

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	75.00	100.00	60.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	0.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	8,442.31	7,000.00	6,337.28	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	18,522.50	12,000.00	8,592.50	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,110.67	3,000.00	1,973.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	0.00	0.00	183.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	196.00	500.00	250.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	17,581.73	20,000.00	14,804.38	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	7,811.14	4,000.00	3,109.99	4,000.00	4,000.00	0.00	0.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	640.19	0.00	450.23	150.00	0.00	-150.00	-100.00%
001.1010.4820.000	POLICE DEPT CONTRIBS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	9,035.17	4,000.00	4,795.83	5,000.00	4,000.00	-1,000.00	-20.00%
001.1010.4876.000	MISC REV: POLICE	61.33	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Revenue:	104,623.04	93,022.00	84,704.01	99,172.00	93,022.00	-6,150.00	-6.20%
Expense								
001.1010.5010.010	REGULAR-NON UNION	666,002.90	696,251.00	434,272.95	672,225.00	713,132.00	40,907.00	6.09%
001.1010.5010.020	REGULAR-POLICE UNION	2,307,414.49	2,540,141.00	1,493,525.21	2,412,199.00	2,523,171.00	110,972.00	4.60%
001.1010.5020.010	OVERTIME-NON UNION	52.68	9,200.00	194.90	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	228,701.24	150,000.00	148,827.92	230,000.00	150,000.00	-80,000.00	-34.78%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,215.98	500.00	1,575.00	2,000.00	500.00	-1,500.00	-75.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	15,902.99	12,000.00	8,522.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	PART-TIME TEMPORARY	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	6,999.67	10,787.00	6,200.12	11,470.00	11,537.00	67.00	0.58%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,496.93	0.00	862.59	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	4,333.00	2,333.38	4,000.00	4,333.00	333.00	8.33%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	15,216.56	0.00	25,188.96	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	30,013.52	30,014.00	0.00	-30,014.00	-100.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,860.86	3,156.00	2,005.00	3,215.00	3,316.00	101.00	3.14%

Budget Comparison Report

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001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	8,370.90	9,408.00	6,265.63	9,710.00	10,046.00	336.00	3.46%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	203.52	0.00	52.22	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	433.96	669.00	384.41	711.00	715.00	4.00	0.56%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	9,441.99	10,158.00	6,190.09	9,806.00	10,403.00	597.00	6.09%
001.1010.5102.020	MEDICARE-POLICE UNION	37,553.85	36,832.00	24,528.66	38,312.00	38,457.00	145.00	0.38%
001.1010.5102.040	MEDICARE-PPME UNION	47.61	0.00	12.20	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	101.54	156.00	89.91	166.00	167.00	1.00	0.60%
001.1010.5102.070	MEDICARE-TEMPORARY	7.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	4,563.24	4,805.00	3,140.43	4,801.00	5,048.00	247.00	5.14%
001.1010.5111.020	IPERS-POLICE UNION	14,040.28	14,324.00	9,564.03	14,501.00	15,295.00	794.00	5.48%
001.1010.5111.040	IPERS-PPME UNION	330.11	0.00	81.44	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	660.77	1,018.00	538.08	1,036.00	1,089.00	53.00	5.12%
001.1010.5113.010	RETIREMENT-NON UNION	161,587.16	154,239.00	94,130.67	146,834.00	151,589.00	4,755.00	3.24%
001.1010.5113.020	RETIREMENT-POLICE UNION	594,301.78	589,589.00	339,545.26	548,648.00	572,236.00	23,588.00	4.30%
001.1010.5121.010	GRP INSUR-NON UNION	88,517.10	98,771.00	60,842.11	103,854.00	110,146.00	6,292.00	6.06%
001.1010.5121.020	GRP INSUR-POLICE UNION	411,536.79	483,950.00	246,964.80	413,003.00	493,998.00	80,995.00	19.61%
001.1010.5121.040	GRP INSUR-PPME UNION	904.37	0.00	207.64	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	102,347.00	110,492.00	77,430.72	118,500.00	135,155.00	16,655.00	14.05%
001.1010.5123.010	WORKCOMP-NON UNION	8,760.69	9,118.00	6,050.93	8,684.00	9,323.00	639.00	7.36%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,647.86	33,685.00	22,748.35	34,643.00	35,127.00	484.00	1.40%
001.1010.5123.040	WORKCOMP-PPME UNION	44.45	0.00	19.75	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	99.67	267.00	141.13	272.00	286.00	14.00	5.15%
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	22,005.68	21,000.00	21,970.62	21,000.00	21,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	4,353.50	6,000.00	4,000.00	-2,000.00	-33.33%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	191.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	373.27	1,500.00	229.08	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	40,126.74	4,200.00	7,318.56	7,000.00	4,200.00	-2,800.00	-40.00%
001.1010.5250.000	COURT, RECORD & FILING FEE:	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	21,245.98	19,700.00	24,008.19	23,000.00	23,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	10,414.23	11,761.00	0.00	11,937.00	14,324.00	2,387.00	20.00%
001.1010.5300.000	INSURANCE - TORT LIAB	44,999.86	51,379.00	0.00	50,226.00	60,271.00	10,045.00	20.00%
001.1010.5321.000	K9 EXPENSES	531.87	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,297.38	250.00	843.20	750.00	250.00	-500.00	-66.67%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,506.87	23,747.00	12,719.52	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,493.58	34,000.00	32,236.62	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	480.00	500.00	1,683.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	1,107.56	700.00	433.81	700.00	700.00	0.00	0.00%

Budget Comparison Report

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001.1010.5370.000	PRINTING & BINDING	578.12	500.00	877.31	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	10,285.87	18,000.00	8,265.20	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	14,744.82	6,500.00	9,036.84	12,000.00	12,000.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,145.96	5,500.00	4,766.88	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,901.10	9,100.00	7,550.08	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	16,128.58	15,000.00	17,212.49	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	188.70	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,253.71	1,000.00	560.65	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,480.53	2,500.00	1,547.64	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	27,467.24	18,000.00	11,868.06	30,000.00	18,000.00	-12,000.00	-40.00%
001.1010.5471.000	TRAINING	750.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,923.83	1,700.00	892.50	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,839.04	25,000.00	22,511.09	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	70,310.18	70,000.00	54,269.32	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	77.31	500.00	156.06	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	20,483.07	21,500.00	17,001.48	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,291.02	2,000.00	1,380.43	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	925.80	3,000.00	1,416.31	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	12,532.23	15,000.00	10,270.91	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	129.85	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	92.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	1,869.10	2,000.00	611.27	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,450.82	7,500.00	4,170.45	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,172,914.38	5,399,236.00	3,347,022.92	5,301,314.00	5,471,911.00	170,597.00	3.22%
Total Function: 1010 - Police Operations/Crime Prevention:		-5,068,291.34	-5,306,214.00	-3,262,318.91	-5,202,142.00	-5,378,889.00	-176,747.00	3.40%
Function: 1011 - Automated Traffic Enforcement								
Revenue								
001.1011.4410.000	Police Services ATE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Expense								
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:		0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%

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Function: 1030 - Emergency Mgmt								
Revenue								
001.1030.4875.000	RFNDS/REIMB	102.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	102.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	33,970.00	34,296.00	34,296.00	36,011.00	1,715.00	5.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,780.65	1,800.00	1,156.78	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
	Total Expense:	34,443.65	36,170.00	35,452.78	36,496.00	38,211.00	1,715.00	4.70%
	Total Function: 1030 - Emergency Mgmt:	-34,340.75	-36,170.00	-35,452.78	-36,496.00	-38,211.00	-1,715.00	4.70%
Function: 1040 - Flood Control								
Expense								
001.1040.5300.000	INSURANCE - TORT LIAB	10.65	445.00	0.00	7.00	8.00	1.00	14.29%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
	Total Expense:	58.65	493.00	48.00	55.00	56.00	1.00	1.82%
	Total Function: 1040 - Flood Control:	58.65	493.00	48.00	55.00	56.00	1.00	1.82%
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS & CONTRACTED	14,060.00	13,500.00	25,015.00	20,000.00	13,500.00	-6,500.00	-32.50%
001.1050.4280.000	ASSEMBLY PERMIT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,761.44	58,158.00	62,661.44	62,661.00	58,158.00	-4,503.00	-7.19%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	13,590.77	13,500.00	14,577.61	13,500.00	30,000.00	16,500.00	122.22%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	5,175.00	4,500.00	865.00	4,500.00	4,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	300.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	2,120.00	1,000.00	1,390.00	1,200.00	1,000.00	-200.00	-16.67%
001.1050.4616.000	INT CHRGD - ACCTS REC	434.19	0.00	604.81	250.00	0.00	-250.00	-100.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	18.41	0.00	5,008.67	50.00	0.00	-50.00	-100.00%
001.1050.4879.000	REBATES	0.00	0.00	6.69	15.00	0.00	-15.00	-100.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	98,369.81	90,858.00	110,439.22	102,376.00	107,358.00	4,982.00	4.87%
Expense								
001.1050.5010.010	REGULAR-NON UNION	613,625.78	629,994.00	419,323.92	636,994.00	662,059.00	25,065.00	3.93%
001.1050.5010.030	REGULAR-FIRE UNION	1,400,381.25	1,460,058.00	976,630.20	1,481,058.00	1,510,960.00	29,902.00	2.02%
001.1050.5020.010	OVERTIME-NON UNION	158.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	65,759.40	63,000.00	47,321.89	68,000.00	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	694.55	0.00	817.20	0.00	0.00	0.00	0.00%

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001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,541.55	11,207.00	7,307.47	11,331.00	11,611.00	280.00	2.47%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	40.16	0.00	48.10	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,023.41	9,135.00	5,888.96	9,237.00	9,600.00	363.00	3.93%
001.1050.5102.030	MEDICARE-FIRE UNION	19,987.32	21,171.00	13,957.06	22,462.00	22,895.00	433.00	1.93%
001.1050.5102.040	MEDICARE-PPME UNION	9.38	0.00	11.24	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,326.32	4,622.00	3,008.40	4,622.00	4,863.00	241.00	5.21%
001.1050.5111.040	IPERS-PPME UNION	65.57	0.00	77.16	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,294.36	25,042.00	16,349.44	25,042.00	25,795.00	753.00	3.01%
001.1050.5113.010	RETIREMENT-NON UNION	115,014.54	107,366.00	70,362.99	107,366.00	109,104.00	1,738.00	1.62%
001.1050.5113.030	RETIREMENT-FIRE UNION	366,779.21	348,954.00	228,395.51	348,954.00	347,219.00	-1,735.00	-0.50%
001.1050.5121.010	GRP INSUR-NON UNION	73,997.91	83,394.00	50,530.58	87,686.00	92,997.00	5,311.00	6.06%
001.1050.5121.030	GRP INSUR-FIRE UNION	260,255.41	298,662.00	185,045.44	314,045.00	315,930.00	1,885.00	0.60%
001.1050.5121.040	GRP INSUR-PPME UNION	206.23	0.00	241.16	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREEES GRP HLTH INS	85,318.52	102,176.00	55,082.26	85,027.00	96,329.00	11,302.00	13.29%
001.1050.5123.010	WORKCOMP-NON UNION	29,662.05	29,306.00	19,189.00	29,306.00	30,794.00	1,488.00	5.08%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,746.80	73,441.00	50,448.52	76,861.00	79,422.00	2,561.00	3.33%
001.1050.5123.040	WORKCOMP-PPME UNION	8.83	0.00	18.71	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,370.51	23,000.00	10,582.01	16,200.00	24,000.00	7,800.00	48.15%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	364.00	4,000.00	937.40	2,500.00	4,000.00	1,500.00	60.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	20.00	20.00	0.00	-20.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	615.80	2,600.00	2,866.55	2,100.00	2,600.00	500.00	23.81%
001.1050.5290.000	INSURANCE - GENERAL	18,369.28	25,259.00	78.00	21,912.00	26,294.00	4,382.00	20.00%
001.1050.5300.000	INSURANCE - TORT LIAB	15,441.45	16,964.00	0.00	15,449.00	18,539.00	3,090.00	20.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	11,409.70	0.00	5,200.00	19,000.00	30,000.00	11,000.00	57.89%
001.1050.5344.000	CONTRACT-MAINTENANCE	38,972.58	22,000.00	10,791.73	22,000.00	17,200.00	-4,800.00	-21.82%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	7,497.18	9,500.00	22,244.45	26,800.00	26,800.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	425.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	216.05	150.00	320.85	300.00	550.00	250.00	83.33%
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	232.05	250.00	0.00	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	3,247.44	5,000.00	7,357.16	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	15,696.63	9,500.00	18,396.32	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,891.11	7,000.00	5,931.84	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	10,271.20	13,000.00	5,430.67	6,800.00	13,000.00	6,200.00	91.18%
001.1050.5470.000	TRAINING	3,615.66	350.00	898.96	1,550.00	1,200.00	-350.00	-22.58%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,502.28	5,750.00	2,426.44	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,141.32	3,700.00	3,771.79	3,700.00	4,200.00	500.00	13.51%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,799.79	11,000.00	9,578.99	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,852.42	9,500.00	4,085.39	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	0.00	250.00	400.00	150.00	60.00%
001.1050.5605.000	OFFICE SUPPLIES	527.92	1,300.00	261.20	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,028.99	4,000.00	6,000.52	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	978.61	950.00	292.41	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	11,412.86	10,000.00	1,545.09	7,000.00	10,000.00	3,000.00	42.86%
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	8.01	0.00	0.00	0.00	0.00%
Total Expense:		3,389,580.80	3,453,751.00	2,269,355.99	3,513,147.00	3,625,661.00	112,514.00	3.20%
Total Function: 1050 - Fire Department:		-3,291,210.99	-3,362,893.00	-2,158,916.77	-3,410,771.00	-3,518,303.00	-107,532.00	3.15%
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	113,058.00	175,000.00	99,974.49	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	0.00	0.00	22,570.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	19,514.87	20,000.00	12,747.05	10,000.00	10,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	0.00	0.00	20,000.00	60,000.00	40,000.00	200.00%
001.1070.4265.000	PLUMBING PERMITS	15,021.13	7,500.00	6,002.75	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	525.00	100.00	225.00	100.00	200.00	100.00	100.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	105.04	0.00	47.18	0.00	0.00	0.00	0.00%
Total Revenue:		148,224.04	202,600.00	141,566.47	245,100.00	285,200.00	40,100.00	16.36%
Expense								
001.1070.5010.010	REGULAR-NON UNION	117,029.06	65,129.00	41,147.74	53,381.00	30,975.00	-22,406.00	-41.97%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	10,753.73	10,754.00	0.00	-10,754.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,144.10	4,038.00	2,510.53	3,310.00	1,920.00	-1,390.00	-41.99%
001.1070.5102.010	MEDICARE-NON UNION	1,670.75	944.00	587.17	775.00	449.00	-326.00	-42.06%
001.1070.5111.010	IPERS-NON UNION	11,047.44	6,148.00	3,789.93	4,945.00	2,924.00	-2,021.00	-40.87%
001.1070.5121.010	GRP INSUR-NON UNION	12,884.54	6,513.00	3,642.55	10,481.00	3,430.00	-7,051.00	-67.27%
001.1070.5122.000	RETIRES GRP HLTH INS	3,589.25	0.00	5,908.28	9,194.00	10,568.00	1,374.00	14.94%
001.1070.5123.010	WORKCOMP-NON UNION	1,511.26	1,275.00	955.45	1,027.00	607.00	-420.00	-40.90%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	264.00	317.00	53.00	20.08%
001.1070.5300.000	INSURANCE - TORT LIAB	915.51	1,089.00	0.00	788.00	946.00	158.00	20.05%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	22,619.19	133,500.00	81,665.91	157,000.00	213,750.00	56,750.00	36.15%
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	0.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	833.07	750.00	427.72	500.00	500.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	221.21	500.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,052.80	750.00	590.57	600.00	0.00	-600.00	-100.00%
001.1070.5600.000	OPERATING SUPPLIES	79.41	250.00	4.38	300.00	0.00	-300.00	-100.00%
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	0.00	0.00	100.00	100.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	0.00	0.00	120.00	0.00	0.00	0.00	0.00%
Total Expense:		202,698.58	222,252.00	152,278.96	253,819.00	266,986.00	13,167.00	5.19%
Total Function: 1070 - Building Inspections:		-54,474.54	-19,652.00	-10,712.49	-8,719.00	18,214.00	26,933.00	-308.90%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	705.00	100,000.00	525.00	62,500.00	150,000.00	87,500.00	140.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	99,990.17	50,000.00	5,834.74	10,000.00	50,865.00	40,865.00	408.65%
001.1071.4422.000	RENTAL APPLICATION FEE	7,800.00	2,000.00	1,100.00	2,000.00	2,000.00	0.00	0.00%
001.1071.4423.000	RENTAL HOUSING ADMINISTR.	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,251.38	2,000.00	1,961.32	2,500.00	2,000.00	-500.00	-20.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		114,746.55	164,200.00	9,421.06	77,200.00	205,065.00	127,865.00	165.63%
Expense								
001.1071.5010.010	REGULAR-NON UNION	114,347.46	58,104.00	76,611.12	86,225.00	49,560.00	-36,665.00	-42.52%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	5,838.22	6,674.00	0.00	-6,674.00	-100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,760.83	3,602.00	4,549.22	5,346.00	3,073.00	-2,273.00	-42.52%
001.1071.5102.010	MEDICARE-NON UNION	1,581.22	843.00	1,063.79	1,250.00	719.00	-531.00	-42.48%
001.1071.5111.010	IPERS-NON UNION	10,794.27	5,485.00	6,486.92	7,573.00	4,678.00	-2,895.00	-38.23%
001.1071.5121.010	GRP INSUR-NON UNION	18,345.90	13,154.00	11,652.59	14,579.00	12,004.00	-2,575.00	-17.66%
001.1071.5123.010	WORKCOMP-NON UNION	1,212.79	1,126.00	1,426.41	1,561.00	804.00	-757.00	-48.49%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	0.00	-275.00	-100.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	533.00	640.00	107.00	20.08%
001.1071.5300.000	INSURANCE - TORT LIAB	751.75	883.00	0.00	691.00	829.00	138.00	19.97%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	270.00	62,500.00	150,000.00	87,500.00	140.00%
001.1071.5360.000	POSTAGE & SHIPPING	689.00	900.00	300.00	900.00	1,000.00	100.00	11.11%
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,056.26	700.00	760.13	800.00	700.00	-100.00	-12.50%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	200.00	400.00	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	61.18	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	641.65	600.00	440.72	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	829.98	500.00	145.33	500.00	250.00	-250.00	-50.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1071.5605.000	OFFICE SUPPLIES	39.50	300.00	153.08	300.00	200.00	-100.00	-33.33%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	158,249.90	187,538.00	110,097.53	191,307.00	226,007.00	34,700.00	18.14%
	Total Function: 1071 - Rental Inspections:	-43,503.35	-23,338.00	-100,676.47	-114,107.00	-20,942.00	93,165.00	-81.65%
Function: 1072 - Electrical Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	4,920.00	3,000.00	1,225.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	8,845.00	10,000.00	1,284.00	0.00	0.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	45.03	0.00	11.16	20.00	0.00	-20.00	-100.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	-759.63	0.00	759.63	760.00	0.00	-760.00	-100.00%
	Total Revenue:	13,050.40	13,000.00	3,279.79	1,780.00	1,000.00	-780.00	-43.82%
Expense								
001.1072.5010.010	REGULAR-NON UNION	18,332.58	28,228.00	8,205.87	9,507.00	0.00	-9,507.00	-100.00%
001.1072.5010.040	REGULAR-PPME UNION	32,265.19	32,911.00	11,117.12	16,756.00	0.00	-16,756.00	-100.00%
001.1072.5020.010	OVERTIME-NON UNION	0.00	0.00	6.95	0.00	0.00	0.00	0.00%
001.1072.5020.040	OVERTIME-PPME UNION	441.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.010	TERM PAYOUTS-NON UNION	2,564.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	629.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	5,689.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,279.45	1,750.00	509.18	590.00	0.00	-590.00	-100.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	1,948.59	2,040.00	638.55	1,039.00	0.00	-1,039.00	-100.00%
001.1072.5102.010	MEDICARE-NON UNION	299.37	409.00	119.11	138.00	0.00	-138.00	-100.00%
001.1072.5102.040	MEDICARE-PPME UNION	455.68	477.00	149.37	243.00	0.00	-243.00	-100.00%
001.1072.5111.010	IPERS-NON UNION	1,730.51	2,665.00	747.03	869.00	0.00	-869.00	-100.00%
001.1072.5111.040	IPERS-PPME UNION	2,631.64	3,107.00	1,021.18	1,553.00	0.00	-1,553.00	-100.00%
001.1072.5121.010	GRP INSUR-NON UNION	16.88	0.00	33.71	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	7,223.30	9,226.00	2,339.35	3,234.00	0.00	-3,234.00	-100.00%
001.1072.5122.000	RETIRES GRP HLTH INS	712.96	1,149.00	750.50	1,174.00	1,354.00	180.00	15.33%
001.1072.5123.010	WORKCOMP-NON UNION	423.50	1,073.00	298.92	351.00	0.00	-351.00	-100.00%
001.1072.5123.040	WORKCOMP-PPME UNION	801.22	1,251.00	414.56	626.00	0.00	-626.00	-100.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	152.98	0.00	264.89	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	16.00	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	9.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	288.29	336.00	0.00	313.00	376.00	63.00	20.13%
001.1072.5342.000	CONTRACT-OUTSIDE HELP	2,200.00	0.00	13,520.00	0.00	0.00	0.00	0.00%
001.1072.5360.000	POSTAGE & SHIPPING	15.54	0.00	27.50	30.00	0.00	-30.00	-100.00%
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	0.00	0.00	0.00	0.00	0.00%

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001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	15.99	20.00	0.00	-20.00	-100.00%
001.1072.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	140.00	0.00	-140.00	-100.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	0.00	0.00	215.00	115.00	0.00	-115.00	-100.00%
Total Expense:		80,774.67	86,072.00	40,557.21	36,698.00	1,730.00	-34,968.00	-95.29%
Total Function: 1072 - Electrical Inspections:		-67,724.27	-73,072.00	-37,277.42	-34,918.00	-730.00	34,188.00	-97.91%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4492.000	NUISANCE MISC CHRGS	23,216.90	30,000.00	14,272.56	25,000.00	25,000.00	0.00	0.00%
Total Revenue:		23,216.90	30,000.00	14,272.56	25,000.00	25,000.00	0.00	0.00%
Expense								
001.1075.5010.010	REGULAR-NON UNION	56,627.54	58,228.00	39,756.32	61,988.00	64,009.00	2,021.00	3.26%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,344.79	3,610.00	2,345.76	3,843.00	3,969.00	126.00	3.28%
001.1075.5102.010	MEDICARE-NON UNION	782.33	844.00	548.62	899.00	928.00	29.00	3.23%
001.1075.5111.010	IPERS-NON UNION	5,345.67	5,497.00	3,658.59	5,757.00	6,042.00	285.00	4.95%
001.1075.5121.010	GRP INSUR-NON UNION	14,289.38	15,376.00	10,304.48	16,977.00	18,006.00	1,029.00	6.06%
001.1075.5123.010	WORKCOMP-NON UNION	611.41	1,140.00	743.27	1,196.00	1,255.00	59.00	4.93%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	805.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE'	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	16,190.72	20,000.00	7,689.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,387.50	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,610.00	15,000.00	7,345.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	396.11	268.00	0.00	269.00	323.00	54.00	20.07%
001.1075.5300.000	INSURANCE - TORT LIAB	513.59	626.00	0.00	562.00	674.00	112.00	19.93%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	5,068.46	13,290.00	6,090.00	17,967.00	12,150.00	-5,817.00	-32.38%
001.1075.5359.000	TOWING SERVICES	0.00	1,000.00	360.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,007.00	2,000.00	1,302.10	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	969.83	1,200.00	647.32	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	482.49	690.00	838.00	1,000.00	690.00	-310.00	-31.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	10.13	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,421.14	1,500.00	1,143.25	2,000.00	1,500.00	-500.00	-25.00%
001.1075.5600.000	OPERATING SUPPLIES	102.73	200.00	13.35	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1075.5605.000	OFFICE SUPPLIES	24.72	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	125,022.49	147,369.00	82,785.06	153,508.00	152,596.00	-912.00	-0.59%
	Total Function: 1075 - Code Enforcement:	-101,805.59	-117,369.00	-68,512.50	-128,508.00	-127,596.00	912.00	-0.71%
Function: 1090 - Animal Control								
Expense								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
	Total Expense:	52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
	Total Function: 1090 - Animal Control:	52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4620.000	RENTS - Police/Fire Building	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
001.1099.4875.000	RFNDS/REIMB	4,565.81	4,212.00	0.00	4,545.00	4,545.00	0.00	0.00%
001.1099.4960.000	SALE OF F.A.	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%
	Total Revenue:	4,565.81	4,212.00	0.00	7,345.00	10,545.00	3,200.00	43.57%
Expense								
001.1099.5010.010	REGULAR-NON UNION	0.00	0.00	872.67	0.00	1,663.00	1,663.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	52.12	0.00	103.00	103.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	12.23	0.00	24.00	24.00	0.00%
001.1099.5111.010	IPERS-NON UNION	0.00	0.00	77.72	0.00	157.00	157.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	179.92	0.00	363.00	363.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	20.35	0.00	41.00	41.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	21,777.13	24,084.00	0.00	28,600.00	34,320.00	5,720.00	20.00%
001.1099.5300.000	INSURANCE - TORT LIAB	661.78	559.00	0.00	779.00	935.00	156.00	20.03%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,171.96	10,000.00	2,650.05	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,938.91	8,647.98	2,925.15	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,712.00	0.00	0.00	5,200.00	3,600.00	-1,600.00	-30.77%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	1,200.00	7,957.00	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	5,157.49	1,500.00	25,590.15	29,000.00	17,000.00	-12,000.00	-41.38%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,683.66	30,000.00	20,325.33	31,000.00	32,000.00	1,000.00	3.23%
001.1099.5481.000	ELECTRICITY	91,505.04	75,000.00	54,322.69	93,000.00	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,618.42	28,000.00	15,889.37	28,000.00	30,000.00	2,000.00	7.14%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	3,787.22	0.00	631.92	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	200,369.90	181,280.98	133,796.96	254,517.00	252,144.00	-2,373.00	-0.93%
	Total Function: 1099 - Police and Fire Building Exps:	-195,804.09	-177,068.98	-133,796.96	-247,172.00	-241,599.00	5,573.00	-2.25%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4267.000	STREET EXCAVATN/CURB CUT	912.00	400.00	662.00	700.00	400.00	-300.00	-42.86%
001.2010.4270.000	EXCAVATION PERMITS	3,576.00	2,500.00	2,447.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	975.00	1,350.00	1,600.00	1,550.00	1,350.00	-200.00	-12.90%
001.2010.4276.000	Public Works - Driveway Exten	0.00	0.00	97.00	97.00	0.00	-97.00	-100.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	44,215.71	44,216.00	44,216.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	229.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	13.21	0.00	19.97	15.00	10.00	-5.00	-33.33%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	-0.06	3,500.00	0.00	-3,500.00	-100.00%
	Total Revenue:	6,142.01	46,157.00	49,041.62	52,578.00	48,476.00	-4,102.00	-7.80%
Expense								
001.2010.5010.010	REGULAR-NON UNION	73,096.48	77,497.00	51,432.64	78,497.00	81,981.00	3,484.00	4.44%
001.2010.5010.040	REGULAR-PPME UNION	510,255.52	660,264.00	357,703.76	670,264.00	668,532.00	-1,732.00	-0.26%
001.2010.5020.040	OVERTIME-PPME UNION	5,638.48	0.00	5,365.02	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	12,928.46	0.00	10,522.01	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	7,305.68	7,306.00	0.00	-7,306.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,383.10	4,805.00	3,083.74	4,867.00	5,083.00	216.00	4.44%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIO	30,953.72	40,936.00	22,195.49	41,556.00	41,449.00	-107.00	-0.26%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,025.04	1,124.00	721.17	1,139.00	1,189.00	50.00	4.39%
001.2010.5102.040	MEDICARE-PPME UNION	7,239.13	9,574.00	5,190.76	9,719.00	9,694.00	-25.00	-0.26%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,900.34	7,316.00	4,760.82	7,316.00	7,739.00	423.00	5.78%
001.2010.5111.040	IPERS-PPME UNION	48,700.24	62,329.00	31,336.56	62,329.00	63,109.00	780.00	1.25%
001.2010.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	10,044.04	16,169.00	17,149.00	980.00	6.06%
001.2010.5121.040	GRP INSUR-PPME UNION	123,425.31	164,076.00	81,758.62	172,519.00	182,587.00	10,068.00	5.84%
001.2010.5122.000	RETIRES GRP HLTH INS	30,840.06	33,853.00	22,754.54	34,406.00	39,547.00	5,141.00	14.94%
001.2010.5123.010	WORKCOMP-NON UNION	805.05	4,553.00	988.89	4,558.00	4,822.00	264.00	5.79%
001.2010.5123.040	WORKCOMP-PPME UNION	15,487.04	29,234.00	19,334.74	29,268.00	32,634.00	3,366.00	11.50%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	235.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	23,584.49	26,122.00	178.00	31,384.00	35,666.00	4,282.00	13.64%
001.2010.5300.000	INSURANCE - TORT LIAB	9,440.13	12,859.00	0.00	10,817.00	12,980.00	2,163.00	20.00%
	Total Expense:	925,296.86	1,154,459.00	634,676.48	1,186,655.00	1,208,702.00	22,047.00	1.86%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-919,154.85	-1,108,302.00	-585,634.86	-1,134,077.00	-1,160,226.00	-26,149.00	2.31%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2011 - Sidewalks								
Revenue								
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,360.00	1,500.00	1,111.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	1,767.00	1,500.00	204.00	300.00	0.00	-300.00	-100.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	4,298.00	4,000.00	2,378.00	4,000.00	4,000.00	0.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.67	0.00	3.92	4.00	0.00	-4.00	-100.00%
	Total Revenue:	7,427.67	7,000.00	3,696.92	5,804.00	5,500.00	-304.00	-5.24%
Expense								
001.2011.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
	Total Expense:	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
	Total Function: 2011 - Sidewalks:	7,427.67	7,000.00	3,549.74	5,654.00	5,500.00	-154.00	-2.72%
Function: 2020 - Parking								
Revenue								
001.2020.4492.000	MISC CHARGES	0.00	0.00	170.03	350.00	600.00	250.00	71.43%
001.2020.4520.000	ADM - Parking Violations	48,757.11	75,000.00	33,683.81	75,000.00	75,000.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	49,957.11	76,200.00	35,053.84	76,550.00	76,800.00	250.00	0.33%
Expense								
001.2020.5010.010	REGULAR-NON UNION	2,906.65	2,672.00	1,654.50	2,672.00	0.00	-2,672.00	-100.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	35,878.00	23,355.42	37,795.00	39,036.00	1,241.00	3.28%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	115.02	0.00	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNION	2,837.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	171.55	166.00	97.47	166.00	0.00	-166.00	-100.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNION	1,011.50	2,224.00	1,414.16	2,343.00	2,420.00	77.00	3.29%
001.2020.5102.010	MEDICARE-NON UNION	40.14	39.00	22.83	39.00	0.00	-39.00	-100.00%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	520.00	330.74	549.00	566.00	17.00	3.10%
001.2020.5111.010	IPERS-NON UNION	274.38	252.00	156.17	252.00	0.00	-252.00	-100.00%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,387.00	2,121.25	3,473.00	3,685.00	212.00	6.10%
001.2020.5121.010	GRP INSUR-NON UNION	388.00	332.00	206.80	349.00	0.00	-349.00	-100.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	15,376.00	4,511.17	6,843.00	7,253.00	410.00	5.99%
001.2020.5122.000	RETIRES GRP HLTH INS	1,340.86	1,418.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	2.57	4.00	2.65	4.00	0.00	-4.00	-100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	995.00	624.11	1,022.00	1,084.00	62.00	6.07%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	473.47	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	352.41	404.00	0.00	400.00	480.00	80.00	20.00%
001.2020.5300.000	INSURANCE - TORT LIAB	372.54	433.00	0.00	217.00	260.00	43.00	19.82%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	690.00	690.00	750.00	60.00	8.70%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
001.2020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	152.99	153.00	0.00	-153.00	-100.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	0.00	0.00	1,270.71	2,400.00	2,400.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	4,646.86	4,647.00	4,647.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	143.25	144.00	0.00	-144.00	-100.00%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	1,998.66	3,385.00	4,200.00	815.00	24.08%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	145.13	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
	Total Expense:	36,314.31	74,491.00	44,208.36	70,128.00	69,291.00	-837.00	-1.19%
Total Function: 2020 - Parking:		13,642.80	1,709.00	-9,154.52	6,422.00	7,509.00	1,087.00	16.93%
Function: 2030 - Street Lighting								
Revenue								
001.2030.4875.000	RFNDS/REIMB	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%
	Total Revenue:	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%
Expense								
001.2030.5010.010	REGULAR-NON UNION	6,111.06	9,409.00	3,826.49	6,238.00	7,724.00	1,486.00	23.82%
001.2030.5010.040	REGULAR-PPME UNION	10,755.31	10,970.00	7,164.14	23,686.00	43,039.00	19,353.00	81.71%
001.2030.5020.010	OVERTIME-NON UNION	0.00	0.00	2.32	0.00	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	147.32	0.00	4.11	0.00	0.00	0.00	0.00%
001.2030.5060.010	TERM PAYOUTS-NON UNION	854.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	209.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	1,896.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	426.65	583.00	237.35	387.00	479.00	92.00	23.77%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	649.60	680.00	406.52	1,468.00	2,668.00	1,200.00	81.74%
001.2030.5102.010	MEDICARE-NON UNION	99.61	136.00	55.58	90.00	112.00	22.00	24.44%
001.2030.5102.040	MEDICARE-PPME UNION	151.92	159.00	95.06	343.00	624.00	281.00	81.92%
001.2030.5111.010	IPERS-NON UNION	577.06	888.00	352.06	579.00	729.00	150.00	25.91%
001.2030.5111.040	IPERS-PPME UNION	877.24	1,036.00	667.30	2,227.00	4,063.00	1,836.00	82.44%
001.2030.5121.010	GRP INSUR-NON UNION	5.63	0.00	11.23	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	2,407.75	3,075.00	1,678.06	4,635.00	11,318.00	6,683.00	144.19%
001.2030.5122.000	RETIRES GRP HLTH INS	237.68	383.00	250.18	386.00	442.00	56.00	14.51%
001.2030.5123.010	WORKCOMP-NON UNION	141.21	358.00	141.19	234.00	294.00	60.00	25.64%
001.2030.5123.040	WORKCOMP-PPME UNION	267.07	417.00	270.02	898.00	1,638.00	740.00	82.41%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	51.00	0.00	5.50	50.00	0.00	-50.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	951.50	1,053.00	0.00	1,266.00	1,519.00	253.00	19.98%
001.2030.5300.000	INSURANCE - TORT LIAB	977.64	1,084.00	0.00	1,092.00	1,310.00	218.00	19.96%
	Total Expense:	27,796.18	30,231.00	15,167.11	43,579.00	75,959.00	32,380.00	74.30%
Total Function: 2030 - Street Lighting:		-28,049.39	-30,231.00	-14,913.90	-43,326.00	-75,959.00	-32,633.00	75.32%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2040 - Traffic Safety								
Revenue								
001.2040.4875.000	REFND/REIMB: T SIGNALS	-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%
	Total Revenue:	-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%
Expense								
001.2040.5010.010	REGULAR-NON UNION	36,561.43	56,457.00	17,502.93	22,083.00	7,724.00	-14,359.00	-65.02%
001.2040.5010.040	REGULAR-PPME UNION	64,633.18	65,822.00	25,692.54	51,612.00	43,039.00	-8,573.00	-16.61%
001.2040.5020.010	OVERTIME-NON UNION	0.00	0.00	13.91	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	883.89	0.00	4.11	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.010	TERM PAYOUTS-NON UNION	5,128.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	1,258.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	11,378.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,551.92	3,500.00	1,086.15	1,369.00	479.00	-890.00	-65.01%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,903.23	4,081.00	1,470.60	3,200.00	2,668.00	-532.00	-16.63%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	9.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	596.85	819.00	254.01	321.00	112.00	-209.00	-65.11%
001.2040.5102.040	MEDICARE-PPME UNION	912.78	954.00	343.89	749.00	624.00	-125.00	-16.69%
001.2040.5102.070	MEDICARE-TEMPORARY	2.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	3,451.25	5,329.00	1,596.88	2,028.00	729.00	-1,299.00	-64.05%
001.2040.5111.040	IPERS-PPME UNION	5,273.12	6,214.00	2,369.02	4,816.00	4,063.00	-753.00	-15.64%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	67.38	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	14,479.85	18,452.00	5,576.68	10,025.00	11,318.00	1,293.00	12.90%
001.2040.5122.000	RETIRES GRP HLTH INS	1,425.92	2,299.00	1,501.00	2,340.00	2,693.00	353.00	15.09%
001.2040.5123.010	WORKCOMP-NON UNION	847.24	2,147.00	639.25	818.00	294.00	-524.00	-64.06%
001.2040.5123.040	WORKCOMP-PPME UNION	1,602.02	2,503.00	960.77	1,942.00	1,638.00	-304.00	-15.65%
001.2040.5123.070	WORKCOMP-TEMPORARY	3.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	115.56	200.00	0.00	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	305.98	0.00	33.00	50.00	0.00	-50.00	-100.00%
001.2040.5230.000	CONSULTING & PROF FEES	0.00	0.00	30.60	31.00	0.00	-31.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	5,573.65	6,236.00	0.00	7,147.00	8,576.00	1,429.00	19.99%
001.2040.5300.000	INSURANCE - TORT LIAB	1,007.06	1,507.00	0.00	970.00	1,164.00	194.00	20.00%
	Total Expense:	162,054.95	176,520.00	59,142.72	109,701.00	85,321.00	-24,380.00	-22.22%
	Total Function: 2040 - Traffic Safety:	-163,574.21	-176,520.00	-57,623.46	-108,182.00	-85,321.00	22,861.00	-21.13%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	764.06	0.00	269.60	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,934.49	0.00	46,766.27	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2050.5010.090	REGULAR-P&R UNION	3,192.51	0.00	5,286.40	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	462.45	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	7,130.00	40,000.00	19,613.15	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	449.07	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.90	0.00	43.60	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	2,690.52	3,060.00	3,927.57	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	180.68	0.00	327.02	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.74	0.00	10.20	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	629.21	580.00	918.68	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	42.26	0.00	76.49	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	72.13	0.00	69.10	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	4,348.48	0.00	6,167.27	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	301.34	0.00	541.46	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	68.65	0.00	107.45	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	11,594.37	0.00	15,788.72	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	889.87	0.00	1,991.57	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	15.16	0.00	29.78	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,032.76	0.00	2,703.25	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	71.55	0.00	233.35	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,817.67	1,294.00	0.00	1,154.00	1,385.00	231.00	20.02%
Total Expense:		73,832.35	44,934.00	105,782.45	44,794.00	45,025.00	231.00	0.52%
Total Function: 2050 - Snow Removal:		73,832.35	44,934.00	105,782.45	44,794.00	45,025.00	231.00	0.52%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	2,678.51	0.00	1,867.09	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	157.88	0.00	110.56	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	36.90	0.00	25.94	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	252.88	0.00	172.59	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	558.92	0.00	401.78	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	43.28	0.00	53.08	0.00	0.00	0.00	0.00%
Total Expense:		3,728.37	0.00	2,631.04	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		3,728.37	0.00	2,631.04	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4267.000	STREET EXCVN/CURB CUT	0.00	0.00	26.00	0.00	0.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	0.00	0.00	270.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	0.00	0.00	68.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2060.4487.000	ENGINEERING SERVICES	1,041.00	800.00	1,376.00	1,400.00	800.00	-600.00	-42.86%
	Total Revenue:	1,041.00	800.00	1,740.00	1,400.00	800.00	-600.00	-42.86%
	Expense							
001.2060.5010.010	REGULAR-NON UNION	309,451.70	281,058.00	150,941.50	249,287.00	296,628.00	47,341.00	18.99%
001.2060.5030.070	PART-TIME TEMPORARY	14,793.50	6,000.00	8,141.25	15,500.00	15,000.00	-500.00	-3.23%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,746.66	17,426.00	9,014.06	15,456.00	18,391.00	2,935.00	18.99%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	917.23	372.00	504.79	961.00	930.00	-31.00	-3.23%
001.2060.5102.010	MEDICARE-NON UNION	4,384.26	4,075.00	2,108.22	3,615.00	4,301.00	686.00	18.98%
001.2060.5102.070	MEDICARE-TEMPORARY	214.56	87.00	118.05	225.00	218.00	-7.00	-3.11%
001.2060.5111.010	IPERS-NON UNION	29,212.43	26,532.00	13,859.16	23,143.00	28,002.00	4,859.00	21.00%
001.2060.5111.070	IPERS-PT TEMP	615.13	566.00	446.67	1,416.00	661.00	-755.00	-53.32%
001.2060.5121.010	GRP INSUR-NON UNION	54,781.08	54,772.00	25,768.15	46,813.00	61,082.00	14,269.00	30.48%
001.2060.5123.010	WORKCOMP-NON UNION	3,110.24	4,999.00	2,591.39	4,301.00	5,282.00	981.00	22.81%
001.2060.5123.070	WORKCOMP-TEMPORARY	96.98	10.00	64.80	25.00	25.00	0.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	3,500.00	1,620.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,836.07	2,002.00	0.00	2,359.00	2,831.00	472.00	20.01%
001.2060.5300.000	INSURANCE - TORT LIAB	2,465.34	3,029.00	0.00	2,426.00	2,911.00	485.00	19.99%
001.2060.5344.000	CONTRACT-MAINTENANCE	293.24	250.00	158.94	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	27.50	40.00	50.00	10.00	25.00%
	Total Expense:	447,811.95	404,678.00	215,364.48	369,317.00	440,062.00	70,745.00	19.16%
	Total Function: 2060 - Highway Engineering:	-446,770.95	-403,878.00	-213,624.48	-367,917.00	-439,262.00	-71,345.00	19.39%
	Function: 2080 - Airport							
	Revenue							
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	5,561.64	6,000.00	6,181.92	6,500.00	6,500.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	21,256.45	20,700.00	5,984.10	26,093.00	23,442.00	-2,651.00	-10.16%
001.2080.4623.000	AIRPORT RENTAL	27,823.06	28,000.00	19,064.00	28,000.00	28,000.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	1,732.31	0.00	19.00	19.00	0.00	-19.00	-100.00%
	Total Revenue:	101,373.46	54,700.00	31,749.02	61,112.00	58,442.00	-2,670.00	-4.37%
	Expense							
001.2080.5230.000	CONSULTING & PROF FEES	360.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	705.00	130.00	130.00	130.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	12,408.67	14,392.00	6,769.00	22,215.00	26,658.00	4,443.00	20.00%
001.2080.5300.000	INSURANCE - TORT LIAB	307.10	282.00	0.00	311.00	373.00	62.00	19.94%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,157.28	31,000.00	18,664.00	31,000.00	32,500.00	1,500.00	4.84%
001.2080.5344.000	CONTRACT-MAINTENANCE	8,649.00	30,000.00	17,264.00	30,000.00	30,000.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2080.5410.000	REPAIRS & MAINTENANCE	19,592.61	15,000.00	4,725.01	15,000.00	15,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	1,290.21	450.00	240.40	400.00	450.00	50.00	12.50%
001.2080.5481.000	ELECTRICITY	2,220.87	5,000.00	5,929.44	10,000.00	10,000.00	0.00	0.00%
001.2080.5483.000	WATER	2,032.02	2,000.00	1,112.32	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,998.09	3,000.00	10,232.00	9,000.00	9,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,404.28	2,200.00	1,507.85	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,873.85	5,000.00	4,416.57	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	4,611.01	3,000.00	257.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	3,462.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	6,873.13	2,000.00	175.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5980.000	REFUNDS/REIMB	0.00	0.00	277.15	278.00	0.00	-278.00	-100.00%
	Total Expense:	90,370.37	116,229.00	71,699.99	134,034.00	139,811.00	5,777.00	4.31%
	Total Function: 2080 - Airport:	11,003.09	-61,529.00	-39,950.97	-72,922.00	-81,369.00	-8,447.00	11.58%
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	147,660.31	150,000.00	98,917.61	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	147,760.31	150,000.00	98,917.61	150,000.00	150,000.00	0.00	0.00%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,070.20	3,500.00	1,811.85	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
	Total Expense:	113,434.20	113,708.00	56,993.85	113,708.00	113,708.00	0.00	0.00%
	Total Function: 2090 - Garbage:	34,326.11	36,292.00	41,923.76	36,292.00	36,292.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control								
Revenue								
001.2095.4875.000	RFNDS/REIMB	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%
	Total Revenue:	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	0.00	-4,000.00	536.12	-3,464.00	-4,000.00	-536.00	15.47%
Function: 2900 - Other Public Works								
Revenue								
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	50.00	100.00	100.00	100.00	100.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	59.00	59.00	0.00	-59.00	-100.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRC	11.00	14.00	4.00	14.00	14.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,449.84	1,500.00	139.00	200.00	200.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	3.61	0.00	10.52	10.00	0.00	-10.00	-100.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,514.45	1,614.00	312.52	383.00	314.00	-69.00	-18.02%
	Total Function: 2900 - Other Public Works:	1,514.45	1,614.00	312.52	383.00	314.00	-69.00	-18.02%
Function: 4010 - Library Services								
Revenue								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	203,589.22	227,998.00	121,505.18	227,998.00	223,538.00	-4,460.00	-1.96%
001.4010.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	205.65	260.00	142.27	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	16.07	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,804.79	14,932.00	14,419.83	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	0.00	0.00	78.99	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.48	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	7,071.00	7,071.00	0.00%
001.4010.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	4,992.00	-894.00	-15.19%
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,182.59	35,966.00	39,510.00	39,410.00	37,500.00	-1,910.00	-4.85%
001.4010.4493.000	LIBRARY BOOK CHRGS	8,267.79	7,100.00	2,389.29	7,100.00	8,280.00	1,180.00	16.62%
001.4010.4550.000	LIBRARY FINES	1,842.23	400.00	542.80	400.00	660.00	260.00	65.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	359.85	100.00	1,283.38	1,300.00	100.00	-1,200.00	-92.31%
001.4010.4876.000	MISC REV	5,820.80	9,000.00	5,039.92	9,000.00	7,800.00	-1,200.00	-13.33%
	Total Revenue:	318,532.89	323,666.00	207,711.24	328,302.00	332,492.00	4,190.00	1.28%
Expense								
001.4010.5010.010	REGULAR-NON UNION	527,676.95	550,914.00	361,660.13	558,914.00	571,108.00	12,194.00	2.18%
001.4010.5050.060	PART-TIME REGULAR	152,227.12	239,906.00	124,243.94	243,477.00	242,875.00	-602.00	-0.25%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,412.58	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	9,400.00	0.00	-9,400.00	-100.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	31,352.77	34,157.00	21,740.88	34,653.00	35,409.00	756.00	2.18%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,447.80	14,874.00	7,721.63	15,096.00	15,058.00	-38.00	-0.25%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,332.47	7,988.00	5,084.57	8,104.00	8,281.00	177.00	2.18%
001.4010.5102.060	MEDICARE-PT REGULAR	2,209.62	3,479.00	1,805.95	3,530.00	3,522.00	-8.00	-0.23%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	49,812.71	52,006.00	33,385.29	52,006.00	53,913.00	1,907.00	3.67%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4010.5111.060	IPERS-PT REGULAR	13,779.19	22,647.00	10,567.26	22,418.00	22,927.00	509.00	2.27%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	71,496.12	78,693.00	48,673.72	82,721.00	87,713.00	4,992.00	6.03%
001.4010.5122.000	RETIREES GRP HLTH INS	3,480.72	3,831.00	2,501.62	3,893.00	4,474.00	581.00	14.92%
001.4010.5123.010	WORKCOMP-NON UNION	469.52	899.00	583.59	900.00	933.00	33.00	3.67%
001.4010.5123.060	WORKCOMP-PT REGULAR	135.69	392.00	193.78	388.00	397.00	9.00	2.32%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	1,063.00	800.00	601.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	95.76	200.00	870.00	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	831.65	700.00	152.63	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	138.00	120.00	90.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	469.00	750.00	2,106.00	2,850.00	750.00	-2,100.00	-73.68%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,326.00	1,600.00	503.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	14,436.36	18,972.00	0.00	22,746.00	27,295.00	4,549.00	20.00%
001.4010.5300.000	INSURANCE - TORT LIAB	5,096.59	6,294.00	0.00	5,195.00	6,234.00	1,039.00	20.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,460.69	28,600.00	17,560.24	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,248.06	6,500.00	1,178.76	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	26,582.94	20,000.00	16,128.63	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,369.61	15,000.00	7,190.04	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	86.39	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	70.45	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,000.80	4,400.00	2,180.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	8,837.61	9,000.00	2,913.09	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,365.47	6,800.00	4,672.23	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	705.00	500.00	436.37	500.00	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	497.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	378.82	500.00	500.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	41,254.69	40,000.00	30,498.17	45,000.00	45,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,692.84	9,500.00	4,067.21	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	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	2,000.00	1,000.00	100.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.4010.5600.000	OPERATING SUPPLIES	17,859.59	26,000.00	8,635.17	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,045.65	2,500.00	1,924.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,623.52	1,500.00	1,033.62	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,500.24	0.00	475.75	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	43.50	500.00	0.00	500.00	500.00	0.00	0.00%

