380,257.88	7,546,701.00	166,443.12	2.26%
Fund: 611 - WPCP REVENUE						
Function: 9000 - 9000						
Expense						
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	61,080.00	61,080.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	3,401,439.52	7,380,257.88	7,544,052.00	163,794.12	2.22%
611.9000.7500.612	TR TO WPCP REV BOND FUND	0.00	150,000.00	370,012.00	220,012.00	146.67%
611.9000.7500.615	TRANSFER OUT - FUND 615	125,005.50	0.00	512,460.00	512,460.00	0.00%
	Total Expense:	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
	Total Function: 9000 - 9000:	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
	Total Fund: 611 - WPCP REVENUE:	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
Fund: 612 - WPCP REVENUE BOND FUND						
Function: 8016 - Sanitary Sewer						
Expense						
612.8016.5233.000	ENGINEERING FEES	10,810.60	0.00	11,000.00	11,000.00	0.00%
612.8016.5234.000	LEGAL EXPENSES	8,000.00	0.00	8,000.00	8,000.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	352,831.50	150,000.00	352,832.00	202,832.00	135.22%
	Total Expense:	371,642.10	150,000.00	371,832.00	221,832.00	147.89%
	Total Function: 8016 - Sanitary Sewer:	371,642.10	150,000.00	371,832.00	221,832.00	147.89%
Function: 9000 - 9000						
Expense						
612.9000.7500.381	TRANSFER OUT - FUND 381	288,550.00	0.00	288,550.00	288,550.00	0.00%
	Total Expense:	288,550.00	0.00	288,550.00	288,550.00	0.00%
	Total Function: 9000 - 9000:	288,550.00	0.00	288,550.00	288,550.00	0.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	660,192.10	150,000.00	660,382.00	510,382.00	340.25%
Fund: 615 - WPCP PLANT & IMPROVEMENTS						
Function: 8015 - Sewer & Sewage Disposal						
Expense						
615.8015.5233.000	ENGINEERING FEES	155,770.50	0.00	512,460.00	512,460.00	0.00%
	Total Expense:	155,770.50	0.00	512,460.00	512,460.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	155,770.50	0.00	512,460.00	512,460.00	0.00%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	155,770.50	0.00	512,460.00	512,460.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Function: 8016 - Sanitary Sewer					
Expense					
616.8016.5233.000	ENGINEERING FEES	775.00	0.00	0.00	0.00%
	Total Expense:	775.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	775.00	0.00	0.00	0.00%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	775.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Function: 8016 - Sanitary Sewer					
Expense					
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	2,900.00	0.00%
	Total Expense:	2,900.00	0.00	2,900.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	2,900.00	0.00	2,900.00	0.00%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	2,900.00	0.00	2,900.00	0.00%
Fund: 690 - TRANSIT OPERATING					
Function: 8050 - Transit					
Expense					
690.8050.5010.010	REGULAR-NON UNION	265,555.41	408,701.45	407,869.00	-832.45 -0.20%
690.8050.5020.010	OVERTIME-NON UNION	17,845.17	20,000.00	20,000.00	0.00 0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	32,620.00	0.40 0.00%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	0.00	0.00 0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	16,681.55	26,579.49	26,528.00	-51.49 -0.19%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	2,022.00	-0.42 -0.02%
690.8050.5102.010	MEDICARE-NON UNION	3,901.20	6,216.17	6,204.00	-12.17 -0.20%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	473.00	0.02 0.00%
690.8050.5111.010	IPERS-NON UNION	26,753.09	40,469.42	40,391.00	-78.42 -0.19%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	3,079.00	-0.29 -0.01%
690.8050.5121.010	GRP INSUR-NON UNION	40,153.66	77,221.62	77,874.00	652.38 0.84%
690.8050.5123.010	WORKCOMP-NON UNION	5,248.82	11,129.44	7,909.00	-3,220.44 -28.94%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	651.00	-261.92 -28.69%
690.8050.5132.000	CLOTHING EXPENSE	1,256.62	1,250.00	1,250.00	0.00 0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	500.00	0.00 0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,363.60	4,000.00	4,000.00	0.00 0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00 0.00%
690.8050.5232.000	AUDITING FEES	0.00	758.00	758.00	0.00 0.00%
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	480.00	480.00 0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,105.00	3,000.00	3,000.00	0.00 0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
