



Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND							
Function: 1010 - Police Operations/Crime Prevention							
001.1010.5010.010	624,706.37	667,917.17	434,847.40	667,917.00	696,251.00	28,334.00	4.24%
001.1010.5010.020	2,176,709.71	2,418,919.52	1,493,783.72	2,364,728.00	2,540,141.00	175,413.00	7.42%
001.1010.5020.010	6,342.60	9,200.00	26.34	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	168,724.84	150,000.00	145,971.41	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	228.00	500.00	1,272.00	500.00	500.00	0.00	0.00%
001.1010.5021.020	5,181.27	10,000.00	14,064.95	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	5.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
001.1010.5050.060	4,498.93	10,709.54	4,274.95	10,384.00	10,787.00	403.00	3.88%
001.1010.5056.040	3,693.97	0.00	2,689.78	0.00	0.00	0.00	0.00%
001.1010.5057.010	4,333.42	4,333.42	2,833.39	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.020	28,917.56	0.00	9,240.07	9,241.00	0.00	-9,241.00	-100.00%
001.1010.5060.060	158.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5061.020	17,241.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5101.010	2,165.41	2,997.36	1,872.48	2,997.00	3,156.00	159.00	5.31%
001.1010.5101.020	8,726.58	6,346.92	5,217.83	9,073.00	9,408.00	335.00	3.69%
001.1010.5101.040	209.61	0.00	155.83	0.00	0.00	0.00	0.00%
001.1010.5101.060	288.77	663.99	265.03	644.00	669.00	25.00	3.88%
001.1010.5101.070	0.30	0.00	31.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	8,945.33	9,747.63	6,170.28	9,748.00	10,158.00	410.00	4.21%
001.1010.5102.020	35,071.28	35,074.33	23,736.51	34,893.00	36,832.00	1,939.00	5.56%
001.1010.5102.040	49.01	0.00	36.46	0.00	0.00	0.00	0.00%
001.1010.5102.060	67.50	155.29	62.01	151.00	156.00	5.00	3.31%
001.1010.5102.070	0.05	0.00	7.25	0.00	0.00	0.00	0.00%
001.1010.5111.010	3,525.16	4,563.72	2,969.64	4,564.00	4,805.00	241.00	5.28%
001.1010.5111.020	13,240.37	9,663.69	9,068.73	13,815.00	14,324.00	509.00	3.68%
001.1010.5111.040	348.72	0.00	253.92	0.00	0.00	0.00	0.00%
001.1010.5111.060	426.53	1,010.98	403.56	980.00	1,018.00	38.00	3.88%
001.1010.5113.010	149,103.73	162,204.13	105,458.89	162,204.00	154,239.00	-7,965.00	-4.91%
001.1010.5113.020	607,553.70	624,838.82	373,767.13	599,139.00	589,589.00	-9,550.00	-1.59%
001.1010.5121.010	83,276.30	88,610.40	58,375.48	89,737.00	98,771.00	9,034.00	10.07%

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001.1010.5121.020	GRP INSUR-POLICE UNION	391,469.06	409,135.00	262,174.95	400,584.00	483,950.00	83,366.00	20.81%
001.1010.5121.040	GRP INSUR-PPME UNION	991.12	0.00	688.24	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	97,554.40	100,294.00	67,270.32	100,294.00	110,492.00	10,198.00	10.17%
001.1010.5123.010	WORKCOMP-NON UNION	8,426.85	8,746.29	5,726.81	8,717.00	9,118.00	401.00	4.60%
001.1010.5123.020	WORKCOMP-POLICE UNION	33,536.80	32,584.74	22,513.74	31,771.00	33,685.00	1,914.00	6.02%
001.1010.5123.040	WORKCOMP-PPME UNION	33.93	0.00	34.18	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	52.70	295.14	60.87	148.00	267.00	119.00	80.41%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.05	0.00	7.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	20,965.79	22,000.00	12,134.88	22,000.00	21,000.00	-1,000.00	-4.55%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	4,057.40	4,000.00	1,709.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	340.80	1,500.00	213.87	750.00	1,500.00	750.00	100.00%
001.1010.5230.000	CONSULTING & PROF FEES	32,861.30	79,200.00	16,175.62	40,000.00	4,200.00	-35,800.00	-89.50%
001.1010.5250.000	COURT, RECORD & FILING FEE	0.00	0.00	37.00	37.00	0.00	-37.00	-100.00%
001.1010.5251.000	LICENSE & PERMITS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	19,941.50	16,700.00	16,558.00	17,700.00	19,700.00	2,000.00	11.30%
001.1010.5290.000	INSURANCE - GENERAL	9,375.72	10,290.00	0.00	10,501.00	11,761.00	1,260.00	12.00%
001.1010.5300.000	INSURANCE - TORT LIAB	40,959.07	29,427.00	0.00	45,874.00	51,379.00	5,505.00	12.00%
001.1010.5321.000	K9 EXPENSES	263.47	2,000.00	447.07	2,000.00	1,000.00	-1,000.00	-50.00%
001.1010.5331.000	PAYMENTS-OTHER ENTITIES	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	623.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,120.43	250.00	1,456.28	1,250.00	250.00	-1,000.00	-80.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	20,886.94	23,000.00	17,303.16	23,000.00	23,747.00	747.00	3.25%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	31,725.41	34,000.00	27,956.02	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	759.00	1,500.00	255.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	684.10	700.00	638.85	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	421.72	500.00	428.47	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	13,993.20	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	13,420.47	18,000.00	6,931.99	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	9,051.79	6,500.00	6,720.32	10,000.00	6,500.00	-3,500.00	-35.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	7,835.61	5,500.00	4,074.80	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,222.75	9,100.00	6,431.13	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	11,879.43	15,000.00	11,244.68	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	0.00	566.40	567.00	0.00	-567.00	-100.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	21.00	100.00	168.70	158.70	100.00	-58.70	-36.99%
001.1010.5464.000	TRAVEL-PER DIEM	271.15	1,000.00	790.58	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	794.11	2,500.00	2,266.85	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	51,867.00	9,500.00	9,025.00	36,575.00	18,000.00	-18,575.00	-50.79%
001.1010.5471.000	TRAINING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%

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001.1010.5472.000	MILEAGE REIMBURSE	2,139.53	850.00	1,485.12	3,000.00	1,700.00	-1,300.00	-43.33%
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	21,218.96	20,000.00	15,307.84	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	44,639.30	65,000.00	41,909.63	70,000.00	70,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	101.01	1,200.00	73.45	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	15,757.84	22,500.00	11,850.39	22,500.00	21,500.00	-1,000.00	-4.44%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,446.32	2,000.00	720.18	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,670.30	4,000.00	568.17	4,000.00	3,000.00	-1,000.00	-25.00%
001.1010.5610.000	AMMUNITION EXPENSE	10,018.60	12,500.00	403.10	12,500.00	15,000.00	2,500.00	20.00%
001.1010.5612.000	COMPUTER COMPONENTS	3,504.15	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	92.13	93.00	0.00	-93.00	-100.00%
001.1010.5703.000	MINOR COMPUTER	952.37	0.00	1,571.12	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	395.07	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	239,383.55	7,500.00	5,676.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5750.000	OTHER CAP EQUIP > \$5,000	1,669.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	112.50	0.00	330.00	330.00	0.00	-330.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		5,134,960.58	5,213,579.08	3,293,765.17	5,167,147.70	5,399,236.00	232,088.30	4.49%
Function: 1030 - Emergency Mgmt								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	31,407.00	32,665.00	32,663.00	32,665.00	33,970.00	1,305.00	4.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,430.51	1,800.00	1,060.63	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	151.09	400.00	0.00	400.00	400.00	0.00	0.00%
001.1030.5702.000	MINOR OFFICE FURN/EQUIP	1,873.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		34,862.11	34,865.00	33,723.63	34,865.00	36,170.00	1,305.00	3.74%
Function: 1040 - Flood Control								
001.1040.5300.000	INSURANCE - TORT LIAB	355.00	0.00	0.00	398.00	445.00	47.00	11.81%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
Total Function: 1040 - Flood Control:		403.00	48.00	48.00	446.00	493.00	47.00	10.54%
Function: 1050 - Fire Department								
001.1050.5010.010	REGULAR-NON UNION	618,750.34	612,951.08	402,476.15	613,237.00	629,994.00	16,757.00	2.73%
001.1050.5010.030	REGULAR-FIRE UNION	1,371,183.01	1,385,461.66	916,000.85	1,408,039.00	1,460,058.00	52,019.00	3.69%
001.1050.5020.010	OVERTIME-NON UNION	0.00	0.00	147.13	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	78,544.81	60,000.00	49,159.24	63,000.00	63,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	782.92	0.00	489.75	0.00	0.00	0.00	0.00%
001.1050.5060.030	TERM PAYOUTS-FIRE UNION	117.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	15,112.41	0.00	32,359.67	32,360.00	0.00	-32,360.00	-100.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	4,157.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,801.71	11,176.16	6,877.97	10,775.00	11,207.00	432.00	4.01%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	44.30	0.00	28.13	0.00	0.00	0.00	0.00%