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001.4010.5703.000	MINOR COMPUTER	11,786.98	7,000.00	2,864.63	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	445.00	0.00	1,908.57	2,000.00	0.00	-2,000.00	-100.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	30,523.58	13,930.00	3,241.64	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,470.01	8,500.00	2,822.49	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	6,460.73	9,000.00	3,731.77	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	101,782.44	111,000.00	49,148.09	111,000.00	111,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	9,095.79	7,100.00	3,657.77	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,086.52	24,000.00	9,438.20	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	183.13	0.00	171.51	125.00	0.00	-125.00	-100.00%
001.4010.5990.000	CASH SHORT & (OVER)	-6.91	0.00	0.03	0.00	0.00	0.00	0.00%
Total Expense:		1,260,336.22	1,399,053.00	803,341.75	1,437,167.00	1,452,640.00	15,473.00	1.08%
Total Function: 4010 - Library Services:		-941,803.33	-1,075,387.00	-595,630.51	-1,108,865.00	-1,120,148.00	-11,283.00	1.02%
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%
Total Expense:		11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%
Total Function: 4020 - Museum, Band, Theater:		11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	68,631.66	60,000.00	51,467.48	68,000.00	68,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	-7.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	10.36	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,195.57	1,500.00	80.94	1,000.00	1,000.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	70.15	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	1.00	200.00	200.00	0.00	0.00%
Total Revenue:		69,825.52	61,700.00	51,689.93	69,200.00	69,200.00	0.00	0.00%
Expense								
001.4030.5010.010	REGULAR-NON UNION	112,758.71	107,883.00	79,222.42	123,499.00	128,879.00	5,380.00	4.36%
001.4030.5010.090	REGULAR-P&R UNION	185,539.50	187,876.00	119,809.97	202,770.00	207,265.00	4,495.00	2.22%
001.4030.5020.090	OVERTIME-P&R UNION	329.50	1,000.00	301.34	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	23,553.44	28,000.00	17,014.93	39,313.00	39,786.00	473.00	1.20%
001.4030.5050.060	PART-TIME REGULAR	0.00	12,874.00	225.11	0.00	0.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	2,281.03	0.00	962.51	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	0.00	0.00	716.09	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,773.81	6,689.00	4,738.83	7,657.00	7,991.00	334.00	4.36%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	135.71	0.00	58.22	0.00	0.00	0.00	0.00%

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001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	798.00	13.96	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,460.30	1,736.00	1,054.95	2,437.00	2,467.00	30.00	1.23%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,719.06	11,648.00	6,927.93	12,572.00	12,850.00	278.00	2.21%
001.4030.5102.010	MEDICARE-NON UNION	1,584.31	1,565.00	1,108.26	1,790.00	1,869.00	79.00	4.41%
001.4030.5102.040	MEDICARE-PPME UNION	31.75	0.00	13.61	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	187.00	3.26	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	341.52	406.00	246.71	570.00	577.00	7.00	1.23%
001.4030.5102.090	MEDICARE-P&R UNION	2,506.96	2,723.00	1,620.33	2,940.00	3,005.00	65.00	2.21%
001.4030.5111.010	IPERS-NON UNION	10,721.77	10,184.00	7,323.85	11,500.00	12,166.00	666.00	5.79%
001.4030.5111.040	IPERS-PPME UNION	215.34	0.00	90.87	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	934.25	0.00	567.03	567.00	1,113.00	546.00	96.30%
001.4030.5111.090	IPERS-P&R UNION	17,545.89	17,736.00	10,960.87	18,764.00	19,566.00	802.00	4.27%
001.4030.5121.010	GRP INSUR-NON UNION	19,261.05	19,289.00	13,962.38	23,187.00	24,555.00	1,368.00	5.90%
001.4030.5121.040	GRP INSUR-PPME UNION	446.44	0.00	211.51	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	46,937.45	49,565.00	33,633.59	54,556.00	66,822.00	12,266.00	22.48%
001.4030.5122.000	RETIREES GRP HLTH INS	15,190.46	15,325.00	10,614.56	18,553.00	22,371.00	3,818.00	20.58%
001.4030.5123.010	WORKCOMP-NON UNION	1,081.35	2,486.00	1,342.04	2,895.00	3,069.00	174.00	6.01%
001.4030.5123.040	WORKCOMP-PPME UNION	29.02	0.00	22.02	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	374.00	5.57	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	336.24	813.00	468.83	1,143.00	1,157.00	14.00	1.22%
001.4030.5123.090	WORKCOMP-P&R UNION	2,999.97	5,457.00	3,397.61	5,781.00	6,028.00	247.00	4.27%
001.4030.5132.000	CLOTHING EXPENSE	2,943.46	2,000.00	1,755.74	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	145.94	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	143.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	2,940.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	7,406.72	5,000.00	-2,790.86	7,000.00	5,000.00	-2,000.00	-28.57%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	630.00	4,000.00	1,935.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	1,058.00	500.00	376.50	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	815.00	500.00	180.00	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	14,664.19	15,971.00	0.00	15,476.00	18,571.00	3,095.00	20.00%
001.4030.5300.000	INSURANCE - TORT LIAB	5,521.89	5,592.00	0.00	6,631.00	7,957.00	1,326.00	20.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	313.20	200.00	237.76	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,899.74	17,500.00	9,873.92	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,125.46	1,900.00	1,651.32	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	19.95	50.00	0.00	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	310.50	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	1,725.00	1,000.00	2,269.00	2,500.00	1,000.00	-1,500.00	-60.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4030.5386.000	CONTRACT LAWN CARE	27,269.03	38,000.00	25,480.80	38,000.00	36,400.00	-1,600.00	-4.21%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,461.15	5,000.00	1,832.88	3,500.00	4,000.00	500.00	14.29%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	533.01	400.00	587.28	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,000.00	640.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	819.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	800.30	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,254.59	13,000.00	11,643.35	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,969.90	2,600.00	2,170.40	3,000.00	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	1,200.00	37.96	1,200.00	1,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,230.31	6,065.00	6,118.51	6,120.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	959.10	500.00	201.44	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,549.26	1,500.00	309.91	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,506.84	7,500.00	9,644.71	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,634.33	7,000.00	8,336.64	9,000.00	10,000.00	1,000.00	11.11%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,419.14	5,000.00	4,925.49	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	14,966.55	6,500.00	4,295.17	5,500.00	5,500.00	0.00	0.00%
001.4030.5601.000	PROMOTION/PROGRAM SPPL'	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	49.99	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,878.83	1,300.00	14.99	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	10,629.63	11,000.00	4,094.12	10,000.00	11,000.00	1,000.00	10.00%
001.4030.5612.000	COMPUTER COMPONENTS	0.00	0.00	178.83	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,050.14	3,000.00	5,206.51	3,000.00	3,000.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	865.00	1,500.00	1,475.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	644,649.70	656,657.00	422,454.52	714,921.00	747,784.00	32,863.00	4.60%
	Total Function: 4030 - Parks:	-574,824.18	-594,957.00	-370,764.59	-645,721.00	-678,584.00	-32,863.00	5.09%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	1,135.29	250.00	2,500.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,043.24	12,000.00	11,911.63	17,000.00	20,000.00	3,000.00	17.65%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	9.30	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	19,361.53	13,250.00	14,430.93	18,250.00	21,250.00	3,000.00	16.44%
Expense								
001.4040.5010.010	REGULAR-NON UNION	107,458.14	111,206.00	75,893.93	113,506.00	119,467.00	5,961.00	5.25%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,572.80	6,895.00	4,555.93	7,038.00	7,407.00	369.00	5.24%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	124.00	0.00	124.00	0.00	-124.00	-100.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4040.5102.010	MEDICARE-NON UNION	1,537.28	1,612.00	1,065.61	1,645.00	1,732.00	87.00	5.29%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	29.00	0.00	29.00	0.00	-29.00	-100.00%
001.4040.5111.010	IPERS-NON UNION	10,360.72	10,498.00	6,947.44	10,498.00	11,278.00	780.00	7.43%
001.4040.5121.010	GRP INSUR-NON UNION	14,214.74	15,675.00	10,238.52	16,481.00	17,478.00	997.00	6.05%
001.4040.5123.010	WORKCOMP-NON UNION	279.93	2,587.00	341.26	2,590.00	2,800.00	210.00	8.11%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	58.00	0.00	58.00	0.00	-58.00	-100.00%
001.4040.5132.000	CLOTHING EXPENSE	475.97	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	28.28	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	45.00	50.00	85.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	78.33	750.00	355.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,755.00	1,755.00	0.00	-1,755.00	-100.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,614.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	10,707.50	9,000.00	4,745.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	27.56	100.00	141.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	13.62	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-2,383.03	0.00	2,361.55	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-210.48	0.00	38.50	200.00	250.00	50.00	25.00%
001.4040.5443.000	WATER EXCISE TAX	626.60	0.00	-626.60	0.00	750.00	750.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	257.12	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,250.00	240.00	1,250.00	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSM	2,293.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	237.01	1,000.00	922.59	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	180.80	400.00	450.36	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	1,168.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	389.96	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	886.00	750.00	658.00	750.00	750.00	0.00	0.00%
	Total Expense:	159,962.84	173,484.00	111,132.07	179,399.00	186,637.00	7,238.00	4.03%
	Total Function: 4040 - Recreation:	-140,601.31	-160,234.00	-96,701.14	-161,149.00	-165,387.00	-4,238.00	2.63%
Function: 4041 - Youth Recreation & Camps								
Revenue								
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	50,499.03	65,000.00	47,814.18	65,000.00	65,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	130,412.65	149,500.00	73,337.93	157,500.00	180,000.00	22,500.00	14.29%
001.4041.4875.000	RFNDS/REIMB	1,548.50	0.00	52.70	0.00	0.00	0.00	0.00%
	Total Revenue:	182,460.18	214,500.00	121,204.81	222,500.00	245,000.00	22,500.00	10.11%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4041.5010.010	REGULAR-NON UNION	78,960.88	81,605.00	53,258.34	81,605.00	84,262.00	2,657.00	3.26%
001.4041.5030.070	PART-TIME TEMPORARY	62,213.09	92,000.00	57,936.90	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,336.58	5,060.00	2,965.28	5,060.00	5,224.00	164.00	3.24%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,857.19	5,704.00	3,592.15	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,014.12	1,183.00	693.51	1,183.00	1,222.00	39.00	3.30%
001.4041.5102.070	MEDICARE-TEMPORARY	902.15	1,334.00	840.06	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,453.81	7,704.00	5,027.46	7,704.00	7,954.00	250.00	3.25%
001.4041.5111.070	IPERS-PT TEMP	772.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	13,057.92	14,372.00	9,387.98	15,112.00	16,027.00	915.00	6.05%
001.4041.5123.010	WORKCOMP-NON UNION	1,104.08	2,049.00	1,339.09	2,051.00	2,113.00	62.00	3.02%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,004.10	2,673.00	1,684.93	2,181.00	2,181.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	1,042.69	300.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	129.08	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	950.70	500.00	368.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	123.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	668.00	700.00	680.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,948.70	7,000.00	6,441.79	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,216.85	600.00	1,230.46	2,500.00	600.00	-1,900.00	-76.00%
001.4041.5357.000	RECR SRV-ADMISSION	13,891.41	15,000.00	10,321.68	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,970.00	2,000.00	1,620.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,912.50	2,500.00	2,150.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	160.00	200.00	70.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,674.19	1,500.00	420.36	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	13,952.04	6,000.00	9,774.49	10,000.00	9,000.00	-1,000.00	-10.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,377.10	3,000.00	9,854.60	7,900.00	5,000.00	-2,900.00	-36.71%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	200.00	200.00	260.00	200.00	200.00	0.00	0.00%
	Total Expense:	222,265.53	254,484.00	180,046.66	247,234.00	245,521.00	-1,713.00	-0.69%
	Total Function: 4041 - Youth Recreation & Camps:	-39,805.35	-39,984.00	-58,841.85	-24,734.00	-521.00	24,213.00	-97.89%
Function: 4045 - Swimming Pools								
	Revenue							
001.4045.4474.002	AQUATIC CTR FEES, DAILY	62,076.35	80,000.00	24,304.44	80,000.00	80,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	12,907.90	29,000.00	193.21	29,000.00	29,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,120.00	8,000.00	2,320.00	8,000.00	8,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,753.73	4,000.00	378.52	4,000.00	4,000.00	0.00	0.00%

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001.4045.4474.008	SWIMMING LESSON FEES	9,802.54	15,000.00	3,333.00	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	20.66	100.00	55.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,690.73	0.00	1,300.00	0.00	0.00	0.00	0.00%
	Total Revenue:	93,371.91	141,100.00	31,884.17	136,100.00	136,100.00	0.00	0.00%
Expense								
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	78,302.03	163,635.00	39,178.11	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	1,182.70	0.00	7,778.11	11,764.00	12,102.00	338.00	2.87%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	73.34	0.00	482.32	730.00	750.00	20.00	2.74%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,855.13	10,145.00	2,429.17	6,820.00	6,820.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	0.00	0.00	0.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	17.16	0.00	112.77	171.00	175.00	4.00	2.34%
001.4045.5102.070	MEDICARE-TEMPORARY	1,135.61	2,373.00	568.16	1,595.00	1,595.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	111.65	0.00	710.77	1,087.00	1,142.00	55.00	5.06%
001.4045.5111.070	IPERS-PT TEMP	629.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	0.00	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	0.00	0.00	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	19.08	0.00	218.96	335.00	300.00	-35.00	-10.45%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,231.86	4,046.00	969.80	2,723.00	2,723.00	0.00	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	62.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5151.000	PHYSICALS/IMMUNIZATIONS	127.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	405.35	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,371.90	1,500.00	851.12	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	475.04	0.00	0.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	6,048.60	6,695.00	0.00	8,040.00	9,648.00	1,608.00	20.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,207.02	6,564.00	0.00	5,176.00	6,211.00	1,035.00	20.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	2,814.25	1,200.00	1,431.63	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	2,052.00	1,000.00	862.63	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	560.00	600.00	56.26	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,880.00	4,500.00	2,850.00	4,800.00	4,800.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	5,000.00	684.75	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,095.69	1,300.00	720.78	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	910.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	545.00	300.00	0.00	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4045.5481.000	ELECTRICITY	24,754.51	28,500.00	22,301.59	28,500.00	28,500.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,309.08	10,000.00	2,912.92	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	5,051.30	6,000.00	1,533.38	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	60.15	100.00	0.00	-100.00	-100.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	17,366.10	12,000.00	5,851.37	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	2,109.86	3,000.00	994.62	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	200.00	72.35	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	369.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,297.44	3,000.00	998.89	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	726.74	150.00	148.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	1.00	0.00	1.00	0.00	0.00	0.00	0.00%
	Total Expense:	176,802.72	280,277.25	95,079.61	234,516.00	237,441.00	2,925.00	1.25%
	Total Function: 4045 - Swimming Pools:	-83,430.81	-139,177.25	-63,195.44	-98,416.00	-101,341.00	-2,925.00	2.97%
Function: 4060 - Community Center								
Expense								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
	Total Function: 4060 - Community Center:	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum								
Revenue								
001.4065.4472.000	FEES & RENTALS	19,437.76	20,000.00	16,006.02	20,000.00	20,000.00	0.00	0.00%
001.4065.4483.000	CONCESSIONS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	213.91	200.00	0.00	0.00	200.00	200.00	0.00%
	Total Revenue:	19,661.67	20,200.00	17,006.02	21,000.00	20,200.00	-800.00	-3.81%
Expense								
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	2,488.58	200.00	6,653.00	6,453.00	3,226.50%
001.4065.5030.070	PART-TIME TEMPORARY	12,156.56	0.00	743.58	2,000.00	2,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	3,802.69	34,530.00	11,061.34	27,613.00	28,621.00	1,008.00	3.65%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	148.74	12.00	412.00	400.00	3,333.33%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	239.42	2,141.00	685.72	1,712.00	1,774.00	62.00	3.62%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	753.74	0.00	46.09	124.00	124.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	34.79	3.00	96.00	93.00	3,100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	56.00	501.00	160.36	401.00	415.00	14.00	3.49%
001.4065.5102.070	MEDICARE-TEMPORARY	176.27	0.00	10.80	29.00	29.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	0.00	0.00	216.08	0.00	628.00	628.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	270.94	3,260.00	1,020.54	2,583.00	2,702.00	119.00	4.61%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4065.5111.070	IPERS-PT TEMP	1,114.54	0.00	70.20	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	507.72	0.00	1,451.00	1,451.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	56.63	0.00	165.00	165.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	57.23	1,003.00	300.23	796.00	708.00	-88.00	-11.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	235.36	0.00	18.40	58.00	58.00	0.00	0.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	317.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	200.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	2,153.70	0.00	150.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	6,600.44	7,352.00	0.00	8,764.00	10,517.00	1,753.00	20.00%
001.4065.5300.000	INSURANCE - TORT LIAB	647.84	495.00	0.00	853.00	1,024.00	171.00	20.05%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270.83	1,200.00	487.78	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,491.95	1,000.00	1,515.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	420.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	343.86	1,000.00	3,895.34	1,000.00	3,000.00	2,000.00	200.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,088.61	2,000.00	1,397.61	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	50,293.43	31,200.00	31,395.26	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,517.15	2,000.00	6,191.33	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	496.34	1,800.00	416.74	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	301.54	0.00	158.16	300.00	300.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,183.59	2,000.00	884.48	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,048.82	1,000.00	1,802.70	2,000.00	3,000.00	1,000.00	50.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,448.31	1,800.00	123.18	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		98,686.16	96,282.00	65,987.38	113,548.00	128,777.00	15,229.00	13.41%
Total Function: 4065 - Coliseum:		-79,024.49	-76,082.00	-48,981.36	-92,548.00	-108,577.00	-16,029.00	17.32%
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	CONCESSIONS	12,600.25	14,000.00	17,943.15	16,000.00	16,000.00	0.00	0.00%
Total Revenue:		12,600.25	14,000.00	17,943.15	16,000.00	16,000.00	0.00	0.00%
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	661.50	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	41.01	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	22.00	9.60	22.00	22.00	0.00	0.00%
001.4066.5111.070	IPERS-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	44.00	16.38	44.00	44.00	0.00	0.00%
001.4066.5251.000	LICENSE & PERMITS	411.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4066.5290.000	INSURANCE - GENERAL	500.00	627.00	0.00	600.00	720.00	120.00	20.00%
001.4066.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	49.00	59.00	10.00	20.41%
001.4066.5600.000	OPERATING SUPPLIES	481.45	500.00	486.03	500.00	500.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	0.00	0.00	301.83	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	11,331.69	11,000.00	9,884.36	11,000.00	11,000.00	0.00	0.00%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	15,045.85	14,786.00	11,450.71	14,808.00	14,938.00	130.00	0.88%
Total Function: 4066 - Coliseum Concessions:		-2,445.60	-786.00	6,492.44	1,192.00	1,062.00	-130.00	-10.91%
Function: 5010 - Community Beautification								
Expense								
001.5010.5010.010	REGULAR-NON UNION	5,224.79	5,387.00	3,639.86	5,437.00	5,870.00	433.00	7.96%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	326.87	334.00	220.65	337.00	364.00	27.00	8.01%
001.5010.5102.010	MEDICARE-NON UNION	76.32	78.00	51.54	79.00	85.00	6.00	7.59%
001.5010.5111.010	IPERS-NON UNION	508.50	508.00	338.76	508.00	554.00	46.00	9.06%
001.5010.5121.010	GRP INSUR-NON UNION	696.55	769.00	502.12	808.00	857.00	49.00	6.06%
001.5010.5123.010	WORKCOMP-NON UNION	4.86	156.00	5.82	157.00	171.00	14.00	8.92%
001.5010.5300.000	INSURANCE - TORT LIAB	86.15	161.00	0.00	73.00	88.00	15.00	20.55%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	1,551.42	2,400.00	4,800.00	2,400.00	100.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	100.00	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	0.00	0.00%
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	176.68	585.00	3,200.00	2,615.00	447.01%
001.5010.5602.000	SUPPLIES - BANNERS	91.64	0.00	2,873.85	2,615.00	0.00	-2,615.00	-100.00%
	Total Expense:	8,979.48	22,593.00	9,460.70	20,999.00	23,989.00	2,990.00	14.24%
Total Function: 5010 - Community Beautification:		8,979.48	22,593.00	9,460.70	20,999.00	23,989.00	2,990.00	14.24%
Function: 5020 - Economic Development								
Expense								
001.5020.5230.000	CONSULTING & PROF FEES	3,387.00	0.00	270.00	270.00	0.00	-270.00	-100.00%
001.5020.5234.000	LEGAL EXPENSES	15,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,158.02	1,741.00	0.00	1,835.00	2,202.00	367.00	20.00%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	90,000.00	65,000.00	90,000.00	50,000.00	-40,000.00	-44.44%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	205.38	205.00	0.00	-205.00	-100.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	39,901.60	50,000.00	36,249.66	233,952.00	50,000.00	-183,952.00	-78.63%
001.5020.5440.000	TAXES PAID	0.00	0.00	19.00	19.00	0.00	-19.00	-100.00%
	Total Expense:	145,778.12	141,741.00	101,744.04	326,281.00	102,202.00	-224,079.00	-68.68%
Total Function: 5020 - Economic Development:		145,778.12	141,741.00	101,744.04	326,281.00	102,202.00	-224,079.00	-68.68%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4231.000	ZONING LIC/PERMITS	6,919.99	6,000.00	4,333.30	6,000.00	6,000.00	0.00	0.00%
001.5040.4875.000	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,919.99	6,000.00	4,333.30	6,000.00	6,000.00	0.00	0.00%
Expense								
001.5040.5010.010	REGULAR-NON UNION	128,727.36	140,502.00	92,230.57	151,164.00	125,464.00	-25,700.00	-17.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,847.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,782.22	8,711.00	5,618.23	9,372.00	7,779.00	-1,593.00	-17.00%
001.5040.5102.010	MEDICARE-NON UNION	1,820.16	2,037.00	1,313.91	2,192.00	1,819.00	-373.00	-17.02%
001.5040.5111.010	IPERS-NON UNION	12,151.65	13,263.00	8,612.07	14,175.00	11,844.00	-2,331.00	-16.44%
001.5040.5121.010	GRP INSUR-NON UNION	17,964.81	22,296.00	6,720.34	27,487.00	11,147.00	-16,340.00	-59.45%
001.5040.5123.010	WORKCOMP-NON UNION	467.77	2,752.00	822.09	2,944.00	1,060.00	-1,884.00	-63.99%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	179.00	0.00	-179.00	-100.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	96.92	600.00	0.00	300.00	300.00	0.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.5040.5230.000	CONSULTING & PROF FEES	7,607.50	5,000.00	900.00	500.00	0.00	-500.00	-100.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	14,268.50	17,500.00	13,894.50	17,500.00	17,500.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	900.57	801.00	0.00	859.00	1,031.00	172.00	20.02%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	400.00	1,550.00	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	55.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,095.00	800.00	825.00	800.00	800.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	230.91	200.00	85.10	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	19.43	100.00	33.88	100.00	100.00	0.00	0.00%
	Total Expense:	196,435.15	215,262.00	132,799.69	228,487.00	179,744.00	-48,743.00	-21.33%
	Total Function: 5040 - Planning & Zoning:	-189,515.16	-209,262.00	-128,466.39	-222,487.00	-173,744.00	48,743.00	-21.91%
Function: 5900 - Other Community and Economic Dev.								
Revenue								
001.5900.4620.000	RENTS	1,800.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,615.00	74,615.00	0.00	-74,615.00	-100.00%
	Total Revenue:	1,800.00	2,000.00	76,115.00	76,615.00	2,000.00	-74,615.00	-97.39%
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,989.77	268,800.00	207,495.92	336,000.00	336,000.00	0.00	0.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	103.94	0.00	1,065.00	1,065.00	0.00	-1,065.00	-100.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	600.00	600.00	0.00	-600.00	-100.00%
	Total Expense:	400,093.71	268,800.00	209,160.92	337,665.00	336,000.00	-1,665.00	-0.49%
	Total Function: 5900 - Other Community and Economic Dev.:	-398,293.71	-266,800.00	-133,045.92	-261,050.00	-334,000.00	-72,950.00	27.94%
Function: 6010 - Mayor Expense								
001.6010.5030.070	PART-TIME TEMPORARY	9,257.60	11,000.00	7,191.20	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	134.33	160.00	104.33	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	873.95	1,038.00	678.85	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	8.33	18.00	11.73	18.00	18.00	0.00	0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.29	20.00	0.00	-20.00	-100.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	106.95	186.00	0.00	118.00	142.00	24.00	20.34%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	257.12	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	70.00	1,000.00	25.00	500.00	1,000.00	500.00	100.00%
001.6010.5600.000	OPERATING SUPPLIES	58.64	250.00	30.99	250.00	250.00	0.00	0.00%
	Total Expense:	10,923.66	14,552.00	8,304.51	14,004.00	14,508.00	504.00	3.60%
	Total Function: 6010 - Mayor:	10,923.66	14,552.00	8,304.51	14,004.00	14,508.00	504.00	3.60%
Function: 6011 - Council Expense								
001.6011.5030.070	PART-TIME TEMPORARY	29,720.80	38,500.00	25,194.40	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	725.13	682.00	669.24	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	430.49	558.00	365.05	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	1,603.34	2,596.00	1,359.24	2,596.00	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	26.39	63.00	41.72	63.00	63.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	1,345.00	1,500.00	2,350.00	2,350.00	2,350.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	591.15	1,085.00	0.00	670.00	804.00	134.00	20.00%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	140.00	500.00	84.00	250.00	250.00	0.00	0.00%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	240.00	1,750.00	25.00	1,000.00	1,750.00	750.00	75.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	117.13	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	53.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	35,384.08	47,434.00	30,205.78	47,231.00	48,115.00	884.00	1.87%
	Total Function: 6011 - Council:	35,384.08	47,434.00	30,205.78	47,231.00	48,115.00	884.00	1.87%
Function: 6012 - City Administrator/Manager Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	0.00	0.00	0.00	0.00%

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001.6012.4875.000	REFND/REIMB: C.A.	0.00	0.00	910.00	910.00	0.00	-910.00	-100.00%
	Total Revenue:	0.00	1.00	910.00	910.00	0.00	-910.00	-100.00%
Expense								
001.6012.5010.010	REGULAR-NON UNION	130,995.49	140,343.00	90,228.11	136,902.00	140,327.00	3,425.00	2.50%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,575.00	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,597.54	7,003.00	3,792.12	6,743.00	7,574.00	831.00	12.32%
001.6012.5102.010	MEDICARE-NON UNION	1,923.81	2,074.00	1,319.23	2,024.00	2,074.00	50.00	2.47%
001.6012.5111.010	IPERS-NON UNION	12,373.88	13,503.00	8,448.36	13,108.00	13,502.00	394.00	3.01%
001.6012.5121.010	GRP INSUR-NON UNION	4,301.96	4,885.00	3,137.35	5,132.00	5,440.00	308.00	6.00%
001.6012.5123.010	WORKCOMP-NON UNION	119.33	229.00	148.85	222.00	229.00	7.00	3.15%
001.6012.5230.000	CONSULTING & PROF FEES	4,720.00	500.00	375.00	500.00	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	2,107.04	1,750.00	1,700.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	773.06	763.00	0.00	715.00	858.00	143.00	20.00%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	863.86	900.00	737.12	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	1,533.00	1,750.00	1,000.00	-750.00	-42.86%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	1,000.00	0.00	500.00	1,000.00	500.00	100.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	169,200.50	177,150.00	112,994.14	173,446.00	178,354.00	4,908.00	2.83%
Total Function: 6012 - City Administrator/Manager:		-169,200.50	-177,149.00	-112,084.14	-172,536.00	-178,354.00	-5,818.00	3.37%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	55,986.26	32,000.00	19,530.32	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,450.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	3,642.00	1,600.00	3,620.00	3,800.00	3,800.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,887.10	5,000.00	1,876.37	5,000.00	5,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,439.29	3,000.00	789.13	3,000.00	3,000.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	412.00	500.00	500.00	500.00	0.00	-500.00	-100.00%
	Total Revenue:	70,816.65	45,200.00	26,315.82	47,400.00	46,900.00	-500.00	-1.05%
Expense								
001.6020.5010.010	REGULAR-NON UNION	69,512.44	73,836.00	48,458.61	74,836.00	76,557.00	1,721.00	2.30%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,992.79	4,578.00	2,775.62	4,640.00	4,747.00	107.00	2.31%
001.6020.5102.010	MEDICARE-NON UNION	933.72	1,071.00	649.16	1,086.00	1,110.00	24.00	2.21%
001.6020.5111.010	IPERS-NON UNION	6,561.93	6,970.00	4,480.05	6,970.00	7,227.00	257.00	3.69%
001.6020.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	10,044.04	16,169.00	17,149.00	980.00	6.06%
001.6020.5122.000	RETIRES GRP HLTH INS	6,961.44	7,662.00	5,003.22	7,786.00	8,949.00	1,163.00	14.94%

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001.6020.5123.010	WORKCOMP-NON UNION	61.85	121.00	77.57	121.00	125.00	4.00	3.31%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,489.51	8,500.00	5,763.02	8,750.00	8,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	2,500.00	9,343.28	11,850.00	2,500.00	-9,350.00	-78.90%
001.6020.5250.000	COURT, RECORD & FILING FEE	1,216.20	900.00	1,275.00	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	670.00	11,200.00	10,645.00	11,200.00	11,200.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	654.85	756.00	0.00	560.00	672.00	112.00	20.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,613.83	2,000.00	486.88	2,000.00	2,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	5,940.85	7,000.00	-55.00	500.00	3,000.00	2,500.00	500.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	257.12	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	1,104.00	624.00	80.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	24.00	20.00	20.00	40.00	20.00	100.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	0.00	19.50	75.00	150.00	75.00	100.00%
001.6020.5600.000	OPERATING SUPPLIES	71.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	169.41	800.00	407.07	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	21.00	0.00	7.00	7.00	0.00	-7.00	-100.00%
	Total Expense:	124,559.23	144,868.00	100,187.14	150,320.00	147,926.00	-2,394.00	-1.59%
	Total Function: 6020 - Clerk:	-53,742.58	-99,668.00	-73,871.32	-102,920.00	-101,026.00	1,894.00	-1.84%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,107,662.04	6,839,933.00	3,645,148.23	6,839,933.00	6,706,145.00	-133,788.00	-1.96%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	24,762.52	0.00	4,741.47	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,123.79	10,032.00	5,347.86	10,032.00	8,023.00	-2,009.00	-20.03%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	82,963.87	91,191.00	48,612.09	91,191.00	89,092.00	-2,099.00	-2.30%
001.6021.4018.000	PROP TAXES, TRANSIT	125,838.09	227,981.00	120,740.52	227,981.00	245,014.00	17,033.00	7.47%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	27,087.47	30,982.00	16,505.95	30,982.00	32,372.00	1,390.00	4.49%
001.6021.4021.000	DELINQ EMERGENCY MGNT	98.62	0.00	18.96	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,698.27	17,017.00	10,278.77	17,017.00	17,395.00	378.00	2.22%
001.6021.4031.000	DELINQ AG LAND TAXES	0.00	0.00	0.36	0.00	0.00	0.00	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB INC	178,187.06	268,075.00	142,283.02	268,075.00	331,391.00	63,316.00	23.62%
001.6021.4110.000	UTILITY EXCISE TAX	790,982.67	721,171.00	388,626.90	721,171.00	907,171.00	186,000.00	25.79%
001.6021.4120.000	UTILITY FRANCHISE FEES	189,316.13	190,000.00	139,133.77	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	486,551.89	480,000.00	475,887.36	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,601.64	7,240.00	4,655.93	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	397.83	0.00	524.46	800.00	0.00	-800.00	-100.00%
001.6021.4268.000	URBAN REVIT. PERMITS	2,250.00	1,000.00	6,700.00	6,100.00	4,000.00	-2,100.00	-34.43%
001.6021.4331.000	AG LAND CREDIT	125.59	0.00	961.16	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	7,436.37	0.00	6,507.98	0.00	0.00	0.00	0.00%