690.8050.5290.000	INSURANCE - GENERAL	0.00	17,694.00	18,037.00	343.00	1.94%
690.8050.5300.000	INSURANCE - TORT LIAB	0.00	2,397.00	3,651.00	1,254.00	52.32%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	10,695.55	16,000.00	35,000.00	19,000.00	118.75%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	364.24	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	2,241.75	8,000.00	3,000.00	-5,000.00	-62.50%
690.8050.5344.000	CONTRACT-MAINTENANCE	649.10	500.00	500.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	370.34	150.00	400.00	250.00	166.67%
690.8050.5370.000	PRINTING & BINDING	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	7,118.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	476.89	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	4,441.93	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	1,771.37	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	44,053.83	80,000.00	70,000.00	-10,000.00	-12.50%
690.8050.5570.000	VEHICLE GAS	4,531.91	6,000.00	6,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	44,471.44	60,000.00	60,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	1,723.90	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	415.46	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	4,567.76	0.00	5,000.00	5,000.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	86.97	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,488.17	1,000.00	1,500.00	500.00	50.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,463.96	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	515,420.75	871,123.80	889,146.00	18,022.20	2.07%
	Total Function: 8050 - Transit:	515,420.75	871,123.80	889,146.00	18,022.20	2.07%
	Total Fund: 690 - TRANSIT OPERATING:	515,420.75	871,123.80	889,146.00	18,022.20	2.07%
Fund: 740 - STORM SEWER UTILITY						
Function: 1040 - Flood Control						
Expense						
740.1040.5233.000	ENGINEERING FEES	1,661.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,661.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	1,661.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water						
Expense						
740.8065.5010.010	REGULAR-NON UNION	102,181.18	158,416.69	157,267.00	-1,149.69	-0.73%
740.8065.5010.040	REGULAR-PPME UNION	68,469.30	111,897.60	111,898.00	0.40	0.00%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
740.8065.5020.040	OVERTIME-PPME UNION	349.13	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	255.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,299.35	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	6,855.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	6,071.00	9,666.15	9,595.00	-71.15	-0.74%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	4,162.15	6,937.65	6,938.00	0.35	0.01%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	1,470.41	2,302.26	2,286.00	-16.26	-0.71%
740.8065.5102.040	MEDICARE-PPME UNION	973.59	1,622.52	1,623.00	0.48	0.03%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	9,646.38	14,988.52	14,880.00	-108.52	-0.72%
740.8065.5111.040	IPERS-PPME UNION	6,496.10	10,563.13	10,563.00	-0.13	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	7,054.90	11,303.61	10,786.00	-517.61	-4.58%
740.8065.5121.040	GRP INSUR-PPME UNION	12,769.04	21,227.76	21,498.00	270.24	1.27%
740.8065.5122.000	RETIRES GRP HLTH INS	6,985.16	10,595.00	10,595.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	1,587.36	2,724.20	2,055.00	-669.20	-24.57%
740.8065.5123.040	WORKCOMP-PPME UNION	1,568.54	1,589.73	1,266.00	-323.73	-20.36%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	113.66	90.00	-23.66	-20.82%
740.8065.5132.000	CLOTHING EXPENSE	127.16	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	3,415.90	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,211.64	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	7,000.00	10,500.00	10,500.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	0.00	3,535.00	3,535.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	39,453.65	10,000.00	74,382.00	64,382.00	643.82%
740.8065.5251.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,390.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	0.00	3,597.00	4,448.00	851.00	23.66%
740.8065.5300.000	INSURANCE - TORT LIAB	0.00	3,199.00	4,455.00	1,256.00	39.26%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	16.80	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,047,525.75	42,000.00	1,490,007.00	1,448,007.00	3,447.64%
