

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)	
Category: 40 - TAXES							
001.4010.4011.000	766.81	0.00	146.70	0.00	0.00	0.00	0.00%
001.4010.4040.000	203,589.22	227,998.00	121,505.18	227,998.00	223,538.00	-4,460.00	-1.96%
001.4010.4110.000	24,661.13	22,016.00	11,864.46	22,016.00	27,359.00	5,343.00	24.27%
001.4010.4150.000	205.65	260.00	142.27	260.00	260.00	0.00	0.00%
001.4010.4151.000	12.27	0.00	16.07	0.00	0.00	0.00	0.00%
001.6021.4010.000	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	24,762.52	0.00	4,741.47	0.00	0.00	0.00	0.00%
001.6021.4012.000	9,123.79	10,032.00	5,347.86	10,032.00	8,023.00	-2,009.00	-20.03%
001.6021.4016.000	82,963.87	91,191.00	48,612.09	91,191.00	89,092.00	-2,099.00	-2.30%
001.6021.4018.000	125,838.09	227,981.00	120,740.52	227,981.00	245,014.00	17,033.00	7.47%
001.6021.4020.000	27,087.47	30,982.00	16,505.95	30,982.00	32,372.00	1,390.00	4.49%
001.6021.4021.000	98.62	0.00	18.96	0.00	0.00	0.00	0.00%
001.6021.4030.000	16,698.27	17,017.00	10,278.77	17,017.00	17,395.00	378.00	2.22%
001.6021.4031.000	0.00	0.00	0.36	0.00	0.00	0.00	0.00%
001.6021.4070.000	178,187.06	268,075.00	142,283.02	268,075.00	331,391.00	63,316.00	23.62%
001.6021.4110.000	790,982.67	721,171.00	388,626.90	721,171.00	907,171.00	186,000.00	25.79%
001.6021.4120.000	189,316.13	190,000.00	139,133.77	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	486,551.89	480,000.00	475,887.36	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	6,601.64	7,240.00	4,655.93	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	397.83	0.00	524.46	800.00	0.00	-800.00	-100.00%
112.6021.4010.000	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	8,693.18	0.00	1,678.20	0.00	0.00	0.00	0.00%
112.6021.4110.000	279,638.78	258,239.00	139,291.00	258,239.00	242,432.00	-15,807.00	-6.12%
112.6021.4150.000	2,331.59	0.00	1,667.67	0.00	0.00	0.00	0.00%
112.6021.4151.000	137.30	0.00	186.64	0.00	0.00	0.00	0.00%
117.6021.4010.000	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	3,643.45	0.00	688.22	0.00	0.00	0.00	0.00%
117.6021.4110.000	125,634.82	105,819.00	56,893.51	105,819.00	102,875.00	-2,944.00	-2.78%
117.6021.4150.000	1,042.36	0.00	683.97	0.00	0.00	0.00	0.00%
117.6021.4151.000	60.11	0.00	77.00	0.00	0.00	0.00	0.00%
119.6021.4010.000	203,589.22	227,998.00	121,505.18	227,998.00	223,538.00	-4,460.00	-1.96%
119.6021.4011.000	766.81	0.00	146.70	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)	
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%
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%
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%
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	DELIQUENT 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%
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%
Total Category: 40 - TAXES:		19,250,679.81	19,615,950.00	11,132,142.42	19,236,750.00	20,570,737.00	1,333,987.00	6.93%

Budget Comparison Report

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				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)		
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	75.00	100.00	60.00	100.00	100.00	0.00	0.00%
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%
001.1070.4261.000	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%
001.1072.4251.000	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%
001.2010.4267.000	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%
001.2011.4272.000	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 PERMI	4,298.00	4,000.00	2,378.00	4,000.00	4,000.00	0.00	0.00%
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%
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
001.5040.4231.000	ZONING LIC/PERMITS	6,919.99	6,000.00	4,333.30	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	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%
001.6021.4268.000	URBAN REVIT. PERMITS	2,250.00	1,000.00	6,700.00	6,100.00	4,000.00	-2,100.00	-34.43%
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%
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%
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%
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	124.00	124.00	0.00	-124.00	-100.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	15.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		265,789.45	292,650.00	217,320.91	333,855.00	363,750.00	29,895.00	8.95%