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001.1050.5102.010	MEDICARE-NON UNION	7,416.20	8,887.79	5,060.34	8,892.00	9,135.00	243.00	2.73%
001.1050.5102.030	MEDICARE-FIRE UNION	19,697.54	20,959.19	13,161.72	21,287.00	21,171.00	-116.00	-0.54%
001.1050.5102.040	MEDICARE-PPME UNION	10.35	0.00	6.57	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	5,350.90	4,940.95	2,805.23	4,331.00	4,622.00	291.00	6.72%
001.1050.5111.040	IPERS-PPME UNION	73.91	0.00	46.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	23,541.72	24,304.80	15,878.46	24,305.00	25,042.00	737.00	3.03%
001.1050.5113.010	RETIREMENT-NON UNION	110,898.86	113,278.37	75,550.36	115,046.00	107,366.00	-7,680.00	-6.68%
001.1050.5113.030	RETIREMENT-FIRE UNION	346,059.92	362,713.86	239,968.34	368,625.00	348,954.00	-19,671.00	-5.34%
001.1050.5121.010	GRP INSUR-NON UNION	84,022.60	74,815.80	47,523.51	75,767.00	83,394.00	7,627.00	10.07%
001.1050.5121.030	GRP INSUR-FIRE UNION	254,380.39	281,734.80	170,323.33	285,318.00	298,662.00	13,344.00	4.68%
001.1050.5121.040	GRP INSUR-PPME UNION	173.13	0.00	145.22	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	80,751.40	79,427.00	55,792.86	79,427.00	102,176.00	22,749.00	28.64%
001.1050.5123.010	WORKCOMP-NON UNION	29,069.65	28,276.96	19,836.80	28,579.00	29,306.00	727.00	2.54%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,136.41	72,706.72	48,547.43	73,842.00	73,441.00	-401.00	-0.54%
001.1050.5123.040	WORKCOMP-PPME UNION	7.19	0.00	6.23	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	25,992.49	20,000.00	19,151.31	25,000.00	23,000.00	-2,000.00	-8.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,542.78	4,500.00	0.00	4,500.00	4,000.00	-500.00	-11.11%
001.1050.5210.000	ADVERTISING & LEGAL PUB	415.00	0.00	99.00	100.00	0.00	-100.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	45.00	0.00	40.00	0.00	0.00	0.00	0.00%
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	2,096.78	3,500.00	215.80	3,000.00	2,600.00	-400.00	-13.33%
001.1050.5290.000	INSURANCE - GENERAL	16,150.50	25,956.00	0.00	23,089.00	25,259.00	2,170.00	9.40%
001.1050.5300.000	INSURANCE - TORT LIAB	13,523.30	9,983.00	0.00	15,146.00	16,964.00	1,818.00	12.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	59.70	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	16,823.83	21,000.00	21,262.73	22,000.00	22,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	6,312.25	9,500.00	6,060.20	6,900.00	9,500.00	2,600.00	37.68%
001.1050.5347.150	CONTRACT-CMPTR TECH SPFR	0.00	150.00	425.00	650.00	650.00	0.00	0.00%
001.1050.5359.000	TOWING SERVICES	540.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	28.59	250.00	88.45	250.00	150.00	-100.00	-40.00%
001.1050.5370.000	PRINTING & BINDING	0.00	0.00	205.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	0.00	232.05	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	7,479.22	6,000.00	2,202.22	6,000.00	5,000.00	-1,000.00	-16.67%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	11,396.46	5,500.00	12,810.25	12,500.00	9,500.00	-3,000.00	-24.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	5,315.47	6,000.00	4,641.20	6,000.00	7,000.00	1,000.00	16.67%
001.1050.5460.000	CONFERENCE EXPENSE	7,771.48	15,000.00	7,720.00	10,000.00	13,000.00	3,000.00	30.00%
001.1050.5464.000	TRAVEL-PER DIEM	13.09	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	1,087.01	350.00	3,604.37	350.00	350.00	0.00	0.00%
001.1050.5472.000	MILEAGE REIMBURSE	219.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5481.000	ELECTRICITY	229.56	0.00	0.00	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1050.5482.000	NATURAL GAS	39.85	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	8,169.45	7,750.00	6,785.88	5,750.00	5,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	2,142.07	2,800.00	2,430.30	3,700.00	3,700.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	5,448.59	8,000.00	6,922.94	11,000.00	11,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,083.45	9,500.00	7,983.53	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	4,950.50	1,200.00	0.00	200.00	400.00	200.00	100.00%
001.1050.5605.000	OFFICE SUPPLIES	1,324.65	1,600.00	358.67	1,600.00	1,300.00	-300.00	-18.75%
001.1050.5630.000	EMS SUPPLIES	3,754.15	3,000.00	2,273.56	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	0.00	949.68	950.00	950.00	0.00	0.00%
001.1050.5704.000	MINOR SOFTWARE <\$5,000	15.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	3,527.77	8,500.00	10,090.63	10,500.00	10,000.00	-500.00	-4.76%
001.1050.5750.000	OTHER CAP EQUIP > \$5,000	417.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5980.000	REFUNDS/REIMB	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
Total Function: 1050 - Fire Department:		3,293,940.89	3,312,074.14	2,218,904.00	3,396,265.00	3,453,751.00	57,486.00	1.69%
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	151,879.12	154,591.32	94,708.58	115,870.00	65,129.00	-50,741.00	-43.79%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	21,283.63	21,283.00	0.00	-21,283.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	9,231.65	9,584.66	5,784.07	7,184.00	4,038.00	-3,146.00	-43.79%
001.1070.5102.010	MEDICARE-NON UNION	2,159.22	2,241.57	1,352.70	1,680.00	944.00	-736.00	-43.81%
001.1070.5111.010	IPERS-NON UNION	14,337.26	14,593.42	8,940.42	10,938.00	6,148.00	-4,790.00	-43.79%
001.1070.5121.010	GRP INSUR-NON UNION	19,232.25	19,637.40	10,702.56	12,565.00	6,513.00	-6,052.00	-48.17%
001.1070.5122.000	RETIRES GRP HLTH INS	0.00	0.00	717.85	0.00	0.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	1,279.34	2,518.29	1,269.73	1,276.00	1,275.00	-1.00	-0.08%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	145.00	400.00	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	424.67	481.00	0.00	476.00	266.00	-210.00	-44.12%
001.1070.5300.000	INSURANCE - TORT LIAB	867.88	639.00	0.00	972.00	1,089.00	117.00	12.04%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	7,248.10	5,000.00	1,106.00	40,000.00	133,500.00	93,500.00	233.75%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	8.55	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	220.85	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	977.35	1,000.00	594.17	750.00	750.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	53.56	500.00	50.26	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	552.62	1,000.00	773.10	1,000.00	750.00	-250.00	-25.00%
001.1070.5600.000	OPERATING SUPPLIES	228.63	250.00	74.60	250.00	250.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	196.01	200.00	105.70	200.00	200.00	0.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	63.90	64.00	0.00	-64.00	-100.00%
Total Function: 1070 - Building Inspections:		209,033.51	213,536.66	147,710.82	215,908.00	222,252.00	6,344.00	2.94%
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	110,334.96	81,307.66	74,623.95	105,021.00	58,104.00	-46,917.00	-44.67%

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001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	0.00	16,507.00	0.00	-16,507.00	-100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,503.21	5,041.07	4,409.30	6,511.00	3,602.00	-2,909.00	-44.68%
001.1071.5102.010	MEDICARE-NON UNION	1,520.98	1,178.96	1,031.23	1,523.00	843.00	-680.00	-44.65%
001.1071.5111.010	IPERS-NON UNION	10,415.52	7,675.44	7,044.42	9,914.00	5,485.00	-4,429.00	-44.67%
001.1071.5121.010	GRP INSUR-NON UNION	17,464.18	14,229.67	11,984.57	14,411.00	13,154.00	-1,257.00	-8.72%
001.1071.5123.010	WORKCOMP-NON UNION	895.52	1,284.98	790.73	1,130.00	1,126.00	-4.00	-0.35%
001.1071.5234.000	LEGAL EXPENSES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	35.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	424.67	481.00	0.00	476.00	266.00	-210.00	-44.12%
001.1071.5300.000	INSURANCE - TORT LIAB	703.88	483.00	0.00	788.00	883.00	95.00	12.06%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	60.00	0.00	60.00	100,000.00	99,940.00	56,566.67%
001.1071.5360.000	POSTAGE & SHIPPING	716.85	700.00	165.00	900.00	900.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	575.00	650.00	50.00	-600.00	-92.31%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,132.85	1,000.00	874.10	1,000.00	700.00	-300.00	-30.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	0.00	400.00	200.00	-200.00	-50.00%
001.1071.5472.000	MILEAGE REIMBURSE	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	23.56	500.00	61.18	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	529.31	600.00	413.19	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	404.55	500.00	325.52	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	312.11	300.00	24.50	300.00	300.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	0.00	0.00	63.90	64.00	0.00	-64.00	-100.00%
Total Function: 1071 - Rental Inspections:		151,452.15	117,766.78	102,421.59	161,580.00	187,538.00	25,958.00	16.07%
Function: 1072 - Electrical Inspections								
001.1072.5010.010	REGULAR-NON UNION	23,796.27	27,406.86	17,648.63	27,407.00	28,228.00	821.00	3.00%
001.1072.5010.040	REGULAR-PPME UNION	28,950.76	34,213.44	21,560.17	32,632.00	32,911.00	279.00	0.85%
001.1072.5020.040	OVERTIME-PPME UNION	228.15	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	211.91	212.00	0.00	-212.00	-100.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	5,689.11	5,690.00	0.00	-5,690.00	-100.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,452.10	1,699.23	1,078.24	1,699.00	1,750.00	51.00	3.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,678.66	2,121.23	1,257.18	2,023.00	2,040.00	17.00	0.84%
001.1072.5102.010	MEDICARE-NON UNION	339.61	397.40	252.31	397.00	409.00	12.00	3.02%
001.1072.5102.040	MEDICARE-PPME UNION	392.64	496.09	293.96	473.00	477.00	4.00	0.85%
001.1072.5111.010	IPERS-NON UNION	2,246.32	2,587.21	1,665.95	2,587.00	2,665.00	78.00	3.02%
001.1072.5111.040	IPERS-PPME UNION	2,754.54	3,229.75	2,035.23	3,081.00	3,107.00	26.00	0.84%
001.1072.5121.040	GRP INSUR-PPME UNION	6,929.45	8,276.76	4,911.12	8,050.00	9,226.00	1,176.00	14.61%
001.1072.5122.000	RETIREES GRP HLTH INS	1,242.30	1,029.00	348.08	1,029.00	1,149.00	120.00	11.66%
001.1072.5123.010	WORKCOMP-NON UNION	385.65	971.96	359.31	550.00	1,073.00	523.00	95.09%

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001.1072.5123.040	WORKCOMP-PPME UNION	472.97	1,213.35	561.88	655.00	1,251.00	596.00	90.99%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	23.42	0.00	141.90	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	71.10	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	0.00	0.00	7.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	268.00	179.00	0.00	300.00	336.00	36.00	12.00%
001.1072.5360.000	POSTAGE & SHIPPING	0.00	0.00	15.54	0.00	0.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	76.91	1,000.00	341.20	1,000.00	1,000.00	0.00	0.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	252.97	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	216.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 1072 - Electrical Inspections:		71,453.75	85,271.28	58,702.79	88,235.00	86,072.00	-2,163.00	-2.45%
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	54,254.08	55,470.50	36,841.46	55,471.00	58,228.00	2,757.00	4.97%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,205.23	3,439.17	2,176.14	3,439.00	3,610.00	171.00	4.97%
001.1075.5102.010	MEDICARE-NON UNION	749.60	804.32	509.00	804.00	844.00	40.00	4.98%
001.1075.5111.010	IPERS-NON UNION	5,121.49	5,236.42	3,477.87	5,236.00	5,497.00	261.00	4.98%
001.1075.5121.010	GRP INSUR-NON UNION	13,600.65	13,794.60	9,293.64	13,970.00	15,376.00	1,406.00	10.06%
001.1075.5123.010	WORKCOMP-NON UNION	451.03	903.61	397.87	611.00	1,140.00	529.00	86.58%
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	0.00	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	14,301.04	20,000.00	13,150.49	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	4,355.00	3,000.00	162.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	5,990.00	12,000.00	11,070.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	213.84	242.00	163.00	240.00	268.00	28.00	11.67%
001.1075.5300.000	INSURANCE - TORT LIAB	498.94	327.00	0.00	559.00	626.00	67.00	11.99%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	507.50	13,290.00	0.00	13,290.00	13,290.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	720.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	2,140.80	2,000.00	475.00	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	1,250.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,046.08	1,200.00	874.52	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	300.00	0.00	300.00	150.00	-150.00	-50.00%
001.1075.5483.000	WATER	7.74	500.00	0.00	150.00	500.00	350.00	233.33%
001.1075.5485.000	STORM WATER FEES	551.20	690.00	330.49	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	7.57	500.00	10.13	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	490.47	600.00	884.68	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	94.79	200.00	86.82	100.00	200.00	100.00	100.00%
001.1075.5605.000	OFFICE SUPPLIES	160.67	500.00	19.47	100.00	200.00	100.00	100.00%