740.8065.5344.000	CONTRACT-MAINTENANCE	192.12	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,734.36	5,500.00	7,000.00	1,500.00	27.27%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	55.00	55.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	15,000.00	15,000.00	0.00	0.00%

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		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
740.8065.5410.000	REPAIRS & MAINTENANCE	738.81	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	2,225.23	1,700.00	3,500.00	1,800.00	105.88%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	4,879.01	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	564.69	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,870.09	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	-5,000.00	-100.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	439.62	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	13,913.84	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	14.98	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	713.37	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	813.78	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	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	20,200.00	-148,400.00	-88.02%
740.8065.5765.000	LIFT STATIONS	0.00	0.00	16,000.00	16,000.00	0.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	0.00	480,000.00	0.00	-480,000.00	-100.00%
740.8065.5820.000	INTEREST PAYMENTS	34,275.00	68,550.00	0.00	-68,550.00	-100.00%
740.8065.5830.000	OTHER DEBT SERV EXP	148.00	900.00	0.00	-900.00	-100.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00	0.00%
Total Expense:		1,407,086.30	1,275,866.48	2,104,259.00	828,392.52	64.93%
Total Function: 8065 - Storm Water:		1,407,086.30	1,275,866.48	2,104,259.00	828,392.52	64.93%
Function: 8067 - Storm Water-Dike						
Expense						
740.8067.5010.090	REGULAR-P&R UNION	0.00	2,148.22	2,148.22	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	133.19	133.19	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	31.15	31.15	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	202.79	202.79	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	472.27	472.27	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	85.24	68.00	-17.24	-20.23%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	55.30	55.30	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	0.00	42.00	98.00	56.00	133.33%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	120,852.35	8,000.00	252,000.00	244,000.00	3,050.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
740.8067.5386.000	CONTRACT LAWN CARE	1,910.00	2,500.00	2,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	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	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	123,463.45	28,129.16	272,167.92	244,038.76	867.57%
Total Function: 8067 - Storm Water-Dike:		123,463.45	28,129.16	272,167.92	244,038.76	867.57%
Function: 9000 - 9000						
Expense						
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	0.00	0.00	54,617.00	54,617.00	0.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVICI	0.00	0.00	548,846.00	548,846.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	153,795.35	0.00	61,267.00	61,267.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATERI	0.00	1,249,295.51	0.00	-1,249,295.51	-100.00%
	Total Expense:	153,795.35	1,249,295.51	664,730.00	-584,565.51	-46.79%
Total Function: 9000 - 9000:		153,795.35	1,249,295.51	664,730.00	-584,565.51	-46.79%
Total Fund: 740 - STORM SEWER UTILITY:		1,686,006.10	2,553,291.15	3,041,156.92	487,865.77	19.11%
Fund: 741 - 2016 GO STORM WATER PROJ						
Function: 8065 - Storm Water						
Expense						
741.8065.5233.000	ENGINEERING FEES	0.00	30,000.00	0.00	-30,000.00	-100.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,684,931.21	4,323,450.00	2,655,000.00	-1,668,450.00	-38.59%
741.8065.5830.000	OTHER DEBT SERV EXP	210.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,685,141.21	4,353,450.00	2,655,000.00	-1,698,450.00	-39.01%
Total Function: 8065 - Storm Water:		1,685,141.21	4,353,450.00	2,655,000.00	-1,698,450.00	-39.01%
Function: 9000 - 9000						
Expense						
741.9000.7500.200	TRANSFER OUT - DEBT SERVICI	0.00	0.00	210.00	210.00	0.00%