Budget Comparison Report

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				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Category: 43 - INTERGOVERNMENTAL REVENUE							
001.1010.4326.000	STATE REIMB- IVH POLICE	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	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	-4,503.00	-7.19%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	44,215.71	44,216.00	0.00	0.00%
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	45,000.00	0.00	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	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	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%
001.4010.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	0.00	0.00	78.99	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%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	7,071.00	7,071.00
001.4010.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	4,992.00	-894.00
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
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
001.6021.4331.000	AG LAND CREDIT	125.59	0.00	961.16	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%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	22,635.48	0.00	10,891.12	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%
001.6021.4335.000	HOMESTEAD CREDIT	238,116.54	0.00	119,978.01	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%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	15.64	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
001.6021.4339.000	SF295 BACKFILL	214,239.35	193,048.00	96,610.73	193,048.00	165,536.00	-27,512.00
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
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
112.6021.4332.000	AGED INCOME CREDIT	2,604.62	0.00	2,300.78	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	8,002.40	0.00	3,903.58	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%
112.6021.4336.000	MILITARY CREDIT	954.88	0.00	927.35	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%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	79,160.70	0.00	42,620.41	0.00	62,780.00	62,780.00
112.6021.4339.000	SF295 BACKFILL	75,740.81	69,131.00	34,523.14	69,131.00	44,237.00	-24,894.00
117.6021.4332.000	AGED INCOME CREDIT	1,085.72	0.00	1,033.69	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%
117.6021.4335.000	HOMESTEAD CREDIT	37,820.97	0.00	17,564.32	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	429.00	0.00	378.78	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%

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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%
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%
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%
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
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%
132.5010.4350.000	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
133.4065.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
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%
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%
145.6900.4310.000	FEMA - FEDERAL GRANT REIMB	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%
146.5900.4310.000	FED OPER GRANT	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.4310.000	FED OPER GRANT	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%
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%
149.1010.4310.000	FEMA - FEDERAL GRANT REIMB	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%
149.1050.4310.000	FEMA - FEDERAL GRANT REIMB	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.1099.4310.000	FEMA - FEDERAL GRANT REIMB	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.4310.000	FEMA - FEDERAL GRANT REIMB	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%
149.2900.4310.600	FEMA - FEDERAL GRANT REIMB	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%

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)	
149.6050.4310.000	FEMA - FEDERAL GRANT REIM	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%
149.6051.4310.000	FEMA - FEDERAL GRANT REIM	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%
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%
149.8016.4310.000	FEMA - FEDERAL GRANT REIM	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.4310.000	FEMA - FEDERAL GRANT REIM	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
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%
170.4010.4315.000	FED CAP GRANT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
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 HSNG-ADMIN-HUD	271,931.00	200,000.00	163,668.00	200,000.00	200,000.00	0.00	0.00%
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%
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%
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%
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%
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%
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%
355.1075.4330.000	STATE OPER GRANT	24,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-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)	
381.2020.4326.000	STATE REIMB	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	0.00	0.00	0.00	0.00%
618.8015.4310.000	FED OPER GRANT	580.97	0.00	0.00	0.00	0.00	0.00	0.00%
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%
740.8065.4310.000	STRM SWR FED GRNT/REIM	824,198.55	0.00	0.00	0.00	0.00	0.00	0.00%
742.8065.4310.000	FEMA - FEDERAL GRANT REIM	898.25	0.00	0.00	0.00	0.00	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%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		12,957,143.52	16,668,913.99	11,724,381.55	22,877,394.00	12,144,192.00	-10,733,202.00	-46.92%

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	%
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Category: 44 - CHARGES FOR SERVICE								
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%
001.1011.4410.000	Police Services ATE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
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%
001.1071.4420.000	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%
001.1075.4492.000	NUISANCE MISC CHRGS	23,216.90	30,000.00	14,272.56	25,000.00	25,000.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	229.14	0.00	0.00	0.00	0.00	0.00	0.00%
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%
001.2060.4487.000	ENGINEERING SERVICES	1,041.00	800.00	1,376.00	1,400.00	800.00	-600.00	-42.86%
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%
001.2090.4446.000	SOLID WASTE FEES	147,660.31	150,000.00	98,917.61	150,000.00	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRC	11.00	14.00	4.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,449.84	1,500.00	139.00	200.00	200.00	0.00	0.00%
001.4010.4493.000	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%
001.4030.4472.000	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%
001.4040.4470.000	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%
001.4041.4479.000	YOUTH REC FEES	130,412.65	149,500.00	73,337.93	157,500.00	180,000.00	22,500.00	14.29%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	62,076.35	80,000.00	24,304.44	80,000.00	80,000.00	0.00	0.00%