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001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	31.95	32.00	0.00	-32.00	-100.00%
Total Function: 1075 - Code Enforcement:		109,717.72	139,947.62	79,955.03	142,142.00	147,369.00	5,227.00	3.68%
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		52,000.00	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps								
001.1099.5290.000	INSURANCE - GENERAL	19,199.99	26,732.00	0.00	21,504.00	24,084.00	2,580.00	12.00%
001.1099.5300.000	INSURANCE - TORT LIAB	446.00	0.00	0.00	500.00	559.00	59.00	11.80%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	1,650.36	10,000.00	3,941.84	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	10,291.98	8,647.98	2,052.50	8,647.98	8,647.98	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.5380.000	RENTS & LEASE	67.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	0.00	0.00	1,066.00	1,200.00	1,200.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	4,313.12	1,500.00	555.68	1,500.00	1,500.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	29,298.07	28,200.00	20,506.81	30,000.00	30,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	63,720.75	75,000.00	67,095.35	85,000.00	75,000.00	-10,000.00	-11.76%
001.1099.5482.000	NATURAL GAS	26,203.11	22,000.00	16,038.74	28,000.00	28,000.00	0.00	0.00%
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	4,045.19	0.00	717.03	600.00	0.00	-600.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:		163,525.86	174,369.98	114,264.24	189,241.98	181,280.98	-7,961.00	-4.21%
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.5010.010	REGULAR-NON UNION	69,359.28	73,134.34	47,640.16	73,134.00	77,497.00	4,363.00	5.97%
001.2010.5010.040	REGULAR-PPME UNION	434,792.25	628,375.60	327,362.92	588,379.00	660,264.00	71,885.00	12.22%
001.2010.5020.040	OVERTIME-PPME UNION	11,920.81	0.00	3,391.14	560.00	0.00	-560.00	-100.00%
001.2010.5020.090	OVERTIME-P&R UNION	58.61	0.00	0.00	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	0.00	0.00	11,207.24	11,207.00	0.00	-11,207.00	-100.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	6,624.23	6,625.00	0.00	-6,625.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,158.27	4,534.33	2,858.22	4,534.00	4,805.00	271.00	5.98%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	26,408.20	38,959.29	20,035.51	36,479.00	40,936.00	4,457.00	12.22%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	972.58	1,060.45	668.41	1,060.00	1,124.00	64.00	6.04%
001.2010.5102.040	MEDICARE-PPME UNION	6,176.07	9,111.45	4,685.75	8,531.00	9,574.00	1,043.00	12.23%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,547.61	6,903.88	4,497.25	6,904.00	7,316.00	412.00	5.97%
001.2010.5111.040	IPERS-PPME UNION	42,170.04	59,318.66	31,223.08	55,543.00	62,329.00	6,786.00	12.22%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2010.5111.090	IPERS-P&R UNION	5.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	13,296.00	13,794.60	9,088.68	13,970.00	15,376.00	1,406.00	10.06%
001.2010.5121.040	GRP INSUR-PPME UNION	82,454.26	120,987.90	75,228.93	136,240.00	164,076.00	27,836.00	20.43%
001.2010.5121.090	GRP INSUR-P&R UNION	6.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIRES GRP HLTH INS	29,438.76	30,469.00	20,092.94	30,469.00	33,853.00	3,384.00	11.11%
001.2010.5123.010	WORKCOMP-NON UNION	588.39	3,222.52	524.69	2,392.00	4,553.00	2,161.00	90.34%
001.2010.5123.040	WORKCOMP-PPME UNION	9,711.02	23,821.34	10,141.77	17,446.00	29,234.00	11,788.00	67.57%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	176.25	0.00	131.00	235.00	104.00	79.39%
001.2010.5123.090	WORKCOMP-P&R UNION	0.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	20,824.35	23,218.00	0.00	23,323.00	26,122.00	2,799.00	12.00%
001.2010.5300.000	INSURANCE - TORT LIAB	10,251.18	6,551.00	0.00	11,481.00	12,859.00	1,378.00	12.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		769,144.68	1,047,944.61	575,270.92	1,032,714.00	1,154,459.00	121,745.00	11.79%
Function: 2020 - Parking								
001.2020.5010.010	REGULAR-NON UNION	2,364.92	2,348.11	1,767.66	2,348.00	2,672.00	324.00	13.80%
001.2020.5010.020	REGULAR-POLICE UNION	39,583.84	41,640.86	14,063.13	28,618.00	35,878.00	7,260.00	25.37%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	0.00	0.00	2,837.74	2,838.00	0.00	-2,838.00	-100.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	140.08	145.58	103.95	146.00	166.00	20.00	13.70%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	2,308.64	2,581.73	1,011.50	1,774.00	2,224.00	450.00	25.37%
001.2020.5102.010	MEDICARE-NON UNION	32.78	34.05	24.32	34.00	39.00	5.00	14.71%
001.2020.5102.020	MEDICARE-POLICE UNION	539.99	603.79	236.58	415.00	520.00	105.00	25.30%
001.2020.5111.010	IPERS-NON UNION	223.22	221.66	166.86	222.00	252.00	30.00	13.51%
001.2020.5111.020	IPERS-POLICE UNION	3,736.65	3,930.90	1,327.55	2,702.00	3,387.00	685.00	25.35%
001.2020.5121.010	GRP INSUR-NON UNION	264.06	275.29	244.24	279.00	332.00	53.00	19.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	13,296.00	13,795.00	3,324.00	9,426.00	15,376.00	5,950.00	63.12%
001.2020.5122.000	RETIRES GRP HLTH INS	2,893.80	2,995.00	1,115.86	2,995.00	1,418.00	-1,577.00	-52.65%
001.2020.5123.010	WORKCOMP-NON UNION	1.60	3.51	1.56	2.00	4.00	2.00	100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	381.87	582.97	242.71	401.00	995.00	594.00	148.13%
001.2020.5132.000	CLOTHING EXPENSE	344.10	500.00	81.60	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	322.24	362.00	0.00	361.00	404.00	43.00	11.91%
001.2020.5300.000	INSURANCE - TORT LIAB	344.94	235.00	0.00	386.00	433.00	47.00	12.18%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	5,030.89	5,031.00	5,031.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	1,429.46	1,650.00	723.66	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,624.73	1,900.00	1,555.85	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	29.00	0.00	30.00	30.00	0.00	-30.00	-100.00%
Total Function: 2020 - Parking:		74,892.81	80,146.45	33,889.66	63,368.00	74,491.00	11,123.00	17.55%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2030 - Street Lighting								
001.2030.5010.010	REGULAR-NON UNION	7,932.11	9,135.62	5,883.07	9,136.00	9,409.00	273.00	2.99%
001.2030.5010.040	REGULAR-PPME UNION	9,650.37	11,404.48	7,186.87	10,877.00	10,970.00	93.00	0.86%
001.2030.5020.040	OVERTIME-PPME UNION	76.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	70.64	71.00	0.00	-71.00	-100.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	1,896.37	1,897.00	0.00	-1,897.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	484.04	566.41	359.58	566.00	583.00	17.00	3.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	559.62	707.08	419.07	674.00	680.00	6.00	0.89%
001.2030.5102.010	MEDICARE-NON UNION	113.21	132.47	83.92	132.00	136.00	4.00	3.03%
001.2030.5102.040	MEDICARE-PPME UNION	130.88	165.36	97.98	158.00	159.00	1.00	0.63%
001.2030.5111.010	IPERS-NON UNION	748.81	862.40	555.54	862.00	888.00	26.00	3.02%
001.2030.5111.040	IPERS-PPME UNION	918.26	1,076.58	678.43	1,027.00	1,036.00	9.00	0.88%
001.2030.5121.040	GRP INSUR-PPME UNION	2,309.87	2,758.92	1,637.05	2,683.00	3,075.00	392.00	14.61%
001.2030.5122.000	RETIRES GRP HLTH INS	414.12	343.00	116.04	343.00	383.00	40.00	11.66%
001.2030.5123.010	WORKCOMP-NON UNION	128.60	323.99	119.82	183.00	358.00	175.00	95.63%
001.2030.5123.040	WORKCOMP-PPME UNION	157.64	404.45	187.34	218.00	417.00	199.00	91.28%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	7.81	0.00	47.30	30.00	0.00	-30.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	839.25	716.00	0.00	940.00	1,053.00	113.00	12.02%
001.2030.5300.000	INSURANCE - TORT LIAB	864.28	713.00	0.00	968.00	1,084.00	116.00	11.98%
Total Function: 2030 - Street Lighting:		25,334.92	29,309.76	19,339.02	30,765.00	30,231.00	-534.00	-1.74%
Function: 2040 - Traffic Safety								
001.2040.5010.010	REGULAR-NON UNION	47,592.45	54,813.72	35,296.54	54,814.00	56,457.00	1,643.00	3.00%
001.2040.5010.040	REGULAR-PPME UNION	57,901.13	68,426.88	43,120.05	65,265.00	65,822.00	557.00	0.85%
001.2040.5020.040	OVERTIME-PPME UNION	456.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	423.80	425.00	0.00	-425.00	-100.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	11,378.22	11,380.00	0.00	-11,380.00	-100.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,903.93	3,398.45	2,155.53	3,398.00	3,500.00	102.00	3.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,357.16	4,242.47	2,514.32	4,046.00	4,081.00	35.00	0.87%
001.2040.5102.010	MEDICARE-NON UNION	679.05	794.80	504.14	795.00	819.00	24.00	3.02%
001.2040.5102.040	MEDICARE-PPME UNION	785.13	992.19	588.02	946.00	954.00	8.00	0.85%
001.2040.5111.010	IPERS-NON UNION	4,492.54	5,174.42	3,331.84	5,174.00	5,329.00	155.00	3.00%
001.2040.5111.040	IPERS-PPME UNION	5,508.96	6,459.50	4,070.60	6,161.00	6,214.00	53.00	0.86%
001.2040.5121.040	GRP INSUR-PPME UNION	13,858.38	16,553.52	9,821.77	16,099.00	18,452.00	2,353.00	14.62%
001.2040.5122.000	RETIRES GRP HLTH INS	2,484.57	2,057.00	696.16	2,057.00	2,299.00	242.00	11.76%
001.2040.5123.010	WORKCOMP-NON UNION	771.37	1,943.91	718.85	1,101.00	2,147.00	1,046.00	95.00%
001.2040.5123.040	WORKCOMP-PPME UNION	945.61	2,426.69	1,123.60	1,311.00	2,503.00	1,192.00	90.92%
001.2040.5132.000	CLOTHING EXPENSE	173.34	0.00	115.56	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	46.85	0.00	283.80	177.00	0.00	-177.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	4,971.62	4,869.00	0.00	5,568.00	6,236.00	668.00	12.00%