	Total Expense:	0.00	0.00	210.00	210.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	210.00	210.00	0.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		1,685,141.21	4,353,450.00	2,655,210.00	-1,698,240.00	-39.01%
Fund: 750 - COMPOSTING FACILITY						
Function: 8070 - Compost						
Expense						
750.8070.5010.040	REGULAR-PPME UNION	2,913.09	27,454.00	10,000.00	-17,454.00	-63.58%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
750.8070.5030.070	PART-TIME TEMPORARY	13,491.38	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	169.93	1,702.15	620.00	-1,082.15	-63.58%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	836.48	1,144.64	1,145.00	0.36	0.03%
750.8070.5102.040	MEDICARE-PPME UNION	39.74	398.08	145.00	-253.08	-63.58%
750.8070.5102.070	MEDICARE-TEMPORARY	195.67	267.70	268.00	0.30	0.11%
750.8070.5111.040	IPERS-PPME UNION	275.00	2,591.66	944.00	-1,647.66	-63.58%
750.8070.5121.040	GRP INSUR-PPME UNION	466.50	6,897.30	4,231.00	-2,666.30	-38.66%
750.8070.5123.040	WORKCOMP-PPME UNION	95.27	1,209.71	327.00	-882.71	-72.97%
750.8070.5123.070	WORKCOMP-TEMPORARY	148.67	300.75	203.00	-97.75	-32.50%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNIO	437.71	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	0.00	18.00	24.00	6.00	33.33%
750.8070.5300.000	INSURANCE - TORT LIAB	0.00	251.00	447.00	196.00	78.09%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	350.00	26,000.00	25,650.00	7,328.57%
750.8070.5344.000	CONTRACT-MAINTENANCE	315.50	0.00	480.00	480.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	67.25	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	322.97	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	574.91	800.00	800.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	720.00	250.00	1,000.00	750.00	300.00%
750.8070.5605.000	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	3,664.50	0.00	3,700.00	3,700.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	80,000.00	80,000.00	0.00%
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	75.00	75.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-49.00	0.00	0.00	0.00	0.00%
Total Expense:		50,055.57	64,071.99	150,846.00	86,774.01	135.43%
Total Function: 8070 - Compost:		50,055.57	64,071.99	150,846.00	86,774.01	135.43%
Total Fund: 750 - COMPOSTING FACILITY:		50,055.57	64,071.99	150,846.00	86,774.01	135.43%
Fund: 760 - P&R CONCESSIONS ENTERPRISE						
Function: 8080 - P&R Concessions						
Expense						
760.8080.5030.070	PART-TIME TEMPORARY	12,472.04	11,000.00	16,000.00	5,000.00	45.45%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	773.16	682.00	992.00	310.00	45.45%
760.8080.5102.070	MEDICARE-TEMPORARY	180.70	159.50	232.00	72.50	45.45%
760.8080.5111.070	IPERS-PT TEMP	591.62	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	201.21	303.15	230.00	-73.15	-24.13%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	115.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)		
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	0.00	188.00	246.00	58.00	30.85%
760.8080.5300.000	INSURANCE - TORT LIAB	0.00	189.00	259.00	70.00	37.04%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	230.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	16,979.01	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	958.99	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	32,636.85	35,586.65	41,024.00	5,437.35	15.28%
	Total Function: 8080 - P&R Concessions:	32,636.85	35,586.65	41,024.00	5,437.35	15.28%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	32,636.85	35,586.65	41,024.00	5,437.35	15.28%
	Report Total:	41,258,425.23	84,560,539.25	88,668,351.73	4,107,812.48	4.86%

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	10,397,809.25	16,512,751.46	16,829,943.84	317,192.38	1.92%
030 - CAPITAL RESERVE	277,729.22	727,892.00	790,274.00	62,382.00	8.57%
031 - CAPITAL RSRV-BLDG MAINT	12,244.16	178,750.00	175,270.00	-3,480.00	-1.95%
032 - CIP LARGE VEHICLE/EQUIPMENT	7,117.22	0.00	7,117.00	7,117.00	0.00%
110 - ROAD USE TAX	1,942,667.59	4,765,927.03	4,076,150.00	-689,777.03	-14.47%
112 - EMPLOYEE BENEFITS FUND	1,291,258.53	2,770,131.00	2,734,553.00	-35,578.00	-1.28%
117 - POLICE/FIRE RETIREMENT	609,894.49	1,273,535.00	1,255,534.00	-18,001.00	-1.41%
119 - EMERGENCY FUND	139,602.97	251,671.00	251,671.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	2,687,130.36	4,883,444.00	5,872,252.00	988,808.00	20.25%