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	%
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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%
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%
001.4065.4472.000	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%
001.4066.4483.000	CONCESSIONS	12,600.25	14,000.00	17,943.15	16,000.00	16,000.00	0.00	0.00%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	0.00	0.00	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%
001.6021.4490.000	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%
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	7,500.00	15,000.00	25,000.00	10,000.00	66.67%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
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%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	110.00	0.00	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%
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%
650.8040.4448.000	URBAN TREE FEE	0.00	123,444.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
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%
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%
Total Category: 44 - CHARGES FOR SERVICE:		10,440,703.72	10,821,042.00	7,073,176.98	10,525,350.00	10,775,129.00	249,779.00	2.37%

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)	
Category: 46 - USE OF MONEY & PROPERTY								
001.1010.4616.000	INT CHRGD - ACCTS REC	640.19	0.00	450.23	150.00	0.00	-150.00	-100.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	434.19	0.00	604.81	250.00	0.00	-250.00	-100.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	105.04	0.00	47.18	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%
001.1072.4616.000	INT CHRGD - ACCTS REC	45.03	0.00	11.16	20.00	0.00	-20.00	-100.00%
001.1099.4620.000	RENTS - Police/Fire Building	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	13.21	0.00	19.97	15.00	10.00	-5.00	-33.33%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.67	0.00	3.92	4.00	0.00	-4.00	-100.00%
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%
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%
001.2900.4616.000	INT CHRGD - ACCTS REC	3.61	0.00	10.52	10.00	0.00	-10.00	-100.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	10.36	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	1,800.00	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,439.29	3,000.00	789.13	3,000.00	3,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	118,868.09	114,000.00	82,849.29	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%
001.6900.4620.000	RENTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	14.38	0.00	0.94	0.00	0.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	22,088.96	23,000.00	35,446.96	55,000.00	60,000.00	5,000.00	9.09%
030.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	13.09	0.00	0.00	0.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	2,941.22	1,500.00	3,079.67	5,000.00	3,000.00	-2,000.00	-40.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	83,937.56	100,000.00	90,000.00	-10,000.00	-10.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	5,783.57	5,000.00	8,280.14	5,000.00	5,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	56,659.73	34,000.00	95,307.06	100,000.00	100,000.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	5,457.56	2,772.00	6,975.14	6,000.00	200.00	-5,800.00	-96.67%
126.6021.4610.000	INTEREST ON INVESTMENTS	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	5.37	0.00	17.16	20.00	0.00	-20.00	-100.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,977.76	1,000.00	2,006.21	2,000.00	1,000.00	-1,000.00	-50.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	1,587.71	900.00	3,847.75	5,000.00	2,000.00	-3,000.00	-60.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	26.59	20.00	35.27	50.00	20.00	-30.00	-60.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	57.74	40.00	76.59	100.00	100.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	651.94	700.00	844.97	1,200.00	1,200.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	657.91	0.00	704.56	1,000.00	1,000.00	0.00	0.00%
157.6021.4610.000	INTEREST ON INVESTMENTS	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	505.62	350.00	670.59	900.00	1,000.00	100.00	11.11%
161.6021.4610.000	INTEREST ON INVESTMENTS	105.50	185.00	139.89	185.00	185.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	1,137.27	1,300.00	1,625.50	2,400.00	2,400.00	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 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	%
177.6021.4610.000	INTEREST ON INVESTMENTS	369.97	250.00	330.42	500.00	500.00	0.00	0.00%
179.6021.4610.000	INTEREST ON INVESTMENTS	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	239.59	0.00	0.00	0.00	0.00	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%
189.6021.4610.000	INTEREST REV.	21.43	0.00	220.73	400.00	0.00	-400.00	-100.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	13,558.30	5,500.00	14,069.69	16,000.00	5,500.00	-10,500.00	-65.63%
300.6021.4610.000	INTEREST ON INVESTMENTS	4,868.94	1,000.00	7,178.72	10,000.00	6,000.00	-4,000.00	-40.00%
310.6021.4610.000	INTEREST ON INVESTMENTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	5,375.27	0.00	1,565.01	1,500.00	0.00	-1,500.00	-100.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	238.46	0.00	515.00	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	85.94	0.00	113.98	160.00	200.00	40.00	25.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	1,711.93	500.00	5,157.93	5,000.00	500.00	-4,500.00	-90.00%
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%
361.6021.4610.000	INTEREST ON INVESTMENTS	14.98	0.00	19.84	30.00	30.00	0.00	0.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	7,420.75	0.00	8,830.92	6,500.00	0.00	-6,500.00	-100.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	48,319.54	10,000.00	104,105.99	160,000.00	80,000.00	-80,000.00	-50.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	7,808.33	80,000.00	80,000.00	0.00	0.00%
381.6021.4610.000	INTEREST ON INVESTMENTS	2,121.06	0.00	0.00	0.00	0.00	0.00	0.00%
383.6021.4610.000	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00	0.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	67.92	0.00	90.08	0.00	0.00	0.00	0.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	182,897.05	100,000.00	290,567.06	350,000.00	100,000.00	-250,000.00	-71.43%
611.8015.4622.000	FARM INCOME	36,987.03	0.00	6,364.45	36,000.00	0.00	-36,000.00	-100.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	10,309.11	25,000.00	13,672.41	25,000.00	25,000.00	0.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	5,362.00	1,000.00	9,126.84	7,000.00	7,000.00	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%
740.6021.4610.000	INTEREST ON INVESTMENTS	17,216.59	9,000.00	27,770.37	40,000.00	9,000.00	-31,000.00	-77.50%
741.6021.4610.000	INTEREST ON INVESTMENT	15,734.77	2,000.00	11,162.95	12,000.00	2,000.00	-10,000.00	-83.33%
750.6021.4610.000	INTEREST ON INVESTMENTS	1,147.32	800.00	2,046.04	1,600.00	800.00	-800.00	-50.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	154.76	0.00	34.11	11.00	0.00	-11.00	-100.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		663,797.46	410,280.00	874,219.66	1,229,724.00	775,896.00	-453,828.00	-36.90%