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					Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
001.2040.5300.000	INSURANCE - TORT LIAB	1,201.53	716.00	0.00	1,346.00	1,507.00	161.00	11.96%
	Total Function: 2040 - Traffic Safety:	148,129.93	172,868.55	116,142.80	180,263.00	176,520.00	-3,743.00	-2.08%
	Function: 2050 - Snow Removal							
001.2050.5010.010	REGULAR-NON UNION	70.53	0.00	649.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	66,725.91	0.00	30,314.94	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	5,283.52	12,879.05	1,773.46	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	1,586.81	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	25,830.35	40,000.00	5,019.53	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	2,071.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	99.68	0.00	39.12	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	5,494.68	0.00	2,063.09	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	422.46	798.50	100.18	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	23.32	0.00	9.15	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,285.04	0.00	482.47	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	98.79	186.75	23.44	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	156.46	0.00	61.27	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	8,737.42	0.00	3,335.58	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	694.32	3,061.61	167.40	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	0.00	0.00	49.58	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	16,483.80	0.00	8,935.59	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,776.91	1,215.78	486.67	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	26.96	0.00	12.58	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,507.05	0.00	792.28	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	119.68	331.55	39.74	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,031.94	840.00	384.00	1,156.00	1,294.00	138.00	11.94%
	Total Function: 2050 - Snow Removal:	139,527.55	59,313.24	54,739.07	44,796.00	44,934.00	138.00	0.31%
	Function: 2055 - Tree Removal							
001.2055.5010.010	REGULAR-NON UNION	2,436.23	0.00	1,740.90	0.00	0.00	0.00	0.00%
001.2055.5010.090	REGULAR-P&R UNION	856.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	146.72	0.00	102.48	0.00	0.00	0.00	0.00%
001.2055.5101.090	SOCIAL SECURITY-P&R UNION	50.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	34.24	0.00	23.94	0.00	0.00	0.00	0.00%
001.2055.5102.090	MEDICARE-P&R UNION	11.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	224.02	0.00	164.35	0.00	0.00	0.00	0.00%
001.2055.5111.090	IPERS-P&R UNION	80.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	268.85	0.00	363.63	0.00	0.00	0.00	0.00%
001.2055.5121.090	GRP INSUR-P&R UNION	176.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	27.21	0.00	28.16	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2055.5123.090	WORKCOMP-P&R UNION	9.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2055 - Tree Removal:	4,323.54	0.00	2,423.46	0.00	0.00	0.00	0.00%
	Function: 2060 - Highway Engineering							
001.2060.5010.010	REGULAR-NON UNION	318,641.48	375,016.68	203,404.24	334,580.00	281,058.00	-53,522.00	-16.00%
001.2060.5020.010	OVERTIME-NON UNION	75.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	12,112.50	6,000.00	11,523.00	13,953.00	6,000.00	-7,953.00	-57.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,443.64	0.00	5,588.53	5,589.00	0.00	-5,589.00	-100.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,944.01	23,251.03	12,435.25	20,744.00	17,426.00	-3,318.00	-15.99%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	750.99	372.00	714.44	865.00	372.00	-493.00	-56.99%
001.2060.5102.010	MEDICARE-NON UNION	4,430.41	5,437.74	2,908.20	4,851.00	4,075.00	-776.00	-16.00%
001.2060.5102.070	MEDICARE-TEMPORARY	175.69	87.00	167.14	202.00	87.00	-115.00	-56.93%
001.2060.5111.010	IPERS-NON UNION	30,086.79	35,401.57	19,201.49	31,584.00	26,532.00	-5,052.00	-16.00%
001.2060.5111.070	IPERS-PT TEMP	635.97	0.00	408.67	332.00	566.00	234.00	70.48%
001.2060.5121.010	GRP INSUR-NON UNION	57,476.63	70,766.30	35,850.03	61,564.00	54,772.00	-6,792.00	-11.03%
001.2060.5122.000	RETIREES GRP HLTH INS	828.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5123.010	WORKCOMP-NON UNION	2,450.02	5,583.08	2,066.91	3,325.00	4,999.00	1,674.00	50.35%
001.2060.5123.070	WORKCOMP-TEMPORARY	50.07	8.97	83.09	100.00	10.00	-90.00	-90.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	0.00	1,305.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,596.25	813.00	0.00	1,788.00	2,002.00	214.00	11.97%
001.2060.5300.000	INSURANCE - TORT LIAB	2,414.60	1,513.00	0.00	2,704.00	3,029.00	325.00	12.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	413.45	250.00	197.38	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	452,526.52	524,700.37	295,853.37	485,931.00	404,678.00	-81,253.00	-16.72%
	Function: 2080 - Airport							
001.2080.5251.000	LICENSE & PERMITS	705.00	480.00	0.00	705.00	705.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	11,473.28	10,464.00	4,456.00	12,850.00	14,392.00	1,542.00	12.00%
001.2080.5300.000	INSURANCE - TORT LIAB	225.00	171.00	0.00	252.00	282.00	30.00	11.90%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	7,704.00	7,500.00	4,394.38	20,000.00	31,000.00	11,000.00	55.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	0.00	5,000.00	2,400.00	17,500.00	30,000.00	12,500.00	71.43%
001.2080.5410.000	REPAIRS & MAINTENANCE	40,133.21	32,000.00	10,100.51	18,500.00	15,000.00	-3,500.00	-18.92%
001.2080.5440.000	TAXES PAID	1,034.00	194.00	0.00	200.00	2,200.00	2,000.00	1,000.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	392.70	550.00	180.30	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	3,308.66	5,000.00	1,204.03	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,703.46	2,000.00	1,242.02	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	1,183.36	3,000.00	3,150.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,462.03	3,000.00	700.20	2,500.00	2,200.00	-300.00	-12.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,398.70	5,000.00	3,368.68	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	2,162.15	3,000.00	3,482.13	6,000.00	3,000.00	-3,000.00	-50.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	3,953.69	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	1,276.13	2,000.00	2,000.00	0.00	0.00%
	Total Function: 2080 - Airport:	79,839.24	77,359.00	35,954.63	95,957.00	116,229.00	20,272.00	21.13%
	Function: 2090 - Garbage							
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,310.95	3,500.00	1,803.40	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
001.2090.5980.000	REFUNDS/REIMB	9,986.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2090 - Garbage:	123,505.06	113,708.00	56,985.40	113,708.00	113,708.00	0.00	0.00%
	Function: 2095 - Mosquito/Pest Control							
001.2095.5616.000	MOSQUITO SPRAYING	6,477.88	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	6,477.88	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Function: 4010 - Library Services							
001.4010.5010.010	REGULAR-NON UNION	500,380.41	536,278.74	344,301.93	536,279.00	550,914.00	14,635.00	2.73%
001.4010.5020.010	OVERTIME-NON UNION	29.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	155,277.52	190,881.25	99,014.67	151,459.00	239,906.00	88,447.00	58.40%
001.4010.5060.010	TERM PAYOUTS-NON UNION	5,626.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	30,100.95	33,249.28	20,480.37	33,249.00	34,157.00	908.00	2.73%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,652.78	11,834.64	6,148.61	9,390.00	14,874.00	5,484.00	58.40%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	5.39	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,039.73	7,776.04	4,789.75	7,776.00	7,988.00	212.00	2.73%
001.4010.5102.060	MEDICARE-PT REGULAR	2,257.47	2,767.78	1,438.03	2,196.00	3,479.00	1,283.00	58.42%
001.4010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	1.26	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	47,235.80	50,624.71	32,502.10	50,625.00	52,006.00	1,381.00	2.73%
001.4010.5111.060	IPERS-PT REGULAR	14,442.52	18,019.19	8,850.57	14,298.00	22,647.00	8,349.00	58.39%
001.4010.5111.070	IPERS-PT TEMP	0.00	0.00	-43.57	0.00	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	66,938.00	62,646.00	46,514.04	71,496.00	78,693.00	7,197.00	10.07%
001.4010.5122.000	RETIRES GRP HLTH INS	3,312.72	3,429.00	2,264.48	3,429.00	3,831.00	402.00	11.72%
001.4010.5123.010	WORKCOMP-NON UNION	335.05	801.74	306.34	477.00	899.00	422.00	88.47%
001.4010.5123.060	WORKCOMP-PT REGULAR	102.81	285.37	88.33	135.00	392.00	257.00	190.37%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.08	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	537.00	400.00	884.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	68.80	400.00	55.76	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	707.01	700.00	555.02	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	67.65	120.00	123.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	750.00	200.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,101.00	1,600.00	968.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	12,732.66	13,905.00	0.00	14,261.00	18,972.00	4,711.00	33.03%
001.4010.5300.000	INSURANCE - TORT LIAB	5,017.18	3,761.00	0.00	5,619.00	6,294.00	675.00	12.01%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,257.02	28,600.00	17,029.98	28,600.00	28,600.00	0.00	0.00%

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001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	1,379.98	7,500.00	1,658.00	7,500.00	6,500.00	-1,000.00	-13.33%
001.4010.5344.000	CONTRACT-MAINTENANCE	22,550.63	20,000.00	20,782.84	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	11,957.72	15,000.00	6,829.09	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	0.00	2,000.00	2,050.10	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	327.58	300.00	70.45	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	4,780.80	4,400.00	1,650.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	4,363.66	11,000.00	4,864.80	11,000.00	9,000.00	-2,000.00	-18.18%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,938.14	6,800.00	3,844.42	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	78.35	2,000.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	750.00	0.00	0.00	200.00	200.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,500.00	0.00	3,500.00	500.00	-3,000.00	-85.71%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	750.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	36,993.78	44,000.00	25,346.17	44,000.00	40,000.00	-4,000.00	-9.09%
001.4010.5482.000	NATURAL GAS	7,285.77	9,500.00	3,788.09	9,500.00	9,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	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	0.00	1,000.00	1,000.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	22,638.15	27,000.00	9,542.50	27,000.00	26,000.00	-1,000.00	-3.70%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	2,430.94	2,500.00	1,265.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	845.57	1,600.00	998.96	1,600.00	1,500.00	-100.00	-6.25%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	3,180.26	0.00	994.42	500.00	0.00	-500.00	-100.00%
001.4010.5612.000	COMPUTER COMPONENTS	3,291.89	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQIP	8,349.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	6,373.79	8,000.00	3,464.00	8,000.00	7,000.00	-1,000.00	-12.50%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	1,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	8,301.32	13,930.00	9,871.28	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	7,736.42	8,500.00	6,185.00	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	15,395.15	10,000.00	5,157.96	10,000.00	9,000.00	-1,000.00	-10.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	106,245.60	115,000.00	61,578.83	115,000.00	111,000.00	-4,000.00	-3.48%
001.4010.5734.000	LOST BOOKS	8,340.79	11,100.00	4,378.48	11,100.00	7,100.00	-4,000.00	-36.04%
001.4010.5736.000	LIBRARY DATABASES	22,239.95	20,000.00	20,353.57	27,445.00	24,000.00	-3,445.00	-12.55%
001.4010.5980.000	REFUNDS/REIMB	-61.32	0.00	126.28	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	4.80	0.00	-7.90	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		1,202,675.01	1,322,460.74	782,371.47	1,285,535.00	1,399,053.00	113,518.00	8.83%

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Function: 4020 - Museum, Band, Theater								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,511.93	11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		11,511.93	11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks								
001.4030.5010.010	REGULAR-NON UNION	88,708.46	116,770.40	73,324.31	115,460.00	107,883.00	-7,577.00	-6.56%
001.4030.5010.090	REGULAR-P&R UNION	154,773.23	196,249.25	121,194.17	190,557.00	187,876.00	-2,681.00	-1.41%
001.4030.5020.090	OVERTIME-P&R UNION	2,332.35	1,000.00	287.94	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	24,183.21	27,080.00	17,434.23	27,080.00	28,000.00	920.00	3.40%
001.4030.5050.060	PART-TIME REGULAR	0.00	0.00	0.00	0.00	12,874.00	12,874.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	804.37	0.00	1,804.83	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	625.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	16,622.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.090	RHSA PAYOUTS-P&R UNION	13,424.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	5,347.56	7,239.76	4,419.11	7,159.00	6,689.00	-470.00	-6.57%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	45.83	0.00	106.76	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	0.00	0.00	798.00	798.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,523.28	1,678.96	1,080.92	1,679.00	1,736.00	57.00	3.39%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	9,154.79	12,167.45	7,026.79	11,815.00	11,648.00	-167.00	-1.41%
001.4030.5102.010	MEDICARE-NON UNION	1,250.89	1,693.17	1,033.56	1,674.00	1,565.00	-109.00	-6.51%
001.4030.5102.040	MEDICARE-PPME UNION	10.72	0.00	24.98	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	0.00	0.00	0.00	187.00	187.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	356.27	392.66	252.78	393.00	406.00	13.00	3.31%
001.4030.5102.090	MEDICARE-P&R UNION	2,141.09	2,845.61	1,643.39	2,763.00	2,723.00	-40.00	-1.45%
001.4030.5111.010	IPERS-NON UNION	8,380.22	11,023.13	6,999.11	10,899.00	10,184.00	-715.00	-6.56%
001.4030.5111.040	IPERS-PPME UNION	75.94	0.00	170.39	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	0.00	0.00	0.00	1,215.00	1,215.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	840.32	0.00	466.60	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	14,830.77	18,525.93	11,467.81	17,989.00	17,736.00	-253.00	-1.41%
001.4030.5121.010	GRP INSUR-NON UNION	10,809.17	19,580.37	12,537.10	19,829.00	19,289.00	-540.00	-2.72%
001.4030.5121.040	GRP INSUR-PPME UNION	214.32	0.00	393.05	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	34,464.02	42,955.12	30,628.97	47,827.00	49,565.00	1,738.00	3.63%
001.4030.5122.000	RETIRES GRP HLTH INS	13,250.88	13,715.00	9,610.04	13,715.00	15,325.00	1,610.00	11.74%
001.4030.5123.010	WORKCOMP-NON UNION	720.81	2,463.66	703.08	1,522.00	2,486.00	964.00	63.34%
001.4030.5123.040	WORKCOMP-PPME UNION	7.37	0.00	22.97	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	0.00	0.00	374.00	374.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	254.68	697.12	241.29	437.00	813.00	376.00	86.04%
001.4030.5123.090	WORKCOMP-P&R UNION	1,916.24	5,052.04	1,960.77	3,076.00	5,457.00	2,381.00	77.41%
001.4030.5132.000	CLOTHING EXPENSE	1,787.56	2,000.00	2,797.36	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	104.95	200.00	28.96	200.00	200.00	0.00	0.00%