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001.6021.4333.000	DISABLED HOMESTEAD CREDIT	22,635.48	0.00	10,891.12	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	0.00	0.00	139.33	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	238,116.54	0.00	119,978.01	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,785.15	0.00	2,587.35	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	15.64	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	223,912.74	0.00	118,912.50	0.00	234,935.00	234,935.00	0.00%
001.6021.4339.000	SF295 BACKFILL	214,239.35	193,048.00	96,610.73	193,048.00	165,536.00	-27,512.00	-14.25%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	14,179.32	14,180.00	16,721.94	16,722.00	14,180.00	-2,542.00	-15.20%
001.6021.4490.000	ACCOUNTING SERVICES	110,008.00	137,308.00	91,774.80	137,674.00	142,935.00	5,261.00	3.82%
001.6021.4492.000	FINANCE MISC CHARGES	6,092.79	2,000.00	1,793.19	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	2,427.00	2,000.00	860.00	2,000.00	2,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	118,868.09	114,000.00	72,571.93	119,000.00	119,001.00	1.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	3,505.75	3,003.00	0.00	3,003.00	3,003.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-1,054.14	0.00	-8,543.36	0.00	0.00	0.00	0.00%
Total Revenue:		9,011,799.92	9,350,161.00	5,540,987.97	9,483,969.00	9,821,433.00	337,464.00	3.56%
Expense								
001.6021.5010.010	REGULAR-NON UNION	351,679.96	368,812.00	243,022.29	371,812.00	383,865.00	12,053.00	3.24%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,043.08	22,866.00	13,919.07	23,052.00	23,800.00	748.00	3.24%
001.6021.5102.010	MEDICARE-NON UNION	4,687.43	5,348.00	3,255.34	5,392.00	5,566.00	174.00	3.23%
001.6021.5111.010	IPERS-NON UNION	33,198.72	34,816.00	22,469.33	34,627.00	36,237.00	1,610.00	4.65%
001.6021.5121.010	GRP INSUR-NON UNION	61,114.93	67,540.00	43,750.94	71,015.00	75,848.00	4,833.00	6.81%
001.6021.5122.000	RETIRES GRP HLTH INS	2,283.14	2,414.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	312.88	602.00	389.07	599.00	627.00	28.00	4.67%
001.6021.5210.000	ADVERTISING & LEGAL PUB	203.86	0.00	11.07	11.00	0.00	-11.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,991.34	1,600.00	1,281.35	2,000.00	2,000.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,732.50	6,850.00	6,255.00	6,775.00	9,350.00	2,575.00	38.01%
001.6021.5232.000	AUDITING FEES	37,209.00	40,086.00	39,933.00	39,933.00	41,538.00	1,605.00	4.02%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,200.00	1,075.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,603.68	2,886.00	0.00	2,580.00	3,096.00	516.00	20.00%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	128.63	200.00	239.01	450.00	450.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	43,787.19	49,000.00	42,149.76	46,000.00	48,000.00	2,000.00	4.35%
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	2,168.40	2,353.00	2,200.00	-153.00	-6.50%
001.6021.5410.000	REPAIRS & MAINTENANCE	103.07	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,534.81	1,800.00	972.26	1,600.00	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	125.00	500.00	50.00	500.00	500.00	0.00	0.00%
001.6021.5470.000	TRAINING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	161.78	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6021.5600.000	OPERATING SUPPLIES	158.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,493.68	2,551.00	819.01	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	114.14	500.00	0.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	845.06	100.00	682.09	800.00	100.00	-700.00	-87.50%
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	488.39	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	17,928.87	17,929.00	25.00	-17,904.00	-99.86%
001.6021.5990.000	CASH SHORT & (OVER)	-110.40	10.00	-20.91	10.00	10.00	0.00	0.00%
	Total Expense:	567,047.92	613,726.00	440,349.95	634,858.00	642,232.00	7,374.00	1.16%
Total Function: 6021 - Finance:		8,444,752.00	8,736,435.00	5,100,638.02	8,849,111.00	9,179,201.00	330,090.00	3.73%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%
001.6025.4875.000	RFNDS/REIMB:	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,220.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%
Expense								
001.6025.5010.010	REGULAR-NON UNION	88,193.35	90,907.00	60,207.45	91,767.00	93,634.00	1,867.00	2.03%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,188.82	5,636.00	3,549.51	5,689.00	5,805.00	116.00	2.04%
001.6025.5102.010	MEDICARE-NON UNION	1,213.55	1,318.00	830.17	1,330.00	1,358.00	28.00	2.11%
001.6025.5111.010	IPERS-NON UNION	8,325.45	8,582.00	5,602.43	8,582.00	8,839.00	257.00	2.99%
001.6025.5121.010	GRP INSUR-NON UNION	12,014.26	13,224.00	8,637.93	13,905.00	14,748.00	843.00	6.06%
001.6025.5123.010	WORKCOMP-NON UNION	78.36	148.00	96.97	149.00	153.00	4.00	2.68%
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,179.00	1,000.00	265.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	551.76	576.00	0.00	528.00	634.00	106.00	20.08%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	1,635.25	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	20.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	257.12	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	886.75	2,000.00	1,014.41	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	29.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	567.23	2,000.00	307.60	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	118,970.10	126,991.00	82,403.84	128,550.00	131,771.00	3,221.00	2.51%
Total Function: 6025 - HR:		-103,750.10	-111,991.00	-74,903.84	-113,550.00	-106,771.00	6,779.00	-5.97%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6030 - Elections								
Expense								
001.6030.5365.000	ELECTION EXPENSE	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Function: 6030 - Elections:	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Function: 6040 - Legal Services								
Revenue								
001.6040.4875.000	REFND/REIMB: LEGAL	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
	Total Revenue:	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
Expense								
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	5,000.00	4,005.00	3,500.00	5,000.00	1,500.00	42.86%
001.6040.5234.000	LEGAL EXPENSES	63,955.77	40,000.00	37,509.20	50,000.00	40,000.00	-10,000.00	-20.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,455.10	0.00	60.00	60.00	20,000.00	19,940.00	33,233.33%
001.6040.5236.000	LEGAL-PERSONNEL	3,630.80	6,000.00	504.00	5,000.00	6,000.00	1,000.00	20.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	105.00	250.00	2.75	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	342.79	373.00	0.00	358.00	430.00	72.00	20.11%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	0.00	0.00	39.47	0.00	0.00	0.00	0.00%
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	0.00	84.24	500.00	500.00	0.00	0.00%
	Total Expense:	88,161.96	61,623.00	49,704.66	69,668.00	82,180.00	12,512.00	17.96%
	Total Function: 6040 - Legal Services:	-88,161.96	-61,623.00	-49,412.66	-69,376.00	-82,180.00	-12,804.00	18.46%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	1,959.33	3,700.00	1,811.12	1,900.00	3,700.00	1,800.00	94.74%
001.6050.4879.000	REBATES	0.00	0.00	41.54	0.00	0.00	0.00	0.00%
	Total Revenue:	1,959.33	3,700.00	1,852.66	1,900.00	3,700.00	1,800.00	94.74%
Expense								
001.6050.5010.010	REGULAR-NON UNION	0.00	25,021.00	20,243.78	46,688.00	81,748.00	35,060.00	75.09%
001.6050.5010.040	REGULAR-PPME UNION	0.00	0.00	3,563.21	18,650.00	44,343.00	25,693.00	137.76%
001.6050.5020.040	OVERTIME-PPME UNION	0.00	0.00	4.23	0.00	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	5,091.09	0.00	546.53	547.00	0.00	-547.00	-100.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	1,551.00	1,227.72	2,895.00	5,068.00	2,173.00	75.06%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	199.57	1,156.00	2,749.00	1,593.00	137.80%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	320.36	0.00	33.89	34.00	0.00	-34.00	-100.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6050.5102.010	MEDICARE-NON UNION	0.00	363.00	287.10	677.00	1,185.00	508.00	75.04%
001.6050.5102.040	MEDICARE-PPME UNION	0.00	0.00	46.70	270.00	643.00	373.00	138.15%
001.6050.5102.060	MEDICARE-PT REGULAR	74.91	0.00	7.92	8.00	0.00	-8.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	2,362.00	1,850.53	4,342.00	7,717.00	3,375.00	77.73%
001.6050.5111.040	IPERS-PPME UNION	0.00	0.00	336.79	1,761.00	4,186.00	2,425.00	137.71%
001.6050.5111.060	IPERS-PT REGULAR	480.60	0.00	51.59	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	11,994.00	2,508.44	5,338.00	4,352.00	-986.00	-18.47%
001.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	925.44	3,665.00	11,661.00	7,996.00	218.17%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	619.00	601.44	1,139.00	2,846.00	1,707.00	149.87%
001.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	135.84	710.00	1,688.00	978.00	137.75%
001.6050.5123.060	WORKCOMP-PT REGULAR	73.58	0.00	13.54	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	300.00	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	6,702.25	7,206.00	0.00	11,326.00	13,591.00	2,265.00	20.00%
001.6050.5300.000	INSURANCE - TORT LIAB	272.83	261.00	0.00	190.00	228.00	38.00	20.00%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,354.21	3,300.00	1,538.84	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,106.54	5,600.00	2,293.20	5,600.00	9,500.00	3,900.00	69.64%
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	8,756.28	3,300.00	8,269.62	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,874.56	4,000.00	2,590.45	4,000.00	4,000.00	0.00	0.00%
001.6050.5480.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,611.41	3,000.00	1,154.05	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	0.00	0.00	10,267.38	17,500.00	9,000.00	-8,500.00	-48.57%
001.6050.5570.000	VEHICLE GAS	0.00	0.00	1,033.19	2,400.00	3,600.00	1,200.00	50.00%
001.6050.5600.000	OPERATING SUPPLIES	2,824.14	6,000.00	1,945.31	4,000.00	5,000.00	1,000.00	25.00%
001.6050.5605.000	OFFICE SUPPLIES	67.97	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,452.00	2,000.00	2,405.23	5,000.00	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	150.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	547.11	1,200.00	2,080.38	3,000.00	2,000.00	-1,000.00	-33.33%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	4.11	5.00	0.00	-5.00	-100.00%
	Total Expense:	39,693.27	81,902.00	66,303.45	158,451.00	237,655.00	79,204.00	49.99%
	Total Function: 6050 - City Hall & Gen Buildings:	-37,733.94	-78,202.00	-64,450.79	-156,551.00	-233,955.00	-77,404.00	49.44%
Function: 6051 - Carnegie Bldg								
Revenue								
001.6051.4875.000	RFNDS/REIMB	20.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	20.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.6051.5290.000	INSURANCE - GENERAL	2,497.40	2,774.00	0.00	3,292.00	3,950.00	658.00	19.99%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6051.5300.000	INSURANCE - TORT LIAB	134.36	125.00	0.00	111.00	133.00	22.00	19.82%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	331.54	1,340.00	172.40	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,483.39	5,100.00	2,979.02	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,600.00	3,302.27	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	14,584.88	13,000.00	9,824.64	15,000.00	15,500.00	500.00	3.33%
001.6051.5482.000	NATURAL GAS	4,898.93	3,500.00	3,908.97	5,000.00	5,200.00	200.00	4.00%
001.6051.5600.000	OPERATING SUPPLIES	836.23	500.00	1,100.89	2,700.00	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	221.79	500.00	431.97	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,866.35	0.00	249.99	800.00	800.00	0.00	0.00%
	Total Expense:	34,473.61	28,439.00	21,970.15	40,343.00	41,723.00	1,380.00	3.42%
Total Function: 6051 - Carnegie Bldg:		-34,452.95	-28,439.00	-21,970.15	-40,343.00	-41,723.00	-1,380.00	3.42%
Function: 6070 - Data Processing,IT								
Revenue								
001.6070.4875.000	RFNDS/REIMB: D.PROC	0.00	0.00	31.45	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	31.45	0.00	0.00	0.00	0.00%
Expense								
001.6070.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	258.19	255.00	0.00	233.00	280.00	47.00	20.17%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	440.00	2,000.00	2,000.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	59,522.91	59,000.00	53,173.98	80,000.00	70,000.00	-10,000.00	-12.50%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,659.00	1,659.00	0.00	-1,659.00	-100.00%
	Total Expense:	62,740.74	63,455.00	55,272.98	87,592.00	75,980.00	-11,612.00	-13.26%
Total Function: 6070 - Data Processing,IT:		-62,740.74	-63,455.00	-55,241.53	-87,592.00	-75,980.00	11,612.00	-13.26%
Function: 6075 - Cable TV								
Expense								
001.6075.5300.000	INSURANCE - TORT LIAB	293.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6075 - Cable TV:		293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4620.000	RENTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	2,039.45	1,000.00	3,505.40	1,000.00	1,000.00	0.00	0.00%
001.6900.4876.000	MISC REV	802.65	500.00	741.24	500.00	500.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6900.4960.000	SALE OF F.A.-GEN GOVT	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,850.10	1,500.00	4,246.64	1,500.00	1,500.00	0.00	0.00%
	Expense							
001.6900.5061.000	RHSA PAYOUTS	0.00	71,450.00	0.00	7,508.00	40,065.00	32,557.00	433.63%
001.6900.5290.000	INSURANCE - GENERAL	0.25	534.00	0.00	0.00	668.00	668.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	1.94	33.00	0.00	0.00	2.00	2.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	2,487.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	3,675.48	600.00	1,552.87	6,215.00	7,600.00	1,385.00	22.28%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	800.00	0.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	548.31	0.00	882.78	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	22.60	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	7,534.89	75,766.00	3,234.66	17,873.00	52,485.00	34,612.00	193.66%
	Total Function: 6900 - Other Gen Gov:	-4,684.79	-74,266.00	1,011.98	-16,373.00	-50,985.00	-34,612.00	211.40%
	Function: 8016 - Sanitary Sewer							
	Revenue							
001.8016.4616.000	INT CHRGD - ACCTS REC	14.38	0.00	0.94	0.00	0.00	0.00	0.00%
	Total Revenue:	14.38	0.00	0.94	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	14.38	0.00	0.94	0.00	0.00	0.00	0.00%
	Function: 9000 - 9000							
	Revenue							
001.9000.6500.110	TR FRM ROAD USE TAX	1,116,774.01	1,211,244.00	577,154.24	1,161,940.00	1,176,363.00	14,423.00	1.24%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
001.9000.6500.117	TR FRM POLICE RETIRE	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
001.9000.6500.119	TR FROM EMEG	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	126,160.00	126,160.00	328,526.00	202,366.00	160.40%
001.9000.6500.125	TR FRM TIF	136,401.60	188,743.00	110,749.66	372,694.00	127,915.00	-244,779.00	-65.68%
001.9000.6500.152	TRANSFER IN - FUND 152	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	187,901.62	288,147.00	0.00	288,147.00	49,389.00	-238,758.00	-82.86%
	Total Revenue:	5,539,031.22	6,079,396.00	2,830,025.99	6,254,841.00	6,196,186.00	-58,655.00	-0.94%
	Expense							
001.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	2,231.36	2,232.00	0.00	-2,232.00	-100.00%
001.9000.7500.125	Transfer to TIF	8,601.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.9000.7500.690	TRANSFER OUT - TRANSIT	155,551.67	250,000.00	121,074.97	250,000.00	275,000.00	25,000.00	10.00%
	Total Expense:	186,747.71	270,000.00	123,306.33	272,232.00	295,000.00	22,768.00	8.36%
	Total Function: 9000 - 9000:	5,352,283.51	5,809,396.00	2,706,719.66	5,982,609.00	5,901,186.00	-81,423.00	-1.36%
	Total Fund: 001 - GENERAL FUND:	0.00	-0.23	-1,214,213.42	-49,633.00	0.00	49,633.00	-100.00%
Fund: 010 - CASH FLOW RESERVE FUND								
Function: 6021 - Finance								
Revenue								
010.6021.4610.000	INTEREST ON INVESTMENTS	22,088.96	23,000.00	31,058.68	55,000.00	60,000.00	5,000.00	9.09%
	Total Revenue:	22,088.96	23,000.00	31,058.68	55,000.00	60,000.00	5,000.00	9.09%
	Total Function: 6021 - Finance:	22,088.96	23,000.00	31,058.68	55,000.00	60,000.00	5,000.00	9.09%
Function: 9000 - 9000								
Revenue								
010.9000.6500.121	TR FROM LOCAL OPTION	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
	Total Revenue:	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
	Total Function: 9000 - 9000:	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
	Total Fund: 010 - CASH FLOW RESERVE FUND:	121,111.96	114,512.00	31,058.68	146,512.00	348,000.00	201,488.00	137.52%
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
030.1010.4875.000	RFNDS/REIMB	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%
	Total Revenue:	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%
Expense								
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,508.80	0.00	850.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	7,003.54	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	21,447.46	32,400.00	17,943.67	32,400.00	41,000.00	8,600.00	26.54%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	7,523.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	96,919.78	130,000.00	60,387.01	190,000.00	198,000.00	8,000.00	4.21%
	Total Expense:	136,282.07	162,400.00	86,184.22	222,400.00	239,000.00	16,600.00	7.46%
	Total Function: 1010 - Police Operations/Crime Prevention:	-135,522.07	-162,400.00	-85,578.22	-221,794.00	-239,000.00	-17,206.00	7.76%
Function: 1050 - Fire Department								
Expense								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	499.99	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	27,840.00	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
	Total Expense:	28,339.99	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
	Total Function: 1050 - Fire Department:	28,339.99	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
Function: 1070 - Building Inspections								
Expense								
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Expense:	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Function: 1070 - Building Inspections:	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Function: 1071 - Rental Inspections								
Expense								
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Expense:	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Function: 1071 - Rental Inspections:	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Function: 2080 - Airport								
Expense								
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	10,000.00	50,000.00	40,000.00	400.00%
	Total Function: 2080 - Airport:	0.00	0.00	0.00	10,000.00	50,000.00	40,000.00	400.00%
Function: 4010 - Library Services								
Expense								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	19,461.92	19,462.00	20,435.00	973.00	5.00%
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5703.000	MINOR COMPUTER	9,089.90	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,000	18,552.84	19,110.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	87,105.50	61,489.00	0.00	61,489.00	0.00	-61,489.00	-100.00%
	Total Expense:	122,064.24	80,599.00	19,461.92	80,951.00	20,435.00	-60,516.00	-74.76%
	Total Function: 4010 - Library Services:	122,064.24	80,599.00	19,461.92	80,951.00	20,435.00	-60,516.00	-74.76%
Function: 4030 - Parks								
Revenue								
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
	Total Revenue:	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
Expense								
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	3,995.78	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	29,422.59	215,000.00	80,775.05	322,641.00	0.00	-322,641.00	-100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,479.00	0.00	5,123.07	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,456.97	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	50,908.84	87,000.00	162,632.20	107,750.00	75,000.00	-32,750.00	-30.39%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	25,000.00	17,472.12	12,736.00	120,000.00	107,264.00	842.21%
	Total Expense:	94,546.03	327,000.00	271,455.19	443,127.00	210,000.00	-233,127.00	-52.61%
	Total Function: 4030 - Parks:	-94,546.03	-327,000.00	-265,455.19	-437,127.00	-210,000.00	227,127.00	-51.96%
Function: 4045 - Swimming Pools								
Expense								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,056.12	0.00	0.00	0.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,954.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,954.27	20,000.00	4,056.12	20,000.00	20,000.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	4,954.27	20,000.00	4,056.12	20,000.00	20,000.00	0.00	0.00%
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	0.00	0.00%
	Total Expense:	222.49	0.00	0.00	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	0.00	0.00%
Function: 6020 - Clerk								
Expense								
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
	Total Expense:	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
	Total Function: 6020 - Clerk:	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
Function: 6021 - Finance								
Revenue								
030.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	13.09	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	13.09	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	13.09	0.00	0.00	0.00	0.00%
Function: 6070 - Data Processing,IT								
Expense								
030.6070.5612.000	COMPUTER COMPONENTS	138.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5703.000	MINOR COMPUTER	12,259.47	22,500.00	2,567.55	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,797.60	10,000.00	0.00	-10,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
030.6070.5740.000	COMPUTER EQUIP > \$5,000	39,613.30	28,000.00	0.00	39,000.00	35,000.00	-4,000.00	-10.26%
	Total Expense:	52,010.77	50,500.00	7,365.15	71,500.00	57,500.00	-14,000.00	-19.58%
	Total Function: 6070 - Data Processing,IT:	52,010.77	50,500.00	7,365.15	71,500.00	57,500.00	-14,000.00	-19.58%
Function: 6900 - Other Gen Gov								
Revenue								
030.6900.4875.000	RFNDS/REIMB: GEN GVT	61.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	61.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	61.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
030.9000.6500.300	TR FRM CIP (CAP IMPR	437,598.68	796,599.00	319,252.34	890,689.00	696,423.00	-194,266.00	-21.81%
	Total Revenue:	437,598.68	796,599.00	319,252.34	890,689.00	696,423.00	-194,266.00	-21.81%
Expense								
030.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
030.9000.7500.132	Transfer Out - Grants	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	0.00	110,000.00	0.00	0.00	58,100.00	58,100.00	0.00%
	Total Function: 9000 - 9000:	437,598.68	686,599.00	319,252.34	890,689.00	638,323.00	-252,366.00	-28.33%
	Total Fund: 030 - CAPITAL RESERVE:	0.00	0.00	-102,580.08	0.00	0.00	0.00	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1099 - Police and Fire Building Exps								
Expense								
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
Function: 4010 - Library Services								
Expense								
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
	Total Function: 4010 - Library Services:	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4065 - Coliseum								
Expense								
031.4065.5233.000	ENGINEERING	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
	Total Expense:	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
Function: 6021 - Finance								
Revenue								
031.6021.4610.000	INTEREST ON INVESTMENTS	2,941.22	1,500.00	2,669.69	5,000.00	3,000.00	-2,000.00	-40.00%
	Total Revenue:	2,941.22	1,500.00	2,669.69	5,000.00	3,000.00	-2,000.00	-40.00%
	Total Function: 6021 - Finance:	2,941.22	1,500.00	2,669.69	5,000.00	3,000.00	-2,000.00	-40.00%
Function: 6050 - City Hall & Gen Buildings								
Expense								
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	12,615.94	12,616.00	0.00	-12,616.00	-100.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	79,831.65	12,500.00	-360.58	0.00	0.00	0.00	0.00%
	Total Expense:	79,831.65	12,500.00	12,255.36	12,616.00	0.00	-12,616.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	79,831.65	12,500.00	12,255.36	12,616.00	0.00	-12,616.00	-100.00%
Function: 6051 - Carnegie Bldg								
Expense								
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Expense:	4,544.16	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	4,544.16	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
031.6900.4875.000	REFUNDS/REIMB	14.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	14.33	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	33,750.00	0.00	0.00	26,775.00	26,775.00	0.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
	Total Expense:	0.00	33,750.00	0.00	0.00	38,275.00	38,275.00	0.00%
	Total Function: 9000 - 9000:	0.00	33,750.00	0.00	0.00	38,275.00	38,275.00	0.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-81,420.26	-57,250.00	-14,535.67	-14,858.00	-138,275.00	-123,417.00	830.64%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
Revenue								
032.1050.4960.000	SALE OF F.A.	62,008.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		62,008.85	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	0.00	0.00	0.00	0.00	0.00%
032.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	565.17	0.00	0.00	0.00	0.00	0.00	0.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,913.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:		54,891.63	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
032.9000.6500.156	TRANS IN FIRE DEPT DONATIO	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	40,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
Total Revenue:		55,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
Total Function: 9000 - 9000:		55,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		110,377.15	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,813,251.23	3,490,000.00	2,536,488.85	3,490,000.00	3,490,000.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	585.67	0.00	4,931.65	5,000.00	0.00	-5,000.00	-100.00%
110.2010.4879.000	REBATES	0.00	0.00	180.39	250.00	100.00	-150.00	-60.00%
110.2010.4960.000	SALE OF FA	0.00	0.00	29,000.00	29,000.00	0.00	-29,000.00	-100.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	0.00	0.00	179.95	850.00	200.00	-650.00	-76.47%
Total Revenue:		3,813,836.90	3,490,000.00	2,570,780.84	3,525,100.00	3,490,300.00	-34,800.00	-0.99%
Expense								
110.2010.5010.010	REGULAR-NON UNION	11,618.61	14,382.00	8,476.85	14,038.00	13,666.00	-372.00	-2.65%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	691.71	892.00	506.26	870.00	847.00	-23.00	-2.64%
110.2010.5102.010	MEDICARE-NON UNION	161.78	209.00	118.40	204.00	198.00	-6.00	-2.94%
110.2010.5111.010	IPERS-NON UNION	1,096.76	1,358.00	800.21	1,325.00	1,290.00	-35.00	-2.64%
110.2010.5121.010	GRP INSUR-NON UNION	1,183.40	2,456.00	994.54	1,882.00	1,741.00	-141.00	-7.49%
110.2010.5123.010	WORKCOMP-NON UNION	9.61	79.00	28.23	71.00	53.00	-18.00	-25.35%
110.2010.5132.000	CLOTHING EXPENSE	11,960.05	9,500.00	6,965.70	12,000.00	9,500.00	-2,500.00	-20.83%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
110.2010.5230.000	CONSULTING & PROF FEES	31,022.00	35,000.00	2,117.50	7,200.00	5,000.00	-2,200.00	-30.56%
110.2010.5231.000	ACCOUNTING FEES	0.00	18,256.00	12,170.80	18,256.00	19,100.00	844.00	4.62%
110.2010.5233.000	ENGINEERING FEES	720.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	832.50	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,495.00	250.00	178.50	250.00	250.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	277.50	300.00	300.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	-138.00	0.00	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	170,533.12	75,000.00	296,916.02	419,524.00	75,000.00	-344,524.00	-82.12%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,822.00	3,500.00	1,522.02	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,753.98	3,000.00	2,981.53	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	120,000.00	2,700.00	120,000.00	40,000.00	-80,000.00	-66.67%
110.2010.5359.000	TOWING SERVICES	1,540.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	66.42	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,607.71	800.00	672.73	1,200.00	1,200.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,836.00	13,000.00	7,766.00	13,000.00	12,500.00	-500.00	-3.85%
110.2010.5410.000	REPAIRS & MAINTENANCE	13,929.34	10,000.00	7,049.11	11,000.00	12,000.00	1,000.00	9.09%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,158.12	2,500.00	1,796.73	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	525.00	4,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	11,888.12	12,000.00	8,668.29	13,000.00	13,500.00	500.00	3.85%
110.2010.5482.000	NATURAL GAS	7,347.99	9,000.00	5,483.07	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	383.39	1,000.00	1,539.34	2,000.00	1,500.00	-500.00	-25.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	56,656.29	75,000.00	35,032.52	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	12,460.67	10,000.00	9,264.49	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	20,650.54	30,000.00	25,669.08	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	56,087.05	46,000.00	39,744.00	58,000.00	60,000.00	2,000.00	3.45%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	0.00	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	21,553.09	25,000.00	4,866.01	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	854.34	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	13,917.37	10,000.00	20,107.21	33,000.00	25,000.00	-8,000.00	-24.24%
110.2010.5618.000	RM-COLDMIX	31,890.08	30,000.00	9,493.08	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	30,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	41,869.67	15,000.00	17,812.51	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	624.18	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	12,487.98	20,000.00	12,412.17	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	9,952.98	7,000.00	1,300.12	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	55,944.44	30,000.00	355.70	45,000.00	45,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	484.99	1,000.00	26.00	7,500.00	2,000.00	-5,500.00	-73.33%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	713.42	750.00	0.00	750.00	750.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,586.32	35,000.00	21,589.34	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	478,136.80	795,000.00	540,637.16	552,487.00	449,588.00	-102,899.00	-18.62%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	173.16	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
	Total Expense:	1,224,075.74	1,504,104.00	1,108,743.22	1,675,822.00	1,197,933.00	-477,889.00	-28.52%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	2,589,761.16	1,985,896.00	1,462,037.62	1,849,278.00	2,292,367.00	443,089.00	23.96%
Function: 2011 - Sidewalks								
Expense								
110.2011.5342.000	CONTRACT OUTSIDE HELP	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%
	Total Function: 2011 - Sidewalks:	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%
Function: 2012 - Street Construction								
Expense								
110.2012.5233.000	ENGINEERING FEES	61,086.36	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
110.2012.5348.000	CONTRACT-OTHER	0.00	428,520.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	13,592.27	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	415.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
	Total Function: 2012 - Street Construction:	75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
Function: 2030 - Street Lighting								
Revenue								
110.2030.4875.000	RFNDS/REIMB	515.23	0.00	182.30	250.00	0.00	-250.00	-100.00%
	Total Revenue:	515.23	0.00	182.30	250.00	0.00	-250.00	-100.00%
Expense								
110.2030.5151.000	Physicals/Immunizations	0.00	0.00	82.79	83.00	0.00	-83.00	-100.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.33	6.00	0.00	-6.00	-100.00%
110.2030.5216.000	BACKGROUND CHECKS	9.00	0.00	3.00	3.00	0.00	-3.00	-100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	6,104.40	2,000.00	1,426.99	2,000.00	2,000.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	0.00	0.00	202.56	150.00	1,000.00	850.00	566.67%
110.2030.5481.000	ELECTRICITY	240,641.86	230,000.00	165,630.03	250,000.00	260,000.00	10,000.00	4.00%
110.2030.5600.000	OPERATING SUPPLIES	312.26	3,000.00	72.83	2,000.00	2,500.00	500.00	25.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	77.42	0.00	151.65	300.00	300.00	0.00	0.00%
	Total Expense:	247,144.94	235,000.00	167,575.18	254,542.00	265,800.00	11,258.00	4.42%
	Total Function: 2030 - Street Lighting:	-246,629.71	-235,000.00	-167,392.88	-254,292.00	-265,800.00	-11,508.00	4.53%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2040 - Traffic Safety								
Revenue								
110.2040.4875.000	RFNDS/REIMB	519.90	0.00	3,704.27	56.00	0.00	-56.00	-100.00%
110.2040.4960.000	SALE OF FA	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
	Total Revenue:	519.90	0.00	4,104.27	56.00	0.00	-56.00	-100.00%
Expense								
110.2040.5132.000	CLOTHING EXPENSE	2,877.03	3,000.00	1,082.00	3,000.00	3,000.00	0.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	514.68	515.00	0.00	-515.00	-100.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	165.90	0.00	16.99	17.00	0.00	-17.00	-100.00%
110.2040.5216.000	BACKGROUND CHECKS	24.00	0.00	18.00	18.00	0.00	-18.00	-100.00%
110.2040.5230.000	CONSULTING & PROF FEES	634.60	500.00	405.50	500.00	500.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	454.30	455.00	100.00	-355.00	-78.02%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	0.00	277.50	278.00	0.00	-278.00	-100.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,500.00	0.00	1,500.00	15,000.00	13,500.00	900.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	7,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	132.50	1,500.00	3,747.92	4,000.00	1,500.00	-2,500.00	-62.50%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,028.13	2,300.00	1,332.32	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	275.00	250.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,676.01	18,000.00	9,769.90	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	338.78	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,409.69	3,000.00	3,402.36	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,805.82	3,500.00	1,758.80	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	92.83	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	1,888.08	5,000.00	823.25	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	49.75	100.00	60.24	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	137.44	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	12,282.10	10,000.00	128.22	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	9,500.00	32,000.00	0.00	14,000.00	15,000.00	1,000.00	7.14%
110.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	3,634.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	56,334.12	88,760.00	27,563.42	79,618.00	105,435.00	25,817.00	32.43%
	Total Function: 2040 - Traffic Safety:	-55,814.22	-88,760.00	-23,459.15	-79,562.00	-105,435.00	-25,873.00	32.52%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2050 - Snow Removal								
Revenue								
110.2050.4875.000	RFNDS/REIMB	861.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	861.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	3,334.94	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	2,857.75	3,000.00	4,000.00	1,000.00	33.33%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	909.51	2,000.00	1,000.00	-1,000.00	-50.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPLLY	23,931.62	13,000.00	11,350.35	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	450.76	4,000.00	438.30	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	10,365.50	25,000.00	15,634.76	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	11,221.79	10,000.00	6,000.00	-4,000.00	-40.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	149,050.95	150,000.00	148,464.58	148,465.00	155,000.00	6,535.00	4.40%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	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	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	526.59	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	5,500.00	5,500.00	50,000.00	44,500.00	809.09%
	Total Expense:	203,453.75	220,500.00	200,238.57	226,465.00	273,500.00	47,035.00	20.77%
	Total Function: 2050 - Snow Removal:	-202,591.85	-220,500.00	-200,238.57	-226,465.00	-273,500.00	-47,035.00	20.77%
Function: 2060 - Highway Engineering								
Revenue								
110.2060.4875.000	RFNDS/REIMB	0.00	0.00	3,520.00	3,520.00	0.00	-3,520.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	14,551.45	14,551.00	0.00	-14,551.00	-100.00%
	Total Revenue:	0.00	0.00	18,071.45	18,071.00	0.00	-18,071.00	-100.00%
Expense								
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	368.07	600.00	129.08	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	21,740.00	30,000.00	10,655.00	50,000.00	50,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	62.90	300.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	4,540.00	2,500.00	830.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	95.85	1,000.00	1,113.90	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,716.98	20,300.00	3,419.60	5,500.00	5,500.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	49.78	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	1,017.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,883.21	8,900.00	1,964.45	4,500.00	5,000.00	500.00	11.11%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	275.00	500.00	4,500.00	4,000.00	800.00%
110.2060.5462.000	TRAVEL - OTHER	10.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	221.76	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	480.00	0.00	300.00	1,000.00	0.00	-1,000.00	-100.00%
110.2060.5472.000	MILEAGE REIMBURSE	141.96	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	4,500.00	3,180.53	3,600.00	3,600.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,029.24	2,000.00	434.84	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	3,718.68	4,000.00	3,043.30	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	449.75	3,000.00	332.79	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	556.65	500.00	421.38	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	55.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	139.48	1,500.00	12.99	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	51.39	9,000.00	211.95	14,000.00	2,000.00	-12,000.00	-85.71%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	198.00	2,000.00	1,299.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	127.52	5,000.00	491.91	5,000.00	5,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	6,000.00	12,889.12	12,889.00	0.00	-12,889.00	-100.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	16,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
	Total Expense:	101,115.79	141,400.00	41,104.84	131,189.00	136,300.00	5,111.00	3.90%
	Total Function: 2060 - Highway Engineering:	-101,115.79	-141,400.00	-23,033.39	-113,118.00	-136,300.00	-23,182.00	20.49%
	Function: 2070 - Street Cleaning							
	Expense							
110.2070.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	146.00	500.00	0.00	-500.00	-100.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,785.23	5,000.00	2,074.36	4,500.00	5,000.00	500.00	11.11%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,766.66	4,500.00	4,617.96	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,672.00	2,672.00	2,500.00	-172.00	-6.44%
	Total Expense:	11,551.89	12,000.00	9,510.32	16,672.00	16,500.00	-172.00	-1.03%
	Total Function: 2070 - Street Cleaning:	11,551.89	12,000.00	9,510.32	16,672.00	16,500.00	-172.00	-1.03%
	Function: 6021 - Finance							
	Revenue							
110.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	72,130.54	100,000.00	90,000.00	-10,000.00	-10.00%
	Total Revenue:	0.00	0.00	72,130.54	100,000.00	90,000.00	-10,000.00	-10.00%
	Total Function: 6021 - Finance:	0.00	0.00	72,130.54	100,000.00	90,000.00	-10,000.00	-10.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
110.9000.6500.001	TRANSFER IN - GF	0.00	0.00	2,231.36	2,232.00	0.00	-2,232.00	-100.00%
110.9000.6500.030	TRANSFER IN - FUND 145 RUT	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00%
110.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	244,285.24	245,729.00	0.00	-245,729.00	-100.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	352,323.00	0.00	-352,323.00	-100.00%
	Total Revenue:	0.00	0.00	246,516.60	600,284.00	149,100.00	-451,184.00	-75.16%
Expense								
110.9000.7500.001	TRANSFER OUT - GENERAL	1,116,774.01	1,211,244.00	577,154.24	1,161,940.00	1,176,363.00	14,423.00	1.24%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	104,620.00	0.00	-104,620.00	-100.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	428,520.00	0.00	149,881.00	0.00	-149,881.00	-100.00%
	Total Expense:	1,116,774.01	2,014,987.00	577,154.24	1,416,441.00	1,819,166.00	402,725.00	28.43%
	Total Function: 9000 - 9000:	-1,116,774.01	-2,014,987.00	-330,637.64	-816,157.00	-1,670,066.00	-853,909.00	104.63%
	Total Fund: 110 - ROAD USE TAX:	701,553.16	-1,538,771.00	769,183.99	191,650.00	-468,734.00	-660,384.00	-344.58%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,308,587.95	2,674,253.00	1,425,712.14	2,674,253.00	1,980,772.00	-693,481.00	-25.93%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	8,693.18	0.00	1,678.20	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	279,638.78	258,239.00	139,291.00	258,239.00	242,432.00	-15,807.00	-6.12%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,331.59	0.00	1,667.67	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	137.30	0.00	186.64	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,604.62	0.00	2,300.78	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI	8,002.40	0.00	3,903.58	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	84,182.16	0.00	43,002.31	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	954.88	0.00	927.35	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	5.61	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	79,160.70	0.00	42,620.41	0.00	62,780.00	62,780.00	0.00%
112.6021.4339.000	SF295 BACKFILL	75,740.81	69,131.00	34,523.14	69,131.00	44,237.00	-24,894.00	-36.01%
	Total Revenue:	2,850,034.37	3,001,623.00	1,695,818.83	3,001,623.00	2,330,221.00	-671,402.00	-22.37%
	Total Function: 6021 - Finance:	2,850,034.37	3,001,623.00	1,695,818.83	3,001,623.00	2,330,221.00	-671,402.00	-22.37%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
	Total Expense:	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
	Total Function: 9000 - 9000:	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	241,122.12	66,388.00	372,315.06	103,433.00	-740,650.00	-844,083.00	-816.07%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
117.1010.5114.000	CITY SHARE PENSION	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,036,187.64	1,095,799.00	583,232.76	1,095,799.00	840,503.00	-255,296.00	-23.30%
117.6021.4011.000	DELINQUENT PROPERTY TAXES	3,643.45	0.00	688.22	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	125,634.82	105,819.00	56,893.51	105,819.00	102,875.00	-2,944.00	-2.78%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	1,042.36	0.00	683.97	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	60.11	0.00	77.00	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,085.72	0.00	1,033.69	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,595.28	0.00	1,594.42	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	37,820.97	0.00	17,564.32	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	429.00	0.00	378.78	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	2.29	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	35,564.94	0.00	17,408.34	0.00	26,639.00	26,639.00	0.00%
117.6021.4339.000	SF295 BACKFILL	34,028.48	28,327.00	14,146.20	28,327.00	18,771.00	-9,556.00	-33.73%
117.6021.4610.000	INTEREST ON INVESTMENTS	5,783.57	5,000.00	7,073.63	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	1,284,876.34	1,234,945.00	700,777.13	1,234,945.00	993,788.00	-241,157.00	-19.53%
	Total Function: 6021 - Finance:	1,284,876.34	1,234,945.00	700,777.13	1,234,945.00	993,788.00	-241,157.00	-19.53%
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
	Total Expense:	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
	Total Function: 9000 - 9000:	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	40,180.77	23,897.00	139,792.35	83,143.00	-186,360.00	-269,503.00	-324.14%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	203,589.22	227,998.00	121,505.18	227,998.00	223,538.00	-4,460.00	-1.96%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	205.65	0.00	142.27	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	16.07	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	84.21	0.00	78.99	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.48	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	7,085.00	7,085.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,894.00	4,992.00	-902.00	-15.30%
	Total Revenue:	251,339.05	255,908.00	144,526.02	255,908.00	262,974.00	7,066.00	2.76%
	Total Function: 6021 - Finance:	251,339.05	255,908.00	144,526.02	255,908.00	262,974.00	7,066.00	2.76%
Function: 9000 - 9000								
Expense								
119.9000.7500.001	TR TO GENERAL	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
	Total Expense:	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
	Total Function: 9000 - 9000:	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
	Total Fund: 119 - EMERGENCY FUND:	0.00	29.00	13,052.48	0.00	0.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
	Total Expense:	2,500.00	0.00	2,500.00	152,500.00	0.00	-152,500.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	2,500.00	0.00	2,500.00	152,500.00	0.00	-152,500.00	-100.00%
Function: 1050 - Fire Department								
Expense								
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Expense:	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
	Total Function: 1050 - Fire Department:	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2011 - Sidewalks								
Expense								
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Function: 2012 - Street Construction								
Expense								
121.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
Expense								
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
121.2020.5785.000	LAND IMPROVEMENTS	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	71,500.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
	Total Function: 2020 - Parking:	0.00	71,500.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
Function: 4030 - Parks								
Expense								
121.4030.5233.000	ENGINEERING FEES	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
	Total Expense:	29,500.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
	Total Function: 4030 - Parks:	29,500.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
Function: 4065 - Coliseum								
Expense								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
	Total Expense:	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
Function: 5010 - Community Beautification								
Expense								
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	160,000.00	0.00	-160,000.00	-100.00%
	Total Expense:	5,000.00	0.00	8,000.00	168,000.00	0.00	-168,000.00	-100.00%
	Total Function: 5010 - Community Beautification:	5,000.00	0.00	8,000.00	168,000.00	0.00	-168,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 5020 - Economic Development								
Revenue								
121.5020.4960.000	SALE OF F.A.	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
121.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	14,495.00	119,995.00	0.00	-119,995.00	-100.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	79,689.15	79,690.00	0.00	-79,690.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	250,000.00	0.00	94,184.15	199,685.00	95,000.00	-104,685.00	-52.43%
	Total Function: 5020 - Economic Development:	-2,300.00	0.00	-94,184.15	-199,685.00	-95,000.00	104,685.00	-52.43%
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
Function: 5040 - Planning & Zoning								
Expense								
121.5040.5230.000	CONSULTING & PROF FEES	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5040 - Planning & Zoning:	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5900 - Other Community and Economic Dev.								
Expense								
121.5900.5230.000	CONSULTING & PROF FEES	24,781.00	0.00	14,950.00	15,219.00	0.00	-15,219.00	-100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
	Total Expense:	139,781.00	0.00	14,950.00	215,219.00	0.00	-215,219.00	-100.00%