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)	
Category: 47 - SPECIAL ASSESSMENTS							
320.6020.4761.000 SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
Total Category: 47 - SPECIAL ASSESSMENTS:	537.00	5,000.00	0.00	500.00	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)		
Category: 48 - MISCELLANEOUS REVENUE								
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%
001.1030.4875.000	RFNDS/REIMB	102.90	0.00	0.00	0.00	0.00	0.00	0.00%
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%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	-759.63	0.00	759.63	760.00	0.00	-760.00	-100.00%
001.1099.4875.000	RFNDS/REIMB	4,565.81	4,212.00	0.00	4,545.00	4,545.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	-0.06	3,500.00	0.00	-3,500.00	-100.00%
001.2030.4875.000	RFNDS/REIMB	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%
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%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	1,732.31	0.00	19.00	19.00	0.00	-19.00	-100.00%
001.2095.4875.000	RFNDS/REIMB	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	9.30	1,000.00	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	1,548.50	0.00	52.70	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%
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%
001.5040.4875.000	RFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	0.00	0.00	910.00	910.00	0.00	-910.00	-100.00%
001.6020.4875.000	REFND/REIMB: CLERK	412.00	500.00	500.00	500.00	0.00	-500.00	-100.00%
001.6025.4875.000	RFNDS/REIMB:	220.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.4875.000	REFND/REIMB: LEGAL	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%
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%
001.6051.4875.000	RFNDS/REIMB	20.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	0.00	0.00	31.45	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%
030.1010.4875.000	RFNDS/REIMB	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%
030.6900.4875.000	RFNDS/REIMB: GEN GVT	61.18	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)	
031.6900.4875.000	REFUNDS/REIMB	14.33	0.00	0.00	0.00	0.00	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%
110.2030.4875.000	RFNDS/REIMB	515.23	0.00	182.30	250.00	0.00	-250.00	-100.00%
110.2040.4875.000	RFNDS/REIMB	519.90	0.00	3,704.27	56.00	0.00	-56.00	-100.00%
110.2050.4875.000	RFNDS/REIMB	861.90	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.4875.000	RFNDS/REIMB	0.00	0.00	3,520.00	3,520.00	0.00	-3,520.00	-100.00%
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%
130.1050.4875.000	REFND/REIMB: FIRE	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1075.4875.000	RFNDS/REIMB	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
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%
130.2080.4875.000	RFNDS/REIMB	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%
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%
130.4045.4875.000	RFNDS/REIMB:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.4875.000	REFNDS/REIMB	819.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	29.89	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%
130.8050.4875.000	REFUNDS:REIMB	33,567.47	0.00	0.00	0.00	0.00	0.00	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%
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%
140.4040.4820.000	PARK & REC CONTRIBUTIONS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%
140.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
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%
144.4040.4820.000	HERSEY CONTRIBUTIONS	985.00	7,500.00	0.00	7,447.00	7,447.00	0.00	0.00%
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%
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%
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%
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%
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%