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001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	358.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	594.57	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-106.51	5,000.00	5,225.43	5,000.00	5,000.00	0.00	0.00%
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	3,960.00	5,000.00	630.00	3,000.00	4,000.00	1,000.00	33.33%
001.4030.5251.000	LICENSE & PERMITS	20.00	200.00	658.00	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	340.00	400.00	510.00	510.00	500.00	-10.00	-1.96%
001.4030.5290.000	INSURANCE - GENERAL	12,732.11	11,231.00	0.00	14,260.00	15,971.00	1,711.00	12.00%
001.4030.5300.000	INSURANCE - TORT LIAB	4,457.54	3,194.00	0.00	4,992.00	5,592.00	600.00	12.02%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	200.00	198.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	16,561.82	15,000.00	19,094.59	23,000.00	17,500.00	-5,500.00	-23.91%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,836.71	1,900.00	828.66	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	0.00	0.00	19.95	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	155.25	0.00	310.50	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	485.00	400.00	1,190.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	28,014.75	36,000.00	21,764.03	36,000.00	38,000.00	2,000.00	5.56%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,093.20	6,000.00	2,896.05	6,000.00	5,000.00	-1,000.00	-16.67%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	386.66	350.00	292.92	400.00	400.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	654.00	1,500.00	18.51	750.00	1,000.00	250.00	33.33%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	819.04	820.00	0.00	-820.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	0.00	0.00	957.06	650.00	350.00	-300.00	-46.15%
001.4030.5481.000	ELECTRICITY	11,412.04	18,000.00	12,327.09	15,000.00	13,000.00	-2,000.00	-13.33%
001.4030.5482.000	NATURAL GAS	2,241.43	2,600.00	1,368.87	2,600.00	2,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	0.00	649.31	1,000.00	1,200.00	200.00	20.00%
001.4030.5485.000	STORM WATER FEES	6,065.18	6,065.00	6,214.19	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	303.26	500.00	566.81	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,308.10	3,500.00	385.36	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	4,384.49	4,000.00	6,606.13	7,500.00	7,500.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	6,037.68	7,000.00	6,239.82	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	3,229.56	5,000.00	2,923.44	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	3,144.39	1,500.00	5,656.64	6,500.00	6,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	77.49	0.00	31.89	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,649.26	1,300.00	226.80	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,856.68	16,000.00	4,208.25	11,000.00	11,000.00	0.00	0.00%
001.4030.5612.000	COMPUTER COMPONENTS	105.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	659.96	600.00	0.00	-600.00	-100.00%
001.4030.5703.000	MINOR COMPUTER	350.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,135.18	7,000.00	1,761.72	2,400.00	3,000.00	600.00	25.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4030.5750.000	OTHER CAP EQUIP > \$5,000	16,364.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	2,035.00	1,500.00	630.00	1,500.00	1,500.00	0.00	0.00%
	Total Function: 4030 - Parks:	558,204.94	649,819.63	413,530.45	649,571.00	656,657.00	7,086.00	1.09%
	Function: 4040 - Recreation							
001.4040.5010.010	REGULAR-NON UNION	99,864.53	107,300.14	69,893.32	107,300.00	111,206.00	3,906.00	3.64%
001.4040.5030.070	PART-TIME TEMPORARY	1,194.60	22,120.00	0.00	2,120.00	2,000.00	-120.00	-5.66%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,966.19	6,652.61	4,325.04	6,653.00	6,895.00	242.00	3.64%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	50.13	1,371.44	0.00	132.00	124.00	-8.00	-6.06%
001.4040.5102.010	MEDICARE-NON UNION	1,395.38	1,555.85	1,011.61	1,556.00	1,612.00	56.00	3.60%
001.4040.5102.070	MEDICARE-TEMPORARY	11.74	320.74	0.00	31.00	29.00	-2.00	-6.45%
001.4040.5111.010	IPERS-NON UNION	9,427.26	10,129.13	6,814.55	10,129.00	10,498.00	369.00	3.64%
001.4040.5111.070	IPERS-PT TEMP	54.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	13,247.94	14,062.53	9,265.26	14,241.00	15,675.00	1,434.00	10.07%
001.4040.5123.010	WORKCOMP-NON UNION	188.48	2,762.23	183.33	34.00	2,587.00	2,553.00	7,508.82%
001.4040.5123.070	WORKCOMP-TEMPORARY	29.43	569.44	0.00	357.00	58.00	-299.00	-83.75%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	475.97	500.00	200.00	-300.00	-60.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	325.05	300.00	133.30	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	188.34	50.00	0.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.4040.5251.000	LICENSE & PERMITS	14.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	597.94	750.00	14.99	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	6,100.00	114.00	6,100.00	4,500.00	-1,600.00	-26.23%
001.4040.5358.000	RECR SRV-INSTRUCTR	7,707.50	9,000.00	6,135.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	1.80	100.00	27.56	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	900.00	0.00	100.00	400.00	300.00	300.00%
001.4040.5380.000	RENTS & LEASES	2,305.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	26.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	458.66	500.00	251.65	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	0.00	750.00	1,250.00	500.00	66.67%
001.4040.5463.000	TRAVEL-MOVING REIMBRMNT	0.00	0.00	2,293.31	2,300.00	0.00	-2,300.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	929.31	1,000.00	165.03	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	353.76	400.00	147.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	1,000.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	588.00	2,000.00	1,168.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	110.04	750.00	626.00	750.00	750.00	0.00	0.00%
	Total Function: 4040 - Recreation:	149,536.44	192,944.11	103,320.42	169,028.00	173,484.00	4,456.00	2.64%

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Function: 4041 - Youth Recreation & Camps								
001.4041.5010.010	REGULAR-NON UNION	75,222.97	78,996.24	51,593.33	78,996.00	81,605.00	2,609.00	3.30%
001.4041.5030.070	PART-TIME TEMPORARY	34,451.70	64,600.00	46,196.69	80,000.00	92,000.00	12,000.00	15.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,112.15	4,897.77	2,828.75	4,898.00	5,060.00	162.00	3.31%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	2,136.07	4,005.20	2,864.21	4,960.00	5,704.00	744.00	15.00%
001.4041.5102.010	MEDICARE-NON UNION	961.76	1,145.45	661.54	1,145.00	1,183.00	38.00	3.32%
001.4041.5102.070	MEDICARE-TEMPORARY	499.52	936.70	669.87	1,160.00	1,334.00	174.00	15.00%
001.4041.5111.010	IPERS-NON UNION	7,100.89	7,457.24	4,870.34	7,457.00	7,704.00	247.00	3.31%
001.4041.5111.070	IPERS-PT TEMP	1,159.84	0.00	701.61	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	12,274.71	12,893.97	8,495.23	13,058.00	14,372.00	1,314.00	10.06%
001.4041.5123.010	WORKCOMP-NON UNION	743.62	2,033.60	721.62	1,275.00	2,049.00	774.00	60.71%
001.4041.5123.070	WORKCOMP-TEMPORARY	385.66	1,663.00	745.63	1,292.00	2,673.00	1,381.00	106.89%
001.4041.5132.000	CLOTHING EXPENSE	324.30	300.00	475.98	500.00	300.00	-200.00	-40.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	76.43	500.00	133.30	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	258.33	500.00	170.35	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	637.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	700.00	500.00	668.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,578.85	9,000.00	4,948.70	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	428.00	500.00	544.10	500.00	600.00	100.00	20.00%
001.4041.5357.000	RECR SRV-ADMISSION	5,958.06	15,000.00	10,551.45	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	60.00	2,000.00	1,500.00	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	860.00	600.00	2,432.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	90.00	200.00	160.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	3,654.37	1,000.00	1,407.43	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	3,223.36	7,500.00	4,644.01	7,500.00	6,000.00	-1,500.00	-20.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	2,792.07	3,000.00	365.70	3,000.00	3,000.00	0.00	0.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,368.17	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	3,781.00	0.00	200.00	200.00	200.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		170,471.07	219,929.17	149,918.51	236,641.00	254,484.00	17,843.00	7.54%
Function: 4045 - Swimming Pools								
001.4045.5010.010	REGULAR-NON UNION	214.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5010.090	REGULAR-P&R UNION	293.08	2,405.00	0.00	2,405.00	2,405.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	100,687.44	134,000.00	59,853.49	150,000.00	163,635.00	13,635.00	9.09%
001.4045.5101.010	SOCIAL SECURITY-NON UNION	12.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	6,243.01	8,308.00	3,711.19	9,300.00	10,145.00	845.00	9.09%

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001.4045.5101.090	SOCIAL SECURITY-P&R UNION	16.72	149.11	0.00	149.11	149.11	0.00	0.00%
001.4045.5102.010	MEDICARE-NON UNION	3.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,460.26	1,943.00	868.08	2,175.00	2,373.00	198.00	9.10%
001.4045.5102.090	MEDICARE-P&R UNION	3.91	34.87	0.00	34.87	34.87	0.00	0.00%
001.4045.5111.010	IPERS-NON UNION	20.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	141.36	0.00	610.81	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	27.67	227.03	0.00	227.03	227.03	0.00	0.00%
001.4045.5121.010	GRP INSUR-NON UNION	14.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	67.13	541.24	0.00	541.24	541.24	0.00	0.00%
001.4045.5123.010	WORKCOMP-NON UNION	2.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,127.30	3,692.91	966.09	2,135.00	4,046.00	1,911.00	89.51%
001.4045.5123.090	WORKCOMP-P&R UNION	3.28	61.91	0.00	61.91	62.00	0.09	0.15%
001.4045.5132.000	CLOTHING EXPENSE	202.50	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	323.62	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	703.63	600.00	155.35	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	883.86	1,500.00	1,316.90	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	461.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	5,337.04	4,555.00	0.00	5,977.00	6,695.00	718.00	12.01%
001.4045.5300.000	INSURANCE - TORT LIAB	5,232.82	4,427.00	0.00	5,861.00	6,564.00	703.00	11.99%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	1,847.08	1,000.00	396.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,196.50	6,500.00	1,705.00	2,000.00	1,200.00	-800.00	-40.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,019.89	0.00	853.00	1,000.00	1,000.00	0.00	0.00%
001.4045.5360.000	POSTAGE & SHIPPING	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	1,160.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,750.00	4,050.00	3,860.00	4,500.00	4,500.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	3,929.40	3,500.00	1,372.07	5,500.00	5,000.00	-500.00	-9.09%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,234.70	1,000.00	694.04	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	205.00	250.00	910.00	910.00	250.00	-660.00	-72.53%
001.4045.5470.000	TRAINING	0.00	0.00	545.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	14,485.20	30,000.00	23,468.41	30,000.00	28,500.00	-1,500.00	-5.00%
001.4045.5482.000	NATURAL GAS	4,694.71	9,000.00	7,485.00	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	8,957.30	6,000.00	614.14	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	169.25	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	11,580.34	12,000.00	7,506.20	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	2,213.62	3,000.00	243.88	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	10.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	344.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	900.70	4,000.00	1,297.44	4,000.00	3,000.00	-1,000.00	-25.00%
001.4045.5980.000	REFUNDS/REIMB	701.00	150.00	610.74	700.00	150.00	-550.00	-78.57%