	Total Function: 5900 - Other Community and Economic Dev.:	139,781.00	0.00	14,950.00	215,219.00	0.00	-215,219.00	-100.00%
Function: 6011 - Council								
Expense								
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	20,495.00	0.00	0.00	0.00	0.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
	Total Expense:	5,000.00	25,495.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
	Total Function: 6011 - Council:	5,000.00	25,495.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
Function: 6021 - Finance								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	4,655,923.28	4,200,000.00	2,617,204.00	3,700,000.00	3,700,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
121.6021.4610.000	INTEREST ON INVESTMENTS	56,659.73	34,000.00	82,735.12	100,000.00	100,000.00	0.00	0.00%
	Total Revenue:	4,712,583.01	4,234,000.00	2,699,939.12	3,800,000.00	3,800,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	4,712,583.01	4,234,000.00	2,699,939.12	3,800,000.00	3,800,000.00	0.00	0.00%
Function: 6025 - HR Expense								
121.6025.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
	Total Expense:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
	Total Function: 6025 - HR:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
Function: 6070 - Data Processing,IT Expense								
121.6070.5741.000	COMPUTER SOFTWARE . \$5,000	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6070 - Data Processing,IT:	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000 Expense								
121.9000.7500.001	TR TO GENERAL	0.00	0.00	126,160.00	126,160.00	328,526.00	202,366.00	160.40%
121.9000.7500.010	TR TO CASH FLOW RESERVE	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	32,908.71	220,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.183	TRANSFER OUT - FUND 183 ED	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,879,760.00	3,641,775.00	1,494,226.76	3,641,775.00	3,333,609.00	-308,166.00	-8.46%
121.9000.7500.311	TRANSFER OUT - FUND 311	248,836.75	689,030.00	0.00	1,053,079.00	25,000.00	-1,028,079.00	-97.63%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	100,000.00	115,250.00	15,250.00	15.25%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	22,779.20	284,235.00	0.00	284,235.00	0.00	-284,235.00	-100.00%
121.9000.7500.611	TRANSFER OUT - FUND 611	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
	Total Expense:	3,283,307.66	4,926,552.00	1,651,226.76	5,616,681.00	4,465,385.00	-1,151,296.00	-20.50%
	Total Function: 9000 - 9000:	3,283,307.66	4,926,552.00	1,651,226.76	5,616,681.00	4,465,385.00	-1,151,296.00	-20.50%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	1,166,916.10	-789,547.00	875,880.92	-3,378,825.00	-765,385.00	2,613,440.00	-77.35%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development Expense								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	203,489.20	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	240,498.33	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
	Total Function: 5020 - Economic Development:	240,498.33	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
Function: 6021 - Finance								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	831,641.82	485,255.00	276,837.80	485,255.00	1,114,341.00	629,086.00	129.64%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	4,379.38	0.00	1,055.62	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	503.83	0.00	898.05	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	222.04	0.00	137.99	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	9,712.51	0.00	2,320.17	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	75,663.21	0.00	16,087.84	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	5,457.56	2,772.00	5,997.55	6,000.00	200.00	-5,800.00	-96.67%
	Total Revenue:	927,580.35	488,027.00	303,335.02	491,255.00	1,114,541.00	623,286.00	126.88%
	Total Function: 6021 - Finance:	927,580.35	488,027.00	303,335.02	491,255.00	1,114,541.00	623,286.00	126.88%
Function: 9000 - 9000								
Revenue								
125.9000.6500.001	Transfer from GF	8,601.50	0.00	0.00	0.00	0.00	0.00	0.00%
125.9000.6500.126	TRANSFER IN - FUND 126	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	9,514.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
125.9000.7500.001	TR TO GENERAL	136,401.60	188,743.00	110,749.66	372,694.00	127,915.00	-244,779.00	-65.68%
125.9000.7500.200	TR TO GO DEBT SRV	394,090.85	386,365.00	0.00	386,365.00	325,806.00	-60,559.00	-15.67%
	Total Expense:	530,492.45	575,108.00	110,749.66	759,059.00	453,721.00	-305,338.00	-40.23%
	Total Function: 9000 - 9000:	-520,977.84	-575,108.00	-110,749.66	-759,059.00	-453,721.00	305,338.00	-40.23%
	Total Fund: 125 - TAX INCREMENT FINANCING:	166,104.18	-273,171.00	116,274.77	-483,016.00	32,077.00	515,093.00	-106.64%
Fund: 126 - TIF-LMI								
Function: 5020 - Economic Development								
Expense								
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance								
Revenue								
126.6021.4610.000	INTEREST ON INVESTMENTS	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
126.9000.7500.125	TRANSFER OUT - FUND 125	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 126 - TIF-LMI:	-27,806.10	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00	0.00%
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	17,555.14	30,000.00	5,000.00	10,000.00	30,000.00	20,000.00	200.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	33,833.27	0.00	24,376.19	30,000.00	0.00	-30,000.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5600.000	OPERATING SUPPLIES	4,452.62	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	2,407.03	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	59,971.84	30,000.00	31,783.22	50,000.00	30,000.00	-20,000.00	-40.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	-40,712.69	0.00	-7,893.56	-20,000.00	0.00	20,000.00	-100.00%
Function: 1050 - Fire Department								
Revenue								
130.1050.4875.000	REFND/REIMB: FIRE	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
	Total Expense:	3,301.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
	Total Function: 1050 - Fire Department:	-1,800.00	0.00	-4,540.00	-4,540.00	0.00	4,540.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 1075 - Code Enforcement								
Revenue								
130.1075.4875.000	RFNDS/REIMB	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
	Total Revenue:	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Expense								
130.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
	Total Expense:	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
	Total Function: 1075 - Code Enforcement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	1,248.75	0.00	3,746.25	3,750.00	0.00	-3,750.00	-100.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11,025.00	11,025.00	0.00	-11,025.00	-100.00%
	Total Expense:	1,248.75	0.00	14,771.25	14,775.00	0.00	-14,775.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	11,580.36	0.00	-14,771.25	-14,775.00	0.00	14,775.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	5.37	0.00	17.16	20.00	0.00	-20.00	-100.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	7,467.28	10,000.00	4,832.98	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	7,472.65	10,000.00	4,850.14	10,020.00	10,000.00	-20.00	-0.20%
Expense								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	4,677.95	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	13,905.74	10,000.00	4,677.95	10,000.00	10,000.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-6,433.09	0.00	172.19	20.00	0.00	-20.00	-100.00%
Function: 2030 - Street Lighting								
Revenue								
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
Expense								
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2030 - Street Lighting:	-3,025.56	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2040 - Traffic Safety								
Revenue								
130.2040.4875.000	REFND/REIMB: T SIGNALS	72,697.67	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
	Total Revenue:	72,697.67	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
Expense								
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	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	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	50.94	0.00	0.00	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	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	11.91	0.00	0.00	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	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	78.77	0.00	0.00	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	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	436.28	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	53,738.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2040 - Traffic Safety:	18,959.17	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
Function: 2050 - Snow Removal								
Expense								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2050 - Snow Removal:	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2080 - Airport								
Revenue								
130.2080.4875.000	RFNDS/REIMB	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%
	Total Revenue:	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%
Expense								
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	326,372.25	0.00	29,211.35	29,212.00	0.00	-29,212.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	0.00	0.00	180.00	180.00	0.00	-180.00	-100.00%
	Total Expense:	643,655.75	0.00	29,391.35	33,392.00	0.00	-33,392.00	-100.00%
	Total Function: 2080 - Airport:	-618,525.18	0.00	153,020.50	149,020.00	0.00	-149,020.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4010 - Library Services								
Expense								
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Revenue								
130.4030.4875.000	RFNDS/REIMB: P&R	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%
	Total Revenue:	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%
Expense								
130.4030.5342.000	CONTRACT-OUTSIDE HELP	36,618.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	41,893.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
	Total Function: 4030 - Parks:	74,579.61	0.00	614.53	0.00	0.00	0.00	0.00%
Function: 4045 - Swimming Pools								
Revenue								
130.4045.4875.000	RFNDS/REIMB:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
130.6021.4610.000	INTEREST ON INVESTMENTS	2,977.76	1,000.00	1,709.42	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Revenue:	2,977.76	1,000.00	1,709.42	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Function: 6021 - Finance:	2,977.76	1,000.00	1,709.42	2,000.00	1,000.00	-1,000.00	-50.00%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
130.6050.4875.000	REFNDS/REIMB	819.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	819.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	289.93	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6900 - Other Gen Gov								
Revenue								
130.6900.4875.000	RFNDS/REIMB: GEN GVT	29.89	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	29.89	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	29.89	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
Revenue								
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit								
Revenue								
130.8050.4875.000	REFUNDS:REIMB	33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8050 - Transit:	-33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
130.9000.6500.145	TRANSFER IN - FUND 145	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%
130.9000.6500.149	TRANSFER IN - FUND 149	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
	Total Revenue:	0.00	0.00	8,064.96	8,065.00	0.00	-8,065.00	-100.00%
Expense								
130.9000.7500.140	TRANSFER OUT P&R DONATIO	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	0.00	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%
	Total Expense:	0.00	0.00	51,396.65	150,227.00	0.00	-150,227.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	-43,331.69	-142,162.00	0.00	142,162.00	-100.00%
	Total Fund: 130 - CITY TORT LIABILITY:	-577,395.82	1,000.00	95,226.27	-14,437.00	1,000.00	15,437.00	-106.93%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
Revenue								
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
Expense								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Function: 2040 - Traffic Safety:	0.00	0.00	0.00	-60,000.00	60,000.00	120,000.00	-200.00%
Function: 4030 - Parks								
Revenue								
132.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	1,302.00	62,362.00	0.00	-62,362.00	-100.00%
132.4030.4330.000	STATE OPER GRANT	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00%
132.4030.4350.000	LOCAL GRANTS	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	28,000.00	66,250.00	1,302.00	62,362.00	0.00	-62,362.00	-100.00%
Expense								
132.4030.5233.000	ENGINEERING FEES	148,485.97	0.00	0.00	3,996.00	0.00	-3,996.00	-100.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,959.96	176,250.00	60,098.48	62,362.00	0.00	-62,362.00	-100.00%
	Total Expense:	152,445.93	176,250.00	60,098.48	66,358.00	0.00	-66,358.00	-100.00%
	Total Function: 4030 - Parks:	-124,445.93	-110,000.00	-58,796.48	-3,996.00	0.00	3,996.00	-100.00%
Function: 5010 - Community Beautification								
Revenue								
132.5010.4350.000	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5020 - Economic Development								
Revenue								
132.5020.4310.000	FED OPER GRANT	158,736.00	1,568,000.00	112,533.00	703,214.00	1,058,360.00	355,146.00	50.50%
132.5020.4330.000	STATE OPER GRANT	350,000.00	1,080,646.00	0.00	632,832.00	620,000.00	-12,832.00	-2.03%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	11,876.00	230,000.00	0.00	0.00	396,000.00	396,000.00	0.00%
132.5020.4875.000	REFUNDS/REIMB	0.00	335,971.00	200,192.00	358,972.00	0.00	-358,972.00	-100.00%
	Total Revenue:	520,612.00	3,414,617.00	312,725.00	1,695,018.00	2,274,360.00	579,342.00	34.18%
Expense								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	533,357.80	2,470,572.00	495,427.50	1,379,692.00	1,303,883.00	-75,809.00	-5.49%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
132.5020.5342.000	CONTRACT-OUTSIDE HELP	251,945.71	1,150,000.00	36,508.20	87,091.00	1,150,000.00	1,062,909.00	1,220.46%
	Total Expense:	785,303.51	3,620,572.00	531,935.70	1,466,783.00	2,453,883.00	987,100.00	67.30%
	Total Function: 5020 - Economic Development:	-264,691.51	-205,955.00	-219,210.70	228,235.00	-179,523.00	-407,758.00	-178.66%
Function: 9000 - 9000								
Revenue								
132.9000.6500.030	Transfer to Grant Funds	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	32,908.71	220,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
132.9000.6500.300	TRANSFER IN - FUND 300	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.740	TRANSFER IN - STORM WATER	54,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	157,379.68	330,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
	Total Function: 9000 - 9000:	157,379.68	330,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-221,757.76	14,045.00	-278,007.18	256,330.00	255,477.00	-853.00	-0.33%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	200,000.00	100,612.34	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	0.00	200,000.00	100,612.34	150,000.00	150,000.00	0.00	0.00%
Expense								
133.2900.5010.010	REGULAR-NON UNION	697.68	0.00	2,874.24	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	41.94	0.00	172.34	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	9.79	0.00	40.31	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	65.87	0.00	271.33	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	81.09	0.00	366.11	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.62	0.00	4.70	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	26,688.31	181,000.00	88,054.27	140,000.00	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	200.00	1,000.00	163.31	500.00	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	583.40	584.00	1,000.00	416.00	71.23%
	Total Expense:	27,785.30	182,000.00	92,530.01	141,084.00	141,500.00	416.00	0.29%
	Total Function: 2900 - Other Public Works:	-27,785.30	18,000.00	8,082.33	8,916.00	8,500.00	-416.00	-4.67%
Function: 4065 - Coliseum								
Revenue								
133.4065.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Expense								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	244,050.00	244,050.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	244,050.00	244,050.00	0.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	0.00	0.00	-109,050.00	-109,050.00	0.00%
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	33,750.00	0.00	0.00	26,775.00	26,775.00	0.00%
133.9000.6500.140	TRANSFER IN - FUND 140	0.00	0.00	0.00	0.00	82,275.00	82,275.00	0.00%
	Total Revenue:	0.00	33,750.00	0.00	0.00	109,050.00	109,050.00	0.00%
	Total Function: 9000 - 9000:	0.00	33,750.00	0.00	0.00	109,050.00	109,050.00	0.00%
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-27,785.30	51,750.00	8,082.33	8,916.00	8,500.00	-416.00	-4.67%
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4820.000	PARK & REC CONTRIBS	166,242.18	50,000.00	68,928.71	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000	RFNDS/REIMB: P&R	185.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	166,428.14	50,000.00	68,928.71	50,000.00	50,000.00	0.00	0.00%
Expense								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,334.98	50,000.00	8,478.64	50,000.00	50,000.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	0.00	0.00	65.00	65.00	0.00	-65.00	-100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,351.83	500.00	0.00	-500.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,559.40	0.00	1,039.60	1,700.00	0.00	-1,700.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	3,035.05	0.00	10,119.07	6,000.00	0.00	-6,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,378.97	2,000.00	6,757.70	10,000.00	2,000.00	-8,000.00	-80.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	10,296.49	900.00	4,810.00	2,000.00	900.00	-1,100.00	-55.00%
	Total Expense:	25,604.89	54,900.00	33,621.84	72,265.00	54,900.00	-17,365.00	-24.03%
	Total Function: 4030 - Parks:	140,823.25	-4,900.00	35,306.87	-22,265.00	-4,900.00	17,365.00	-77.99%
Function: 4040 - Recreation								
Revenue								
140.4040.4820.000	PARK & REC CONTRIBUTIONS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
	Total Revenue:	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
	Total Function: 4040 - Recreation:	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
Function: 4041 - Youth Recreation & Camps								
Revenue								
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%
	Total Revenue:	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense								
140.4041.5600.000	OPERATING SUPPLIES	0.00	0.00	174.90	500.00	0.00	-500.00	-100.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPL	0.00	0.00	338.36	0.00	0.00	0.00	0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	63.36	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	576.62	500.00	0.00	-500.00	-100.00%
	Total Function: 4041 - Youth Recreation & Camps:	0.00	0.00	98.38	175.00	0.00	-175.00	-100.00%
Function: 4065 - Coliseum								
Revenue								
140.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
	Total Revenue:	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
Function: 6021 - Finance								
Revenue								
140.6021.4610.000	INTEREST ON INVESTMENTS	1,587.71	900.00	3,330.98	5,000.00	2,000.00	-3,000.00	-60.00%
	Total Revenue:	1,587.71	900.00	3,330.98	5,000.00	2,000.00	-3,000.00	-60.00%
	Total Function: 6021 - Finance:	1,587.71	900.00	3,330.98	5,000.00	2,000.00	-3,000.00	-60.00%
Function: 9000 - 9000								
Revenue								
140.9000.6500.130	TRANSFER IN - INSURANCE 130	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
Expense								
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	0.00	82,275.00	82,275.00	0.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	20,000.00	82,275.00	62,275.00	311.38%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	21,614.00	-82,275.00	-103,889.00	-480.66%
	Total Fund: 140 - PARK & REC DONATION FUND:	142,410.96	-4,000.00	39,386.23	5,174.00	-85,175.00	-90,349.00	-1,746.21%
Fund: 141 - MTOWN TENNIS ASSOC								
Function: 6021 - Finance								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%
	Total Revenue:	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%
	Total Function: 6021 - Finance:	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
Revenue								
142.4030.4875.000	RFNDS/REIMB: P&R	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00	-4.94%
	Total Revenue:	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00	-4.94%
Expense								
142.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	7,662.88	14,500.00	8,501.77	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	475.10	899.00	527.10	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	111.10	210.00	123.28	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	123.69	421.00	247.27	422.00	422.00	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	7,266.55	6,000.00	2,656.25	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	1,647.25	200.00	99.50	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	246.49	600.00	140.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,802.17	5,800.00	4,181.28	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,319.62	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,754.76	400.00	1,090.01	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5620.000	RM-CRUSHED ROCK	216.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	288.76	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	27,914.69	30,780.00	17,566.46	32,381.00	30,781.00	-1,600.00	-4.94%
	Total Function: 4030 - Parks:	-27,590.70	0.00	12,444.81	0.00	0.00	0.00	0.00%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-27,590.70	0.00	12,444.81	0.00	0.00	0.00	0.00%
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
Revenue								
144.4040.4820.000	HERSEY CONTRIBUTIONS	985.00	7,500.00	0.00	7,447.00	7,447.00	0.00	0.00%
	Total Revenue:	985.00	7,500.00	0.00	7,447.00	7,447.00	0.00	0.00%
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	0.00	15.00	15.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00	0.00%
	Total Expense:	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%
	Total Function: 4040 - Recreation:	985.00	-47.00	0.00	-100.00	-100.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	57.74	40.00	66.25	100.00	100.00	0.00	0.00%
	Total Revenue:	57.74	40.00	66.25	100.00	100.00	0.00	0.00%
	Total Function: 6021 - Finance:	57.74	40.00	66.25	100.00	100.00	0.00	0.00%
	Total Fund: 144 - LIVE HEALTHY IOWA :	1,042.74	-7.00	66.25	0.00	0.00	0.00	0.00%
Fund: 145 - TORNADO GENERAL								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
	Total Revenue:	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
Function: 2060 - Highway Engineering								
Revenue								
145.2060.4310.000	FEMA - FEDERAL GRANT	100,574.16	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.4330.000	STATE OPER GRANT	37,376.53	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	137,950.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	137,950.69	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
145.9000.6500.001	TRANSFER IN - GEN FUND	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00%
145.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	7,450.00	7,450.00	141,000.00	133,550.00	1,792.62%
	Total Function: 9000 - 9000:	0.99	0.00	-7,450.00	-7,450.00	-141,000.00	-133,550.00	1,792.62%
	Total Fund: 145 - TORNADO GENERAL:	185,873.13	0.00	55,946.56	55,947.00	-181,000.00	-236,947.00	-423.52%
Fund: 146 - FEMA VALOR								
Function: 5900 - Other Community and Economic Dev.								
Revenue								
146.5900.4310.000	FED OPER GRANT	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 146 - FEMA VALOR:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 147 - FEMA DEMO								
Function: 1075 - Code Enforcement								
Revenue								
147.1075.4310.000	FED OPER GRANT	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 147 - FEMA DEMO:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 148 - FEMA-COVID19								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
148.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
Expense								
148.1050.5600.000	OPERATING SUPPLIES	2,700.55	0.00	1,368.10	2,700.00	0.00	-2,700.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
148.1050.5630.000	EMS SUPPLIES	4,939.92	0.00	912.26	1,800.00	0.00	-1,800.00	-100.00%
	Total Expense:	7,640.47	0.00	2,280.36	4,500.00	0.00	-4,500.00	-100.00%
	Total Function: 1050 - Fire Department:	7,640.47	0.00	2,280.36	4,500.00	0.00	-4,500.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks Expense								
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	0.00	0.00	0.00	0.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	233.85	500.00	0.00	-500.00	-100.00%
	Total Expense:	77.34	0.00	233.85	500.00	0.00	-500.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	77.34	0.00	233.85	500.00	0.00	-500.00	-100.00%
Function: 4010 - Library Services Expense								
148.4010.5600.000	OPERATING SUPPLIES	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance Expense								
148.6021.5010.010	REGULAR-NON UNION	372.55	0.00	1,214.46	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	21.31	0.00	69.42	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	4.99	0.00	16.25	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	35.17	0.00	114.65	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	80.09	0.00	255.51	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	0.33	0.00	1.99	0.00	0.00	0.00	0.00%
148.6021.5600.000	OPERATING SUPPLIES	38.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	552.99	0.00	1,672.28	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	552.99	0.00	1,672.28	0.00	0.00	0.00	0.00%
Function: 6025 - HR Expense								
148.6025.5600.000	OPERATING SUPPLIES	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6025 - HR:	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings Revenue								
148.6050.4310.000	FED OPERATING GRANT	10,556.73	7,500.00	8,121.47	8,122.00	12,435.00	4,313.00	53.10%
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	10,556.73	8,500.00	8,121.47	8,122.00	13,435.00	5,313.00	65.41%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense								
148.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%
	Total Expense:	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	10,556.73	8,500.00	7,941.23	7,622.00	13,435.00	5,813.00	76.27%
Function: 8015 - Sewer & Sewage Disposal								
Expense								
148.8015.5600.000	OPERATING SUPPLIES	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 148 - FEMA-COVID19:	-798.21	8,500.00	3,754.74	2,622.00	13,435.00	10,813.00	412.40%
Fund: 149 - FEMA - WINDS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
149.1010.4310.000	FEMA - FEDERAL GRANT REIMI	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
Revenue								
149.1050.4310.000	FEMA - FEDERAL GRANT REIMI	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement								
Expense								
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	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	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	2.43	0.00	0.00	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	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	21.02	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	223.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	223.30	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 1099 - Police and Fire Building Exps								
Revenue								
149.1099.4310.000	FEMA - FEDERAL GRANT REIM	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	42,446.43	0.00	3,310,009.85	4,413,347.00	0.00	-4,413,347.00	-100.00%
149.2010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	505,179.00	0.00	-505,179.00	-100.00%
	Total Revenue:	42,446.43	0.00	3,310,009.85	4,918,526.00	0.00	-4,918,526.00	-100.00%
Expense								
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-298,543.07	0.00	3,310,009.85	4,918,526.00	0.00	-4,918,526.00	-100.00%
Function: 2060 - Highway Engineering								
Expense								
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	6.93	0.00	0.00	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	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	11.44	0.00	0.00	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	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	1.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	156.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	156.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	5,333.58	0.00	88,717.07	88,717.00	0.00	-88,717.00	-100.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	0.00	9,858.00	0.00	-9,858.00	-100.00%
	Total Revenue:	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
Expense								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
	Total Expense:	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
	Total Function: 2900 - Other Public Works:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
149.4030.5010.010	REGULAR-NON UNION	64.06	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
149.4030.5101.010	SOCIAL SECURITY-NON UNION	3.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	0.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.010	IPERS-NON UNION	6.05	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	9.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	0.06	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5342.000	CONTRACT-OUTSIDE HELP	8,556.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,641.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	8,641.48	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4040 - Recreation								
Expense								
149.4040.5010.010	REGULAR-NON UNION	179.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	10.83	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5111.010	IPERS-NON UNION	16.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	26.70	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	236.53	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	236.53	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification								
Expense								
149.5010.5010.010	REGULAR-NON UNION	12.81	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.77	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5121.010	GRP INSUR-NON UNION	1.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	16.88	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
Expense								
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	808.38	2,000.00	2,000.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	48.23	124.00	124.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	11.29	29.00	29.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	76.31	189.00	189.00	0.00	0.00%
149.5030.5121.010	GRP INSUR-NON UNION	0.00	0.00	114.84	0.00	0.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.32	3.00	3.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,060.37	2,345.00	2,345.00	0.00	0.00%
	Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	1,060.37	2,345.00	2,345.00	0.00	0.00%
Function: 5040 - Planning & Zoning								
Expense								
149.5040.5010.010	REGULAR-NON UNION	0.00	0.00	116.20	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	7.20	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	0.00	0.00	1.69	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	0.00	0.00	10.97	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	0.00	0.00	2.28	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	138.34	0.00	0.00	0.00	0.00%
	Total Function: 5040 - Planning & Zoning:	0.00	0.00	138.34	0.00	0.00	0.00	0.00%
Function: 6012 - City Administrator/Manager								
Expense								
149.6012.5010.010	REGULAR-NON UNION	4,725.27	0.00	1,850.90	3,000.00	3,000.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	278.97	0.00	113.45	186.00	186.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	67.87	0.00	26.54	44.00	44.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	436.67	0.00	172.73	283.00	283.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	167.06	0.00	69.67	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	4.20	0.00	3.03	5.00	5.00	0.00	0.00%
	Total Expense:	5,680.04	0.00	2,236.32	3,518.00	3,518.00	0.00	0.00%
	Total Function: 6012 - City Administrator/Manager:	5,680.04	0.00	2,236.32	3,518.00	3,518.00	0.00	0.00%
Function: 6021 - Finance								
Expense								
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	374.25	2,000.00	2,000.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	22.12	124.00	124.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	5.17	29.00	29.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	35.33	189.00	189.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	48.11	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.62	3.00	3.00	0.00	0.00%
	Total Expense:	74.85	0.00	485.60	2,345.00	2,345.00	0.00	0.00%
	Total Function: 6021 - Finance:	74.85	0.00	485.60	2,345.00	2,345.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6050 - City Hall & Gen Buildings								
Revenue								
149.6050.4310.000	FEMA - FEDERAL GRANT REIM	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
Revenue								
149.6051.4310.000	FEMA - FEDERAL GRANT REIM	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
149.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
	Total Function: 6900 - Other Gen Gov:	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
Expense								
149.8015.5010.010	REGULAR-NON UNION	342.04	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	21.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	4.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	31.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	12.51	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	412.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	412.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
Revenue								
149.8016.4310.000	FEMA - FEDERAL GRANT REIM	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
Revenue								
149.8065.4310.000	FEMA - FEDERAL GRANT REIM	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense								
149.8065.5010.010	REGULAR-NON UNION	56.56	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	3.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.80	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	5.23	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	2.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	68.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		2,062.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
149.9000.6500.001	TRANSFER IN - GEN FUND	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.9000.6500.121	TR FRM LOCAL OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
149.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
	Total Expense:	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
Total Function: 9000 - 9000:		4,558.93	0.00	-614.96	-615.00	0.00	615.00	-100.00%
Total Fund: 149 - FEMA - WINDS:		-224,003.02	0.00	3,305,474.26	4,909,703.00	56,792.00	-4,852,911.00	-98.84%
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	60,000.00	5,000.00	9.09%
	Total Revenue:	41,967.92	55,000.00	38,656.12	55,000.00	60,000.00	5,000.00	9.09%
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	45,255.44	37,838.00	37,606.01	34,125.00	60,000.00	25,875.00	75.82%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	188.34	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	-35.08	549.00	181.91	495.00	0.00	-495.00	-100.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	-601.43	9,043.00	2,702.78	8,156.00	0.00	-8,156.00	-100.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	-548.49	7,688.00	2,817.60	8,084.00	0.00	-8,084.00	-100.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	-35.23	530.00	185.51	478.00	0.00	-478.00	-100.00%
150.1010.5703.000	MINOR COMPUTER	0.00	67.00	0.00	67.00	0.00	-67.00	-100.00%
	Total Expense:	44,035.21	55,715.00	43,682.15	51,405.00	60,000.00	8,595.00	16.72%
Total Function: 1010 - Police Operations/Crime Prevention:		-2,067.29	-715.00	-5,026.03	3,595.00	0.00	-3,595.00	-100.00%
Total Fund: 150 - LOCAL PD GRANTS:		-2,067.29	-715.00	-5,026.03	3,595.00	0.00	-3,595.00	-100.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	15,971.19	109,560.00	37,290.12	142,250.00	40,560.00	-101,690.00	-71.49%
151.1010.4315.000	POLICE FED CAP GRT	15,146.51	16,240.00	16,240.00	16,240.00	16,240.00	0.00	0.00%
	Total Revenue:	31,117.70	125,800.00	53,530.12	158,490.00	56,800.00	-101,690.00	-64.16%
Expense								
151.1010.5230.000	CONSULTING & PROF FEES	39,902.65	105,000.00	52,516.48	103,000.00	36,000.00	-67,000.00	-65.05%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	8,120.00	8,120.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,841.50	10,400.00	15,763.95	15,010.00	12,680.00	-2,330.00	-15.52%
	Total Expense:	54,757.65	123,520.00	76,400.43	126,130.00	56,800.00	-69,330.00	-54.97%
	Total Function: 1010 - Police Operations/Crime Prevention:	-23,639.95	2,280.00	-22,870.31	32,360.00	0.00	-32,360.00	-100.00%
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-23,639.95	2,280.00	-22,870.31	32,360.00	0.00	-32,360.00	-100.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	83,571.05	91,979.00	66,831.20	121,205.00	89,507.00	-31,698.00	-26.15%
152.1010.4326.000	STATE REIMB	19,468.19	20,000.00	21,665.47	21,666.00	20,000.00	-1,666.00	-7.69%
	Total Revenue:	103,039.24	111,979.00	88,496.67	142,871.00	109,507.00	-33,364.00	-23.35%
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	66,596.92	69,007.00	52,378.85	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	96.00	3,000.00	204.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	3,645.16	13,000.00	4,330.86	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	156.03	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	2,263.84	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	56.02	0.00	1,047.27	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	153.38	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	32,871.12	20,000.00	8,262.54	8,263.00	20,000.00	11,737.00	142.04%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	192.00	0.00	128.00	250.00	0.00	-250.00	-100.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	0.00	6,979.00	0.00	-6,979.00	-100.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	370.00	0.00	-370.00	-100.00%
152.1010.5600.000	OPERATING SUPPLIES	955.86	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,245.00	4,500.00	0.00	5,460.00	4,500.00	-960.00	-17.58%
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	8,937.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	119,131.08	109,507.00	68,924.77	106,329.00	109,507.00	3,178.00	2.99%
	Total Function: 1010 - Police Operations/Crime Prevention:	-16,091.84	2,472.00	19,571.90	36,542.00	0.00	-36,542.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Expense								
152.9000.7500.001	TRANSFER OUT - FUND 001	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.9000.7500.153	TRANSFER OUT - FUND 153	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,714.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	2,714.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-18,805.84	2,472.00	19,571.90	36,542.00	0.00	-36,542.00	-100.00%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	6,387.49	2,000.00	2,566.50	5,000.00	2,000.00	-3,000.00	-60.00%
	Total Revenue:	6,387.49	2,000.00	2,566.50	5,000.00	2,000.00	-3,000.00	-60.00%
Expense								
153.1010.5215.000	BANK CHARGES	0.00	0.00	4.00	10.00	0.00	-10.00	-100.00%
153.1010.5230.000	CONSULTING & PROF FEES	88.50	0.00	320.00	320.00	400.00	80.00	25.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	168.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	17,464.02	0.00	1,144.01	1,500.00	2,000.00	500.00	33.33%
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	644.00	20,000.00	180.00	20,000.00	20,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	891.05	250.00	21.12	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	5,779.20	1,500.00	369.60	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	2,293.27	500.00	53.15	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	4,164.08	2,500.00	2,829.13	5,000.00	2,500.00	-2,500.00	-50.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL	864.19	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	32,603.31	28,450.00	5,089.01	32,780.00	30,850.00	-1,930.00	-5.89%
	Total Function: 1010 - Police Operations/Crime Prevention:	-26,215.82	-26,450.00	-2,522.51	-27,780.00	-28,850.00	-1,070.00	3.85%
Function: 6021 - Finance								
Revenue								
153.6021.4610.000	INTEREST ON INVESTMENTS	651.94	700.00	732.87	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	651.94	700.00	732.87	1,200.00	1,200.00	0.00	0.00%
	Total Function: 6021 - Finance:	651.94	700.00	732.87	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
153.9000.6500.152	TRANSFER IN - FUND 152	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 153 - POLICE DEPT DONATION FUND:	-22,869.88	-25,750.00	-1,789.64	-26,580.00	-27,650.00	-1,070.00	4.03%
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	3,240.00	2,000.00	6,757.00	6,750.00	2,000.00	-4,750.00	-70.37%
156.1050.4875.000	RFNDS/REIMB	47.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,287.48	2,000.00	6,757.00	6,750.00	2,000.00	-4,750.00	-70.37%
Expense								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN	2,545.00	0.00	673.00	2,000.00	0.00	-2,000.00	-100.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	9,113.93	0.00	123.71	500.00	0.00	-500.00	-100.00%
156.1050.5630.000	EMS SUPPLIES	0.00	0.00	4,040.52	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,245.43	0.00	17,573.49	20,000.00	10,000.00	-10,000.00	-50.00%
	Total Expense:	25,845.62	7,000.00	22,410.72	29,500.00	17,000.00	-12,500.00	-42.37%
	Total Function: 1050 - Fire Department:	-22,558.14	-5,000.00	-15,653.72	-22,750.00	-15,000.00	7,750.00	-34.07%
Function: 6021 - Finance								
Revenue								
156.6021.4610.000	INTEREST ON INVESTMENTS	657.91	0.00	626.95	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	657.91	0.00	626.95	1,000.00	1,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	657.91	0.00	626.95	1,000.00	1,000.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
156.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
156.9000.6500.157	TRANSFER IN - FUND 157	467.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	467.19	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense								
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-14,532.81	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
	Total Fund: 156 - FIRE DEPT DONATION FUND:	-36,433.04	-5,000.00	-15,026.77	32,374.00	-14,000.00	-46,374.00	-143.24%
Fund: 157 - FIRE DEPT GRANTS								
Function: 6021 - Finance								
Revenue								
157.6021.4610.000	INTEREST ON INVESTMENTS	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
157.9000.7500.156	TRANSFER OUT - FUND 156	467.19	0.00	0.00	0.00	0.00	0.00	0.00%
157.9000.7500.300	TRANSFER OUT - FUIND 300	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 157 - FIRE DEPT GRANTS:	-4,924.79	60.00	0.00	0.00	0.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 6021 - Finance								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
	Total Revenue:	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
	Total Function: 6021 - Finance:	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Function: 6021 - Finance								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	105.50	185.00	121.00	185.00	185.00	0.00	0.00%
	Total Revenue:	105.50	185.00	121.00	185.00	185.00	0.00	0.00%
	Total Function: 6021 - Finance:	105.50	185.00	121.00	185.00	185.00	0.00	0.00%
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	105.50	185.00	121.00	185.00	185.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
Revenue								
170.4010.4315.000	FED CAP GRANT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
170.4010.4820.000	LIBRARY DONATIONS	24,871.66	105,000.00	40,566.13	160,747.00	820,000.00	659,253.00	410.12%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	206.40	75.00	30.00	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	3,095.93	900.00	1,087.31	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	40.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	28,214.12	105,975.00	46,683.44	167,822.00	822,075.00	654,253.00	389.85%
Expense								
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	3,275.00	0.00	0.00	0.00	0.00%
170.4010.5370.000	PRINTING & BINDING	0.00	0.00	135.00	200.00	0.00	-200.00	-100.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	0.00	0.00	1,912.80	2,000.00	0.00	-2,000.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,182.39	10,000.00	3,677.86	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,048.73	20,000.00	5,032.11	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,621.80	2,000.00	835.43	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	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	40,747.00	0.00	40,747.00	0.00	-40,747.00	-100.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	75,000.00	0.00	100,000.00	800,000.00	700,000.00	700.00%
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	19,838.47	150,487.00	14,868.20	177,687.00	834,740.00	657,053.00	369.78%
	Total Function: 4010 - Library Services:	8,375.65	-44,512.00	31,815.24	-9,865.00	-12,665.00	-2,800.00	28.38%
Function: 6021 - Finance								
Revenue								
170.6021.4610.000	INTEREST ON INVESTMENTS	1,137.27	1,300.00	1,365.75	2,400.00	2,400.00	0.00	0.00%
	Total Revenue:	1,137.27	1,300.00	1,365.75	2,400.00	2,400.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,137.27	1,300.00	1,365.75	2,400.00	2,400.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
	Total Fund: 170 - LIBRARY DONATION FUND:	9,512.92	-43,212.00	33,180.99	-4,374.00	-10,265.00	-5,891.00	134.68%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	6,409.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	6,409.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,061.00	1,000.00	220.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	5,267.93	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5704.000	MINOR SOFTWARE	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,076.00	3,000.00	2,082.59	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	17,604.93	4,000.00	2,302.59	4,000.00	4,000.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	-11,195.93	-1,000.00	-1,302.59	-1,000.00	-1,000.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	369.97	250.00	330.42	500.00	500.00	0.00	0.00%
	Total Revenue:	369.97	250.00	330.42	500.00	500.00	0.00	0.00%
	Total Function: 6021 - Finance:	369.97	250.00	330.42	500.00	500.00	0.00	0.00%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	-10,825.96	-750.00	-972.17	-500.00	-500.00	0.00	0.00%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 6021 - Finance								
Revenue								
179.6021.4610.000	INTEREST ON INVESTMENTS	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	-79,157.96	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 180 - HOUSING GRANTS								
Function: 6021 - Finance								
Revenue								
180.6021.4610.000	INTEREST ON INVESTMENTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
180.9000.7500.189	TRANSFER OUT - LEAD #6	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 180 - HOUSING GRANTS:	-27,833.65	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)								
Function: 5020 - Economic Development								
Revenue								
183.5020.4960.000	SALE OF F.A.	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%
	Total Revenue:	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%
	Total Function: 5020 - Economic Development:	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%
Function: 9000 - 9000								
Revenue								
183.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	0.00	1,025.00	13,389.00	0.00	-13,389.00	-100.00%
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	985,896.00	1,043,000.00	717,458.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNB-ADMIN-HUD	271,931.00	200,000.00	163,668.00	200,000.00	200,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,521.99	300.00	2,353.68	3,200.00	3,200.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	78.67	150.00	444.22	600.00	600.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,078.94	2,000.00	3,737.00	2,000.00	2,000.00	0.00	0.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	6,364.52	0.00	2,541.52	1,162.00	0.00	-1,162.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	14.00	155.00	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	1,275,885.12	1,245,630.00	890,202.42	1,250,142.00	1,248,980.00	-1,162.00	-0.09%