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)	
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/REIMBURSEMENTS	14.00	155.00	0.00	155.00	155.00	0.00	0.00%
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%
311.2012.4875.000	RFNDS/REIMB	0.00	277,150.00	8,580.41	128,580.00	0.00	-128,580.00	-100.00%
312.2080.4879.000	REBATES	0.00	0.00	4,369.80	4,370.00	0.00	-4,370.00	-100.00%
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%
341.5010.4875.000	REFUNDS/REIMB	5.30	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%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	0.00	273,909.00	0.00	-273,909.00	-100.00%
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	467,960.00	0.00	0.00	0.00	0.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,485.65	0.00	17,524.26	12,429.00	0.00	-12,429.00	-100.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	76.70	0.00	13.01	15.00	0.00	-15.00	-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%
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%
615.8015.4875.000	REFUNDS/REIMB	0.00	0.00	11,063.52	11,064.00	0.00	-11,064.00	-100.00%
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%
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%
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.70	0.00	44.81	50.00	0.00	-50.00	-100.00%
760.8080.4875.000	RFNDS/REIMB	47.94	0.00	21.70	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		643,726.01	1,594,403.00	775,276.41	1,456,581.00	1,417,603.00	-38,978.00	-2.68%

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)	
Category: 49 - OTHER FINANCING SOURCE							
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	0.00	0.00	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%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	1.00	200.00	200.00	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%
001.6021.4999.000	CREDIT MEMO HOLDING	-1,054.14	0.00	-8,543.36	0.00	0.00	0.00 0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	2.00	0.00	0.00	0.00	0.00	0.00 0.00%
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%
032.1050.4960.000	SALE OF F.A.	62,008.85	0.00	0.00	0.00	0.00	0.00 0.00%
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%
110.2040.4960.000	SALE OF FA	0.00	0.00	400.00	0.00	0.00	0.00 0.00%
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%
121.5020.4960.000	SALE OF F.A.	247,700.00	0.00	0.00	0.00	0.00	0.00 0.00%
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%
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%
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%
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%
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%
365.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00 0.00%
611.6021.4990.000	DEBT ISSUANCE	0.00	4,000,000.00	0.00	0.00	0.00	0.00 0.00%
612.8016.4990.000	DEBT ISSUANCE	292,387.86	0.00	0.00	0.00	0.00	0.00 0.00%
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%
690.8050.4960.000	SALE OF F.A.-TRANSIT	501.01	0.00	0.00	500.00	0.00	-500.00 -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 Category: 49 - OTHER FINANCING SOURCE:		10,155,571.24	22,000,200.00	10,482,924.77	17,955,166.00	16,161,450.00	-1,793,716.00 -9.99%

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	
Category: 65 - TRANSFERS							
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%
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%
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%
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%
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%
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%
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%
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%
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%
140.9000.6500.130	TRANSFER IN - INSURANCE 130	0.00	0.00	0.00	41,614.00	0.00	-41,614.00 -100.00%
145.9000.6500.001	TRANSFER IN - GEN FUND	0.99	0.00	0.00	0.00	0.00	0.00 0.00%
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%
153.9000.6500.152	TRANSFER IN - FUND 152	2,694.00	0.00	0.00	0.00	0.00	0.00 0.00%
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%
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	3,091.00	0.00	-3,091.00 -100.00%
183.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	0.00	12,364.00	0.00	-12,364.00 -100.00%
189.9000.6500.179	TRANSFER IN - COMM & ECON	79,839.36	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)	
189.9000.6500.180	TRANSFER IN - HOUSING GRA	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
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%
300.9000.6500.157	TRANSFER IN - FUND 157	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
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%
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
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%
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%
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%
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%
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%
381.9000.6500.612	TRANSFER IN - FUND 612	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.9000.6500.360	TRANSFER IN - 2019 BONDS	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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)	
395.9000.6500.381	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%
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%
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%
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%
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%
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%
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%
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 Category: 65 - TRANSFERS:		22,777,503.80	31,059,193.00	8,740,882.23	28,342,849.00	28,810,343.00	467,494.00	1.65%
Report Total:		77,155,452.01	102,467,631.99	51,020,324.93	101,958,169.00	91,019,600.00	-10,938,569.00	-10.73%