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001.4045.5990.000	CASH SHORT & (OVER)	83.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		182,000.54	246,495.07	119,042.83	267,277.16	280,277.25	13,000.09	4.86%
Function: 4060 - Community Center								
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 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								
001.4065.5030.070	PART-TIME TEMPORARY	3,781.75	8,000.00	9,083.58	28,000.00	0.00	-28,000.00	-100.00%
001.4065.5050.060	PART-TIME REGULAR	0.00	0.00	1,807.50	5,000.00	34,530.00	29,530.00	590.60%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	112.09	310.00	2,141.00	1,831.00	590.65%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	234.48	496.00	563.21	1,736.00	0.00	-1,736.00	-100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	0.00	0.00	26.23	75.00	501.00	426.00	568.00%
001.4065.5102.070	MEDICARE-TEMPORARY	54.84	116.00	131.68	406.00	0.00	-406.00	-100.00%
001.4065.5111.060	IPERS-PT REGULAR	0.00	0.00	170.62	472.00	3,260.00	2,788.00	590.68%
001.4065.5111.070	IPERS-PT TEMP	132.55	0.00	836.49	700.00	0.00	-700.00	-100.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	25.74	72.00	1,003.00	931.00	1,293.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	42.37	205.94	186.72	452.00	0.00	-452.00	-100.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	190.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	9.39	2,000.00	200.00	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	2,488.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	5,860.78	4,860.00	0.00	6,564.00	7,352.00	788.00	12.00%
001.4065.5300.000	INSURANCE - TORT LIAB	394.64	263.00	0.00	442.00	495.00	53.00	11.99%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	446.50	1,200.00	315.00	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,430.00	1,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,613.45	1,200.00	1,312.14	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	17,215.36	7,000.00	32,991.20	55,000.00	31,200.00	-23,800.00	-43.27%
001.4065.5482.000	NATURAL GAS	1,256.54	6,000.00	3,066.25	6,100.00	2,000.00	-4,100.00	-67.21%
001.4065.5483.000	WATER	364.55	1,800.00	307.62	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	132.72	0.00	234.90	300.00	0.00	-300.00	-100.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	369.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	824.76	2,000.00	1,020.13	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	692.83	1,000.00	1,238.45	1,800.00	1,000.00	-800.00	-44.44%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,800.00	1,430.61	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 Function: 4065 - Coliseum:		37,345.21	40,940.94	55,450.16	120,229.00	96,282.00	-23,947.00	-19.92%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 4066 - Coliseum Concessions								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	0.00	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	21.75	0.00	22.00	22.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	38.61	0.00	24.00	44.00	20.00	83.33%
001.4066.5290.000	INSURANCE - GENERAL	500.00	0.00	0.00	560.00	627.00	67.00	11.96%
001.4066.5600.000	OPERATING SUPPLIES	182.76	0.00	481.45	250.00	500.00	250.00	100.00%
001.4066.5608.000	RESALE SUPPLIES	117.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	2,304.36	4,000.00	8,611.48	10,000.00	11,000.00	1,000.00	10.00%
001.4066.5703.000	MINOR COMPUTER	0.00	0.00	1,218.28	1,220.00	0.00	-1,220.00	-100.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,102.93	957.00	1,000.00	43.00	4.49%
Total Function: 4066 - Coliseum Concessions:		3,105.06	5,653.36	11,414.14	14,626.00	14,786.00	160.00	1.09%
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	4,967.68	5,211.84	3,392.62	5,212.00	5,387.00	175.00	3.36%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	300.98	323.13	216.00	323.00	334.00	11.00	3.41%
001.5010.5102.010	MEDICARE-NON UNION	70.16	75.57	50.39	76.00	78.00	2.00	2.63%
001.5010.5111.010	IPERS-NON UNION	468.76	492.00	335.65	492.00	508.00	16.00	3.25%
001.5010.5121.010	GRP INSUR-NON UNION	664.78	689.73	454.42	699.00	769.00	70.00	10.01%
001.5010.5123.010	WORKCOMP-NON UNION	3.20	134.17	3.22	84.00	156.00	72.00	85.71%
001.5010.5300.000	INSURANCE - TORT LIAB	128.46	75.00	0.00	144.00	161.00	17.00	11.81%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,450.00	4,000.00	1,200.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	2,768.78	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	163.80	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	289.46	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	580.58	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		12,692.84	22,201.44	5,816.10	22,230.00	22,593.00	363.00	1.63%
Function: 5020 - Economic Development								
001.5020.5230.000	CONSULTING & PROF FEES	4,117.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,388.00	1,210.00	0.00	1,555.00	1,741.00	186.00	11.96%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	82,000.00	85,000.00	60,000.00	85,000.00	90,000.00	5,000.00	5.88%
001.5020.5410.000	REPAIRS & MAINTENANCE	174,968.63	40,000.00	39,901.60	223,853.00	50,000.00	-173,853.00	-77.66%
Total Function: 5020 - Economic Development:		295,974.13	126,210.00	99,901.60	310,408.00	141,741.00	-168,667.00	-54.34%
Function: 5040 - Planning & Zoning								
001.5040.5010.010	REGULAR-NON UNION	127,885.78	135,609.20	86,887.41	135,609.00	140,502.00	4,893.00	3.61%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,498.29	8,407.77	5,115.65	8,408.00	8,711.00	303.00	3.60%
001.5040.5102.010	MEDICARE-NON UNION	1,753.65	1,966.33	1,196.44	1,966.00	2,037.00	71.00	3.61%
001.5040.5111.010	IPERS-NON UNION	12,072.64	12,801.51	8,202.06	12,802.00	13,263.00	461.00	3.60%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.5040.5121.010	GRP INSUR-NON UNION	18,793.13	20,002.17	13,163.57	20,257.00	22,296.00	2,039.00	10.07%
001.5040.5123.010	WORKCOMP-NON UNION	363.20	2,209.07	347.97	1,494.00	2,752.00	1,258.00	84.20%
001.5040.5210.000	ADVERTISING & LEGAL PUB	165.10	600.00	72.35	400.00	600.00	200.00	50.00%
001.5040.5230.000	CONSULTING & PROF FEES	17,103.20	10,000.00	2,382.50	5,000.00	5,000.00	0.00	0.00%
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	13,723.40	15,000.00	0.00	16,000.00	17,500.00	1,500.00	9.38%
001.5040.5300.000	INSURANCE - TORT LIAB	638.68	275.00	0.00	715.00	801.00	86.00	12.03%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	400.00	1,000.00	399.90	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	0.00	0.00	55.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	275.00	1,200.00	1,025.00	1,200.00	800.00	-400.00	-33.33%
001.5040.5472.000	MILEAGE REIMBURSE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	333.67	500.00	104.77	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	40.00	250.00	19.43	250.00	100.00	-150.00	-60.00%
Total Function: 5040 - Planning & Zoning:		201,045.74	210,021.05	118,972.05	205,001.00	215,262.00	10,261.00	5.01%
Function: 5900 - Other Community and Economic Dev.								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	248,276.70	268,000.00	167,291.44	321,600.00	268,800.00	-52,800.00	-16.42%
001.5900.5781.000	LAND ACQUISITION	0.00	0.00	74,000.00	74,000.00	0.00	-74,000.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		248,276.70	268,000.00	241,291.44	395,600.00	268,800.00	-126,800.00	-32.05%
Function: 6010 - Mayor								
001.6010.5030.070	PART-TIME TEMPORARY	7,500.00	9,250.00	5,448.80	9,250.00	11,000.00	1,750.00	18.92%
001.6010.5102.070	MEDICARE-TEMPORARY	108.85	134.13	79.07	134.00	160.00	26.00	19.40%
001.6010.5111.070	IPERS-PT TEMP	708.07	873.20	514.40	873.00	1,038.00	165.00	18.90%
001.6010.5123.070	WORKCOMP-TEMPORARY	4.95	13.83	4.91	8.00	18.00	10.00	125.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	380.00	1,000.00	30.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	147.94	83.00	0.00	166.00	186.00	20.00	12.05%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	386.67	400.00	251.65	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	750.00	1,000.00	250.00	33.33%
001.6010.5600.000	OPERATING SUPPLIES	0.00	250.00	20.99	250.00	250.00	0.00	0.00%
Total Function: 6010 - Mayor:		9,236.48	13,504.16	6,349.82	12,331.00	14,552.00	2,221.00	18.01%
Function: 6011 - Council								
001.6011.5030.070	PART-TIME TEMPORARY	21,000.00	29,750.00	16,415.20	29,750.00	38,500.00	8,750.00	29.41%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	743.76	744.00	371.70	744.00	682.00	-62.00	-8.33%
001.6011.5102.070	MEDICARE-TEMPORARY	304.01	431.38	237.71	431.00	558.00	127.00	29.47%
001.6011.5111.070	IPERS-PT TEMP	947.61	849.60	885.50	850.00	2,596.00	1,746.00	205.41%
001.6011.5123.070	WORKCOMP-TEMPORARY	14.56	44.48	14.42	26.00	63.00	37.00	142.31%
001.6011.5230.000	CONSULTING & PROF FEES	1,150.00	1,200.00	1,345.00	1,500.00	1,500.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	864.59	481.00	0.00	968.00	1,085.00	117.00	12.09%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	640.24	1,200.00	84.00	500.00	500.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6011.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	37.45	40.00	0.00	-40.00	-100.00%
001.6011.5460.000	CONFERENCE EXPENSE	0.00	1,750.00	240.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	82.68	200.00	470.34	400.00	200.00	-200.00	-50.00%
001.6011.5605.000	OFFICE SUPPLIES	0.00	0.00	53.99	0.00	0.00	0.00	0.00%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6011 - Council:		29,747.45	36,650.46	20,155.31	36,959.00	47,434.00	10,475.00	28.34%
Function: 6012 - City Administrator/Manager								
001.6012.5010.010	REGULAR-NON UNION	126,501.21	131,118.00	85,407.83	134,977.00	140,343.00	5,366.00	3.98%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,912.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,539.55	6,962.72	3,732.20	7,202.00	7,003.00	-199.00	-2.76%
001.6012.5102.010	MEDICARE-NON UNION	1,847.08	1,940.36	1,253.69	1,996.00	2,074.00	78.00	3.91%
001.6012.5111.010	IPERS-NON UNION	11,947.81	12,632.42	8,067.47	12,997.00	13,503.00	506.00	3.89%
001.6012.5121.010	GRP INSUR-NON UNION	4,134.04	4,382.10	2,799.77	4,438.00	4,885.00	447.00	10.07%
001.6012.5123.010	WORKCOMP-NON UNION	85.70	196.02	77.82	120.00	229.00	109.00	90.83%
001.6012.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	20,495.00	0.00	4,370.00	4,370.00	500.00	-3,870.00	-88.56%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,731.00	1,750.00	1,700.00	1,700.00	1,750.00	50.00	2.94%
001.6012.5300.000	INSURANCE - TORT LIAB	608.20	433.00	0.00	681.00	763.00	82.00	12.04%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	407.04	0.00	28.00	28.00	0.00	-28.00	-100.00%
001.6012.5380.000	RENTS & LEASES	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	866.67	800.00	731.65	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	370.00	750.00	1,000.00	250.00	33.33%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	0.00	750.00	643.56	1,000.00	1,000.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	100.00	250.00	150.00	150.00%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	7.99	100.00	250.00	150.00	150.00%
001.6012.5703.000	MINOR COMPUTER	0.00	0.00	29.98	30.00	0.00	-30.00	-100.00%
Total Function: 6012 - City Administrator/Manager:		178,133.30	165,864.62	111,132.46	174,089.00	177,150.00	3,061.00	1.76%
Function: 6020 - Clerk								
001.6020.5010.010	REGULAR-NON UNION	61,586.86	69,023.40	45,263.36	69,023.00	73,836.00	4,813.00	6.97%
001.6020.5061.010	RHSA PAYOUTS-NON UNION	20,217.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,537.53	4,279.45	2,601.43	4,279.00	4,578.00	299.00	6.99%
001.6020.5102.010	MEDICARE-NON UNION	827.34	1,000.84	608.34	1,001.00	1,071.00	70.00	6.99%
001.6020.5111.010	IPERS-NON UNION	5,813.87	6,515.81	4,272.82	6,516.00	6,970.00	454.00	6.97%
001.6020.5121.010	GRP INSUR-NON UNION	11,634.00	13,794.60	9,088.68	13,970.00	15,376.00	1,406.00	10.06%
001.6020.5122.000	RETIRES GRP HLTH INS	6,625.44	6,857.00	4,528.96	6,857.00	7,662.00	805.00	11.74%
001.6020.5123.010	WORKCOMP-NON UNION	54.19	103.19	40.25	61.00	121.00	60.00	98.36%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,864.58	7,000.00	5,351.19	8,500.00	8,500.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	1,900.00	1,900.00	1,649.00	2,500.00	2,500.00	0.00	0.00%