Budget Comparison Report

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
184.5030.5010.010	REGULAR-NON UNION	106,666.70	100,354.00	81,787.30	119,889.00	134,678.00	14,789.00	12.34%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	1,946.07	0.00	16,000.00	16,000.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,429.12	6,222.00	4,919.54	7,433.00	8,350.00	917.00	12.34%
184.5030.5102.010	MEDICARE-NON UNION	1,503.36	1,455.00	1,150.72	1,738.00	1,953.00	215.00	12.37%
184.5030.5111.010	IPERS-NON UNION	10,069.45	9,473.00	7,663.11	11,317.00	12,714.00	1,397.00	12.34%
184.5030.5121.010	GRP INSUR-NON UNION	12,628.91	13,740.00	10,721.25	17,315.00	20,972.00	3,657.00	21.12%
184.5030.5123.010	WORKCOMP-NON UNION	247.20	164.00	458.60	196.00	702.00	506.00	258.16%
184.5030.5210.000	ADVERTISING & LEGAL PUB	20.93	200.00	0.00	200.00	50.00	-150.00	-75.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	12,171.00	8,114.00	12,171.00	12,734.00	563.00	4.63%
184.5030.5232.000	AUDITING FEES	4,700.00	2,610.00	1,305.00	2,615.00	2,658.00	43.00	1.64%
184.5030.5238.000	PROJECT ADMIN-PHA	427.68	1,000.00	172.72	1,000.00	500.00	-500.00	-50.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,046,365.00	1,035,000.00	699,224.00	1,035,000.00	1,035,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,652.00	8,000.00	2,497.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	1,483.72	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	774.24	997.00	0.00	789.00	947.00	158.00	20.03%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	511.89	1,000.00	1,110.01	1,800.00	2,000.00	200.00	11.11%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,193.60	4,000.00	2,530.90	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	14,708.73	15,000.00	525.00	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,600.53	4,000.00	2,551.15	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,596.52	1,600.00	1,066.32	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	734.75	700.00	1,075.00	1,500.00	700.00	-800.00	-53.33%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,581.21	100.00	-831.83	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	754.26	1,000.00	250.55	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	376.65	400.00	0.00	-400.00	-100.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,229,524.10	1,223,256.00	831,781.78	1,247,533.00	1,284,128.00	36,595.00	2.93%
Total Function: 5030 - Housing & Urban Renewal:		46,361.02	22,374.00	58,420.64	2,609.00	-35,148.00	-37,757.00	-1,447.18%
Total Fund: 184 - VOUCHERS - 002, 003:		46,361.02	22,374.00	58,420.64	2,609.00	-35,148.00	-37,757.00	-1,447.18%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
189.3040.4310.000	COMM HLTH FED OPER GRNT	536,880.08	1,605,541.99	371,862.34	1,605,542.00	1,582,850.00	-22,692.00	-1.41%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,700.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	-100.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	39,714.00	40,000.00	0.00	-40,000.00	-100.00%
189.3040.4875.000	RFNDS/REIMB	2,000.21	0.00	1,319.53	0.00	0.00	0.00	0.00%
	Total Revenue:	540,580.29	1,605,541.99	414,695.87	1,647,342.00	1,582,850.00	-64,492.00	-3.91%
Expense								
189.3040.5010.010	REGULAR-NON UNION	137,100.03	157,177.00	82,450.61	124,053.00	125,393.00	1,340.00	1.08%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,171.49	9,745.00	4,800.76	7,691.00	7,774.00	83.00	1.08%
189.3040.5102.010	MEDICARE-NON UNION	1,910.98	2,279.00	1,122.70	1,799.00	1,818.00	19.00	1.06%
189.3040.5111.010	IPERS-NON UNION	12,942.54	14,837.00	7,783.25	11,711.00	11,837.00	126.00	1.08%
189.3040.5121.010	GRP INSUR-NON UNION	16,813.81	18,913.00	17,729.22	11,156.00	27,438.00	16,282.00	145.95%
189.3040.5123.010	WORKCOMP-NON UNION	291.18	257.00	134.70	203.00	205.00	2.00	0.99%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,177.50	1,310.00	1,305.00	1,305.00	1,358.00	53.00	4.06%
189.3040.5250.000	COURT, RECORD & FILING FEE'	211.00	1,000.00	58.00	500.00	1,000.00	500.00	100.00%
189.3040.5251.000	LICENSE & PERMITS	1,270.00	700.00	0.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	3,105.75	3,106.00	3,727.00	621.00	19.99%
189.3040.5300.000	INSURANCE - TORT LIAB	1,888.74	1,306.00	0.00	2,606.00	3,127.00	521.00	19.99%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	49,700.00	150,000.00	87,320.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,390.03	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	110.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	288,400.00	1,000,000.00	323,580.00	1,139,446.00	1,000,000.00	-139,446.00	-12.24%
189.3040.5415.000	HEALTH HOME REPAIRS	56,714.00	150,000.00	35,975.00	150,000.00	200,000.00	50,000.00	33.33%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	8,300.00	50,000.00	6,342.00	25,000.00	10,685.00	-14,315.00	-57.26%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	1,000.00	257.12	500.00	400.00	-100.00	-20.00%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	3,000.00	1,690.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	600.00	19.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,200.00	375.76	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	626.08	1,200.00	602.27	5,000.00	1,200.00	-3,800.00	-76.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	995.95	1,000.00	20.00	400.00	1,000.00	600.00	150.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	557.81	2,000.00	34.98	1,000.00	500.00	-500.00	-50.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	176.88	180.00	0.00	-180.00	-100.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	611,572.00	1,605,324.00	585,583.00	1,671,356.00	1,583,162.00	-88,194.00	-5.28%
	Total Function: 3040 - Health Regulation & Inspections:	-70,991.71	217.99	-170,887.13	-24,014.00	-312.00	23,702.00	-98.70%
	Function: 6021 - Finance							
	Revenue							
189.6021.4610.000	INTEREST REV.	21.43	0.00	220.73	400.00	0.00	-400.00	-100.00%
	Total Revenue:	21.43	0.00	220.73	400.00	0.00	-400.00	-100.00%
	Total Function: 6021 - Finance:	21.43	0.00	220.73	400.00	0.00	-400.00	-100.00%
	Function: 9000 - 9000							
	Revenue							
189.9000.6500.179	TRANSFER IN - COMM & ECON	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
189.9000.6500.180	TRANSFER IN - HOUSING GRAN	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	107,912.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	107,912.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 189 - #6 HUD LEAD GRANT:	36,942.32	217.99	-170,666.40	-23,614.00	-312.00	23,302.00	-98.68%
	Fund: 200 - GO BONDS DEBT FUND							
	Function: 6021 - Finance							
	Revenue							
200.6021.4010.000	PROPERTY TAXES-CURRENT	815,065.35	718,605.00	384,966.67	718,605.00	2,080,282.00	1,361,677.00	189.49%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	3,171.75	0.00	600.05	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	95,861.43	68,334.00	36,825.95	68,334.00	245,692.00	177,358.00	259.55%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	800.73	700.00	446.94	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	48.72	0.00	53.30	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	925.33	0.00	814.04	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,749.52	0.00	1,035.15	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	29,131.88	0.00	11,421.41	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	327.33	0.00	245.18	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.48	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	29,269.94	0.00	11,631.36	0.00	50,355.00	50,355.00	0.00%
200.6021.4339.000	SF295 BACKFILL	28,149.26	18,551.00	9,264.34	18,551.00	36,629.00	18,078.00	97.45%
200.6021.4610.000	INTEREST ON INVESTMENTS	13,558.30	5,500.00	11,488.37	16,000.00	5,500.00	-10,500.00	-65.63%
	Total Revenue:	1,019,059.54	811,690.00	468,794.24	822,190.00	2,419,158.00	1,596,968.00	194.23%
	Total Function: 6021 - Finance:	1,019,059.54	811,690.00	468,794.24	822,190.00	2,419,158.00	1,596,968.00	194.23%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 7010 - Debt Service								
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	4,384,243.00	4,755,000.00	0.00	4,755,000.00	5,510,000.00	755,000.00	15.88%
200.7010.5820.000	INTEREST PAYMENTS	897,400.00	1,085,502.00	585,103.62	1,085,502.00	1,514,713.00	429,211.00	39.54%
200.7010.5830.000	OTHER DEBT SERV EXP	5,900.00	6,000.00	4,200.00	6,000.00	6,700.00	700.00	11.67%
	Total Expense:	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%
	Total Function: 7010 - Debt Service:	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%
Function: 9000 - 9000								
Revenue								
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	2,879,760.00	3,641,775.00	1,494,226.76	3,641,775.00	3,333,609.00	-308,166.00	-8.46%
200.9000.6500.125	TR FRM TIF SPEC REV	394,090.85	386,365.00	0.00	386,365.00	325,806.00	-60,559.00	-15.67%
200.9000.6500.610	TRANSFER IN - WPCP	492,718.00	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
200.9000.6500.740	TRANSFER IN - STORM SEWER	549,056.00	527,606.00	0.00	527,606.00	541,506.00	13,900.00	2.63%
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,315,624.85	5,059,564.00	1,494,226.76	5,059,564.00	4,705,439.00	-354,125.00	-7.00%
	Total Function: 9000 - 9000:	4,315,624.85	5,059,564.00	1,494,226.76	5,059,564.00	4,705,439.00	-354,125.00	-7.00%
	Total Fund: 200 - GO BONDS DEBT FUND:	47,141.39	24,752.00	1,373,717.38	35,252.00	93,184.00	57,932.00	164.34%
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	1,917.07	0.00	366.74	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	508,972.23	569,994.00	303,762.29	569,994.00	558,845.00	-11,149.00	-1.96%
300.6021.4110.000	UTILITY EXCISE TAX	61,652.81	55,042.00	29,661.14	55,042.00	68,398.00	13,356.00	24.27%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	514.13	0.00	367.42	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	31.88	0.00	28.38	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	572.25	0.00	507.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,764.30	0.00	831.24	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,559.90	0.00	9,157.07	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	210.53	0.00	197.47	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.19	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,452.80	0.00	9,075.75	0.00	17,712.00	17,712.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,698.84	14,734.00	7,358.32	14,734.00	12,481.00	-2,253.00	-15.29%
300.6021.4610.000	INTEREST ON INVESTMENTS	4,868.94	1,000.00	6,187.22	10,000.00	6,000.00	-4,000.00	-40.00%
	Total Revenue:	633,215.68	640,770.00	367,501.49	649,770.00	663,436.00	13,666.00	2.10%
	Total Function: 6021 - Finance:	633,215.68	640,770.00	367,501.49	649,770.00	663,436.00	13,666.00	2.10%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
Revenue								
300.9000.6500.157	TRANSFER IN - FUND 157	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	437,598.68	796,599.00	319,252.34	890,689.00	696,423.00	-194,266.00	-21.81%
300.9000.7500.032	TR TO CIP LARGE EQUIP	40,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
300.9000.7500.132	TRANSFER OUT - FUND 132	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	547,938.17	796,599.00	319,252.34	984,444.00	790,509.00	-193,935.00	-19.70%
	Total Function: 9000 - 9000:	-543,438.17	-796,599.00	-319,252.34	-984,444.00	-790,509.00	193,935.00	-19.70%
	Total Fund: 300 - CIP COLLECTION FUND:	89,777.51	-155,829.00	48,249.15	-334,674.00	-127,073.00	207,601.00	-62.03%
Fund: 310 - FEDERAL STREET GRANTS								
Function: 2012 - Street Construction								
Expense								
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
310.6021.4610.000	INTEREST ON INVESTMENTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	-40,092.42	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4315.000	FED CAP GRANT	0.00	956,849.00	0.00	2,956,849.00	0.00	-2,956,849.00	-100.00%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	1,640,342.00	0.00	-1,640,342.00	-100.00%
311.2012.4875.000	RFNDS/REIMB	0.00	277,150.00	8,580.41	128,580.00	0.00	-128,580.00	-100.00%
	Total Revenue:	0.00	2,874,341.00	8,580.41	4,725,771.00	0.00	-4,725,771.00	-100.00%
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	3,731.00	20,000.00	0.00	-20,000.00	-100.00%
311.2012.5233.000	ENGINEERING FEES	80,382.11	0.00	116,196.74	404,890.00	25,000.00	-379,890.00	-93.83%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	11,517.00	4,401,311.00	3,903,030.51	6,050,000.00	0.00	-6,050,000.00	-100.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
311.2012.5782.000	R.O.W.-LAND-PERMANENT	123,419.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	248,836.75	4,411,311.00	4,022,958.25	6,474,890.00	25,000.00	-6,449,890.00	-99.61%
	Total Function: 2012 - Street Construction:	-248,836.75	-1,536,970.00	-4,014,377.84	-1,749,119.00	-25,000.00	1,724,119.00	-98.57%
Function: 9000 - 9000								
Revenue								
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	104,620.00	0.00	-104,620.00	-100.00%
311.9000.6500.121	TRANSFER IN - LOST	248,836.75	689,030.00	0.00	1,053,079.00	25,000.00	-1,028,079.00	-97.63%
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	850,000.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
	Total Revenue:	248,836.75	1,539,030.00	0.00	1,757,699.00	25,000.00	-1,732,699.00	-98.58%
	Total Function: 9000 - 9000:	248,836.75	1,539,030.00	0.00	1,757,699.00	25,000.00	-1,732,699.00	-98.58%
	Total Fund: 311 - RISE STREET GRANTS:	0.00	2,060.00	-4,014,377.84	8,580.00	0.00	-8,580.00	-100.00%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	549,258.00	166,666.00	211,670.00	211,670.00	150,000.00	-61,670.00	-29.13%
312.2080.4330.000	STATE OPER GRANT	140,807.00	0.00	253,548.00	395,865.00	0.00	-395,865.00	-100.00%
312.2080.4879.000	REBATES	0.00	0.00	4,369.80	4,370.00	0.00	-4,370.00	-100.00%
	Total Revenue:	690,065.00	166,666.00	469,587.80	611,905.00	150,000.00	-461,905.00	-75.49%
Expense								
312.2080.5233.000	ENGINEERING FEES	118,825.95	0.00	34,134.34	38,053.00	50,000.00	11,947.00	31.40%
312.2080.5234.000	LEGAL EXPENSES	0.00	0.00	396.00	3,000.00	0.00	-3,000.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	19,729.21	0.00	12,181.57	23,886.00	91,500.00	67,614.00	283.07%
312.2080.5348.000	CONTRACT-OTHER	2,310,403.90	0.00	308,791.10	480,024.00	0.00	-480,024.00	-100.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,122.81	0.00	2,667.87	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	2,450,081.87	0.00	358,170.88	594,963.00	141,500.00	-453,463.00	-76.22%
	Total Function: 2080 - Airport:	-1,760,016.87	166,666.00	111,416.92	16,942.00	8,500.00	-8,442.00	-49.83%
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	5,375.27	0.00	1,441.66	1,500.00	0.00	-1,500.00	-100.00%
	Total Revenue:	5,375.27	0.00	1,441.66	1,500.00	0.00	-1,500.00	-100.00%
	Total Function: 6021 - Finance:	5,375.27	0.00	1,441.66	1,500.00	0.00	-1,500.00	-100.00%
Function: 9000 - 9000								
Revenue								
312.9000.6500.030	TRANSFER IN - CAPITAL RESER'	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
312.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%
	Total Revenue:	0.00	0.00	8,380.38	8,381.00	61,500.00	53,119.00	633.80%
	Total Function: 9000 - 9000:	0.00	0.00	8,380.38	8,381.00	61,500.00	53,119.00	633.80%
	Total Fund: 312 - AIRPORT PROJECT FUND:	-1,754,641.60	166,666.00	121,238.96	26,823.00	70,000.00	43,177.00	160.97%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Function: 6020 - Clerk								
Revenue								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
	Total Revenue:	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
	Total Function: 6020 - Clerk:	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4315.000	P/R-FED CAP GRT	0.00	240,000.00	0.00	0.00	797,000.00	797,000.00	0.00%
340.4030.4330.000	STATE OPER GRANT	141,992.84	60,000.00	0.00	90,544.00	193,424.00	102,880.00	113.62%
340.4030.4350.000	LOCAL/COUNTY GRANTS	6,166.69	60,254.00	0.00	30,181.00	594,391.00	564,210.00	1,869.42%
	Total Revenue:	148,159.53	360,254.00	0.00	120,725.00	1,584,815.00	1,464,090.00	1,212.75%
Expense								
340.4030.5233.000	ENGINEERING FEES	74,626.08	100,000.00	53,622.20	60,862.00	95,000.00	34,138.00	56.09%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	77,166.16	602,540.00	56,162.28	63,402.00	1,637,540.00	1,574,138.00	2,482.79%
	Total Function: 4030 - Parks:	70,993.37	-242,286.00	-56,162.28	57,323.00	-52,725.00	-110,048.00	-191.98%
Function: 9000 - 9000								
Revenue								
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	70,993.37	-242,286.00	-56,162.28	113,922.00	-52,725.00	-166,647.00	-146.28%
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
Revenue								
341.5010.4820.000	PARK & REC CONTRIBS	32,324.00	10,000.00	33,965.00	35,000.00	35,000.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
341.5010.4875.000	REFUNDS/REIMB	5.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	32,329.30	10,000.00	33,965.00	35,000.00	35,000.00	0.00	0.00%
	Expense							
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	19,994.22	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	905.17	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	20,971.39	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	11,357.91	-10,000.00	-680.00	-5,000.00	-5,000.00	0.00	0.00%
	Function: 6021 - Finance							
	Revenue							
341.6021.4610.000	INTEREST ON INVESTMENTS	238.46	0.00	458.07	800.00	800.00	0.00	0.00%
	Total Revenue:	238.46	0.00	458.07	800.00	800.00	0.00	0.00%
	Total Function: 6021 - Finance:	238.46	0.00	458.07	800.00	800.00	0.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	11,596.37	-10,000.00	-221.93	-4,200.00	-4,200.00	0.00	0.00%
	Fund: 350 - GO BONDS CAPITAL PROJECTS							
	Function: 2011 - Sidewalks							
	Expense							
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 6021 - Finance							
	Revenue							
350.6021.4610.000	INTEREST ON INVESTMENTS	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
	Total Revenue:	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
	Total Function: 6021 - Finance:	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
	Fund: 354 - POLICE & FIRE STATIONS							
	Function: 1099 - Police and Fire Building Exps							
	Expense							
354.1099.5234.000	LEGAL EXPENSES	22,091.91	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5260.000	DAMAGES/TORT LIABILITY CLA	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	5,650.00	0.00	741.00	741.00	0.00	-741.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	Budget	to Parent Budget Increase / (Decrease)	
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	82,741.91	0.00	741.00	741.00	0.00	-741.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	82,741.91	0.00	741.00	741.00	0.00	-741.00	-100.00%
Function: 6021 - Finance								
Revenue								
354.6021.4610.000	INTEREST ON INVESTMENTS	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
354.9000.7500.363	TRANSFER OUT - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%
354.9000.7500.395	TRANSFER OUT - FUND 395	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	526,357.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	526,357.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	-604,015.91	0.00	-741.00	-741.00	0.00	741.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4330.000	STATE OPER GRANT	24,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	1,370.34	0.00	10,100.00	10,100.00	0.00	-10,100.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	23,756.00	0.00	8,260.00	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Revenue:	50,125.34	0.00	18,360.00	25,100.00	10,000.00	-15,100.00	-60.16%
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	346.08	500.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	85,133.51	50,000.00	74,820.57	77,629.00	10,000.00	-67,629.00	-87.12%
355.1075.5233.000	ENGINEERING FEES	495.92	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	31,472.61	25,000.00	12,413.71	25,000.00	20,000.00	-5,000.00	-20.00%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,695.00	1,000.00	1,605.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	573,503.98	625,000.00	404,521.15	620,000.00	200,000.00	-420,000.00	-67.74%
355.1075.5290.000	INSURANCE - GENERAL	1,226.00	0.00	114.00	1,471.00	1,765.00	294.00	19.99%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	155.00	100.00	1,041.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	81,625.59	15,000.00	61,200.89	90,000.00	50,000.00	-40,000.00	-44.44%
355.1075.5360.000	POSTAGE & SHIPPING	88.62	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5370.000	PRINTING & BINDING	138.70	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	11,838.00	2,000.00	6,139.00	10,000.00	1,000.00	-9,000.00	-90.00%
355.1075.5485.000	STORM WATER	809.68	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5570.000	VEHICLE GAS	77.59	0.00	0.00	0.00	0.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
355.1075.5600.000	SUPPLIES	3,455.51	0.00	101.85	150.00	0.00	-150.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	110,503.00	50,000.00	2,000.00	10,000.00	4,000.00	-6,000.00	-60.00%
355.1075.5980.000	REFUNDS/REIMB	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	906,564.79	768,600.00	563,957.17	837,850.00	289,365.00	-548,485.00	-65.46%
	Total Function: 1075 - Code Enforcement:	-856,439.45	-768,600.00	-545,597.17	-812,750.00	-279,365.00	533,385.00	-65.63%
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	1,711.93	500.00	4,259.53	5,000.00	500.00	-4,500.00	-90.00%
355.6021.4990.000	DEBT ISSUANCE	0.00	0.00	610,000.00	610,000.00	0.00	-610,000.00	-100.00%
355.6021.4993.000	BOND PREMIUM	0.00	0.00	-4,867.80	4,867.00	0.00	-4,867.00	-100.00%
	Total Revenue:	1,711.93	500.00	609,391.73	619,867.00	500.00	-619,367.00	-99.92%
Expense								
355.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,071.00	2,071.00	0.00	-2,071.00	-100.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	0.00	0.00	2,371.00	2,371.00	0.00	-2,371.00	-100.00%
	Total Function: 6021 - Finance:	1,711.93	500.00	607,020.73	617,496.00	500.00	-616,996.00	-99.92%
Function: 9000 - 9000								
Revenue								
355.9000.6500.001	TR FROM GENERAL	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,318,034.62	620,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Function: 9000 - 9000:	1,318,034.62	620,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Fund: 355 - 2015 GO BONDS (D&D):	463,307.10	-148,100.00	61,423.56	-175,254.00	-258,865.00	-83,611.00	47.71%
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
360.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
	Total Expense:	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
Function: 2011 - Sidewalks								
Expense								
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	39,449.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	70,302.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
	Total Function: 2011 - Sidewalks:	70,302.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
Function: 2012 - Street Construction								
Expense								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	400,000.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5785.000	LAND IMPROVEMENTS	34,723.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	52,607.71	400,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	52,607.71	400,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
360.6021.4610.000	INTEREST REV	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
	Total Revenue:	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
	Total Function: 6021 - Finance:	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
Function: 9000 - 9000								
Revenue								
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
Expense								
360.9000.7500.110	TRANSFER OUT - FUND 110	0.00	0.00	244,285.24	245,729.00	0.00	-245,729.00	-100.00%
360.9000.7500.355	TRANSFER OUT - D&D Fund	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,218,371.91	104,300.00	344,190.08	344,190.00	0.00	-344,190.00	-100.00%
	Total Expense:	1,750,474.00	104,300.00	834,844.22	836,009.00	0.00	-836,009.00	-100.00%
	Total Function: 9000 - 9000:	-1,750,474.00	-104,300.00	-834,844.22	-810,944.00	0.00	810,944.00	-100.00%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,856,388.47	-884,300.00	-1,358,341.03	-1,333,276.00	0.00	1,333,276.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 6021 - Finance								
Revenue								
361.6021.4610.000	INTEREST ON INVESTMENTS	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
	Total Revenue:	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
	Total Function: 6021 - Finance:	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
Expense								
362.2012.5233.000	ENGINEERING FEES	8,407.00	0.00	16,025.00	28,435.00	40,553.00	12,118.00	42.62%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	18,435.98	0.00	8,526.27	21,565.00	0.00	-21,565.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	927,473.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	26,842.98	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00	713.70%
	Total Function: 2012 - Street Construction:	26,842.98	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00	713.70%
Function: 2020 - Parking								
Expense								
362.2020.5230.000	CONSULTING & PROF FEES	255,724.21	0.00	0.00	0.00	0.00	0.00	0.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	6,610.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.2020.5785.000	LAND IMPROVEMENTS	26,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	288,737.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	288,737.63	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
Expense								
362.4030.5342.000	CONTRACT-OUTSIDE HELP	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification								
Expense								
362.5010.5233.000	ENGINEERING FEES	756.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	756.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	756.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance								
Revenue								
362.6021.4610.000	INTEREST ON INVESTMENTS	7,420.75	0.00	7,655.03	6,500.00	0.00	-6,500.00	-100.00%
	Total Revenue:	7,420.75	0.00	7,655.03	6,500.00	0.00	-6,500.00	-100.00%
	Total Function: 6021 - Finance:	7,420.75	0.00	7,655.03	6,500.00	0.00	-6,500.00	-100.00%
Function: 9000 - 9000								
Revenue								
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.363	TRANSFER IN - FUND 363	157,949.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	407,949.93	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
	Total Function: 9000 - 9000:	407,949.93	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
	Total Fund: 362 - 2020 GO BONDS:	-405,060.53	-552,250.00	-16,896.24	-143,500.00	-577,750.00	-434,250.00	302.61%
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
Expense								
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	0.00	5,000.00	15,000.00	10,000.00	200.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	0.00	-86,357.00	-100.00%
363.1099.5718.000	MINOR EQUIPMENT	0.00	0.00	329.99	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	329.99	91,357.00	15,000.00	-76,357.00	-83.58%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	329.99	91,357.00	15,000.00	-76,357.00	-83.58%
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
363.2010.5233.000	ENGINEERING FEES	62,272.00	44,400.00	84,512.00	190,128.00	120,000.00	-70,128.00	-36.88%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	738,800.00	268,556.05	768,557.00	1,577,600.00	809,043.00	105.27%
363.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	11,717.32	11,800.00	0.00	-11,800.00	-100.00%
363.2010.5617.000	RM-OTHER	0.00	0.00	13,402.28	59,435.00	100,000.00	40,565.00	68.25%
363.2010.5718.000	MINOR EQUIPMENT	0.00	0.00	380.93	400.00	0.00	-400.00	-100.00%
	Total Expense:	62,272.00	783,200.00	378,568.58	1,030,320.00	1,797,600.00	767,280.00	74.47%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	62,272.00	783,200.00	378,568.58	1,030,320.00	1,797,600.00	767,280.00	74.47%
Function: 2012 - Street Construction								
Revenue								
363.2012.4350.000	LOCAL GRANTS	125,000.00	600,000.00	25,000.00	525,000.00	0.00	-525,000.00	-100.00%
	Total Revenue:	125,000.00	600,000.00	25,000.00	525,000.00	0.00	-525,000.00	-100.00%
Expense								
363.2012.5233.000	ENGINEERING FEES	390,555.50	451,313.00	18,911.66	171,720.00	361,050.00	189,330.00	110.26%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
363.2012.5251.000	LICENSE & PERMITS	0.00	0.00	755.00	755.00	0.00	-755.00	-100.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	6,094,000.00	101,309.01	1,503,845.00	8,567,715.00	7,063,870.00	469.72%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
363.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	16,847.71	0.00	0.00	0.00	0.00%
	Total Expense:	390,555.50	6,545,313.00	137,823.38	1,826,320.00	8,928,765.00	7,102,445.00	388.89%
Total Function: 2012 - Street Construction:		-265,555.50	-5,945,313.00	-112,823.38	-1,301,320.00	-8,928,765.00	-7,627,445.00	586.13%
Function: 4030 - Parks								
Expense								
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
	Total Expense:	0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Total Function: 4030 - Parks:		0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Function: 6021 - Finance								
Revenue								
363.6021.4610.000	INTEREST ON INVESTMENTS	48,319.54	10,000.00	90,286.40	160,000.00	80,000.00	-80,000.00	-50.00%
363.6021.4990.000	DEBT ISSUANCE	9,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.4993.000	BOND PREMIUM	400,159.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	9,578,479.20	10,000.00	90,286.40	160,000.00	80,000.00	-80,000.00	-50.00%
Expense								
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	62,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		9,515,864.20	10,000.00	90,286.40	160,000.00	80,000.00	-80,000.00	-50.00%
Function: 9000 - 9000								
Revenue								
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
363.9000.6500.354	TRANSFER IN - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,000,000.00	0.00	0.00	2,461,741.00	2,461,741.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	740,000.00	0.00	0.00	523,900.00	523,900.00	0.00%
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	77,326.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	452,827.50	2,817,326.00	246,368.90	374,116.00	5,449,105.00	5,074,989.00	1,356.53%
Expense								
363.9000.7500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	352,323.00	0.00	-352,323.00	-100.00%
363.9000.7500.355	TRANSFER OUT TO D&D 355	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
363.9000.7500.362	TRANSFER TO 2020 GO	157,949.93	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	5,796.00	7,000.00	1,204.00	20.77%
	Total Expense:	1,207,949.93	0.00	0.00	383,184.00	7,000.00	-376,184.00	-98.17%
	Total Function: 9000 - 9000:	-755,122.43	2,817,326.00	246,368.90	-9,068.00	5,442,105.00	5,451,173.00	60,114.39%
	Total Fund: 363 - 2021 GO BONDS:	8,432,914.27	-3,901,187.00	-155,066.65	-2,622,065.00	-5,269,260.00	-2,647,195.00	100.96%
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
	Total Expense:	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
Function: 2011 - Sidewalks								
Expense								
364.2011.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	70,000.00	37,000.00	-33,000.00	-47.14%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	530,000.00	0.00	0.00	507,000.00	507,000.00	0.00%
	Total Expense:	0.00	600,000.00	0.00	70,000.00	544,000.00	474,000.00	677.14%
	Total Function: 2011 - Sidewalks:	0.00	600,000.00	0.00	70,000.00	544,000.00	474,000.00	677.14%
Function: 2012 - Street Construction								
Expense								
364.2012.5233.000	ENGINEERING FEES	0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%
	Total Expense:	0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%
	Total Function: 2012 - Street Construction:	0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%
Function: 2020 - Parking								
Expense								
364.2020.5233.000	ENGINEERING FEES	0.00	156,000.00	0.00	20,000.00	50,000.00	30,000.00	150.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	234,000.00	0.00	234,000.00	809,500.00	575,500.00	245.94%
	Total Expense:	0.00	390,000.00	0.00	254,000.00	859,500.00	605,500.00	238.39%
	Total Function: 2020 - Parking:	0.00	390,000.00	0.00	254,000.00	859,500.00	605,500.00	238.39%
Function: 4030 - Parks								
Revenue								
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
Expense								
364.4030.5233.000	ENGINEERING FEES	0.00	0.00	37,682.50	50,000.00	0.00	-50,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,260,000.00	0.00	5,260,000.00	0.00	-5,260,000.00	-100.00%
	Total Expense:	0.00	4,260,000.00	37,682.50	5,310,000.00	0.00	-5,310,000.00	-100.00%
	Total Function: 4030 - Parks:	0.00	-4,260,000.00	-37,682.50	-5,110,000.00	0.00	5,110,000.00	-100.00%
Function: 6021 - Finance								
Revenue								
364.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	5,926.75	80,000.00	80,000.00	0.00	0.00%
364.6021.4990.000	DEBT ISSUANCE	0.00	10,000,000.00	9,555,000.00	9,555,000.00	0.00	-9,555,000.00	-100.00%
364.6021.4993.000	BOND PREMIUM	0.00	0.00	190,991.25	190,991.00	0.00	-190,991.00	-100.00%
	Total Revenue:	0.00	10,000,000.00	9,751,918.00	9,825,991.00	80,000.00	-9,745,991.00	-99.19%
Expense								
364.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	58,444.00	58,544.00	0.00	-58,544.00	-100.00%
364.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	-100.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	0.00	0.00	58,744.00	162,844.00	0.00	-162,844.00	-100.00%
	Total Function: 6021 - Finance:	0.00	10,000,000.00	9,693,174.00	9,663,147.00	80,000.00	-9,583,147.00	-99.17%
Function: 9000 - 9000								
Revenue								
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	100,000.00	115,250.00	15,250.00	15.25%
364.9000.6500.615	TRANSFER IN - FUND 364	0.00	0.00	0.00	0.00	489,500.00	489,500.00	0.00%
	Total Revenue:	0.00	0.00	0.00	100,000.00	604,750.00	504,750.00	504.75%
Expense								
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
	Total Expense:	0.00	600,000.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
	Total Function: 9000 - 9000:	0.00	-600,000.00	0.00	100,000.00	-1,858,714.00	-1,958,714.00	-1,958.71%
	Total Fund: 364 - 2022 GO BONDS:	0.00	0.00	9,627,052.50	3,738,647.00	-3,647,500.00	-7,386,147.00	-197.56%
Fund: 365 - 2023 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%

Budget Comparison Report

Account Number	Parent Budget	Comparison 1 Budget		Comparison 1 to Parent Budget		%		
		2023-2024 FY2024 Dept Request	2023-2024 FY2024 Dept Request	Increase / (Decrease)	Increase / (Decrease)			
Function: 2011 - Sidewalks								
Expense								
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Function: 6021 - Finance								
Revenue								
365.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
	Total Fund: 365 - 2023 GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	550,966.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	561,198.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	561,198.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
Revenue								
381.2020.4326.000	STATE REIMB	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	542,345.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	-442,345.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
381.6021.4610.000	INTEREST ON INVESTMENTS	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
381.9000.6500.612	TRANSFER IN - FUND 612	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
381.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
381.9000.7500.395	TRANSFER OUT - FUND 395	150.02	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.740	TRANSFER OUT - FUND 741	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,882.67	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	254,667.33	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	-746,755.34	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
Revenue								
383.4065.4483.002	CONCESSIONS/COINS - OTHER	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	3,712.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	-32,102.19	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
383.6021.4610.000	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
383.9000.6500.360	TRANSFER IN - 2019 BONDS	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 383 - COLISEUM REMODEL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
389.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
	Total Expense:	0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
Function: 6021 - Finance								
Revenue								
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
	Total Revenue:	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
	Total Function: 6021 - Finance:	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
Function: 9000 - 9000								
Expense								
389.9000.7500.001	TRANSFER OUT - GEN FUND	187,901.62	288,147.00	0.00	288,147.00	49,389.00	-238,758.00	-82.86%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	850,000.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,000,000.00	0.00	0.00	2,461,741.00	2,461,741.00	0.00%
	Total Expense:	187,901.62	3,138,147.00	0.00	888,147.00	2,511,130.00	1,622,983.00	182.74%
	Total Function: 9000 - 9000:	187,901.62	3,138,147.00	0.00	888,147.00	2,511,130.00	1,622,983.00	182.74%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	1,805,687.80	-1,151,214.00	1,956,947.71	1,040,045.00	-2,632,863.00	-3,672,908.00	-353.15%
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 6021 - Finance								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	67.92	0.00	77.92	0.00	0.00	0.00	0.00%
	Total Revenue:	67.92	0.00	77.92	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	67.92	0.00	77.92	0.00	0.00	0.00	0.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	67.92	0.00	77.92	0.00	0.00	0.00	0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
Revenue								
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	0.00	273,909.00	0.00	-273,909.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	273,909.00	0.00	-273,909.00	-100.00%
Expense								
395.2012.5233.000	ENGINEERING FEES	41,489.85	0.00	914.00	6,710.00	7,000.00	290.00	4.32%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	96,459.12	1,365,270.00	931,590.54	1,357,186.00	0.00	-1,357,186.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	137,948.97	1,365,270.00	932,504.54	1,363,896.00	7,000.00	-1,356,896.00	-99.49%
	Total Function: 2012 - Street Construction:	-137,948.97	-1,365,270.00	-932,504.54	-1,089,987.00	-7,000.00	1,082,987.00	-99.36%
Function: 5020 - Economic Development								
Revenue								
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	467,960.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	467,960.00	0.00	0.00	0.00	0.00	0.00%
Expense								
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,176,882.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5020 - Economic Development:	-1,176,882.06	467,960.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
395.9000.6500.110	TRANSFER IN - RUT	0.00	428,520.00	0.00	149,881.00	0.00	-149,881.00	-100.00%
395.9000.6500.121	TRS IN LOST	22,779.20	284,235.00	0.00	284,235.00	0.00	-284,235.00	-100.00%
395.9000.6500.354	TRANSFER IN - FUND 354	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	1,218,371.91	104,300.00	344,190.08	344,190.00	0.00	-344,190.00	-100.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	0.00	5,796.00	7,000.00	1,204.00	20.77%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET	150.02	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	63,361.00	0.00	74,610.00	0.00	-74,610.00	-100.00%
395.9000.6500.740	TRANSFER IN - FUND 740	0.00	236,405.00	0.00	236,405.00	0.00	-236,405.00	-100.00%
	Total Revenue:	1,314,831.03	1,116,821.00	344,190.08	1,095,117.00	7,000.00	-1,088,117.00	-99.36%
	Total Function: 9000 - 9000:	1,314,831.03	1,116,821.00	344,190.08	1,095,117.00	7,000.00	-1,088,117.00	-99.36%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	219,511.00	-588,314.46	5,130.00	0.00	-5,130.00	-100.00%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,485.65	0.00	17,524.26	12,429.00	0.00	-12,429.00	-100.00%
	Total Revenue:	1,485.65	0.00	17,524.26	12,429.00	0.00	-12,429.00	-100.00%
Expense								
610.8015.5010.010	REGULAR-NON UNION	953,468.52	990,926.00	646,111.65	993,643.00	1,012,857.00	19,214.00	1.93%
610.8015.5020.010	OVERTIME-NON UNION	16,028.95	20,000.00	10,605.75	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	0.00	0.00	18.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,080.75	5,000.00	2,784.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	21,230.99	25,814.00	16,884.28	26,314.00	26,716.00	402.00	1.53%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
610.8015.5057.010	CAR REIMB-NON UNION	589.64	585.00	315.00	540.00	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,899.07	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	13,700.00	0.00	0.00	25,975.00	25,975.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	15,154.77	0.00	10,862.42	10,863.00	0.00	-10,863.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	57,695.13	60,831.00	38,673.57	60,990.00	62,572.00	1,582.00	2.59%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,316.35	1,600.00	1,046.83	1,631.00	1,656.00	25.00	1.53%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	191.01	310.00	173.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,569.41	14,376.00	9,130.96	14,416.00	14,694.00	278.00	1.93%
610.8015.5102.060	MEDICARE-PT REGULAR	307.84	374.00	244.80	381.00	387.00	6.00	1.57%
610.8015.5102.070	MEDICARE-TEMPORARY	44.67	73.00	40.63	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	91,522.81	93,594.00	60,705.80	92,562.00	95,665.00	3,103.00	3.35%
610.8015.5111.060	IPERS-PT REGULAR	2,004.19	2,437.00	1,546.67	2,437.00	2,522.00	85.00	3.49%
610.8015.5121.010	GRP INSUR-NON UNION	143,128.20	158,802.00	104,726.04	167,780.00	187,835.00	20,055.00	11.95%
610.8015.5122.000	RETIREES GRP HLTH INS	9,351.10	12,876.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	10,093.53	18,627.00	12,352.52	18,649.00	19,277.00	628.00	3.37%
610.8015.5123.060	WORKCOMP-PT REGULAR	240.12	541.00	344.02	542.00	561.00	19.00	3.51%
610.8015.5123.070	WORKCOMP-TEMPORARY	34.84	105.00	58.84	105.00	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,042.79	5,560.00	2,676.46	5,560.00	6,560.00	1,000.00	17.99%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	875.00	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	28.28	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	50.00	60.00	10.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	95,995.16	99,200.00	56,368.01	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	365.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,025.00	48,683.36	73,025.00	76,401.00	3,376.00	4.62%
610.8015.5232.000	AUDITING FEES	4,710.00	5,240.00	5,220.00	5,220.00	5,430.00	210.00	4.02%
610.8015.5233.000	ENGINEERING FEES	76,672.35	30,000.00	2,645.75	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	82.50	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	1,595.91	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,314.57	1,200.00	767.19	1,200.00	1,450.00	250.00	20.83%
610.8015.5290.000	INSURANCE - GENERAL	77,292.85	85,598.00	0.00	103,205.00	123,846.00	20,641.00	20.00%
610.8015.5300.000	INSURANCE - TORT LIAB	13,312.37	12,803.00	0.00	15,158.00	18,190.00	3,032.00	20.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	430.00	500.00	437.68	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	156,549.21	280,000.00	41,337.47	180,000.00	235,000.00	55,000.00	30.56%
610.8015.5344.000	CONTRACT-MAINTENANCE	4,674.35	35,000.00	6,209.41	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,374.90	4,250.00	6,897.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	854,885.05	10,000.00	52,351.07	52,351.00	10,000.00	-42,351.00	-80.90%
610.8015.5360.000	POSTAGE & SHIPPING	502.74	1,400.00	576.52	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	928.85	2,500.00	216.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
610.8015.5386.000	CONTRACT LAWN CARE	4,570.00	9,500.00	5,630.00	9,500.00	10,500.00	1,000.00	10.53%
610.8015.5410.000	REPAIRS & MAINTENANCE	79,161.07	84,000.00	60,537.92	84,000.00	75,000.00	-9,000.00	-10.71%
610.8015.5440.000	TAXES PAID	9,656.00	10,000.00	4,807.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	14,813.63	50,000.00	6,154.80	20,000.00	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,782.87	11,000.00	6,751.44	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5460.000	CONFERENCE EXPENSE	4,265.00	7,500.00	1,460.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	673.19	674.00	0.00	-674.00	-100.00%
610.8015.5462.000	TRAVEL-OTHER	161.55	200.00	211.76	212.00	200.00	-12.00	-5.66%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,118.36	1,600.00	1,644.24	1,645.00	1,600.00	-45.00	-2.74%
610.8015.5481.000	ELECTRICITY	356,567.63	390,000.00	240,803.26	390,000.00	405,000.00	15,000.00	3.85%
610.8015.5482.000	NATURAL GAS	79,749.18	80,000.00	63,443.97	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	11,642.91	12,000.00	6,872.62	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	80.37	230.00	73.83	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,454.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,052.35	5,500.00	3,932.68	5,500.00	6,500.00	1,000.00	18.18%
610.8015.5570.000	VEHICLE GAS	3,613.37	3,500.00	3,531.08	5,000.00	5,500.00	500.00	10.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	524.31	900.00	554.88	900.00	1,100.00	200.00	22.22%
610.8015.5600.000	OPERATING SUPPLIES	131,038.54	200,000.00	51,412.91	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	45,947.76	55,000.00	25,506.97	55,000.00	65,000.00	10,000.00	18.18%
610.8015.5605.000	OFFICE SUPPLIES	1,775.64	1,500.00	800.88	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	197.71	3,000.00	543.61	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	3,630.95	4,000.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	475.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	150,653.32	117,600.00	47,066.02	60,000.00	60,000.00	0.00	0.00%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,000	0.00	105,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	147,593.87	702,600.00	135,364.79	329,087.00	1,123,500.00	794,413.00	241.40%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	18,075.00	93,000.00	115.00	68,000.00	132,000.00	64,000.00	94.12%
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	0.00	0.00	0.00	540,000.00	540,000.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	27.58	0.00	0.00	13,362.00	128,738.00	115,376.00	863.46%
610.8015.5980.000	REFUNDS/REIMB	23,796.30	14,000.00	17,709.65	74,000.00	14,000.00	-60,000.00	-81.08%
	Total Expense:	3,837,643.54	4,101,065.00	1,831,499.24	3,457,779.00	5,023,204.00	1,565,425.00	45.27%
	Total Function: 8015 - Sewer & Sewage Disposal:	-3,836,157.89	-4,101,065.00	-1,813,974.98	-3,445,350.00	-5,023,204.00	-1,577,854.00	45.80%
	Function: 8016 - Sanitary Sewer							
	Revenue							
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	76.70	0.00	13.01	15.00	0.00	-15.00	-100.00%
	Total Revenue:	76.70	0.00	13.01	15.00	0.00	-15.00	-100.00%