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	16,186,589.19	17,225,737.00	9,551,262.61	17,607,887.00	18,020,483.00	412,596.00	2.34%
010 - CASH FLOW RESERVE FUND	121,111.96	114,512.00	35,446.96	146,512.00	348,000.00	201,488.00	137.52%
030 - CAPITAL RESERVE	438,419.86	796,599.00	325,871.43	897,295.00	696,423.00	-200,872.00	-22.39%
031 - CAPITAL RSRV-BLDG MAINT	2,955.55	1,500.00	3,079.67	5,000.00	3,000.00	-2,000.00	-40.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	117,494.37	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
110 - ROAD USE TAX	3,815,733.93	3,490,000.00	2,923,593.02	4,243,761.00	3,729,400.00	-514,361.00	-12.12%
112 - EMPLOYEE BENEFITS FUND	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%
117 - POLICE/FIRE RETIREMENT	1,284,876.34	1,234,945.00	701,983.64	1,234,945.00	993,788.00	-241,157.00	-19.53%
119 - EMERGENCY FUND	251,339.05	255,908.00	144,526.02	255,908.00	262,974.00	7,066.00	2.76%
121 - LOCAL OPTION SALES TAX	4,960,283.01	4,234,000.00	2,712,511.06	3,800,000.00	3,800,000.00	0.00	0.00%
125 - TAX INCREMENT FINANCING	937,094.96	488,027.00	304,312.61	491,255.00	1,114,541.00	623,286.00	126.88%
126 - TIF-LMI	152.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	323,923.99	41,000.00	240,782.26	257,816.00	41,000.00	-216,816.00	-84.10%
132 - GRANTS-STATE/LOCAL AGENCIES	715,991.68	3,810,867.00	314,027.00	1,849,471.00	2,709,360.00	859,889.00	46.49%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	233,750.00	100,612.34	150,000.00	394,050.00	244,050.00	162.70%
140 - PARK & REC DONATION FUND	168,015.85	50,900.00	74,101.46	97,939.00	52,000.00	-45,939.00	-46.91%
141 - MTOWN TENNIS ASSOC	26.59	20.00	35.27	50.00	20.00	-30.00	-60.00%
142 - SOFTBALL ASSOCIATION FUND	323.99	30,780.00	30,011.27	32,381.00	30,781.00	-1,600.00	-4.94%
144 - LIVE HEALTHY IOWA	1,042.74	7,540.00	76.59	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	185,873.13	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%
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	10,556.73	8,500.00	8,121.47	8,122.00	13,435.00	5,313.00	65.41%
149 - FEMA - WINDS	137,829.99	0.00	3,398,726.92	5,017,101.00	65,000.00	-4,952,101.00	-98.70%
150 - LOCAL PD GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	60,000.00	5,000.00	9.09%
151 - DEPT OF JUSTICE GRANTS	31,117.70	125,800.00	53,530.12	158,490.00	56,800.00	-101,690.00	-64.16%
152 - POLICE UNDESIGNATED GRANTS	103,039.24	111,979.00	88,496.67	142,871.00	109,507.00	-33,364.00	-23.35%
153 - POLICE DEPT DONATION FUND	9,733.43	2,700.00	3,411.47	6,200.00	3,200.00	-3,000.00	-48.39%
156 - FIRE DEPT DONATION FUND	4,412.58	2,000.00	7,461.56	61,874.00	3,000.00	-58,874.00	-95.15%
157 - FIRE DEPT GRANTS	42.40	60.00	0.00	0.00	0.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	505.62	350.00	670.59	900.00	1,000.00	100.00	11.11%
161 - SURETY DEPOSITS/SUBDIVIDER	105.50	185.00	139.89	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	29,351.39	107,275.00	48,308.94	173,313.00	824,475.00	651,162.00	375.71%
177 - SEIZED ASSETS (POLICE)	6,778.97	3,250.00	1,330.42	3,500.00	3,500.00	0.00	0.00%
179 - OTHER COMM AND ECON DEVELOP	681.40	0.00	0.00	0.00	0.00	0.00	0.00%
180 - HOUSING GRANTS	239.59	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	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