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001.6020.5250.000	COURT, RECORD & FILING FEE:	857.00	750.00	594.20	900.00	900.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,449.00	1,435.00	620.00	1,435.00	11,200.00	9,765.00	680.49%
001.6020.5300.000	INSURANCE - TORT LIAB	602.94	484.00	0.00	675.00	756.00	81.00	12.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,603.55	1,400.00	1,189.39	1,650.00	2,000.00	350.00	21.21%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	7,820.50	8,000.00	3,618.85	6,500.00	7,000.00	500.00	7.69%
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	386.67	400.00	251.65	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	413.00	400.00	672.00	496.00	624.00	128.00	25.81%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	0.00	8.00	8.00	24.00	16.00	200.00%
001.6020.5472.000	MILEAGE REIMBURSE	99.06	200.00	122.62	123.00	0.00	-123.00	-100.00%
001.6020.5605.000	OFFICE SUPPLIES	880.50	1,000.00	116.68	550.00	800.00	250.00	45.45%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	2,178.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	566.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6020 - Clerk:		147,368.39	125,093.29	80,597.42	125,994.00	144,868.00	18,874.00	14.98%
Function: 6021 - Finance								
001.6021.5010.010	REGULAR-NON UNION	334,324.12	351,954.58	230,127.65	350,843.00	368,812.00	17,969.00	5.12%
001.6021.5020.010	OVERTIME-NON UNION	3.54	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	18,818.61	22,007.18	13,074.02	21,938.00	22,866.00	928.00	4.23%
001.6021.5102.010	MEDICARE-NON UNION	4,401.17	5,146.84	3,057.59	5,131.00	5,348.00	217.00	4.23%
001.6021.5111.010	IPERS-NON UNION	31,560.62	33,507.71	21,724.14	33,403.00	34,816.00	1,413.00	4.23%
001.6021.5121.010	GRP INSUR-NON UNION	57,387.37	60,341.41	39,835.51	61,109.00	67,540.00	6,431.00	10.52%
001.6021.5122.000	RETIRES GRP HLTH INS	4,927.32	5,100.00	1,900.02	2,900.00	2,414.00	-486.00	-16.76%
001.6021.5123.010	WORKCOMP-NON UNION	221.18	530.66	204.76	315.00	602.00	287.00	91.11%
001.6021.5210.000	ADVERTISING & LEGAL PUB	202.84	0.00	140.46	200.00	0.00	-200.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,649.32	1,600.00	595.03	1,600.00	1,600.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	9,080.00	9,050.00	1,430.00	4,930.00	6,850.00	1,920.00	38.95%
001.6021.5232.000	AUDITING FEES	39,550.00	38,632.00	35,000.00	38,632.00	40,086.00	1,454.00	3.76%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,300.00	1,125.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,300.70	1,679.00	0.00	2,577.00	2,886.00	309.00	11.99%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9.00	9.00	0.00	-9.00	-100.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	118.26	300.00	40.38	300.00	200.00	-100.00	-33.33%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	47,180.09	46,000.00	41,087.19	46,000.00	49,000.00	3,000.00	6.52%
001.6021.5360.000	POSTAGE & SHIPPING	216.18	300.00	0.00	300.00	300.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	100.00	-100.00	-50.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,617.15	1,800.00	1,006.08	1,800.00	1,800.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	46.00	1,000.00	125.00	300.00	500.00	200.00	66.67%
001.6021.5461.000	TRAVEL-AIRFARE	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5464.000	TRAVEL-PER DIEM	0.00	150.00	0.00	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5470.000	TRAINING	0.00	400.00	0.00	400.00	200.00	-200.00	-50.00%
001.6021.5472.000	MILEAGE REIMBURSE	0.00	200.00	161.78	165.00	0.00	-165.00	-100.00%
001.6021.5600.000	OPERATING SUPPLIES	13.89	100.00	10.41	25.00	100.00	75.00	300.00%
001.6021.5605.000	OFFICE SUPPLIES	2,732.99	2,300.00	1,576.39	2,300.00	2,551.00	251.00	10.91%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	500.00	46.64	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	0.00	100.00	128.95	200.00	100.00	-100.00	-50.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	23.50	100.00	200.00	100.00	100.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	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	1,000.00	100.00	-900.00	-90.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	63.81	10.00	-51.03	10.00	10.00	0.00	0.00%
Total Function: 6021 - Finance:		557,490.16	588,554.38	392,378.47	581,432.00	613,726.00	32,294.00	5.55%
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	86,056.35	88,265.65	57,642.03	88,266.00	90,907.00	2,641.00	2.99%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,057.17	5,472.47	3,392.45	5,472.00	5,636.00	164.00	3.00%
001.6025.5102.010	MEDICARE-NON UNION	1,182.73	1,279.85	793.41	1,280.00	1,318.00	38.00	2.97%
001.6025.5111.010	IPERS-NON UNION	8,123.63	8,332.28	5,441.39	8,332.00	8,582.00	250.00	3.00%
001.6025.5121.010	GRP INSUR-NON UNION	11,434.50	11,863.36	7,816.26	12,014.00	13,224.00	1,210.00	10.07%
001.6025.5123.010	WORKCOMP-NON UNION	57.07	131.96	51.21	79.00	148.00	69.00	87.34%
001.6025.5230.000	CONSULTING & PROF FEES	62.50	0.00	337.50	275.00	0.00	-275.00	-100.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,153.00	1,000.00	1,149.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	459.41	347.00	0.00	515.00	576.00	61.00	11.84%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	5,925.00	8,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	20.07	0.00	9.05	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	386.66	500.00	251.65	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	616.43	2,000.00	811.75	1,250.00	2,000.00	750.00	60.00%
001.6025.5472.000	MILEAGE REIMBURSE	0.00	500.00	29.25	30.00	0.00	-30.00	-100.00%
001.6025.5600.000	OPERATING SUPPLIES	168.64	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	792.03	2,000.00	276.19	700.00	2,000.00	1,300.00	185.71%
001.6025.5612.000	COMPUTER COMPONENTS	60.45	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6025 - HR:		121,555.64	129,792.57	78,001.14	119,813.00	126,991.00	7,178.00	5.99%
Function: 6030 - Elections								
001.6030.5365.000	ELECTION EXPENSE	5,528.34	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Total Function: 6030 - Elections:		5,528.34	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Function: 6040 - Legal Services								
001.6040.5230.000	CONSULTING & PROF FEES	2,200.00	0.00	8,448.50	10,000.00	5,000.00	-5,000.00	-50.00%
001.6040.5234.000	LEGAL EXPENSES	62,258.73	60,000.00	46,604.48	60,000.00	40,000.00	-20,000.00	-33.33%

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001.6040.5235.000	UNION NEGOTIATING FEES	2,900.00	8,000.00	944.00	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,366.00	8,000.00	2,120.60	8,000.00	6,000.00	-2,000.00	-25.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	155.00	0.00	105.00	100.00	250.00	150.00	150.00%
001.6040.5300.000	INSURANCE - TORT LIAB	297.00	281.00	0.00	333.00	373.00	40.00	12.01%
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	1,555.29	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5460.000	CONFERENCE EXPENSE	0.00	0.00	224.00	0.00	0.00	0.00	0.00%
Total Function: 6040 - Legal Services:		79,176.73	86,281.00	67,501.87	92,433.00	61,623.00	-30,810.00	-33.33%
Function: 6050 - City Hall & Gen Buildings								
001.6050.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	13,050.00	25,021.00	11,971.00	91.73%
001.6050.5050.060	PART-TIME REGULAR	14,757.65	13,691.70	4,752.14	4,753.00	0.00	-4,753.00	-100.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	0.00	0.00	76.23	77.00	0.00	-77.00	-100.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	596.00	1,551.00	955.00	160.23%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	915.05	848.89	299.35	301.00	0.00	-301.00	-100.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	140.00	363.00	223.00	159.29%
001.6050.5102.060	MEDICARE-PT REGULAR	213.90	198.53	70.00	70.00	0.00	-70.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	0.00	0.00	1,232.00	2,362.00	1,130.00	91.72%
001.6050.5111.060	IPERS-PT REGULAR	1,393.04	1,292.50	448.60	450.00	0.00	-450.00	-100.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	11,994.00	11,994.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	186.00	619.00	433.00	232.80%
001.6050.5123.060	WORKCOMP-PT REGULAR	167.11	377.33	68.75	70.00	0.00	-70.00	-100.00%
001.6050.5230.000	CONSULTING & PROF FEES	67.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	5,744.44	4,667.00	0.00	6,434.00	7,206.00	772.00	12.00%
001.6050.5300.000	INSURANCE - TORT LIAB	208.46	164.00	0.00	233.00	261.00	28.00	12.02%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	4,100.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,025.36	2,700.00	2,748.29	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,807.29	5,600.00	2,871.46	5,600.00	5,600.00	0.00	0.00%
001.6050.5360.000	POSTAGE & SHIPPING	0.00	0.00	7.20	8.00	0.00	-8.00	-100.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	1,356.96	3,300.00	6,635.98	9,000.00	3,300.00	-5,700.00	-63.33%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,885.54	4,000.00	2,579.71	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	2,800.01	3,000.00	1,147.33	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	5,241.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	7,757.52	6,000.00	1,946.59	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	360.00	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	6,120.60	2,000.00	759.27	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,284.45	1,200.00	452.00	1,200.00	1,200.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		60,106.30	54,264.95	24,862.90	65,825.00	81,902.00	16,077.00	24.42%

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Function: 6051 - Carnegie Bldg								
001.6051.5290.000	INSURANCE - GENERAL	2,211.74	1,891.00	0.00	2,477.00	2,774.00	297.00	11.99%
001.6051.5300.000	INSURANCE - TORT LIAB	100.00	65.00	0.00	112.00	125.00	13.00	11.61%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,614.86	2,640.00	266.14	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	2,252.03	3,800.00	2,538.83	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,670.04	1,200.00	1,618.74	2,000.00	1,600.00	-400.00	-20.00%
001.6051.5481.000	ELECTRICITY	12,450.53	13,000.00	8,158.60	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,845.12	3,500.00	2,476.88	3,500.00	3,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	3,422.18	500.00	323.19	500.00	500.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	4,634.82	200.00	176.07	500.00	500.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	273.75	0.00	5,788.94	5,800.00	0.00	-5,800.00	-100.00%
Total Function: 6051 - Carnegie Bldg:		33,475.07	26,796.00	21,347.39	34,329.00	28,439.00	-5,890.00	-17.16%
Function: 6070 - Data Processing,IT								
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	155.00	0.00	227.00	255.00	28.00	12.33%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,390.00	500.00	20.00	500.00	500.00	0.00	0.00%
001.6070.5344.000	CONTRACT-MAINTENANCE	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	58,286.46	55,000.00	33,960.71	58,200.00	59,000.00	800.00	1.37%
001.6070.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	520.50	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	3,976.39	1,000.00	2,939.64	4,000.00	1,000.00	-3,000.00	-75.00%
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%
Total Function: 6070 - Data Processing,IT:		67,776.35	59,455.00	36,920.35	65,627.00	63,455.00	-2,172.00	-3.31%
Function: 6075 - Cable TV								
001.6075.5230.000	CONSULTING & PROF FEES	72,198.09	40,000.00	0.00	0.00	0.00	0.00	0.00%
001.6075.5300.000	INSURANCE - TORT LIAB	207.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6075 - Cable TV:		72,405.09	40,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
001.6900.5061.000	RHSA PAYOUTS	0.00	140,000.00	0.00	44,258.00	71,450.00	27,192.00	61.44%
001.6900.5290.000	INSURANCE - GENERAL	0.05	0.00	0.00	0.00	534.00	534.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	462.00	0.00	29.00	33.00	4.00	13.79%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	-12.68	0.00	981.11	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	799.00	-1.00	-0.13%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	0.00	600.00	1,200.00	600.00	100.00%
001.6900.5600.000	OPERATING SUPPLIES	-330.98	0.00	226.25	227.00	0.00	-227.00	-100.00%
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	126.00	150.00	22.60	150.00	150.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		607.40	143,011.00	2,028.97	47,664.00	75,766.00	28,102.00	58.96%