Budget Comparison Report

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8016.5010.010	REGULAR-NON UNION	91,067.78	155,633.00	96,237.96	156,902.00	163,231.00	6,329.00	4.03%
610.8016.5010.040	REGULAR-PPME UNION	158,286.47	174,490.00	114,660.21	177,490.00	153,261.00	-24,229.00	-13.65%
610.8016.5020.040	OVERTIME-PPME UNION	2,127.71	5,000.00	861.62	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	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	1,779.76	0.00	281.78	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,475.57	9,649.00	5,725.50	9,728.00	10,120.00	392.00	4.03%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,616.80	10,818.00	6,931.99	11,004.00	9,502.00	-1,502.00	-13.65%
610.8016.5102.010	MEDICARE-NON UNION	1,280.85	2,257.00	1,339.25	2,275.00	2,367.00	92.00	4.04%
610.8016.5102.040	MEDICARE-PPME UNION	2,248.88	2,530.00	1,621.22	2,574.00	2,222.00	-352.00	-13.68%
610.8016.5111.010	IPERS-NON UNION	8,597.09	14,692.00	8,950.15	14,677.00	15,409.00	732.00	4.99%
610.8016.5111.040	IPERS-PPME UNION	15,143.51	16,472.00	9,402.69	16,472.00	14,468.00	-2,004.00	-12.17%
610.8016.5121.010	GRP INSUR-NON UNION	12,262.55	22,259.00	14,946.62	23,076.00	24,363.00	1,287.00	5.58%
610.8016.5121.040	GRP INSUR-PPME UNION	32,324.52	35,493.00	23,155.29	37,315.00	39,572.00	2,257.00	6.05%
610.8016.5122.000	RETIREES GRP HLTH INS	15,382.90	17,642.00	8,047.88	12,523.00	14,394.00	1,871.00	14.94%
610.8016.5123.010	WORKCOMP-NON UNION	1,277.09	2,348.00	2,174.68	2,347.00	2,473.00	126.00	5.37%
610.8016.5123.040	WORKCOMP-PPME UNION	3,534.42	3,659.00	4,106.33	3,664.00	3,218.00	-446.00	-12.17%
610.8016.5132.000	CLOTHING EXPENSE	1,110.26	1,500.00	391.28	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	233.40	315.00	250.76	315.00	315.00	0.00	0.00%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,636.33	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	52.55	0.00	15.00	15.00	0.00	-15.00	-100.00%
610.8016.5216.000	BACKGROUND CHECKS	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	3,476.62	3,000.00	1,690.80	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	89,368.25	307,791.00	696.00	696.00	0.00	-696.00	-100.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	40,398.00	412.50	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	85.50	100.00	39.30	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	1,093.47	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	72.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	6,595.91	7,389.00	0.00	9,460.00	11,352.00	1,892.00	20.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,856.62	2,958.00	0.00	2,728.00	3,274.00	546.00	20.01%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	69.56	500.00	164.30	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	471.53	4,049,755.00	358.20	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,450.50	90,000.00	379.83	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,405.94	12,000.00	12,497.38	12,800.00	12,800.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	39.18	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	100.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	5,001.93	18,000.00	6,636.35	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	9,740.53	83,000.00	730.25	73,000.00	15,000.00	-58,000.00	-79.45%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,939.02	4,750.00	3,404.74	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	12,209.09	14,600.00	7,817.75	15,600.00	16,000.00	400.00	2.56%
610.8016.5482.000	NATURAL GAS	1,769.80	1,200.00	1,549.00	1,200.00	1,200.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	5,254.98	6,000.00	1,852.78	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,349.38	4,000.00	3,221.93	5,700.00	5,700.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,265.60	1,600.00	1,831.69	3,600.00	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	17,088.16	18,000.00	9,195.66	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	140.75	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	39.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	3,878.70	18,000.00	2,321.58	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	0.00	8,400.00	6,000.00	-2,400.00	-28.57%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	2,041.92	5,000.00	161.40	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	6,413.00	8,500.00	1,806.00	8,500.00	16,500.00	8,000.00	94.12%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	24,523.94	342,000.00	335,108.90	356,109.00	20,000.00	-336,109.00	-94.38%
610.8016.5765.000	LIFT STATIONS	0.00	143,000.00	32,212.70	65,000.00	73,000.00	8,000.00	12.31%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	528.40	2,900.00	3,000.00	100.00	3.45%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,467,000.00	1,493,000.00	131,000.00	1,493,000.00	1,513,000.00	20,000.00	1.34%
610.8016.5820.000	INTEREST PAYMENTS	205,415.92	182,597.00	91,982.00	182,597.00	158,344.00	-24,253.00	-13.28%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
	Total Expense:	2,312,672.92	7,345,089.00	950,490.45	2,815,211.00	2,437,229.00	-377,982.00	-13.43%
	Total Function: 8016 - Sanitary Sewer:	-2,312,596.22	-7,345,089.00	-950,477.44	-2,815,196.00	-2,437,229.00	377,967.00	-13.43%
Function: 9000 - 9000								
Revenue								
610.9000.6500.611	TR FRM WPCP REVENUE	7,005,649.07	11,949,972.00	2,766,935.56	6,764,364.00	7,964,951.00	1,200,587.00	17.75%
	Total Revenue:	7,005,649.07	11,949,972.00	2,766,935.56	6,764,364.00	7,964,951.00	1,200,587.00	17.75%
Expense								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	492,718.00	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
610.9000.7500.612	TRANSFER OUT - FUND 612	366,642.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	859,360.10	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
	Total Function: 9000 - 9000:	6,146,288.97	11,446,154.00	2,766,935.56	6,260,546.00	7,460,433.00	1,199,887.00	19.17%
	Total Fund: 610 - WATER POLLUTION CONTROL:	-2,465.14	0.00	2,483.14	0.00	0.00	0.00	0.00%
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	182,897.05	100,000.00	254,763.13	350,000.00	100,000.00	-250,000.00	-71.43%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
611.6021.4990.000	DEBT ISSUANCE	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	182,897.05	4,100,000.00	254,763.13	350,000.00	100,000.00	-250,000.00	-71.43%
	Total Function: 6021 - Finance:	182,897.05	4,100,000.00	254,763.13	350,000.00	100,000.00	-250,000.00	-71.43%
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,700.00	3,400.00	2,475.00	1,725.00	1,700.00	-25.00	-1.45%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,390,513.57	2,320,000.00	1,741,481.38	2,320,000.00	2,320,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,411,841.22	5,600,000.00	3,676,046.47	5,500,000.00	5,550,000.00	50,000.00	0.91%
611.8015.4442.000	SEWER CONNECTION CHARGE	4,812.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	41,851.00	49,000.00	30,921.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	60,598.99	75,000.00	46,385.72	75,000.00	75,000.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	36,987.03	0.00	6,364.45	36,000.00	0.00	-36,000.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	6,490.13	0.00	823.10	1,000.00	0.00	-1,000.00	-100.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	30.79	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	169.02	0.00	160.44	175.00	0.00	-175.00	-100.00%
	Total Revenue:	7,954,993.75	8,051,496.00	5,504,957.56	7,979,900.00	7,992,700.00	12,800.00	0.16%
	Total Function: 8015 - Sewer & Sewage Disposal:	7,954,993.75	8,051,496.00	5,504,957.56	7,979,900.00	7,992,700.00	12,800.00	0.16%
Function: 8016 - Sanitary Sewer								
Revenue								
611.8016.4875.000	REFUNDS:REIMBURSEMENTS	41.32	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	164.41	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4879.000	REBATES	0.00	0.00	60.98	3.00	0.00	-3.00	-100.00%
	Total Revenue:	205.73	0.00	60.98	3.00	0.00	-3.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	205.73	0.00	60.98	3.00	0.00	-3.00	-100.00%
Function: 9000 - 9000								
Revenue								
611.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
	Total Revenue:	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
Expense								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	740,000.00	0.00	0.00	523,900.00	523,900.00	0.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	63,361.00	0.00	74,610.00	0.00	-74,610.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	7,005,649.07	11,949,972.00	2,766,935.56	6,764,364.00	7,964,951.00	1,200,587.00	17.75%
611.9000.7500.612	TR TO WPCP REV BOND FUND	5,873.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.615	TRANSFER OUT - FUND 615	125,005.50	0.00	90,135.15	47,402.00	447,500.00	400,098.00	844.05%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
611.9000.7500.616	TR TO SANITARY SEWER	288,126.62	0.00	191,854.27	0.00	192,000.00	192,000.00	0.00%
	Total Expense:	7,424,654.19	12,753,333.00	3,048,924.98	6,886,376.00	9,128,351.00	2,241,975.00	32.56%
	Total Function: 9000 - 9000:	-7,424,654.19	-12,753,333.00	-3,030,344.98	-6,867,796.00	-9,128,351.00	-2,260,555.00	32.92%
	Total Fund: 611 - WPCP REVENUE:	713,442.34	-601,837.00	2,729,436.69	1,462,107.00	-1,035,651.00	-2,497,758.00	-170.83%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
Revenue								
612.8016.4990.000	DEBT ISSUANCE	292,387.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	292,387.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
612.8016.5233.000	ENGINEERING FEES	11,683.60	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5234.000	LEGAL EXPENSES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	352,831.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	-80,127.24	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
612.9000.6500.610	TRANSFER IN - FUND 610	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.9000.6500.611	TRANSFER IN - WPCP	370,695.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
612.9000.7500.381	TRANSFER OUT - FUND 381	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	83,965.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	3,837.86	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4875.000	REFUNDS/REIMB	0.00	0.00	11,063.52	11,064.00	0.00	-11,064.00	-100.00%
615.8015.4990.000	DEBT ISSUANCE	0.00	8,000,000.00	0.00	7,443,455.00	4,795,050.00	-2,648,405.00	-35.58%
	Total Revenue:	0.00	8,000,000.00	11,063.52	7,454,519.00	4,795,050.00	-2,659,469.00	-35.68%
Expense								
615.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
615.8015.5233.000	ENGINEERING FEES	413,132.12	672,500.00	181,753.39	299,983.00	222,500.00	-77,483.00	-25.83%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	7,733,660.00	318,898.77	2,681,700.00	3,750,600.00	1,068,900.00	39.86%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	413,132.12	8,406,160.00	500,652.16	2,996,683.00	4,245,600.00	1,248,917.00	41.68%
	Total Function: 8015 - Sewer & Sewage Disposal:	-413,132.12	-406,160.00	-489,588.64	4,457,836.00	549,450.00	-3,908,386.00	-87.67%
Function: 9000 - 9000								
Revenue								
615.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%
615.9000.6500.611	TRANSFER IN - FUND 611	413,132.12	0.00	90,135.15	47,402.00	447,500.00	400,098.00	844.05%
	Total Revenue:	413,132.12	0.00	133,151.42	90,419.00	447,500.00	357,081.00	394.92%
Expense								
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	0.00	0.00	0.00	489,500.00	489,500.00	0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	0.00	0.00	0.00	4,548,255.00	507,450.00	-4,040,805.00	-88.84%
	Total Expense:	0.00	0.00	0.00	4,548,255.00	996,950.00	-3,551,305.00	-78.08%
	Total Function: 9000 - 9000:	413,132.12	0.00	133,151.42	-4,457,836.00	-549,450.00	3,908,386.00	-87.67%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	-406,160.00	-356,437.22	0.00	0.00	0.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	25,000.00	5,000.00	-20,000.00	-80.00%
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	1,132.75	23,255.00	194,450.00	171,195.00	736.16%
616.8016.5348.000	CONTRACT-OTHER	0.00	0.00	190,721.52	4,500,000.00	500,000.00	-4,000,000.00	-88.89%
	Total Expense:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
	Total Function: 8016 - Sanitary Sewer:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
Function: 9000 - 9000								
Revenue								
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	0.00	191,854.27	0.00	192,000.00	192,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
616.9000.6500.615	TRANSFER IN - FUND 615	0.00	0.00	0.00	4,548,255.00	507,450.00	-4,040,805.00	-88.84%
	Total Revenue:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
	Total Function: 9000 - 9000:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	1,933.00	1,500.00	645.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	6,300.00	14,000.00	3,956.36	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	8,233.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
Expense								
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	5,333.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	5,333.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
Fund: 618 - TORNADO-WPCP								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
618.8015.4310.000	FED OPER GRANT	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 618 - TORNADO-WPCP:	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - URBAN TREE FUND								
Function: 8040 - URBAN TREES								
Revenue								
650.8040.4448.000	URBAN TREE FEE	0.00	123,444.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	123,444.00	0.00	0.00	0.00	0.00	0.00%
Expense								
650.8040.5010.010	REGULAR-NON UNION	0.00	14,097.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	10,894.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
650.8040.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	874.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	676.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	204.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	159.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	1,331.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	1,028.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	3,077.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	227.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	317.00	0.00	0.00	0.00	0.00	0.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	120,959.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8040 - URBAN TREES:	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 650 - URBAN TREE FUND:	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00%
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	5,362.00	1,000.00	7,587.77	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	5,362.00	1,000.00	7,587.77	7,000.00	7,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	5,362.00	1,000.00	7,587.77	7,000.00	7,000.00	0.00	0.00%
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	490,734.00	411,603.00	508,866.00	678,338.00	350,163.00	-328,175.00	-48.38%
690.8050.4330.000	STATE OPER GRANT	215,370.95	184,810.00	168,662.62	197,650.00	245,139.00	47,489.00	24.03%
690.8050.4460.000	BUS FARE BOX	30,199.69	25,000.00	20,673.09	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	37,452.00	75,000.00	33,996.76	50,000.00	55,000.00	5,000.00	10.00%
690.8050.4464.000	BUS REVENUE PASSES	26,495.00	21,000.00	21,875.00	35,000.00	35,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,560.00	1,500.00	3,480.00	3,140.00	3,000.00	-140.00	-4.46%
690.8050.4466.000	BUS TICKETS	3,040.00	2,500.00	4,165.50	3,080.00	3,000.00	-80.00	-2.60%
690.8050.4467.000	ADVERTISING ON BUSES	19,132.00	4,000.00	1,925.00	3,300.00	3,300.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	0.00	50.00	2.74	5.00	5.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	558.67	0.00	1,043.44	1,050.00	0.00	-1,050.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,400.00	2,400.00	1,600.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	38.91	0.00	26.57	5.00	0.00	-5.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	501.01	0.00	0.00	500.00	0.00	-500.00	-100.00%
	Total Revenue:	832,482.23	727,863.00	766,316.72	1,004,468.00	727,007.00	-277,461.00	-27.62%

Budget Comparison Report

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
690.8050.5010.010	REGULAR-NON UNION	406,095.37	428,143.00	260,437.63	435,889.00	443,838.00	7,949.00	1.82%
690.8050.5020.010	OVERTIME-NON UNION	31,248.39	20,000.00	26,219.86	44,000.00	20,000.00	-24,000.00	-54.55%
690.8050.5050.060	PART-TIME REGULAR	0.00	70,699.00	0.00	10,000.00	64,915.00	54,915.00	549.15%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	2,745.57	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	8,500.00	14,175.00	14,175.00	0.00	-14,175.00	-100.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,781.98	26,545.00	17,129.20	27,026.00	27,518.00	492.00	1.82%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,383.00	0.00	620.00	4,025.00	3,405.00	549.19%
690.8050.5102.010	MEDICARE-NON UNION	6,029.54	6,208.00	4,006.05	6,320.00	6,436.00	116.00	1.84%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	1,025.00	0.00	145.00	941.00	796.00	548.97%
690.8050.5111.010	IPERS-NON UNION	41,285.38	40,417.00	26,296.83	40,384.00	41,898.00	1,514.00	3.75%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,674.00	0.00	944.00	6,128.00	5,184.00	549.15%
690.8050.5121.010	GRP INSUR-NON UNION	65,328.87	71,678.00	50,158.41	74,640.00	105,857.00	31,217.00	41.82%
690.8050.5122.000	RETIREES GRP HLTH INS	0.00	0.00	1,589.44	2,981.00	4,474.00	1,493.00	50.08%
690.8050.5123.010	WORKCOMP-NON UNION	8,097.12	15,329.00	10,629.46	15,339.00	15,931.00	592.00	3.86%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,763.00	0.00	391.00	2,540.00	2,149.00	549.62%
690.8050.5132.000	CLOTHING EXPENSE	1,893.40	3,000.00	2,808.76	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	179.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	3,674.30	4,000.00	1,693.80	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	15.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
690.8050.5232.000	AUDITING FEES	706.50	786.00	783.00	786.00	815.00	29.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	775.50	1,000.00	500.00	-500.00	-50.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,825.00	3,000.00	3,192.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	18,921.75	20,201.00	0.00	22,234.00	26,681.00	4,447.00	20.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,640.35	4,089.00	0.00	3,921.00	4,705.00	784.00	19.99%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,880.60	35,000.00	37,859.95	50,000.00	100,000.00	50,000.00	100.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	601.12	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	583.40	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,488.79	3,000.00	2,137.00	3,050.00	3,050.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	828.70	500.00	599.66	1,000.00	1,000.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	0.00	0.00	76.75	77.00	0.00	-77.00	-100.00%
690.8050.5359.000	TOWING SERVICES	800.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	385.28	150.00	703.15	1,400.00	1,100.00	-300.00	-21.43%
690.8050.5370.000	PRINTING & BINDING	1,436.80	2,500.00	1,114.97	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	100.00	0.00	845.00	1,400.00	1,500.00	100.00	7.14%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,596.45	10,000.00	2,710.89	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	767.47	1,000.00	513.81	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
690.8050.5481.000	ELECTRICITY	7,437.28	8,000.00	5,555.58	9,000.00	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,898.67	6,500.00	3,655.38	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	72,488.86	70,000.00	58,999.62	90,000.00	90,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	7,408.01	7,000.00	5,624.28	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	76,035.17	65,000.00	62,968.74	100,000.00	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	3,576.27	3,000.00	849.91	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	643.34	2,000.00	466.98	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	5,703.84	5,000.00	2,945.67	6,000.00	6,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	86.97	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,488.17	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	274.40	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,255.38	4,000.00	1,768.26	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	15,000.00	7,000.00	86,800.00	28,000.00	-58,800.00	-67.74%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Expense:	838,422.85	980,540.00	619,505.11	1,102,247.00	1,194,302.00	92,055.00	8.35%
	Total Function: 8050 - Transit:	-5,940.62	-252,677.00	146,811.61	-97,779.00	-467,295.00	-369,516.00	377.91%
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	155,551.67	250,000.00	121,074.97	250,000.00	275,000.00	25,000.00	10.00%
690.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%
	Total Revenue:	155,551.67	250,000.00	129,164.97	258,090.00	275,000.00	16,910.00	6.55%
	Total Function: 9000 - 9000:	155,551.67	250,000.00	129,164.97	258,090.00	275,000.00	16,910.00	6.55%
	Total Fund: 690 - TRANSIT OPERATING:	154,973.05	-1,677.00	283,564.35	167,311.00	-185,295.00	-352,606.00	-210.75%
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	0.00	0.00%
	Total Expense:	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	17,216.59	9,000.00	23,983.59	40,000.00	9,000.00	-31,000.00	-77.50%
	Total Revenue:	17,216.59	9,000.00	23,983.59	40,000.00	9,000.00	-31,000.00	-77.50%
	Total Function: 6021 - Finance:	17,216.59	9,000.00	23,983.59	40,000.00	9,000.00	-31,000.00	-77.50%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 8065 - Storm Water								
Revenue								
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	736.20	1,500.00	1,768.00	2,000.00	1,500.00	-500.00	-25.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4310.000	STRM SWR FED GRNT/REIM	824,198.55	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,350,091.66	1,350,000.00	893,396.26	1,350,000.00	1,350,000.00	0.00	0.00%
740.8065.4492.000	STORM SWR MISC CHRGS	1,160.32	0.00	700.00	700.00	0.00	-700.00	-100.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	833.57	0.00	7,597.76	7,600.00	0.00	-7,600.00	-100.00%
740.8065.4879.000	REBATES	0.00	0.00	64.61	5.00	0.00	-5.00	-100.00%
740.8065.4960.000	SALE OF F.A.-SEWER	0.00	0.00	6,312.28	6,312.00	0.00	-6,312.00	-100.00%
	Total Revenue:	2,177,020.30	1,353,000.00	909,838.91	1,366,617.00	1,351,500.00	-15,117.00	-1.11%
Expense								
740.8065.5010.010	REGULAR-NON UNION	155,637.80	214,626.00	141,993.96	216,637.00	224,681.00	8,044.00	3.71%
740.8065.5010.040	REGULAR-PPME UNION	105,524.38	116,327.00	76,440.18	118,327.00	102,174.00	-16,153.00	-13.65%
740.8065.5020.040	OVERTIME-PPME UNION	426.05	1,200.00	365.87	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	2,000.00	8,000.00	6,000.00	300.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	210.00	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	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	187.85	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,322.17	13,080.00	8,357.79	13,198.00	13,781.00	583.00	4.42%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	6,352.98	7,212.00	4,608.89	7,336.00	6,335.00	-1,001.00	-13.65%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	300.00%
740.8065.5102.010	MEDICARE-NON UNION	2,230.68	3,117.00	2,011.80	3,146.00	3,263.00	117.00	3.72%
740.8065.5102.040	MEDICARE-PPME UNION	1,485.99	1,687.00	1,077.80	1,716.00	1,482.00	-234.00	-13.64%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	300.00%
740.8065.5111.010	IPERS-NON UNION	14,692.87	20,295.00	13,198.91	20,280.00	21,244.00	964.00	4.75%
740.8065.5111.040	IPERS-PPME UNION	10,001.31	10,981.00	6,248.94	10,981.00	9,645.00	-1,336.00	-12.17%
740.8065.5121.010	GRP INSUR-NON UNION	10,766.72	22,477.00	14,720.72	23,632.00	25,208.00	1,576.00	6.67%
740.8065.5121.040	GRP INSUR-PPME UNION	21,311.37	23,662.00	15,392.54	24,877.00	26,381.00	1,504.00	6.05%
740.8065.5122.000	RETIREES GRP HLTH INS	10,255.28	11,762.00	5,365.24	8,349.00	9,596.00	1,247.00	14.94%
740.8065.5123.010	WORKCOMP-NON UNION	2,407.47	4,778.00	3,515.49	4,783.00	5,004.00	221.00	4.62%
740.8065.5123.040	WORKCOMP-PPME UNION	2,333.77	2,439.00	2,730.10	2,442.00	2,145.00	-297.00	-12.16%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	42.00	168.00	126.00	300.00%
740.8065.5132.000	CLOTHING EXPENSE	740.18	1,700.00	260.87	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	155.60	250.00	167.18	250.00	250.00	0.00	0.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,090.88	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	21.08	0.00	10.00	10.00	0.00	-10.00	-100.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	0.00	0.00	0.00	0.00%

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				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)		
740.8065.5216.000	BACKGROUND CHECKS	16.00	0.00	0.00	0.00	0.00	0.00%	
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,956.15	5,500.00	3,008.05	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,536.48	2,000.00	887.20	10,000.00	10,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	18,256.00	12,170.64	18,256.00	19,100.00	844.00	4.62%
740.8065.5232.000	AUDITING FEES	3,297.00	3,668.00	3,654.00	3,654.00	3,801.00	147.00	4.02%
740.8065.5233.000	ENGINEERING FEES	44,881.34	50,000.00	2,001.15	2,100.00	55,000.00	52,900.00	2,519.05%
740.8065.5251.000	LICENSE & PERMITS	57.00	0.00	26.20	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	8,910.00	4,400.00	48.00	4,600.00	4,600.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	4,447.22	4,981.00	0.00	6,373.00	7,648.00	1,275.00	20.01%
740.8065.5300.000	INSURANCE - TORT LIAB	5,059.66	4,990.00	0.00	11,739.00	14,087.00	2,348.00	20.00%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	142,850.00	0.00	-142,850.00	-100.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	46.36	500.00	109.54	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,194,846.50	142,000.00	12,105.90	142,000.00	92,000.00	-50,000.00	-35.21%
740.8065.5344.000	CONTRACT-MAINTENANCE	226.60	600.00	246.39	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,781.40	7,000.00	8,331.58	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	39,000.00	2,713.82	39,000.00	65,000.00	26,000.00	66.67%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,896.81	2,000.00	94.24	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,325.91	3,500.00	2,358.00	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,629.00	15,000.00	6,642.02	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPLLY	3,476.47	6,000.00	1,640.55	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,899.60	3,500.00	2,148.00	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	843.72	2,500.00	1,766.82	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,226.07	20,000.00	11,189.50	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	112.36	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	26.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	2,761.05	3,000.00	373.23	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	2,600.00	3,000.00	400.00	15.38%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,361.28	2,000.00	107.60	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	16,349.30	228,000.00	223,405.94	237,407.00	20,000.00	-217,407.00	-91.58%
740.8065.5765.000	LIFT STATIONS	0.00	70,000.00	0.00	0.00	116,000.00	116,000.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	305.83	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	235.40	500.00	500.00	0.00	0.00%
Total Expense:		1,707,078.24	1,110,988.00	593,550.61	1,165,701.00	957,168.00	-208,533.00	-17.89%
Total Function: 8065 - Storm Water:		469,942.06	242,012.00	316,288.30	200,916.00	394,332.00	193,416.00	96.27%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	2,000.00	6,000.00	4,000.00	200.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	124.00	372.00	248.00	200.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	29.00	87.00	58.00	200.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	0.00	42.00	126.00	84.00	200.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	113.41	110.00	0.00	918.00	1,102.00	184.00	20.04%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	229,998.50	8,000.00	14,467.96	14,468.00	0.00	-14,468.00	-100.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,510.00	2,500.00	2,300.00	3,000.00	3,000.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	982.34	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	262.67	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	233,323.01	25,195.00	18,012.97	28,581.00	18,687.00	-9,894.00	-34.62%
	Total Function: 8067 - Storm Water-Dike:	233,323.01	25,195.00	18,012.97	28,581.00	18,687.00	-9,894.00	-34.62%
Function: 8068 - Storm Water-Permit								
Revenue								
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	124.00	124.00	0.00	-124.00	-100.00%
	Total Revenue:	0.00	0.00	124.00	124.00	0.00	-124.00	-100.00%
	Total Function: 8068 - Storm Water-Permit:	0.00	0.00	124.00	124.00	0.00	-124.00	-100.00%
Function: 9000 - 9000								
Revenue								
740.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
740.9000.6500.381	TRANSFER IN - FUND 381	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	33,732.65	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
Expense								
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	54,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVICI	549,056.00	527,606.00	0.00	527,606.00	541,506.00	13,900.00	2.63%
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	77,326.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
740.9000.7500.395	TRANSFER OUT - FUND 395	0.00	236,405.00	0.00	236,405.00	0.00	-236,405.00	-100.00%
	Total Expense:	603,673.00	841,337.00	0.00	764,011.00	541,506.00	-222,505.00	-29.12%
	Total Function: 9000 - 9000:	-569,940.35	-841,337.00	4,170.00	-759,841.00	-541,506.00	218,335.00	-28.73%
	Total Fund: 740 - STORM SEWER UTILITY:	-317,765.71	-615,520.00	326,552.92	-547,382.00	-156,861.00	390,521.00	-71.34%
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 6021 - Finance								
Revenue								
741.6021.4610.000	INTEREST ON INVESTMENT	15,734.77	2,000.00	10,166.52	12,000.00	2,000.00	-10,000.00	-83.33%
	Total Revenue:	15,734.77	2,000.00	10,166.52	12,000.00	2,000.00	-10,000.00	-83.33%
	Total Function: 6021 - Finance:	15,734.77	2,000.00	10,166.52	12,000.00	2,000.00	-10,000.00	-83.33%
Function: 8065 - Storm Water								
Expense								
741.8065.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,684,931.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
	Total Expense:	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
	Total Function: 8065 - Storm Water:	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
Function: 9000 - 9000								
Expense								
741.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	-1,669,376.44	2,000.00	-743,412.43	-983,108.00	2,000.00	985,108.00	-100.20%
Fund: 742 - TORNADO - STORM/SEWER								
Function: 8065 - Storm Water								
Revenue								
742.8065.4310.000	FEMA - FEDERAL GRANT REIM	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 742 - TORNADO - STORM/SEWER:	898.25	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	1,147.32	800.00	1,761.06	1,600.00	800.00	-800.00	-50.00%
	Total Revenue:	1,147.32	800.00	1,761.06	1,600.00	800.00	-800.00	-50.00%
	Total Function: 6021 - Finance:	1,147.32	800.00	1,761.06	1,600.00	800.00	-800.00	-50.00%
Function: 8070 - Compost								
Revenue								
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	15.00	500.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4310.000	FED OPER GRANT	756.56	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	87,931.00	50,000.00	49,717.72	65,000.00	65,000.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	9,895.00	4,000.00	1,646.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,327.00	3,500.00	1,317.00	1,017.00	0.00	-1,017.00	-100.00%
750.8070.4492.000	STREET MISC CHRGS	3,510.00	1,000.00	520.00	1,000.00	1,000.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	154.76	0.00	34.11	11.00	0.00	-11.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.70	0.00	44.81	50.00	0.00	-50.00	-100.00%
	Total Revenue:	105,653.02	59,500.00	53,279.64	71,578.00	70,500.00	-1,078.00	-1.51%
Expense								
750.8070.5010.040	REGULAR-PPME UNION	7,826.54	10,000.00	4,256.04	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	21,401.38	18,462.00	13,737.00	16,817.00	9,460.00	-7,357.00	-43.75%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	461.13	620.00	247.07	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,326.89	1,145.00	851.70	1,043.00	587.00	-456.00	-43.72%
750.8070.5102.040	MEDICARE-PPME UNION	107.86	145.00	57.80	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	310.37	268.00	199.23	244.00	137.00	-107.00	-43.85%
750.8070.5111.040	IPERS-PPME UNION	738.83	944.00	401.77	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,270.57	2,712.00	826.23	2,852.00	3,407.00	555.00	19.46%
750.8070.5123.040	WORKCOMP-PPME UNION	255.96	588.00	250.34	588.00	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	235.87	362.00	269.33	330.00	185.00	-145.00	-43.94%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNII	1,202.30	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	84.08	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	23.95	26.00	0.00	32.00	38.00	6.00	18.75%
750.8070.5300.000	INSURANCE - TORT LIAB	225.38	501.00	0.00	363.00	436.00	73.00	20.11%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	30,000.00	350.00	60,000.00	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	434.00	0.00	384.00	600.00	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5360.000	POSTAGE & SHIPPING	24.92	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
750.8070.5410.000	REPAIRS & MAINTENANCE	152.25	200.00	465.70	271.00	200.00	-71.00	-26.20%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	455.18	450.00	257.12	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,237.18	800.00	897.56	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	113.48	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	720.00	250.00	53.56	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	104.56	1,000.00	0.00	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	0.00	0.00	63.38	65.00	0.00	-65.00	-100.00%
750.8070.5702.000	MINOR OFFICE FURN/EQUIP	79.99	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	3,664.50	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	-18.29	18.00	0.00	-18.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-48.31	0.00	-128.00	0.00	0.00	0.00	0.00%
Total Expense:		67,739.78	68,798.00	23,550.62	187,657.00	90,072.00	-97,585.00	-52.00%
Total Function: 8070 - Compost:		37,913.24	-9,298.00	29,729.02	-116,079.00	-19,572.00	96,507.00	-83.14%
Total Fund: 750 - COMPOSTING FACILITY:		39,060.56	-8,498.00	31,490.08	-114,479.00	-18,772.00	95,707.00	-83.60%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	41,743.02	41,000.00	13,273.66	46,000.00	48,000.00	2,000.00	4.35%
760.8080.4875.000	RFNDS/REIMB	47.94	0.00	21.70	0.00	0.00	0.00	0.00%
Total Revenue:		41,790.96	41,000.00	13,295.36	46,000.00	48,000.00	2,000.00	4.35%
Expense								
760.8080.5030.070	PART-TIME TEMPORARY	15,071.31	20,000.00	8,589.60	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	934.28	1,240.00	532.49	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	218.35	290.00	124.46	218.00	218.00	0.00	0.00%
760.8080.5111.070	IPERS-PT TEMP	591.62	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	238.21	396.00	212.59	371.00	371.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	60.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	248.87	276.00	0.00	330.00	396.00	66.00	20.00%
760.8080.5300.000	INSURANCE - TORT LIAB	224.21	291.00	0.00	259.00	311.00	52.00	20.08%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	278.06	500.00	761.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
760.8080.5608.000	RESALE SUPPLIES	23,995.85	20,000.00	18,997.60	22,000.00	20,000.00	-2,000.00	-9.09%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	16.83	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	958.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	40.36	0.00	0.09	0.00	0.00	0.00	0.00%
	Total Expense:	43,050.11	45,558.00	29,294.78	42,173.00	40,291.00	-1,882.00	-4.46%
	Total Function: 8080 - P&R Concessions:	-1,259.15	-4,558.00	-15,999.42	3,827.00	7,709.00	3,882.00	101.44%
Function: 9000 - 9000								
Revenue								
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Revenue:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,259.15	-4,558.00	-15,999.42	23,827.00	7,709.00	-16,118.00	-67.65%
	Report Total:	6,079,008.43	-10,650,535.24	13,397,989.16	2,380,507.00	-15,602,574.00	-17,983,081.00	-755.43%