125 - TAX INCREMENT FINANCING	258,245.71	715,671.00	954,642.00	238,971.00	33.39%
126 - TIF-LMI	27,044.99	0.00	27,806.00	27,806.00	0.00%
130 - CITY TORT LIABILITY	731,699.70	201,500.00	981,428.00	779,928.00	387.06%
132 - GRANTS-STATE/LOCAL AGENCIES	370,596.78	1,148,062.50	1,375,584.00	227,521.50	19.82%
133 - UNDESIGNATED FEDERAL GRANTS	6,482.71	0.00	199,250.00	199,250.00	0.00%
140 - PARK & REC DONATION FUND	9,755.01	54,900.00	61,560.00	6,660.00	12.13%
142 - SOFTBALL ASSOCIATION FUND	18,555.14	30,894.11	35,554.59	4,660.48	15.09%
144 - LIVE HEALTHY IOWA	0.00	7,351.12	7,540.00	188.88	2.57%
145 - TORNADO GENERAL	0.00	0.00	1,479.00	1,479.00	0.00%
147 - FEMA DEMO	0.00	4,150,000.00	0.00	-4,150,000.00	-100.00%
148 - FEMA-COVID19	4,988.80	0.00	10,200.00	10,200.00	0.00%
149 - FEMA - WINDS	357,473.56	6,078,995.00	847,837.00	-5,231,158.00	-86.05%
150 - LOCAL PD GRANTS	49,088.06	53,804.24	54,285.00	480.76	0.89%
151 - DEPT OF JUSTICE GRANTS	22,478.44	103,972.00	74,350.00	-29,622.00	-28.49%
152 - POLICE UNDESIGNATED GRANTS	82,543.23	82,653.00	157,130.00	74,477.00	90.11%
153 - POLICE DEPT DONATION FUND	30,573.22	28,450.00	32,478.00	4,028.00	14.16%
156 - FIRE DEPT DONATION FUND	38,300.62	13,400.00	46,000.00	32,600.00	243.28%
170 - LIBRARY DONATION FUND	12,386.17	94,740.00	101,290.00	6,550.00	6.91%
177 - SEIZED ASSETS (POLICE)	12,263.55	4,000.00	12,405.00	8,405.00	210.13%
179 - OTHER COMM AND ECON DEVELOP	0.00	0.00	79,558.00	79,558.00	0.00%
180 - HOUSING GRANTS	0.00	0.00	28,134.00	28,134.00	0.00%
184 - VOUCHERS - 002, 003	815,250.85	1,086,217.45	1,235,018.00	148,800.55	13.70%
189 - #6 HUD LEAD GRANT	366,627.84	1,605,541.99	1,593,943.00	-11,598.99	-0.72%
200 - GO BONDS DEBT FUND	408,192.00	4,246,493.00	5,288,143.00	1,041,650.00	24.53%
300 - CIP COLLECTION FUND	306,320.35	726,892.00	829,999.00	103,107.00	14.18%
310 - FEDERAL STREET GRANTS	40,062.00	0.00	40,122.00	40,122.00	0.00%
311 - RISE STREET GRANTS	197,643.64	5,173,141.00	2,607,957.00	-2,565,184.00	-49.59%
312 - AIRPORT PROJECT FUND	2,082,414.24	2,697,180.00	2,967,781.00	270,601.00	10.03%
340 - BIKE PATH PROJECT FUND	53,608.62	952,540.00	102,730.00	-849,810.00	-89.22%

Budget Comparison Report

Fund	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2021-2022 FY2022 Dept Re	2021-2022 FY2022 Amendment 1	Increase / (Decrease)	
341 - TREES FOREVER PROJECT	19,444.40	10,000.00	26,072.00	16,072.00	160.72%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	9,114.00	9,114.00	0.00%
354 - POLICE & FIRE STATIONS	5,650.00	0.00	610,327.00	610,327.00	0.00%
355 - 2015 GO BONDS (D&D)	381,016.09	120,000.00	889,500.00	769,500.00	641.25%
360 - 2019 GO BONDS & PROJECTS	1,783,154.15	375,000.00	2,303,945.00	1,928,945.00	514.39%
362 - 2020 GO BONDS	816,709.76	497,000.00	910,986.00	413,986.00	83.30%
363 - 2021 GO BONDS	334,038.93	0.00	4,826,678.00	4,826,678.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	1,074,053.59	0.00	1,122,679.38	1,122,679.38	0.00%
383 - COLISEUM REMODEL	29,847.49	0.00	29,850.00	29,850.00	0.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	230,577.00	230,577.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,217,510.91	0.00	1,974,225.00	1,974,225.00	0.00%
610 - WATER POLLUTION CONTROL	3,613,607.79	7,380,257.88	7,546,701.00	166,443.12	2.26%
611 - WPCP REVENUE	3,526,445.02	7,530,257.88	8,487,604.00	957,346.12	12.71%
612 - WPCP REVENUE BOND FUND	660,192.10	150,000.00	660,382.00	510,382.00	340.25%
615 - WPCP PLANT & IMPROVEMENTS	155,770.50	0.00	512,460.00	512,460.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	775.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	2,900.00	0.00	2,900.00	2,900.00	0.00%
690 - TRANSIT OPERATING	515,420.75	871,123.80	889,146.00	18,022.20	2.07%
740 - STORM SEWER UTILITY	1,686,006.10	2,553,291.15	3,041,156.92	487,865.77	19.11%
741 - 2016 GO STORM WATER PROJ	1,685,141.21	4,353,450.00	2,655,210.00	-1,698,240.00	-39.01%
750 - COMPOSTING FACILITY	50,055.57	64,071.99	150,846.00	86,774.01	135.43%
760 - P&R CONCESSIONS ENTERPRISE	32,636.85	35,586.65	41,024.00	5,437.35	15.28%
Report Total:	41,258,425.23	84,560,539.25	88,668,351.73	4,107,812.48	4.86%
Intrafund transfers in Proprietary Funds		(8,779,554)	(8,428,344)		
Marshalltown Water Works		5,282,715	5,282,715		
TOTALS FOR BUDGET		81,063,700	85,522,723	4,459,023	