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	648,514.32	1,605,541.99	414,916.60	1,647,742.00	1,582,850.00	-64,892.00	-3.94%
200 - GO BONDS DEBT FUND	5,334,684.39	5,871,254.00	1,965,602.32	5,881,754.00	7,124,597.00	1,242,843.00	21.13%
300 - CIP COLLECTION FUND	637,715.68	640,770.00	368,492.99	649,770.00	663,436.00	13,666.00	2.10%
310 - FEDERAL STREET GRANTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,413,371.00	8,580.41	6,483,470.00	25,000.00	-6,458,470.00	-99.61%
312 - AIRPORT PROJECT FUND	695,440.27	166,666.00	479,533.19	621,786.00	211,500.00	-410,286.00	-65.99%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	0.00	500.00	500.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	148,159.53	360,254.00	0.00	177,324.00	1,584,815.00	1,407,491.00	793.74%
341 - TREES FOREVER PROJECT	32,567.76	10,000.00	34,480.00	35,800.00	35,800.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	85.94	0.00	113.98	160.00	200.00	40.00	25.00%
354 - POLICE & FIRE STATIONS	5,083.40	0.00	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	1,369,871.89	620,500.00	628,650.13	664,967.00	30,500.00	-634,467.00	-95.41%
360 - 2019 GO BONDS & PROJECTS	16,995.87	10,000.00	3,153.11	29,383.00	0.00	-29,383.00	-100.00%
361 - LIBRARY BUILDING ADDITION	14.98	0.00	19.84	30.00	30.00	0.00	0.00%
362 - 2020 GO BONDS	415,370.68	375,223.00	8,830.92	6,500.00	642,803.00	636,303.00	9,789.28%
363 - 2021 GO BONDS	10,156,306.70	3,427,326.00	375,474.89	1,059,116.00	5,529,105.00	4,469,989.00	422.05%
364 - 2022 GO BONDS	0.00	10,000,000.00	9,753,799.58	10,125,991.00	684,750.00	-9,441,241.00	-93.24%
365 - 2023 GO BONDS	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
381 - 2019 CY STREET, SIDEWALK, PARKING	390,671.06	0.00	0.00	0.00	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	0.00	-1,993,590.00	-100.00%
392 - TIF DISTRICT III CAP PROJECTS	67.92	0.00	90.08	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,584,781.00	344,190.08	1,369,026.00	7,000.00	-1,362,026.00	-99.49%
610 - WATER POLLUTION CONTROL	7,007,211.42	11,949,972.00	2,784,472.83	6,776,808.00	7,964,951.00	1,188,143.00	17.53%
611 - WPCP REVENUE	8,138,096.53	12,151,496.00	5,814,165.60	8,348,483.00	8,092,700.00	-255,783.00	-3.06%
612 - WPCP REVENUE BOND FUND	664,902.96	0.00	0.00	0.00	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	10,309.11	25,000.00	13,672.41	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,000,000.00	144,214.94	7,544,938.00	5,242,550.00	-2,302,388.00	-30.52%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
617 - SANITARY SEWER NEW CONSTRUCT	8,233.00	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	123,444.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	993,395.90	978,863.00	904,608.53	1,269,558.00	1,009,007.00	-260,551.00	-20.52%
740 - STORM SEWER UTILITY	2,227,969.54	1,362,000.00	941,903.28	1,410,911.00	1,360,500.00	-50,411.00	-3.57%
741 - 2016 GO STORM WATER PROJ	15,734.77	2,000.00	11,162.95	12,000.00	2,000.00	-10,000.00	-83.33%
742 - TORNADO - STORM/SEWER	898.25	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	106,800.34	60,300.00	55,325.68	73,178.00	71,300.00	-1,878.00	-2.57%
760 - P&R CONCESSIONS ENTERPRISE	41,790.96	41,000.00	13,295.36	66,000.00	48,000.00	-18,000.00	-27.27%
Report Total:	77,155,452.01	102,467,631.99	51,020,324.93	101,958,169.00	91,019,600.00	-10,938,569.00	-10.73%

Intrafund transfers
Marshalltown Water Works

-11,360,021
7,351,409

-9,111,901
7,932,778