Budget Comparison Report

Group Summary

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	104,623.04	93,022.00	84,704.01	99,172.00	93,022.00	-6,150.00	-6.20%
Expense	5,172,914.38	5,399,236.00	3,347,022.92	5,301,314.00	5,471,911.00	170,597.00	3.22%
Total Function: 1010 - Police Operations/Crime Prevention:	-5,068,291.34	-5,306,214.00	-3,262,318.91	-5,202,142.00	-5,378,889.00	-176,747.00	3.40%
Function: 1011 - Automated Traffic Enforcement							
Revenue	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Expense	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
Function: 1030 - Emergency Mgmt							
Revenue	102.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	34,443.65	36,170.00	35,452.78	36,496.00	38,211.00	1,715.00	4.70%
Total Function: 1030 - Emergency Mgmt:	-34,340.75	-36,170.00	-35,452.78	-36,496.00	-38,211.00	-1,715.00	4.70%
Function: 1040 - Flood Control							
Expense	58.65	493.00	48.00	55.00	56.00	1.00	1.82%
Total Function: 1040 - Flood Control:	58.65	493.00	48.00	55.00	56.00	1.00	1.82%
Function: 1050 - Fire Department							
Revenue	98,369.81	90,858.00	110,439.22	102,376.00	107,358.00	4,982.00	4.87%
Expense	3,389,580.80	3,453,751.00	2,269,355.99	3,513,147.00	3,625,661.00	112,514.00	3.20%
Total Function: 1050 - Fire Department:	-3,291,210.99	-3,362,893.00	-2,158,916.77	-3,410,771.00	-3,518,303.00	-107,532.00	3.15%
Function: 1070 - Building Inspections							
Revenue	148,224.04	202,600.00	141,566.47	245,100.00	285,200.00	40,100.00	16.36%
Expense	202,698.58	222,252.00	152,278.96	253,819.00	266,986.00	13,167.00	5.19%
Total Function: 1070 - Building Inspections:	-54,474.54	-19,652.00	-10,712.49	-8,719.00	18,214.00	26,933.00	-308.90%
Function: 1071 - Rental Inspections							
Revenue	114,746.55	164,200.00	9,421.06	77,200.00	205,065.00	127,865.00	165.63%
Expense	158,249.90	187,538.00	110,097.53	191,307.00	226,007.00	34,700.00	18.14%
Total Function: 1071 - Rental Inspections:	-43,503.35	-23,338.00	-100,676.47	-114,107.00	-20,942.00	93,165.00	-81.65%
Function: 1072 - Electrical Inspections							
Revenue	13,050.40	13,000.00	3,279.79	1,780.00	1,000.00	-780.00	-43.82%
Expense	80,774.67	86,072.00	40,557.21	36,698.00	1,730.00	-34,968.00	-95.29%
Total Function: 1072 - Electrical Inspections:	-67,724.27	-73,072.00	-37,277.42	-34,918.00	-730.00	34,188.00	-97.91%
Function: 1075 - Code Enforcement							
Revenue	23,216.90	30,000.00	14,272.56	25,000.00	25,000.00	0.00	0.00%
Expense	125,022.49	147,369.00	82,785.06	153,508.00	152,596.00	-912.00	-0.59%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 1075 - Code Enforcement:	-101,805.59	-117,369.00	-68,512.50	-128,508.00	-127,596.00	912.00	-0.71%
Function: 1090 - Animal Control							
Expense	52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
Total Function: 1090 - Animal Control:	52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
Function: 1099 - Police and Fire Building Exps							
Revenue	4,565.81	4,212.00	0.00	7,345.00	10,545.00	3,200.00	43.57%
Expense	200,369.90	181,280.98	133,796.96	254,517.00	252,144.00	-2,373.00	-0.93%
Total Function: 1099 - Police and Fire Building Exps:	-195,804.09	-177,068.98	-133,796.96	-247,172.00	-241,599.00	5,573.00	-2.25%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	6,142.01	46,157.00	49,041.62	52,578.00	48,476.00	-4,102.00	-7.80%
Expense	925,296.86	1,154,459.00	634,676.48	1,186,655.00	1,208,702.00	22,047.00	1.86%
Total Function: 2010 - Roads, Bridges, Sidewalks:	-919,154.85	-1,108,302.00	-585,634.86	-1,134,077.00	-1,160,226.00	-26,149.00	2.31%
Function: 2011 - Sidewalks							
Revenue	7,427.67	7,000.00	3,696.92	5,804.00	5,500.00	-304.00	-5.24%
Expense	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
Total Function: 2011 - Sidewalks:	7,427.67	7,000.00	3,549.74	5,654.00	5,500.00	-154.00	-2.72%
Function: 2020 - Parking							
Revenue	49,957.11	76,200.00	35,053.84	76,550.00	76,800.00	250.00	0.33%
Expense	36,314.31	74,491.00	44,208.36	70,128.00	69,291.00	-837.00	-1.19%
Total Function: 2020 - Parking:	13,642.80	1,709.00	-9,154.52	6,422.00	7,509.00	1,087.00	16.93%
Function: 2030 - Street Lighting							
Revenue	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%
Expense	27,796.18	30,231.00	15,167.11	43,579.00	75,959.00	32,380.00	74.30%
Total Function: 2030 - Street Lighting:	-28,049.39	-30,231.00	-14,913.90	-43,326.00	-75,959.00	-32,633.00	75.32%
Function: 2040 - Traffic Safety							
Revenue	-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%
Expense	162,054.95	176,520.00	59,142.72	109,701.00	85,321.00	-24,380.00	-22.22%
Total Function: 2040 - Traffic Safety:	-163,574.21	-176,520.00	-57,623.46	-108,182.00	-85,321.00	22,861.00	-21.13%
Function: 2050 - Snow Removal							
Expense	73,832.35	44,934.00	105,782.45	44,794.00	45,025.00	231.00	0.52%
Total Function: 2050 - Snow Removal:	73,832.35	44,934.00	105,782.45	44,794.00	45,025.00	231.00	0.52%
Function: 2055 - Tree Removal							
Expense	3,728.37	0.00	2,631.04	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:	3,728.37	0.00	2,631.04	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering							
Revenue	1,041.00	800.00	1,740.00	1,400.00	800.00	-600.00	-42.86%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense	447,811.95	404,678.00	215,364.48	369,317.00	440,062.00	70,745.00	19.16%
Total Function: 2060 - Highway Engineering:	-446,770.95	-403,878.00	-213,624.48	-367,917.00	-439,262.00	-71,345.00	19.39%
Function: 2080 - Airport							
Revenue	101,373.46	54,700.00	31,749.02	61,112.00	58,442.00	-2,670.00	-4.37%
Expense	90,370.37	116,229.00	71,699.99	134,034.00	139,811.00	5,777.00	4.31%
Total Function: 2080 - Airport:	11,003.09	-61,529.00	-39,950.97	-72,922.00	-81,369.00	-8,447.00	11.58%
Function: 2090 - Garbage							
Revenue	147,760.31	150,000.00	98,917.61	150,000.00	150,000.00	0.00	0.00%
Expense	113,434.20	113,708.00	56,993.85	113,708.00	113,708.00	0.00	0.00%
Total Function: 2090 - Garbage:	34,326.11	36,292.00	41,923.76	36,292.00	36,292.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control							
Revenue	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%
Expense	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:	0.00	-4,000.00	536.12	-3,464.00	-4,000.00	-536.00	15.47%
Function: 2900 - Other Public Works							
Revenue	1,514.45	1,614.00	312.52	383.00	314.00	-69.00	-18.02%
Total Function: 2900 - Other Public Works:	1,514.45	1,614.00	312.52	383.00	314.00	-69.00	-18.02%
Function: 4010 - Library Services							
Revenue	318,532.89	323,666.00	207,711.24	328,302.00	332,492.00	4,190.00	1.28%
Expense	1,260,336.22	1,399,053.00	803,341.75	1,437,167.00	1,452,640.00	15,473.00	1.08%
Total Function: 4010 - Library Services:	-941,803.33	-1,075,387.00	-595,630.51	-1,108,865.00	-1,120,148.00	-11,283.00	1.02%
Function: 4020 - Museum, Band, Theater							
Expense	11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%
Total Function: 4020 - Museum, Band, Theater:	11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%
Function: 4030 - Parks							
Revenue	69,825.52	61,700.00	51,689.93	69,200.00	69,200.00	0.00	0.00%
Expense	644,649.70	656,657.00	422,454.52	714,921.00	747,784.00	32,863.00	4.60%
Total Function: 4030 - Parks:	-574,824.18	-594,957.00	-370,764.59	-645,721.00	-678,584.00	-32,863.00	5.09%
Function: 4040 - Recreation							
Revenue	19,361.53	13,250.00	14,430.93	18,250.00	21,250.00	3,000.00	16.44%
Expense	159,962.84	173,484.00	111,132.07	179,399.00	186,637.00	7,238.00	4.03%
Total Function: 4040 - Recreation:	-140,601.31	-160,234.00	-96,701.14	-161,149.00	-165,387.00	-4,238.00	2.63%
Function: 4041 - Youth Recreation & Camps							
Revenue	182,460.18	214,500.00	121,204.81	222,500.00	245,000.00	22,500.00	10.11%
Expense	222,265.53	254,484.00	180,046.66	247,234.00	245,521.00	-1,713.00	-0.69%
Total Function: 4041 - Youth Recreation & Camps:	-39,805.35	-39,984.00	-58,841.85	-24,734.00	-521.00	24,213.00	-97.89%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4045 - Swimming Pools							
Revenue	93,371.91	141,100.00	31,884.17	136,100.00	136,100.00	0.00	0.00%
Expense	176,802.72	280,277.25	95,079.61	234,516.00	237,441.00	2,925.00	1.25%
Total Function: 4045 - Swimming Pools:	-83,430.81	-139,177.25	-63,195.44	-98,416.00	-101,341.00	-2,925.00	2.97%
Function: 4060 - Community Center							
Expense	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:	100,000.00	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum							
Revenue	19,661.67	20,200.00	17,006.02	21,000.00	20,200.00	-800.00	-3.81%
Expense	98,686.16	96,282.00	65,987.38	113,548.00	128,777.00	15,229.00	13.41%
Total Function: 4065 - Coliseum:	-79,024.49	-76,082.00	-48,981.36	-92,548.00	-108,577.00	-16,029.00	17.32%
Function: 4066 - Coliseum Concessions							
Revenue	12,600.25	14,000.00	17,943.15	16,000.00	16,000.00	0.00	0.00%
Expense	15,045.85	14,786.00	11,450.71	14,808.00	14,938.00	130.00	0.88%
Total Function: 4066 - Coliseum Concessions:	-2,445.60	-786.00	6,492.44	1,192.00	1,062.00	-130.00	-10.91%
Function: 5010 - Community Beautification							
Expense	8,979.48	22,593.00	9,460.70	20,999.00	23,989.00	2,990.00	14.24%
Total Function: 5010 - Community Beautification:	8,979.48	22,593.00	9,460.70	20,999.00	23,989.00	2,990.00	14.24%
Function: 5020 - Economic Development							
Expense	145,778.12	141,741.00	101,744.04	326,281.00	102,202.00	-224,079.00	-68.68%
Total Function: 5020 - Economic Development:	145,778.12	141,741.00	101,744.04	326,281.00	102,202.00	-224,079.00	-68.68%
Function: 5040 - Planning & Zoning							
Revenue	6,919.99	6,000.00	4,333.30	6,000.00	6,000.00	0.00	0.00%
Expense	196,435.15	215,262.00	132,799.69	228,487.00	179,744.00	-48,743.00	-21.33%
Total Function: 5040 - Planning & Zoning:	-189,515.16	-209,262.00	-128,466.39	-222,487.00	-173,744.00	48,743.00	-21.91%
Function: 5900 - Other Community and Economic Dev.							
Revenue	1,800.00	2,000.00	76,115.00	76,615.00	2,000.00	-74,615.00	-97.39%
Expense	400,093.71	268,800.00	209,160.92	337,665.00	336,000.00	-1,665.00	-0.49%
Total Function: 5900 - Other Community and Economic Dev.:	-398,293.71	-266,800.00	-133,045.92	-261,050.00	-334,000.00	-72,950.00	27.94%
Function: 6010 - Mayor							
Expense	10,923.66	14,552.00	8,304.51	14,004.00	14,508.00	504.00	3.60%
Total Function: 6010 - Mayor:	10,923.66	14,552.00	8,304.51	14,004.00	14,508.00	504.00	3.60%
Function: 6011 - Council							
Expense	35,384.08	47,434.00	30,205.78	47,231.00	48,115.00	884.00	1.87%
Total Function: 6011 - Council:	35,384.08	47,434.00	30,205.78	47,231.00	48,115.00	884.00	1.87%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6012 - City Administrator/Manager							
Revenue	0.00	1.00	910.00	910.00	0.00	-910.00	-100.00%
Expense	169,200.50	177,150.00	112,994.14	173,446.00	178,354.00	4,908.00	2.83%
Total Function: 6012 - City Administrator/Manager:	-169,200.50	-177,149.00	-112,084.14	-172,536.00	-178,354.00	-5,818.00	3.37%
Function: 6020 - Clerk							
Revenue	70,816.65	45,200.00	26,315.82	47,400.00	46,900.00	-500.00	-1.05%
Expense	124,559.23	144,868.00	100,187.14	150,320.00	147,926.00	-2,394.00	-1.59%
Total Function: 6020 - Clerk:	-53,742.58	-99,668.00	-73,871.32	-102,920.00	-101,026.00	1,894.00	-1.84%
Function: 6021 - Finance							
Revenue	9,011,799.92	9,350,161.00	5,540,987.97	9,483,969.00	9,821,433.00	337,464.00	3.56%
Expense	567,047.92	613,726.00	440,349.95	634,858.00	642,232.00	7,374.00	1.16%
Total Function: 6021 - Finance:	8,444,752.00	8,736,435.00	5,100,638.02	8,849,111.00	9,179,201.00	330,090.00	3.73%
Function: 6025 - HR							
Revenue	15,220.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%
Expense	118,970.10	126,991.00	82,403.84	128,550.00	131,771.00	3,221.00	2.51%
Total Function: 6025 - HR:	-103,750.10	-111,991.00	-74,903.84	-113,550.00	-106,771.00	6,779.00	-5.97%
Function: 6030 - Elections							
Expense	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Function: 6030 - Elections:	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Function: 6040 - Legal Services							
Revenue	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
Expense	88,161.96	61,623.00	49,704.66	69,668.00	82,180.00	12,512.00	17.96%
Total Function: 6040 - Legal Services:	-88,161.96	-61,623.00	-49,412.66	-69,376.00	-82,180.00	-12,804.00	18.46%
Function: 6050 - City Hall & Gen Buildings							
Revenue	1,959.33	3,700.00	1,852.66	1,900.00	3,700.00	1,800.00	94.74%
Expense	39,693.27	81,902.00	66,303.45	158,451.00	237,655.00	79,204.00	49.99%
Total Function: 6050 - City Hall & Gen Buildings:	-37,733.94	-78,202.00	-64,450.79	-156,551.00	-233,955.00	-77,404.00	49.44%
Function: 6051 - Carnegie Bldg							
Revenue	20.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	34,473.61	28,439.00	21,970.15	40,343.00	41,723.00	1,380.00	3.42%
Total Function: 6051 - Carnegie Bldg:	-34,452.95	-28,439.00	-21,970.15	-40,343.00	-41,723.00	-1,380.00	3.42%
Function: 6070 - Data Processing,IT							
Revenue	0.00	0.00	31.45	0.00	0.00	0.00	0.00%
Expense	62,740.74	63,455.00	55,272.98	87,592.00	75,980.00	-11,612.00	-13.26%
Total Function: 6070 - Data Processing,IT:	-62,740.74	-63,455.00	-55,241.53	-87,592.00	-75,980.00	11,612.00	-13.26%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6075 - Cable TV							
Expense	293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6075 - Cable TV:	293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue	2,850.10	1,500.00	4,246.64	1,500.00	1,500.00	0.00	0.00%
Expense	7,534.89	75,766.00	3,234.66	17,873.00	52,485.00	34,612.00	193.66%
Total Function: 6900 - Other Gen Gov:	-4,684.79	-74,266.00	1,011.98	-16,373.00	-50,985.00	-34,612.00	211.40%
Function: 8016 - Sanitary Sewer							
Revenue	14.38	0.00	0.94	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:	14.38	0.00	0.94	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	5,539,031.22	6,079,396.00	2,830,025.99	6,254,841.00	6,196,186.00	-58,655.00	-0.94%
Expense	186,747.71	270,000.00	123,306.33	272,232.00	295,000.00	22,768.00	8.36%
Total Function: 9000 - 9000:	5,352,283.51	5,809,396.00	2,706,719.66	5,982,609.00	5,901,186.00	-81,423.00	-1.36%
Total Fund: 001 - GENERAL FUND:	0.00	-0.23	-1,214,213.42	-49,633.00	0.00	49,633.00	-100.00%
Fund: 010 - CASH FLOW RESERVE FUND							
Function: 6021 - Finance							
Revenue	22,088.96	23,000.00	31,058.68	55,000.00	60,000.00	5,000.00	9.09%
Total Function: 6021 - Finance:	22,088.96	23,000.00	31,058.68	55,000.00	60,000.00	5,000.00	9.09%
Function: 9000 - 9000							
Revenue	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
Total Function: 9000 - 9000:	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
Total Fund: 010 - CASH FLOW RESERVE FUND:	121,111.96	114,512.00	31,058.68	146,512.00	348,000.00	201,488.00	137.52%
Fund: 030 - CAPITAL RESERVE							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%
Expense	136,282.07	162,400.00	86,184.22	222,400.00	239,000.00	16,600.00	7.46%
Total Function: 1010 - Police Operations/Crime Prevention:	-135,522.07	-162,400.00	-85,578.22	-221,794.00	-239,000.00	-17,206.00	7.76%
Function: 1050 - Fire Department							
Expense	28,339.99	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
Total Function: 1050 - Fire Department:	28,339.99	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
Function: 1070 - Building Inspections							
Expense	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 1070 - Building Inspections:	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 1071 - Rental Inspections							
Expense	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 1071 - Rental Inspections:	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Function: 2080 - Airport							
Expense	0.00	0.00	0.00	10,000.00	50,000.00	40,000.00	400.00%
Total Function: 2080 - Airport:	0.00	0.00	0.00	10,000.00	50,000.00	40,000.00	400.00%
Function: 4010 - Library Services							
Expense	122,064.24	80,599.00	19,461.92	80,951.00	20,435.00	-60,516.00	-74.76%
Total Function: 4010 - Library Services:	122,064.24	80,599.00	19,461.92	80,951.00	20,435.00	-60,516.00	-74.76%
Function: 4030 - Parks							
Revenue	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
Expense	94,546.03	327,000.00	271,455.19	443,127.00	210,000.00	-233,127.00	-52.61%
Total Function: 4030 - Parks:	-94,546.03	-327,000.00	-265,455.19	-437,127.00	-210,000.00	227,127.00	-51.96%
Function: 4045 - Swimming Pools							
Expense	4,954.27	20,000.00	4,056.12	20,000.00	20,000.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:	4,954.27	20,000.00	4,056.12	20,000.00	20,000.00	0.00	0.00%
Function: 5900 - Other Community and Economic Dev.							
Expense	222.49	0.00	0.00	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	0.00	0.00%
Function: 6020 - Clerk							
Expense	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
Total Function: 6020 - Clerk:	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
Function: 6021 - Finance							
Revenue	0.00	0.00	13.09	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	0.00	0.00	13.09	0.00	0.00	0.00	0.00%
Function: 6070 - Data Processing,IT							
Expense	52,010.77	50,500.00	7,365.15	71,500.00	57,500.00	-14,000.00	-19.58%
Total Function: 6070 - Data Processing,IT:	52,010.77	50,500.00	7,365.15	71,500.00	57,500.00	-14,000.00	-19.58%
Function: 6900 - Other Gen Gov							
Revenue	61.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:	61.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	437,598.68	796,599.00	319,252.34	890,689.00	696,423.00	-194,266.00	-21.81%
Expense	0.00	110,000.00	0.00	0.00	58,100.00	58,100.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 9000 - 9000:	437,598.68	686,599.00	319,252.34	890,689.00	638,323.00	-252,366.00	-28.33%
Total Fund: 030 - CAPITAL RESERVE:	0.00	0.00	-102,580.08	0.00	0.00	0.00	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 1099 - Police and Fire Building Exps							
Expense	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
Function: 4010 - Library Services							
Expense	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Total Function: 4010 - Library Services:	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Function: 4065 - Coliseum							
Expense	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
Total Function: 4065 - Coliseum:	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
Function: 6021 - Finance							
Revenue	2,941.22	1,500.00	2,669.69	5,000.00	3,000.00	-2,000.00	-40.00%
Total Function: 6021 - Finance:	2,941.22	1,500.00	2,669.69	5,000.00	3,000.00	-2,000.00	-40.00%
Function: 6050 - City Hall & Gen Buildings							
Expense	79,831.65	12,500.00	12,255.36	12,616.00	0.00	-12,616.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:	79,831.65	12,500.00	12,255.36	12,616.00	0.00	-12,616.00	-100.00%
Function: 6051 - Carnegie Bldg							
Expense	4,544.16	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Function: 6051 - Carnegie Bldg:	4,544.16	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue	14.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:	14.33	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	0.00	33,750.00	0.00	0.00	38,275.00	38,275.00	0.00%
Total Function: 9000 - 9000:	0.00	33,750.00	0.00	0.00	38,275.00	38,275.00	0.00%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-81,420.26	-57,250.00	-14,535.67	-14,858.00	-138,275.00	-123,417.00	830.64%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
Function: 1050 - Fire Department							
Revenue	62,008.85	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:	54,891.63	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	55,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 9000 - 9000:	55,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	110,377.15	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
Fund: 110 - ROAD USE TAX							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	3,813,836.90	3,490,000.00	2,570,780.84	3,525,100.00	3,490,300.00	-34,800.00	-0.99%
Expense	1,224,075.74	1,504,104.00	1,108,743.22	1,675,822.00	1,197,933.00	-477,889.00	-28.52%
Total Function: 2010 - Roads, Bridges, Sidewalks:	2,589,761.16	1,985,896.00	1,462,037.62	1,849,278.00	2,292,367.00	443,089.00	23.96%
Function: 2011 - Sidewalks							
Expense	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%
Total Function: 2011 - Sidewalks:	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%
Function: 2012 - Street Construction							
Expense	75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
Total Function: 2012 - Street Construction:	75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
Function: 2030 - Street Lighting							
Revenue	515.23	0.00	182.30	250.00	0.00	-250.00	-100.00%
Expense	247,144.94	235,000.00	167,575.18	254,542.00	265,800.00	11,258.00	4.42%
Total Function: 2030 - Street Lighting:	-246,629.71	-235,000.00	-167,392.88	-254,292.00	-265,800.00	-11,508.00	4.53%
Function: 2040 - Traffic Safety							
Revenue	519.90	0.00	4,104.27	56.00	0.00	-56.00	-100.00%
Expense	56,334.12	88,760.00	27,563.42	79,618.00	105,435.00	25,817.00	32.43%
Total Function: 2040 - Traffic Safety:	-55,814.22	-88,760.00	-23,459.15	-79,562.00	-105,435.00	-25,873.00	32.52%
Function: 2050 - Snow Removal							
Revenue	861.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	203,453.75	220,500.00	200,238.57	226,465.00	273,500.00	47,035.00	20.77%
Total Function: 2050 - Snow Removal:	-202,591.85	-220,500.00	-200,238.57	-226,465.00	-273,500.00	-47,035.00	20.77%
Function: 2060 - Highway Engineering							
Revenue	0.00	0.00	18,071.45	18,071.00	0.00	-18,071.00	-100.00%
Expense	101,115.79	141,400.00	41,104.84	131,189.00	136,300.00	5,111.00	3.90%
Total Function: 2060 - Highway Engineering:	-101,115.79	-141,400.00	-23,033.39	-113,118.00	-136,300.00	-23,182.00	20.49%
Function: 2070 - Street Cleaning							
Expense	11,551.89	12,000.00	9,510.32	16,672.00	16,500.00	-172.00	-1.03%
Total Function: 2070 - Street Cleaning:	11,551.89	12,000.00	9,510.32	16,672.00	16,500.00	-172.00	-1.03%
Function: 6021 - Finance							
Revenue	0.00	0.00	72,130.54	100,000.00	90,000.00	-10,000.00	-10.00%
Total Function: 6021 - Finance:	0.00	0.00	72,130.54	100,000.00	90,000.00	-10,000.00	-10.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Revenue	0.00	0.00	246,516.60	600,284.00	149,100.00	-451,184.00	-75.16%
Expense	1,116,774.01	2,014,987.00	577,154.24	1,416,441.00	1,819,166.00	402,725.00	28.43%
Total Function: 9000 - 9000:	-1,116,774.01	-2,014,987.00	-330,637.64	-816,157.00	-1,670,066.00	-853,909.00	104.63%
Total Fund: 110 - ROAD USE TAX:	701,553.16	-1,538,771.00	769,183.99	191,650.00	-468,734.00	-660,384.00	-344.58%
Fund: 112 - EMPLOYEE BENEFITS FUND							
Function: 6021 - Finance							
Revenue	2,850,034.37	3,001,623.00	1,695,818.83	3,001,623.00	2,330,221.00	-671,402.00	-22.37%
Total Function: 6021 - Finance:	2,850,034.37	3,001,623.00	1,695,818.83	3,001,623.00	2,330,221.00	-671,402.00	-22.37%
Function: 9000 - 9000							
Expense	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Total Function: 9000 - 9000:	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	241,122.12	66,388.00	372,315.06	103,433.00	-740,650.00	-844,083.00	-816.07%
Fund: 117 - POLICE/FIRE RETIREMENT							
Function: 1010 - Police Operations/Crime Prevention							
Expense	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	1,284,876.34	1,234,945.00	700,777.13	1,234,945.00	993,788.00	-241,157.00	-19.53%
Total Function: 6021 - Finance:	1,284,876.34	1,234,945.00	700,777.13	1,234,945.00	993,788.00	-241,157.00	-19.53%
Function: 9000 - 9000							
Expense	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Total Function: 9000 - 9000:	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	40,180.77	23,897.00	139,792.35	83,143.00	-186,360.00	-269,503.00	-324.14%
Fund: 119 - EMERGENCY FUND							
Function: 6021 - Finance							
Revenue	251,339.05	255,908.00	144,526.02	255,908.00	262,974.00	7,066.00	2.76%
Total Function: 6021 - Finance:	251,339.05	255,908.00	144,526.02	255,908.00	262,974.00	7,066.00	2.76%
Function: 9000 - 9000							
Expense	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
Total Function: 9000 - 9000:	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
Total Fund: 119 - EMERGENCY FUND:	0.00	29.00	13,052.48	0.00	0.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 1010 - Police Operations/Crime Prevention							
Expense	2,500.00	0.00	2,500.00	152,500.00	0.00	-152,500.00	-100.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 1010 - Police Operations/Crime Prevention:	2,500.00	0.00	2,500.00	152,500.00	0.00	-152,500.00	-100.00%
Function: 1050 - Fire Department							
Expense	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 1050 - Fire Department:	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Function: 2011 - Sidewalks							
Expense	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Function: 2012 - Street Construction							
Expense	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
Function: 2020 - Parking							
Expense	0.00	71,500.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
Total Function: 2020 - Parking:	0.00	71,500.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
Function: 4030 - Parks							
Expense	29,500.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
Total Function: 4030 - Parks:	29,500.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
Function: 4065 - Coliseum							
Expense	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
Total Function: 4065 - Coliseum:	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
Function: 5010 - Community Beautification							
Expense	5,000.00	0.00	8,000.00	168,000.00	0.00	-168,000.00	-100.00%
Total Function: 5010 - Community Beautification:	5,000.00	0.00	8,000.00	168,000.00	0.00	-168,000.00	-100.00%
Function: 5020 - Economic Development							
Revenue	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	250,000.00	0.00	94,184.15	199,685.00	95,000.00	-104,685.00	-52.43%
Total Function: 5020 - Economic Development:	-2,300.00	0.00	-94,184.15	-199,685.00	-95,000.00	104,685.00	-52.43%
Function: 5030 - Housing & Urban Renewal							
Expense	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
Function: 5040 - Planning & Zoning							
Expense	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5900 - Other Community and Economic Dev.							
Expense	139,781.00	0.00	14,950.00	215,219.00	0.00	-215,219.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:	139,781.00	0.00	14,950.00	215,219.00	0.00	-215,219.00	-100.00%

Budget Comparison Report

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				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6011 - Council							
Expense	5,000.00	25,495.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
Total Function: 6011 - Council:	5,000.00	25,495.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
Function: 6021 - Finance							
Revenue	4,712,583.01	4,234,000.00	2,699,939.12	3,800,000.00	3,800,000.00	0.00	0.00%
Total Function: 6021 - Finance:	4,712,583.01	4,234,000.00	2,699,939.12	3,800,000.00	3,800,000.00	0.00	0.00%
Function: 6025 - HR							
Expense	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
Total Function: 6025 - HR:	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
Function: 6070 - Data Processing,IT							
Expense	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	3,283,307.66	4,926,552.00	1,651,226.76	5,616,681.00	4,465,385.00	-1,151,296.00	-20.50%
Total Function: 9000 - 9000:	3,283,307.66	4,926,552.00	1,651,226.76	5,616,681.00	4,465,385.00	-1,151,296.00	-20.50%
Total Fund: 121 - LOCAL OPTION SALES TAX:	1,166,916.10	-789,547.00	875,880.92	-3,378,825.00	-765,385.00	2,613,440.00	-77.35%
Fund: 125 - TAX INCREMENT FINANCING							
Function: 5020 - Economic Development							
Expense	240,498.33	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
Total Function: 5020 - Economic Development:	240,498.33	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
Function: 6021 - Finance							
Revenue	927,580.35	488,027.00	303,335.02	491,255.00	1,114,541.00	623,286.00	126.88%
Total Function: 6021 - Finance:	927,580.35	488,027.00	303,335.02	491,255.00	1,114,541.00	623,286.00	126.88%
Function: 9000 - 9000							
Revenue	9,514.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	530,492.45	575,108.00	110,749.66	759,059.00	453,721.00	-305,338.00	-40.23%
Total Function: 9000 - 9000:	-520,977.84	-575,108.00	-110,749.66	-759,059.00	-453,721.00	305,338.00	-40.23%
Total Fund: 125 - TAX INCREMENT FINANCING:	166,104.18	-273,171.00	116,274.77	-483,016.00	32,077.00	515,093.00	-106.64%
Fund: 126 - TIF-LMI							
Function: 5020 - Economic Development							
Expense	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	152.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Expense	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 126 - TIF-LMI:	-27,806.10	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - CITY TORT LIABILITY							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00	0.00%
Expense	59,971.84	30,000.00	31,783.22	50,000.00	30,000.00	-20,000.00	-40.00%
Total Function: 1010 - Police Operations/Crime Prevention:	-40,712.69	0.00	-7,893.56	-20,000.00	0.00	20,000.00	-100.00%
Function: 1050 - Fire Department							
Revenue	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	3,301.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
Total Function: 1050 - Fire Department:	-1,800.00	0.00	-4,540.00	-4,540.00	0.00	4,540.00	-100.00%
Function: 1075 - Code Enforcement							
Revenue	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Expense	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Total Function: 1075 - Code Enforcement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps							
Revenue	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,248.75	0.00	14,771.25	14,775.00	0.00	-14,775.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:	11,580.36	0.00	-14,771.25	-14,775.00	0.00	14,775.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	7,472.65	10,000.00	4,850.14	10,020.00	10,000.00	-20.00	-0.20%
Expense	13,905.74	10,000.00	4,677.95	10,000.00	10,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	-6,433.09	0.00	172.19	20.00	0.00	-20.00	-100.00%
Function: 2030 - Street Lighting							
Revenue	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
Expense	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:	-3,025.56	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%
Function: 2040 - Traffic Safety							
Revenue	72,697.67	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
Expense	53,738.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:	18,959.17	0.00	9,631.50	15,000.00	0.00	-15,000.00	-100.00%
Function: 2050 - Snow Removal							
Expense	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:	75.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2080 - Airport							
Revenue	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%
Expense	643,655.75	0.00	29,391.35	33,392.00	0.00	-33,392.00	-100.00%
Total Function: 2080 - Airport:	-618,525.18	0.00	153,020.50	149,020.00	0.00	-149,020.00	-100.00%
Function: 4010 - Library Services							
Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
Revenue	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%
Expense	41,893.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
Total Function: 4030 - Parks:	74,579.61	0.00	614.53	0.00	0.00	0.00	0.00%
Function: 4045 - Swimming Pools							
Revenue	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	2,977.76	1,000.00	1,709.42	2,000.00	1,000.00	-1,000.00	-50.00%
Total Function: 6021 - Finance:	2,977.76	1,000.00	1,709.42	2,000.00	1,000.00	-1,000.00	-50.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue	819.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:	289.93	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue	29.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:	29.89	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer							
Revenue	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit							
Revenue	33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8050 - Transit:	-33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	8,064.96	8,065.00	0.00	-8,065.00	-100.00%
Expense	0.00	0.00	51,396.65	150,227.00	0.00	-150,227.00	-100.00%
Total Function: 9000 - 9000:	0.00	0.00	-43,331.69	-142,162.00	0.00	142,162.00	-100.00%
Total Fund: 130 - CITY TORT LIABILITY:	-577,395.82	1,000.00	95,226.27	-14,437.00	1,000.00	15,437.00	-106.93%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Function: 2040 - Traffic Safety							
Revenue	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
Expense	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
Total Function: 2040 - Traffic Safety:	0.00	0.00	0.00	-60,000.00	60,000.00	120,000.00	-200.00%
Function: 4030 - Parks							
Revenue	28,000.00	66,250.00	1,302.00	62,362.00	0.00	-62,362.00	-100.00%
Expense	152,445.93	176,250.00	60,098.48	66,358.00	0.00	-66,358.00	-100.00%
Total Function: 4030 - Parks:	-124,445.93	-110,000.00	-58,796.48	-3,996.00	0.00	3,996.00	-100.00%
Function: 5010 - Community Beautification							
Revenue	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5020 - Economic Development							
Revenue	520,612.00	3,414,617.00	312,725.00	1,695,018.00	2,274,360.00	579,342.00	34.18%
Expense	785,303.51	3,620,572.00	531,935.70	1,466,783.00	2,453,883.00	987,100.00	67.30%
Total Function: 5020 - Economic Development:	-264,691.51	-205,955.00	-219,210.70	228,235.00	-179,523.00	-407,758.00	-178.66%
Function: 9000 - 9000							
Revenue	157,379.68	330,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
Total Function: 9000 - 9000:	157,379.68	330,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-221,757.76	14,045.00	-278,007.18	256,330.00	255,477.00	-853.00	-0.33%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
Function: 2900 - Other Public Works							
Revenue	0.00	200,000.00	100,612.34	150,000.00	150,000.00	0.00	0.00%
Expense	27,785.30	182,000.00	92,530.01	141,084.00	141,500.00	416.00	0.29%
Total Function: 2900 - Other Public Works:	-27,785.30	18,000.00	8,082.33	8,916.00	8,500.00	-416.00	-4.67%
Function: 4065 - Coliseum							
Revenue	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Expense	0.00	0.00	0.00	0.00	244,050.00	244,050.00	0.00%
Total Function: 4065 - Coliseum:	0.00	0.00	0.00	0.00	-109,050.00	-109,050.00	0.00%
Function: 9000 - 9000							
Revenue	0.00	33,750.00	0.00	0.00	109,050.00	109,050.00	0.00%
Total Function: 9000 - 9000:	0.00	33,750.00	0.00	0.00	109,050.00	109,050.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-27,785.30	51,750.00	8,082.33	8,916.00	8,500.00	-416.00	-4.67%
Fund: 140 - PARK & REC DONATION FUND							
Function: 4030 - Parks							
Revenue	166,428.14	50,000.00	68,928.71	50,000.00	50,000.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense	25,604.89	54,900.00	33,621.84	72,265.00	54,900.00	-17,365.00	-24.03%
Total Function: 4030 - Parks:	140,823.25	-4,900.00	35,306.87	-22,265.00	-4,900.00	17,365.00	-77.99%
Function: 4040 - Recreation							
Revenue	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
Total Function: 4040 - Recreation:	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
Function: 4041 - Youth Recreation & Camps							
Revenue	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%
Expense	0.00	0.00	576.62	500.00	0.00	-500.00	-100.00%
Total Function: 4041 - Youth Recreation & Camps:	0.00	0.00	98.38	175.00	0.00	-175.00	-100.00%
Function: 4065 - Coliseum							
Revenue	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
Total Function: 4065 - Coliseum:	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
Function: 6021 - Finance							
Revenue	1,587.71	900.00	3,330.98	5,000.00	2,000.00	-3,000.00	-60.00%
Total Function: 6021 - Finance:	1,587.71	900.00	3,330.98	5,000.00	2,000.00	-3,000.00	-60.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
Expense	0.00	0.00	0.00	20,000.00	82,275.00	62,275.00	311.38%
Total Function: 9000 - 9000:	0.00	0.00	0.00	21,614.00	-82,275.00	-103,889.00	-480.66%
Total Fund: 140 - PARK & REC DONATION FUND:	142,410.96	-4,000.00	39,386.23	5,174.00	-85,175.00	-90,349.00	-1,746.21%
Fund: 141 - MTOWN TENNIS ASSOC							
Function: 6021 - Finance							
Revenue	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%
Total Function: 6021 - Finance:	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%
Total Fund: 141 - MTOWN TENNIS ASSOC:	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
Revenue	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00	-4.94%
Expense	27,914.69	30,780.00	17,566.46	32,381.00	30,781.00	-1,600.00	-4.94%
Total Function: 4030 - Parks:	-27,590.70	0.00	12,444.81	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-27,590.70	0.00	12,444.81	0.00	0.00	0.00	0.00%
Fund: 144 - LIVE HEALTHY IOWA							
Function: 4040 - Recreation							
Revenue	985.00	7,500.00	0.00	7,447.00	7,447.00	0.00	0.00%
Expense	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 4040 - Recreation:	985.00	-47.00	0.00	-100.00	-100.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	57.74	40.00	66.25	100.00	100.00	0.00	0.00%
Total Function: 6021 - Finance:	57.74	40.00	66.25	100.00	100.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :	1,042.74	-7.00	66.25	0.00	0.00	0.00	0.00%
Fund: 145 - TORNADO GENERAL							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
Function: 2060 - Highway Engineering							
Revenue	137,950.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:	137,950.69	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
Expense	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	7,450.00	7,450.00	141,000.00	133,550.00	1,792.62%
Total Function: 9000 - 9000:	0.99	0.00	-7,450.00	-7,450.00	-141,000.00	-133,550.00	1,792.62%
Total Fund: 145 - TORNADO GENERAL:	185,873.13	0.00	55,946.56	55,947.00	-181,000.00	-236,947.00	-423.52%
Fund: 146 - FEMA VALOR							
Function: 5900 - Other Community and Economic Dev.							
Revenue	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 146 - FEMA VALOR:	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 147 - FEMA DEMO							
Function: 1075 - Code Enforcement							
Revenue	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 147 - FEMA DEMO:	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 148 - FEMA-COVID19							
Function: 1010 - Police Operations/Crime Prevention							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department							
Expense	7,640.47	0.00	2,280.36	4,500.00	0.00	-4,500.00	-100.00%
Total Function: 1050 - Fire Department:	7,640.47	0.00	2,280.36	4,500.00	0.00	-4,500.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	77.34	0.00	233.85	500.00	0.00	-500.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	77.34	0.00	233.85	500.00	0.00	-500.00	-100.00%
Function: 4010 - Library Services							
Expense	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Expense	552.99	0.00	1,672.28	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	552.99	0.00	1,672.28	0.00	0.00	0.00	0.00%
Function: 6025 - HR							
Expense	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6025 - HR:	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue	10,556.73	8,500.00	8,121.47	8,122.00	13,435.00	5,313.00	65.41%
Expense	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:	10,556.73	8,500.00	7,941.23	7,622.00	13,435.00	5,813.00	76.27%
Function: 8015 - Sewer & Sewage Disposal							
Expense	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 148 - FEMA-COVID19:	-798.21	8,500.00	3,754.74	2,622.00	13,435.00	10,813.00	412.40%
Fund: 149 - FEMA - WINDS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department							
Revenue	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement							
Expense	223.30	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 1075 - Code Enforcement:	223.30	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps							
Revenue	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	42,446.43	0.00	3,310,009.85	4,918,526.00	0.00	-4,918,526.00	-100.00%
Expense	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	-298,543.07	0.00	3,310,009.85	4,918,526.00	0.00	-4,918,526.00	-100.00%
Function: 2060 - Highway Engineering							
Expense	156.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:	156.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works							
Revenue	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
Expense	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
Total Function: 2900 - Other Public Works:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
Expense	8,641.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:	8,641.48	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4040 - Recreation							
Expense	236.53	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4040 - Recreation:	236.53	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification							
Expense	16.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:	16.88	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal							
Expense	0.00	0.00	1,060.37	2,345.00	2,345.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	1,060.37	2,345.00	2,345.00	0.00	0.00%
Function: 5040 - Planning & Zoning							
Expense	0.00	0.00	138.34	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:	0.00	0.00	138.34	0.00	0.00	0.00	0.00%
Function: 6012 - City Administrator/Manager							
Expense	5,680.04	0.00	2,236.32	3,518.00	3,518.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:	5,680.04	0.00	2,236.32	3,518.00	3,518.00	0.00	0.00%
Function: 6021 - Finance							
Expense	74.85	0.00	485.60	2,345.00	2,345.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 6021 - Finance:	74.85	0.00	485.60	2,345.00	2,345.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg							
Revenue	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Total Function: 6900 - Other Gen Gov:	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00%
Function: 8015 - Sewer & Sewage Disposal							
Expense	412.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:	412.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer							
Revenue	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water							
Revenue	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	68.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:	2,062.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
Total Function: 9000 - 9000:	4,558.93	0.00	-614.96	-615.00	0.00	615.00	-100.00%
Total Fund: 149 - FEMA - WINDS:	-224,003.02	0.00	3,305,474.26	4,909,703.00	56,792.00	-4,852,911.00	-98.84%
Fund: 150 - LOCAL PD GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	41,967.92	55,000.00	38,656.12	55,000.00	60,000.00	5,000.00	9.09%
Expense	44,035.21	55,715.00	43,682.15	51,405.00	60,000.00	8,595.00	16.72%
Total Function: 1010 - Police Operations/Crime Prevention:	-2,067.29	-715.00	-5,026.03	3,595.00	0.00	-3,595.00	-100.00%
Total Fund: 150 - LOCAL PD GRANTS:	-2,067.29	-715.00	-5,026.03	3,595.00	0.00	-3,595.00	-100.00%
Fund: 151 - DEPT OF JUSTICE GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	31,117.70	125,800.00	53,530.12	158,490.00	56,800.00	-101,690.00	-64.16%
Expense	54,757.65	123,520.00	76,400.43	126,130.00	56,800.00	-69,330.00	-54.97%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 1010 - Police Operations/Crime Prevention:	-23,639.95	2,280.00	-22,870.31	32,360.00	0.00	-32,360.00	-100.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-23,639.95	2,280.00	-22,870.31	32,360.00	0.00	-32,360.00	-100.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	103,039.24	111,979.00	88,496.67	142,871.00	109,507.00	-33,364.00	-23.35%
Expense	119,131.08	109,507.00	68,924.77	106,329.00	109,507.00	3,178.00	2.99%
Total Function: 1010 - Police Operations/Crime Prevention:	-16,091.84	2,472.00	19,571.90	36,542.00	0.00	-36,542.00	-100.00%
Function: 9000 - 9000							
Expense	2,714.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	2,714.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-18,805.84	2,472.00	19,571.90	36,542.00	0.00	-36,542.00	-100.00%
Fund: 153 - POLICE DEPT DONATION FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	6,387.49	2,000.00	2,566.50	5,000.00	2,000.00	-3,000.00	-60.00%
Expense	32,603.31	28,450.00	5,089.01	32,780.00	30,850.00	-1,930.00	-5.89%
Total Function: 1010 - Police Operations/Crime Prevention:	-26,215.82	-26,450.00	-2,522.51	-27,780.00	-28,850.00	-1,070.00	3.85%
Function: 6021 - Finance							
Revenue	651.94	700.00	732.87	1,200.00	1,200.00	0.00	0.00%
Total Function: 6021 - Finance:	651.94	700.00	732.87	1,200.00	1,200.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:	-22,869.88	-25,750.00	-1,789.64	-26,580.00	-27,650.00	-1,070.00	4.03%
Fund: 156 - FIRE DEPT DONATION FUND							
Function: 1050 - Fire Department							
Revenue	3,287.48	2,000.00	6,757.00	6,750.00	2,000.00	-4,750.00	-70.37%
Expense	25,845.62	7,000.00	22,410.72	29,500.00	17,000.00	-12,500.00	-42.37%
Total Function: 1050 - Fire Department:	-22,558.14	-5,000.00	-15,653.72	-22,750.00	-15,000.00	7,750.00	-34.07%
Function: 6021 - Finance							
Revenue	657.91	0.00	626.95	1,000.00	1,000.00	0.00	0.00%
Total Function: 6021 - Finance:	657.91	0.00	626.95	1,000.00	1,000.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	467.19	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Expense	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	-14,532.81	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:	-36,433.04	-5,000.00	-15,026.77	32,374.00	-14,000.00	-46,374.00	-143.24%
Fund: 157 - FIRE DEPT GRANTS							
Function: 6021 - Finance							
Revenue	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 157 - FIRE DEPT GRANTS:	-4,924.79	60.00	0.00	0.00	0.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Function: 6021 - Finance							
Revenue	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
Total Function: 6021 - Finance:	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER							
Function: 6021 - Finance							
Revenue	105.50	185.00	121.00	185.00	185.00	0.00	0.00%
Total Function: 6021 - Finance:	105.50	185.00	121.00	185.00	185.00	0.00	0.00%
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	105.50	185.00	121.00	185.00	185.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND							
Function: 4010 - Library Services							
Revenue	28,214.12	105,975.00	46,683.44	167,822.00	822,075.00	654,253.00	389.85%
Expense	19,838.47	150,487.00	14,868.20	177,687.00	834,740.00	657,053.00	369.78%
Total Function: 4010 - Library Services:	8,375.65	-44,512.00	31,815.24	-9,865.00	-12,665.00	-2,800.00	28.38%
Function: 6021 - Finance							
Revenue	1,137.27	1,300.00	1,365.75	2,400.00	2,400.00	0.00	0.00%
Total Function: 6021 - Finance:	1,137.27	1,300.00	1,365.75	2,400.00	2,400.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
Total Function: 9000 - 9000:	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
Total Fund: 170 - LIBRARY DONATION FUND:	9,512.92	-43,212.00	33,180.99	-4,374.00	-10,265.00	-5,891.00	134.68%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 177 - SEIZED ASSETS (POLICE)							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	6,409.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
Expense	17,604.93	4,000.00	2,302.59	4,000.00	4,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:	-11,195.93	-1,000.00	-1,302.59	-1,000.00	-1,000.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	369.97	250.00	330.42	500.00	500.00	0.00	0.00%
Total Function: 6021 - Finance:	369.97	250.00	330.42	500.00	500.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):	-10,825.96	-750.00	-972.17	-500.00	-500.00	0.00	0.00%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT							
Function: 6021 - Finance							
Revenue	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	-79,157.96	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 180 - HOUSING GRANTS							
Function: 6021 - Finance							
Revenue	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 180 - HOUSING GRANTS:	-27,833.65	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)							
Function: 5020 - Economic Development							
Revenue	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%
Total Function: 5020 - Economic Development:	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
Total Function: 9000 - 9000:	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	0.00	0.00	1,025.00	13,389.00	0.00	-13,389.00	-100.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 184 - VOUCHERS - 002, 003							
Function: 5030 - Housing & Urban Renewal							
Revenue	1,275,885.12	1,245,630.00	890,202.42	1,250,142.00	1,248,980.00	-1,162.00	-0.09%
Expense	1,229,524.10	1,223,256.00	831,781.78	1,247,533.00	1,284,128.00	36,595.00	2.93%
Total Function: 5030 - Housing & Urban Renewal:	46,361.02	22,374.00	58,420.64	2,609.00	-35,148.00	-37,757.00	-1,447.18%
Total Fund: 184 - VOUCHERS - 002, 003:	46,361.02	22,374.00	58,420.64	2,609.00	-35,148.00	-37,757.00	-1,447.18%
Fund: 189 - #6 HUD LEAD GRANT							
Function: 3040 - Health Regulation & Inspections							
Revenue	540,580.29	1,605,541.99	414,695.87	1,647,342.00	1,582,850.00	-64,492.00	-3.91%
Expense	611,572.00	1,605,324.00	585,583.00	1,671,356.00	1,583,162.00	-88,194.00	-5.28%
Total Function: 3040 - Health Regulation & Inspections:	-70,991.71	217.99	-170,887.13	-24,014.00	-312.00	23,702.00	-98.70%
Function: 6021 - Finance							
Revenue	21.43	0.00	220.73	400.00	0.00	-400.00	-100.00%
Total Function: 6021 - Finance:	21.43	0.00	220.73	400.00	0.00	-400.00	-100.00%
Function: 9000 - 9000							
Revenue	107,912.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	107,912.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT:	36,942.32	217.99	-170,666.40	-23,614.00	-312.00	23,302.00	-98.68%
Fund: 200 - GO BONDS DEBT FUND							
Function: 6021 - Finance							
Revenue	1,019,059.54	811,690.00	468,794.24	822,190.00	2,419,158.00	1,596,968.00	194.23%
Total Function: 6021 - Finance:	1,019,059.54	811,690.00	468,794.24	822,190.00	2,419,158.00	1,596,968.00	194.23%
Function: 7010 - Debt Service							
Expense	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%
Total Function: 7010 - Debt Service:	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%
Function: 9000 - 9000							
Revenue	4,315,624.85	5,059,564.00	1,494,226.76	5,059,564.00	4,705,439.00	-354,125.00	-7.00%
Total Function: 9000 - 9000:	4,315,624.85	5,059,564.00	1,494,226.76	5,059,564.00	4,705,439.00	-354,125.00	-7.00%
Total Fund: 200 - GO BONDS DEBT FUND:	47,141.39	24,752.00	1,373,717.38	35,252.00	93,184.00	57,932.00	164.34%
Fund: 300 - CIP COLLECTION FUND							
Function: 6021 - Finance							
Revenue	633,215.68	640,770.00	367,501.49	649,770.00	663,436.00	13,666.00	2.10%
Total Function: 6021 - Finance:	633,215.68	640,770.00	367,501.49	649,770.00	663,436.00	13,666.00	2.10%
Function: 9000 - 9000							
Revenue	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	547,938.17	796,599.00	319,252.34	984,444.00	790,509.00	-193,935.00	-19.70%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 9000 - 9000:	-543,438.17	-796,599.00	-319,252.34	-984,444.00	-790,509.00	193,935.00	-19.70%
Total Fund: 300 - CIP COLLECTION FUND:	89,777.51	-155,829.00	48,249.15	-334,674.00	-127,073.00	207,601.00	-62.03%
Fund: 310 - FEDERAL STREET GRANTS							
Function: 2012 - Street Construction							
Expense	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 310 - FEDERAL STREET GRANTS:	-40,092.42	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
Revenue	0.00	2,874,341.00	8,580.41	4,725,771.00	0.00	-4,725,771.00	-100.00%
Expense	248,836.75	4,411,311.00	4,022,958.25	6,474,890.00	25,000.00	-6,449,890.00	-99.61%
Total Function: 2012 - Street Construction:	-248,836.75	-1,536,970.00	-4,014,377.84	-1,749,119.00	-25,000.00	1,724,119.00	-98.57%
Function: 9000 - 9000							
Revenue	248,836.75	1,539,030.00	0.00	1,757,699.00	25,000.00	-1,732,699.00	-98.58%
Total Function: 9000 - 9000:	248,836.75	1,539,030.00	0.00	1,757,699.00	25,000.00	-1,732,699.00	-98.58%
Total Fund: 311 - RISE STREET GRANTS:	0.00	2,060.00	-4,014,377.84	8,580.00	0.00	-8,580.00	-100.00%
Fund: 312 - AIRPORT PROJECT FUND							
Function: 2080 - Airport							
Revenue	690,065.00	166,666.00	469,587.80	611,905.00	150,000.00	-461,905.00	-75.49%
Expense	2,450,081.87	0.00	358,170.88	594,963.00	141,500.00	-453,463.00	-76.22%
Total Function: 2080 - Airport:	-1,760,016.87	166,666.00	111,416.92	16,942.00	8,500.00	-8,442.00	-49.83%
Function: 6021 - Finance							
Revenue	5,375.27	0.00	1,441.66	1,500.00	0.00	-1,500.00	-100.00%
Total Function: 6021 - Finance:	5,375.27	0.00	1,441.66	1,500.00	0.00	-1,500.00	-100.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	8,380.38	8,381.00	61,500.00	53,119.00	633.80%
Total Function: 9000 - 9000:	0.00	0.00	8,380.38	8,381.00	61,500.00	53,119.00	633.80%
Total Fund: 312 - AIRPORT PROJECT FUND:	-1,754,641.60	166,666.00	121,238.96	26,823.00	70,000.00	43,177.00	160.97%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 320 - SPECIAL ASSESSMENT PROJECTS							
Function: 6020 - Clerk							
Revenue	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 6020 - Clerk:	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND							
Function: 4030 - Parks							
Revenue	148,159.53	360,254.00	0.00	120,725.00	1,584,815.00	1,464,090.00	1,212.75%
Expense	77,166.16	602,540.00	56,162.28	63,402.00	1,637,540.00	1,574,138.00	2,482.79%
Total Function: 4030 - Parks:	70,993.37	-242,286.00	-56,162.28	57,323.00	-52,725.00	-110,048.00	-191.98%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
Total Function: 9000 - 9000:	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:	70,993.37	-242,286.00	-56,162.28	113,922.00	-52,725.00	-166,647.00	-146.28%
Fund: 341 - TREES FOREVER PROJECT							
Function: 5010 - Community Beautification							
Revenue	32,329.30	10,000.00	33,965.00	35,000.00	35,000.00	0.00	0.00%
Expense	20,971.39	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
Total Function: 5010 - Community Beautification:	11,357.91	-10,000.00	-680.00	-5,000.00	-5,000.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	238.46	0.00	458.07	800.00	800.00	0.00	0.00%
Total Function: 6021 - Finance:	238.46	0.00	458.07	800.00	800.00	0.00	0.00%
Total Fund: 341 - TREES FOREVER PROJECT:	11,596.37	-10,000.00	-221.93	-4,200.00	-4,200.00	0.00	0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Function: 2011 - Sidewalks							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
Total Function: 6021 - Finance:	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
Fund: 354 - POLICE & FIRE STATIONS							
Function: 1099 - Police and Fire Building Exps							
Expense	82,741.91	0.00	741.00	741.00	0.00	-741.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:	82,741.91	0.00	741.00	741.00	0.00	-741.00	-100.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%
				2022-2023 FY2023 Amend	Budget	to Parent Budget Increase / (Decrease)	
Function: 6021 - Finance							
Revenue	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	526,357.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	526,357.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 354 - POLICE & FIRE STATIONS:	-604,015.91	0.00	-741.00	-741.00	0.00	741.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)							
Function: 1075 - Code Enforcement							
Revenue	50,125.34	0.00	18,360.00	25,100.00	10,000.00	-15,100.00	-60.16%
Expense	906,564.79	768,600.00	563,957.17	837,850.00	289,365.00	-548,485.00	-65.46%
Total Function: 1075 - Code Enforcement:	-856,439.45	-768,600.00	-545,597.17	-812,750.00	-279,365.00	533,385.00	-65.63%
Function: 6021 - Finance							
Revenue	1,711.93	500.00	609,391.73	619,867.00	500.00	-619,367.00	-99.92%
Expense	0.00	0.00	2,371.00	2,371.00	0.00	-2,371.00	-100.00%
Total Function: 6021 - Finance:	1,711.93	500.00	607,020.73	617,496.00	500.00	-616,996.00	-99.92%
Function: 9000 - 9000							
Revenue	1,318,034.62	620,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Function: 9000 - 9000:	1,318,034.62	620,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 355 - 2015 GO BONDS (D&D):	463,307.10	-148,100.00	61,423.56	-175,254.00	-258,865.00	-83,611.00	47.71%
Fund: 360 - 2019 GO BONDS & PROJECTS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
Function: 2011 - Sidewalks							
Expense	70,302.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
Total Function: 2011 - Sidewalks:	70,302.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
Function: 2012 - Street Construction							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
Expense	52,607.71	400,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:	52,607.71	400,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
Total Function: 6021 - Finance:	16,995.87	10,000.00	3,153.11	4,318.00	0.00	-4,318.00	-100.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
Expense	1,750,474.00	104,300.00	834,844.22	836,009.00	0.00	-836,009.00	-100.00%
Total Function: 9000 - 9000:	-1,750,474.00	-104,300.00	-834,844.22	-810,944.00	0.00	810,944.00	-100.00%
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-1,856,388.47	-884,300.00	-1,358,341.03	-1,333,276.00	0.00	1,333,276.00	-100.00%
Fund: 361 - LIBRARY BUILDING ADDITION							
Function: 6021 - Finance							
Revenue	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
Total Function: 6021 - Finance:	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
Fund: 362 - 2020 GO BONDS							
Function: 2012 - Street Construction							
Expense	26,842.98	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00	713.70%
Total Function: 2012 - Street Construction:	26,842.98	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00	713.70%
Function: 2020 - Parking							
Expense	288,737.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:	288,737.63	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
Expense	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification							
Expense	756.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:	756.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	7,420.75	0.00	7,655.03	6,500.00	0.00	-6,500.00	-100.00%
Total Function: 6021 - Finance:	7,420.75	0.00	7,655.03	6,500.00	0.00	-6,500.00	-100.00%
Function: 9000 - 9000							
Revenue	407,949.93	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
Total Function: 9000 - 9000:	407,949.93	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
Total Fund: 362 - 2020 GO BONDS:	-405,060.53	-552,250.00	-16,896.24	-143,500.00	-577,750.00	-434,250.00	302.61%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 363 - 2021 GO BONDS							
Function: 1099 - Police and Fire Building Exps							
Expense	0.00	0.00	329.99	91,357.00	15,000.00	-76,357.00	-83.58%
Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	329.99	91,357.00	15,000.00	-76,357.00	-83.58%
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	62,272.00	783,200.00	378,568.58	1,030,320.00	1,797,600.00	767,280.00	74.47%
Total Function: 2010 - Roads, Bridges, Sidewalks:	62,272.00	783,200.00	378,568.58	1,030,320.00	1,797,600.00	767,280.00	74.47%
Function: 2012 - Street Construction							
Revenue	125,000.00	600,000.00	25,000.00	525,000.00	0.00	-525,000.00	-100.00%
Expense	390,555.50	6,545,313.00	137,823.38	1,826,320.00	8,928,765.00	7,102,445.00	388.89%
Total Function: 2012 - Street Construction:	-265,555.50	-5,945,313.00	-112,823.38	-1,301,320.00	-8,928,765.00	-7,627,445.00	586.13%
Function: 4030 - Parks							
Expense	0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Total Function: 4030 - Parks:	0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Function: 6021 - Finance							
Revenue	9,578,479.20	10,000.00	90,286.40	160,000.00	80,000.00	-80,000.00	-50.00%
Expense	62,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	9,515,864.20	10,000.00	90,286.40	160,000.00	80,000.00	-80,000.00	-50.00%
Function: 9000 - 9000							
Revenue	452,827.50	2,817,326.00	246,368.90	374,116.00	5,449,105.00	5,074,989.00	1,356.53%
Expense	1,207,949.93	0.00	0.00	383,184.00	7,000.00	-376,184.00	-98.17%
Total Function: 9000 - 9000:	-755,122.43	2,817,326.00	246,368.90	-9,068.00	5,442,105.00	5,451,173.00	50,114.39%
Total Fund: 363 - 2021 GO BONDS:	8,432,914.27	-3,901,187.00	-155,066.65	-2,622,065.00	-5,269,260.00	-2,647,195.00	100.96%
Fund: 364 - 2022 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
Function: 2011 - Sidewalks							
Expense	0.00	600,000.00	0.00	70,000.00	544,000.00	474,000.00	677.14%
Total Function: 2011 - Sidewalks:	0.00	600,000.00	0.00	70,000.00	544,000.00	474,000.00	677.14%
Function: 2012 - Street Construction							
Expense	0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%
Total Function: 2012 - Street Construction:	0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%
Function: 2020 - Parking							
Expense	0.00	390,000.00	0.00	254,000.00	859,500.00	605,500.00	238.39%
Total Function: 2020 - Parking:	0.00	390,000.00	0.00	254,000.00	859,500.00	605,500.00	238.39%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks							
Revenue	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
Expense	0.00	4,260,000.00	37,682.50	5,310,000.00	0.00	-5,310,000.00	-100.00%
Total Function: 4030 - Parks:	0.00	-4,260,000.00	-37,682.50	-5,110,000.00	0.00	5,110,000.00	-100.00%
Function: 6021 - Finance							
Revenue	0.00	10,000,000.00	9,751,918.00	9,825,991.00	80,000.00	-9,745,991.00	-99.19%
Expense	0.00	0.00	58,744.00	162,844.00	0.00	-162,844.00	-100.00%
Total Function: 6021 - Finance:	0.00	10,000,000.00	9,693,174.00	9,663,147.00	80,000.00	-9,583,147.00	-99.17%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	100,000.00	604,750.00	504,750.00	504.75%
Expense	0.00	600,000.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
Total Function: 9000 - 9000:	0.00	-600,000.00	0.00	100,000.00	-1,858,714.00	-1,958,714.00	-1,958.71%
Total Fund: 364 - 2022 GO BONDS:	0.00	0.00	9,627,052.50	3,738,647.00	-3,647,500.00	-7,386,147.00	-197.56%
Fund: 365 - 2023 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
Function: 2011 - Sidewalks							
Expense	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Function: 6021 - Finance							
Revenue	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
Total Function: 6021 - Finance:	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
Total Fund: 365 - 2023 GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS							
Function: 2011 - Sidewalks							
Expense	561,198.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:	561,198.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking							
Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	542,345.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:	-442,345.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Revenue	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	33,882.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	254,667.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	-746,755.34	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 383 - COLISEUM REMODEL							
Function: 4065 - Coliseum							
Revenue	210.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:	-32,102.19	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 383 - COLISEUM REMODEL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 389 - AMERICAN RESCUE PLAN							
Function: 1010 - Police Operations/Crime Prevention							
Expense	0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
Function: 6021 - Finance							
Revenue	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
Total Function: 6021 - Finance:	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
Function: 9000 - 9000							
Expense	187,901.62	3,138,147.00	0.00	888,147.00	2,511,130.00	1,622,983.00	182.74%
Total Function: 9000 - 9000:	187,901.62	3,138,147.00	0.00	888,147.00	2,511,130.00	1,622,983.00	182.74%
Total Fund: 389 - AMERICAN RESCUE PLAN:	1,805,687.80	-1,151,214.00	1,956,947.71	1,040,045.00	-2,632,863.00	-3,672,908.00	-353.15%
Fund: 392 - TIF DISTRICT III CAP PROJECTS							
Function: 6021 - Finance							
Revenue	67.92	0.00	77.92	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	67.92	0.00	77.92	0.00	0.00	0.00	0.00%
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	67.92	0.00	77.92	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
Revenue	0.00	0.00	0.00	273,909.00	0.00	-273,909.00	-100.00%
Expense	137,948.97	1,365,270.00	932,504.54	1,363,896.00	7,000.00	-1,356,896.00	-99.49%
Total Function: 2012 - Street Construction:	-137,948.97	-1,365,270.00	-932,504.54	-1,089,987.00	-7,000.00	1,082,987.00	-99.36%
Function: 5020 - Economic Development							
Revenue	0.00	467,960.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,176,882.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:	-1,176,882.06	467,960.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	1,314,831.03	1,116,821.00	344,190.08	1,095,117.00	7,000.00	-1,088,117.00	-99.36%
Total Function: 9000 - 9000:	1,314,831.03	1,116,821.00	344,190.08	1,095,117.00	7,000.00	-1,088,117.00	-99.36%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	219,511.00	-588,314.46	5,130.00	0.00	-5,130.00	-100.00%
Fund: 610 - WATER POLLUTION CONTROL							
Function: 8015 - Sewer & Sewage Disposal							
Revenue	1,485.65	0.00	17,524.26	12,429.00	0.00	-12,429.00	-100.00%
Expense	3,837,643.54	4,101,065.00	1,831,499.24	3,457,779.00	5,023,204.00	1,565,425.00	45.27%
Total Function: 8015 - Sewer & Sewage Disposal:	-3,836,157.89	-4,101,065.00	-1,813,974.98	-3,445,350.00	-5,023,204.00	-1,577,854.00	45.80%
Function: 8016 - Sanitary Sewer							
Revenue	76.70	0.00	13.01	15.00	0.00	-15.00	-100.00%
Expense	2,312,672.92	7,345,089.00	950,490.45	2,815,211.00	2,437,229.00	-377,982.00	-13.43%
Total Function: 8016 - Sanitary Sewer:	-2,312,596.22	-7,345,089.00	-950,477.44	-2,815,196.00	-2,437,229.00	377,967.00	-13.43%
Function: 9000 - 9000							
Revenue	7,005,649.07	11,949,972.00	2,766,935.56	6,764,364.00	7,964,951.00	1,200,587.00	17.75%
Expense	859,360.10	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
Total Function: 9000 - 9000:	6,146,288.97	11,446,154.00	2,766,935.56	6,260,546.00	7,460,433.00	1,199,887.00	19.17%
Total Fund: 610 - WATER POLLUTION CONTROL:	-2,465.14	0.00	2,483.14	0.00	0.00	0.00	0.00%
Fund: 611 - WPCP REVENUE							
Function: 6021 - Finance							
Revenue	182,897.05	4,100,000.00	254,763.13	350,000.00	100,000.00	-250,000.00	-71.43%
Total Function: 6021 - Finance:	182,897.05	4,100,000.00	254,763.13	350,000.00	100,000.00	-250,000.00	-71.43%
Function: 8015 - Sewer & Sewage Disposal							
Revenue	7,954,993.75	8,051,496.00	5,504,957.56	7,979,900.00	7,992,700.00	12,800.00	0.16%
Total Function: 8015 - Sewer & Sewage Disposal:	7,954,993.75	8,051,496.00	5,504,957.56	7,979,900.00	7,992,700.00	12,800.00	0.16%
Function: 8016 - Sanitary Sewer							
Revenue	205.73	0.00	60.98	3.00	0.00	-3.00	-100.00%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 8016 - Sanitary Sewer:	205.73	0.00	60.98	3.00	0.00	-3.00	-100.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
Expense	7,424,654.19	12,753,333.00	3,048,924.98	6,886,376.00	9,128,351.00	2,241,975.00	32.56%
Total Function: 9000 - 9000:	-7,424,654.19	-12,753,333.00	-3,030,344.98	-6,867,796.00	-9,128,351.00	-2,260,555.00	32.92%
Total Fund: 611 - WPCP REVENUE:	713,442.34	-601,837.00	2,729,436.69	1,462,107.00	-1,035,651.00	-2,497,758.00	-170.83%
Fund: 612 - WPCP REVENUE BOND FUND							
Function: 8016 - Sanitary Sewer							
Revenue	292,387.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:	-80,127.24	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	83,965.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - WPCP REVENUE BOND FUND:	3,837.86	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV							
Function: 6021 - Finance							
Revenue	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%
Total Function: 6021 - Finance:	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
Function: 8015 - Sewer & Sewage Disposal							
Revenue	0.00	8,000,000.00	11,063.52	7,454,519.00	4,795,050.00	-2,659,469.00	-35.68%
Expense	413,132.12	8,406,160.00	500,652.16	2,996,683.00	4,245,600.00	1,248,917.00	41.68%
Total Function: 8015 - Sewer & Sewage Disposal:	-413,132.12	-406,160.00	-489,588.64	4,457,836.00	549,450.00	-3,908,386.00	-87.67%
Function: 9000 - 9000							
Revenue	413,132.12	0.00	133,151.42	90,419.00	447,500.00	357,081.00	394.92%
Expense	0.00	0.00	0.00	4,548,255.00	996,950.00	-3,551,305.00	-78.08%
Total Function: 9000 - 9000:	413,132.12	0.00	133,151.42	-4,457,836.00	-549,450.00	3,908,386.00	-87.67%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	-406,160.00	-356,437.22	0.00	0.00	0.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Function: 8016 - Sanitary Sewer							
Expense	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
Total Function: 8016 - Sanitary Sewer:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Revenue	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
Total Function: 9000 - 9000:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN							
Function: 8016 - Sanitary Sewer							
Revenue	8,233.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
Expense	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:	5,333.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	5,333.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
Fund: 618 - TORNADO-WPCP							
Function: 8015 - Sewer & Sewage Disposal							
Revenue	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 618 - TORNADO-WPCP:	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - URBAN TREE FUND							
Function: 8040 - URBAN TREES							
Revenue	0.00	123,444.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	120,959.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8040 - URBAN TREES:	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 650 - URBAN TREE FUND:	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00%
Fund: 690 - TRANSIT OPERATING							
Function: 6021 - Finance							
Revenue	5,362.00	1,000.00	7,587.77	7,000.00	7,000.00	0.00	0.00%
Total Function: 6021 - Finance:	5,362.00	1,000.00	7,587.77	7,000.00	7,000.00	0.00	0.00%
Function: 8050 - Transit							
Revenue	832,482.23	727,863.00	766,316.72	1,004,468.00	727,007.00	-277,461.00	-27.62%
Expense	838,422.85	980,540.00	619,505.11	1,102,247.00	1,194,302.00	92,055.00	8.35%
Total Function: 8050 - Transit:	-5,940.62	-252,677.00	146,811.61	-97,779.00	-467,295.00	-369,516.00	377.91%
Function: 9000 - 9000							
Revenue	155,551.67	250,000.00	129,164.97	258,090.00	275,000.00	16,910.00	6.55%

Budget Comparison Report

Account Type	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Total Function: 9000 - 9000:	155,551.67	250,000.00	129,164.97	258,090.00	275,000.00	16,910.00	6.55%
Total Fund: 690 - TRANSIT OPERATING:	154,973.05	-1,677.00	283,564.35	167,311.00	-185,295.00	-352,606.00	-210.75%
Fund: 740 - STORM SEWER UTILITY							
Function: 1040 - Flood Control							
Expense	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1040 - Flood Control:	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	17,216.59	9,000.00	23,983.59	40,000.00	9,000.00	-31,000.00	-77.50%
Total Function: 6021 - Finance:	17,216.59	9,000.00	23,983.59	40,000.00	9,000.00	-31,000.00	-77.50%
Function: 8065 - Storm Water							
Revenue	2,177,020.30	1,353,000.00	909,838.91	1,366,617.00	1,351,500.00	-15,117.00	-1.11%
Expense	1,707,078.24	1,110,988.00	593,550.61	1,165,701.00	957,168.00	-208,533.00	-17.89%
Total Function: 8065 - Storm Water:	469,942.06	242,012.00	316,288.30	200,916.00	394,332.00	193,416.00	96.27%
Function: 8067 - Storm Water-Dike							
Expense	233,323.01	25,195.00	18,012.97	28,581.00	18,687.00	-9,894.00	-34.62%
Total Function: 8067 - Storm Water-Dike:	233,323.01	25,195.00	18,012.97	28,581.00	18,687.00	-9,894.00	-34.62%
Function: 8068 - Storm Water-Permit							
Revenue	0.00	0.00	124.00	124.00	0.00	-124.00	-100.00%
Total Function: 8068 - Storm Water-Permit:	0.00	0.00	124.00	124.00	0.00	-124.00	-100.00%
Function: 9000 - 9000							
Revenue	33,732.65	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
Expense	603,673.00	841,337.00	0.00	764,011.00	541,506.00	-222,505.00	-29.12%
Total Function: 9000 - 9000:	-569,940.35	-841,337.00	4,170.00	-759,841.00	-541,506.00	218,335.00	-28.73%
Total Fund: 740 - STORM SEWER UTILITY:	-317,765.71	-615,520.00	326,552.92	-547,382.00	-156,861.00	390,521.00	-71.34%
Fund: 741 - 2016 GO STORM WATER PROJ							
Function: 6021 - Finance							
Revenue	15,734.77	2,000.00	10,166.52	12,000.00	2,000.00	-10,000.00	-83.33%
Total Function: 6021 - Finance:	15,734.77	2,000.00	10,166.52	12,000.00	2,000.00	-10,000.00	-83.33%
Function: 8065 - Storm Water							
Expense	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
Total Function: 8065 - Storm Water:	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
Function: 9000 - 9000							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:	-1,669,376.44	2,000.00	-743,412.43	-983,108.00	2,000.00	985,108.00	-100.20%

Budget Comparison Report

Account Type	2021-2022 Total Activity	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)		%
Fund: 742 - TORNADO - STORM/SEWER								
Function: 8065 - Storm Water								
Revenue	898.25	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 8065 - Storm Water:	898.25	0.00	0.00	0.00	0.00	0.00	0.00%	
Function: 9000 - 9000								
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 742 - TORNADO - STORM/SEWER:	898.25	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance								
Revenue	1,147.32	800.00	1,761.06	1,600.00	800.00	-800.00	-50.00%	
Total Function: 6021 - Finance:	1,147.32	800.00	1,761.06	1,600.00	800.00	-800.00	-50.00%	
Function: 8070 - Compost								
Revenue	105,653.02	59,500.00	53,279.64	71,578.00	70,500.00	-1,078.00	-1.51%	
Expense	67,739.78	68,798.00	23,550.62	187,657.00	90,072.00	-97,585.00	-52.00%	
Total Function: 8070 - Compost:	37,913.24	-9,298.00	29,729.02	-116,079.00	-19,572.00	96,507.00	-83.14%	
Total Fund: 750 - COMPOSTING FACILITY:	39,060.56	-8,498.00	31,490.08	-114,479.00	-18,772.00	95,707.00	-83.60%	
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
Revenue	41,790.96	41,000.00	13,295.36	46,000.00	48,000.00	2,000.00	4.35%	
Expense	43,050.11	45,558.00	29,294.78	42,173.00	40,291.00	-1,882.00	-4.46%	
Total Function: 8080 - P&R Concessions:	-1,259.15	-4,558.00	-15,999.42	3,827.00	7,709.00	3,882.00	101.44%	
Function: 9000 - 9000								
Revenue	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	
Total Function: 9000 - 9000:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	-1,259.15	-4,558.00	-15,999.42	23,827.00	7,709.00	-16,118.00	-67.65%	
Report Total:	6,079,008.43	-10,650,535.24	13,397,989.16	2,380,507.00	-15,602,574.00	-17,983,081.00	-755.43%	

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	0.00	-0.23	-1,214,213.42	-49,633.00	0.00	49,633.00	-100.00%
010 - CASH FLOW RESERVE FUND	121,111.96	114,512.00	31,058.68	146,512.00	348,000.00	201,488.00	137.52%
030 - CAPITAL RESERVE	0.00	0.00	-102,580.08	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-81,420.26	-57,250.00	-14,535.67	-14,858.00	-138,275.00	-123,417.00	830.64%
032 - CIP LARGE VEHICLE/EQUIPMENT	110,377.15	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
110 - ROAD USE TAX	701,553.16	-1,538,771.00	769,183.99	191,650.00	-468,734.00	-660,384.00	-344.58%
112 - EMPLOYEE BENEFITS FUND	241,122.12	66,388.00	372,315.06	103,433.00	-740,650.00	-844,083.00	-816.07%
117 - POLICE/FIRE RETIREMENT	40,180.77	23,897.00	139,792.35	83,143.00	-186,360.00	-269,503.00	-324.14%
119 - EMERGENCY FUND	0.00	29.00	13,052.48	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	1,166,916.10	-789,547.00	875,880.92	-3,378,825.00	-765,385.00	2,613,440.00	-77.35%
125 - TAX INCREMENT FINANCING	166,104.18	-273,171.00	116,274.77	-483,016.00	32,077.00	515,093.00	-106.64%
126 - TIF-LMI	-27,806.10	0.00	0.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	-577,395.82	1,000.00	95,226.27	-14,437.00	1,000.00	15,437.00	-106.93%
132 - GRANTS-STATE/LOCAL AGENCIES	-221,757.76	14,045.00	-278,007.18	256,330.00	255,477.00	-853.00	-0.33%
133 - UNDESIGNATED FEDERAL GRANTS	-27,785.30	51,750.00	8,082.33	8,916.00	8,500.00	-416.00	-4.67%
140 - PARK & REC DONATION FUND	142,410.96	-4,000.00	39,386.23	5,174.00	-85,175.00	-90,349.00	-1,746.21%
141 - MTOWN TENNIS ASSOC	26.59	20.00	30.51	50.00	20.00	-30.00	-60.00%
142 - SOFTBALL ASSOCIATION FUND	-27,590.70	0.00	12,444.81	0.00	0.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	1,042.74	-7.00	66.25	0.00	0.00	0.00	0.00%
145 - TORNADO GENERAL	185,873.13	0.00	55,946.56	55,947.00	-181,000.00	-236,947.00	-423.52%
146 - FEMA VALOR	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
147 - FEMA DEMO	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	-798.21	8,500.00	3,754.74	2,622.00	13,435.00	10,813.00	412.40%
149 - FEMA - WINDS	-224,003.02	0.00	3,305,474.26	4,909,703.00	56,792.00	-4,852,911.00	-98.84%
150 - LOCAL PD GRANTS	-2,067.29	-715.00	-5,026.03	3,595.00	0.00	-3,595.00	-100.00%
151 - DEPT OF JUSTICE GRANTS	-23,639.95	2,280.00	-22,870.31	32,360.00	0.00	-32,360.00	-100.00%
152 - POLICE UNDESIGNATED GRANTS	-18,805.84	2,472.00	19,571.90	36,542.00	0.00	-36,542.00	-100.00%
153 - POLICE DEPT DONATION FUND	-22,869.88	-25,750.00	-1,789.64	-26,580.00	-27,650.00	-1,070.00	4.03%
156 - FIRE DEPT DONATION FUND	-36,433.04	-5,000.00	-15,026.77	32,374.00	-14,000.00	-46,374.00	-143.24%
157 - FIRE DEPT GRANTS	-4,924.79	60.00	0.00	0.00	0.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	505.62	350.00	580.03	900.00	1,000.00	100.00	11.11%
161 - SURETY DEPOSITS/SUBDIVIDER	105.50	185.00	121.00	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	9,512.92	-43,212.00	33,180.99	-4,374.00	-10,265.00	-5,891.00	134.68%
177 - SEIZED ASSETS (POLICE)	-10,825.96	-750.00	-972.17	-500.00	-500.00	0.00	0.00%
179 - OTHER COMM AND ECON DEVELOP	-79,157.96	0.00	0.00	0.00	0.00	0.00	0.00%
180 - HOUSING GRANTS	-27,833.65	0.00	0.00	0.00	0.00	0.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	0.00	0.00	1,025.00	13,389.00	0.00	-13,389.00	-100.00%
184 - VOUCHERS - 002, 003	46,361.02	22,374.00	58,420.64	2,609.00	-35,148.00	-37,757.00	-1,447.18%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
189 - #6 HUD LEAD GRANT	36,942.32	217.99	-170,666.40	-23,614.00	-312.00	23,302.00	-98.68%
200 - GO BONDS DEBT FUND	47,141.39	24,752.00	1,373,717.38	35,252.00	93,184.00	57,932.00	164.34%
300 - CIP COLLECTION FUND	89,777.51	-155,829.00	48,249.15	-334,674.00	-127,073.00	207,601.00	-62.03%
310 - FEDERAL STREET GRANTS	-40,092.42	0.00	0.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	0.00	2,060.00	-4,014,377.84	8,580.00	0.00	-8,580.00	-100.00%
312 - AIRPORT PROJECT FUND	-1,754,641.60	166,666.00	121,238.96	26,823.00	70,000.00	43,177.00	160.97%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	70,993.37	-242,286.00	-56,162.28	113,922.00	-52,725.00	-166,647.00	-146.28%
341 - TREES FOREVER PROJECT	11,596.37	-10,000.00	-221.93	-4,200.00	-4,200.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	85.94	0.00	98.59	160.00	200.00	40.00	25.00%
354 - POLICE & FIRE STATIONS	-604,015.91	0.00	-741.00	-741.00	0.00	741.00	-100.00%
355 - 2015 GO BONDS (D&D)	463,307.10	-148,100.00	61,423.56	-175,254.00	-258,865.00	-83,611.00	47.71%
360 - 2019 GO BONDS & PROJECTS	-1,856,388.47	-884,300.00	-1,358,341.03	-1,333,276.00	0.00	1,333,276.00	-100.00%
361 - LIBRARY BUILDING ADDITION	14.98	0.00	17.16	30.00	30.00	0.00	0.00%
362 - 2020 GO BONDS	-405,060.53	-552,250.00	-16,896.24	-143,500.00	-577,750.00	-434,250.00	302.61%
363 - 2021 GO BONDS	8,432,914.27	-3,901,187.00	-155,066.65	-2,622,065.00	-5,269,260.00	-2,647,195.00	100.96%
364 - 2022 GO BONDS	0.00	0.00	9,627,052.50	3,738,647.00	-3,647,500.00	-7,386,147.00	-197.56%
365 - 2023 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET, SIDEWALK, PARKING	-746,755.34	0.00	0.00	0.00	0.00	0.00	0.00%
383 - COLISEUM REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	1,805,687.80	-1,151,214.00	1,956,947.71	1,040,045.00	-2,632,863.00	-3,672,908.00	-353.15%
392 - TIF DISTRICT III CAP PROJECTS	67.92	0.00	77.92	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	219,511.00	-588,314.46	5,130.00	0.00	-5,130.00	-100.00%
610 - WATER POLLUTION CONTROL	-2,465.14	0.00	2,483.14	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	713,442.34	-601,837.00	2,729,436.69	1,462,107.00	-1,035,651.00	-2,497,758.00	-170.83%
612 - WPCP REVENUE BOND FUND	3,837.86	0.00	0.00	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	10,309.11	25,000.00	11,826.09	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	-406,160.00	-356,437.22	0.00	0.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	5,333.00	15,500.00	4,601.36	8,500.00	8,500.00	0.00	0.00%
618 - TORNADO-WPCP	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	2,485.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	154,973.05	-1,677.00	283,564.35	167,311.00	-185,295.00	-352,606.00	-210.75%
740 - STORM SEWER UTILITY	-317,765.71	-615,520.00	326,552.92	-547,382.00	-156,861.00	390,521.00	-71.34%
741 - 2016 GO STORM WATER PROJ	-1,669,376.44	2,000.00	-743,412.43	-983,108.00	2,000.00	985,108.00	-100.20%
742 - TORNADO - STORM/SEWER	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	39,060.56	-8,498.00	31,490.08	-114,479.00	-18,772.00	95,707.00	-83.60%
760 - P&R CONCESSIONS ENTERPRISE	-1,259.15	-4,558.00	-15,999.42	23,827.00	7,709.00	-16,118.00	-67.65%
Report Total:	6,079,008.43	-10,650,535.24	13,397,989.16	2,380,507.00	-15,602,574.00	-17,983,081.00	-755.43%

Marshalltown Water Works Revenues less Expenditures

1,577,370 1,237,279

TOTAL EXCESS REVENUES OVER (UNDER) EXPENDITURES

3,957,877 (14,365,295)