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Function: 9000 - 9000								
001.9000.7500.125	Transfer to TIF	0.00	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.00	0.00	0.99	1.00	0.00	-1.00	-100.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	0.00	0.00	4,558.93	4,559.00	0.00	-4,559.00	-100.00%
001.9000.7500.340	TRANSFER OUT - BIKE TRAIL FL	6.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	28,117.24	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	289,120.50	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Function: 9000 - 9000:	317,244.54	170,000.00	91,797.59	183,162.00	270,000.00	86,838.00	47.41%
Total Fund: 001 - GENERAL FUND:		15,897,742.55	16,512,751.46	10,397,809.25	16,829,943.84	17,225,737.23	395,793.39	2.35%
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5344.000	CONTRACT-MAINTENANCE	498.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	6,600.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	-100.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	5,000.00	754.40	755.00	0.00	-755.00	-100.00%
030.1010.5703.000	MINOR COMPUTER	6,969.02	0.00	6,682.23	6,683.00	0.00	-6,683.00	-100.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,906.11	46,000.00	11,454.58	29,729.00	32,400.00	2,671.00	8.98%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	7,523.80	7,524.00	0.00	-7,524.00	-100.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	83,668.15	110,000.00	42,810.00	107,045.00	130,000.00	22,955.00	21.44%
	Total Function: 1010 - Police Operations/Crime Prevention:	141,641.28	161,000.00	71,425.01	153,936.00	162,400.00	8,464.00	5.50%
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	499.99	4,003.00	0.00	-4,003.00	-100.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	19,647.15	28,500.00	22,221.00	25,000.00	35,600.00	10,600.00	42.40%
	Total Function: 1050 - Fire Department:	19,647.15	28,500.00	22,720.99	29,003.00	35,600.00	6,597.00	22.75%
Function: 1070 - Building Inspections								
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Function: 1070 - Building Inspections:	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Function: 1071 - Rental Inspections								
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
	Total Function: 1071 - Rental Inspections:	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Function: 2080 - Airport								
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Function: 2080 - Airport:	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Function: 4010 - Library Services								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
030.4010.5600.000	OPERATING SUPPLIES	0.00	0.00	6,316.00	6,316.00	0.00	-6,316.00	-100.00%
030.4010.5703.000	MINOR COMPUTER	25,225.60	0.00	9,089.90	9,090.00	0.00	-9,090.00	-100.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	17,856.45	18,392.00	18,552.84	18,553.00	19,110.00	557.00	3.00%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	165,000.00	87,105.50	87,106.00	61,489.00	-25,617.00	-29.41%
Total Function: 4010 - Library Services:		43,082.05	183,392.00	122,064.24	122,065.00	80,599.00	-41,466.00	-33.97%
Function: 4030 - Parks								
030.4030.5230.000	CONSULTING & PROF FEES	1,583.50	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5233.000	ENGINEERING FEES	20,158.10	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	41,952.56	160,000.00	17,518.59	50,000.00	215,000.00	165,000.00	330.00%
030.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	1,479.00	10,000.00	0.00	-10,000.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	9,855.00	92,000.00	3,690.00	122,000.00	87,000.00	-35,000.00	-28.69%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	12,735.60	25,472.00	25,000.00	-472.00	-1.85%
Total Function: 4030 - Parks:		73,549.16	262,000.00	35,423.19	207,472.00	327,000.00	119,528.00	57.61%
Function: 4045 - Swimming Pools								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	2,318.22	0.00	0.00	0.00	0.00	0.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,954.27	40,000.00	0.00	-40,000.00	-100.00%
Total Function: 4045 - Swimming Pools:		2,318.22	20,000.00	4,954.27	40,000.00	20,000.00	-20,000.00	-50.00%
Function: 5010 - Community Beautification								
030.5010.5230.000	CONSULTING & PROF FEES	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.5010.5602.000	SUPPLIES - BANNERS	6,349.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		8,949.69	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5900 - Other Community and Economic Dev.								
030.5900.5342.000	CONTRACT-OUTSIDE HELP	86.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	6,695.00	0.00	222.49	0.00	0.00	0.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:		6,781.00	0.00	222.49	0.00	0.00	0.00	0.00%
Function: 6020 - Clerk								
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Total Function: 6020 - Clerk:		0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Function: 6070 - Data Processing,IT								
030.6070.5344.000	CONTRACT - MAINT	2,133.75	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5703.000	MINOR COMPUTER	17,404.56	18,000.00	2,871.99	32,207.00	22,500.00	-9,707.00	-30.14%
030.6070.5704.000	MINOR SOFTWARE <\$5,000	28,161.11	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	9,054.07	55,000.00	18,047.04	115,000.00	28,000.00	-87,000.00	-75.65%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		56,753.49	73,000.00	20,919.03	147,207.00	50,500.00	-96,707.00	-65.69%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
Total Function: 9000 - 9000:		0.00	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
Total Fund: 030 - CAPITAL RESERVE:		352,722.04	727,892.00	277,729.22	790,274.00	796,599.00	6,325.00	0.80%
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 4010 - Library Services								
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Total Function: 4010 - Library Services:		0.00	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Function: 4065 - Coliseum								
031.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	33,750.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		0.00	33,750.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	17,745.00	25,000.00	7,700.00	76,725.00	12,500.00	-64,225.00	-83.71%
Total Function: 6050 - City Hall & Gen Buildings:		17,745.00	25,000.00	7,700.00	90,725.00	12,500.00	-78,225.00	-86.22%
Function: 6051 - Carnegie Bldg								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,544.16	4,545.00	0.00	-4,545.00	-100.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	40,000.00	0.00	0.00	12,500.00	12,500.00	0.00%
Total Function: 6051 - Carnegie Bldg:		0.00	40,000.00	4,544.16	4,545.00	12,500.00	7,955.00	175.03%
Function: 9000 - 9000								
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:		17,745.00	178,750.00	12,244.16	175,270.00	58,750.00	-116,520.00	-66.48%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
032.1050.5703.000	MINOR COMPUTER	0.00	0.00	4,638.27	4,638.00	0.00	-4,638.00	-100.00%
032.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	565.17	565.00	0.00	-565.00	-100.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,629,158.00	0.00	1,913.78	1,914.00	0.00	-1,914.00	-100.00%
Total Function: 1050 - Fire Department:		1,629,158.00	0.00	7,117.22	7,117.00	0.00	-7,117.00	-100.00%
Function: 6021 - Finance								
032.6021.5230.000	CONSULTING & PROF FEE	6,183.75	0.00	0.00	0.00	0.00	0.00	0.00%
032.6021.5830.000	OTHER DEBT SERV EXP	35.07	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		6,218.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		1,635,376.82	0.00	7,117.22	7,117.00	0.00	-7,117.00	-100.00%

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Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	10,758.66	11,627.93	7,593.78	11,628.00	14,382.00	2,754.00	23.68%
110.2010.5050.060	PART-TIME REGULAR	741.10	3,382.64	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	637.07	720.93	451.19	721.00	892.00	171.00	23.72%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	45.94	209.72	0.00	0.00	0.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	148.92	168.60	105.55	169.00	209.00	40.00	23.67%
110.2010.5102.060	MEDICARE-PT REGULAR	10.74	49.05	0.00	0.00	0.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	1,015.66	1,097.68	716.82	1,098.00	1,358.00	260.00	23.68%
110.2010.5111.060	IPERS-PT REGULAR	68.10	319.32	0.00	0.00	0.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,092.25	1,168.56	769.87	1,183.00	2,456.00	1,273.00	107.61%
110.2010.5123.010	WORKCOMP-NON UNION	7.07	17.38	6.51	10.00	79.00	69.00	690.00%
110.2010.5123.060	WORKCOMP-PT REGULAR	8.41	93.22	0.00	0.00	0.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	7,859.61	6,500.00	6,041.62	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	22,408.63	10,000.00	29,942.00	40,000.00	35,000.00	-5,000.00	-12.50%
110.2010.5231.000	ACCOUNTING FEES	0.00	0.00	0.00	0.00	18,256.00	18,256.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	300,000.00	720.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	80.50	250.00	645.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	0.00	0.00	372.00	372.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	18,328.02	30,000.00	5,242.91	645,000.00	75,000.00	-570,000.00	-88.37%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,625.88	3,500.00	1,597.48	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,910.96	3,000.00	2,401.98	3,000.00	3,000.00	0.00	0.00%
110.2010.5351.000	CONTRACT-CONCRETE REPAIR	8,656.26	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	67,788.08	80,000.00	63,820.00	80,000.00	120,000.00	40,000.00	50.00%
110.2010.5359.000	TOWING SERVICES	1,800.00	0.00	1,540.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	35.85	100.00	3.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	834.11	300.00	1,353.23	1,600.00	800.00	-800.00	-50.00%
110.2010.5386.000	CONTRACT LAWN CARE	11,855.00	13,000.00	8,160.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	47,785.17	10,000.00	7,333.45	10,000.00	10,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	1,693.08	2,500.00	1,278.46	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	355.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	0.00	0.00	20.00	20.00	0.00	-20.00	-100.00%
110.2010.5481.000	ELECTRICITY	10,959.49	12,000.00	7,234.73	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,175.50	9,000.00	2,657.05	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	765.36	1,000.00	365.41	1,000.00	1,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	77,877.54	40,000.00	41,157.12	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	6,592.97	10,000.00	7,728.80	10,000.00	10,000.00	0.00	0.00%

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110.2010.5571.000	VEHICLE DIESEL FUEL	17,527.05	30,000.00	8,504.63	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	48,425.02	35,000.00	35,192.61	46,000.00	46,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	129.10	500.00	48.90	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	20,574.72	2,500.00	17,014.30	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	55.97	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	5,456.30	5,000.00	5,932.28	10,000.00	10,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	28,116.89	30,000.00	12,219.50	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	159.58	5,500.00	17,793.36	30,000.00	30,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	35,465.42	15,000.00	7,608.98	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	127.74	200.00	468.46	600.00	200.00	-400.00	-66.67%
110.2010.5626.000	TS-SIGNS, POSTS & SPLYS	38,489.97	20,000.00	3,497.68	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	0.00	5,000.00	5,920.26	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	19,674.06	25,000.00	18,043.44	35,000.00	30,000.00	-5,000.00	-14.29%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	176.60	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	886.91	1,000.00	294.48	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	1,150.00	0.00	713.42	714.00	750.00	36.00	5.04%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	33,997.64	3,500.00	27,343.27	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	716,027.24	749,000.00	478,136.80	531,290.00	795,000.00	263,710.00	49.64%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	3,313.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		1,282,794.50	1,484,077.03	837,619.15	1,758,383.00	1,504,104.00	-254,279.00	-14.46%
Function: 2011 - Sidewalks								
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Function: 2011 - Sidewalks:		0.00	75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Function: 2012 - Street Construction								
110.2012.5233.000	ENGINEERING FEES	60,700.00	0.00	61,086.36	67,157.00	0.00	-67,157.00	-100.00%
110.2012.5250.000	COURT, RECORD & FILING FEE:	352.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	240,650.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
110.2012.5348.000	CONTRACT-OTHER	4,606.75	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	0.00	90,000.00	11,188.77	45,000.00	0.00	-45,000.00	-100.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	5,916.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5370.000	PRINTING & BINDING	200.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5440.000	TAXES PAID	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	1,031.92	0.00	205.82	6.00	0.00	-6.00	-100.00%
110.2012.5779.000	CAPITAL CONSTRCT-STREETS	521,541.21	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5783.000	R.O.W.-LAND-TEMPORARY	3,035.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5784.000	R.O.W.-EXP OTHR LAND	11,305.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		608,728.46	1,280,650.00	72,480.95	352,813.00	812,020.00	459,207.00	130.16%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2030 - Street Lighting								
110.2030.5216.000	BACKGROUND CHECKS	0.00	0.00	9.00	0.00	0.00	0.00	0.00%
110.2030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	80.25	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	206,357.64	230,000.00	140,338.67	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	4,645.52	3,000.00	312.26	3,000.00	3,000.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,020.83	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		212,104.24	235,000.00	140,659.93	235,000.00	235,000.00	0.00	0.00%
Function: 2040 - Traffic Safety								
110.2040.5132.000	CLOTHING EXPENSE	3,120.74	3,000.00	2,182.14	3,000.00	3,000.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	165.90	166.00	0.00	-166.00	-100.00%
110.2040.5216.000	BACKGROUND CHECKS	0.00	0.00	24.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	0.00	480.00	586.90	577.00	500.00	-77.00	-13.34%
110.2040.5251.000	LICENSE & PERMITS	0.00	100.00	12.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,161.60	1,000.00	881.90	1,500.00	1,500.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	7,011.30	0.00	4,800.00	5,000.00	7,000.00	2,000.00	40.00%
110.2040.5360.000	POSTAGE & SHIPPING	27.60	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	5,354.05	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,306.84	1,600.00	1,504.15	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,996.37	18,000.00	8,305.45	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	183.01	600.00	338.78	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	1,320.19	3,000.00	2,259.69	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,956.80	3,500.00	2,778.75	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	50.72	400.00	92.83	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	17,817.25	12,000.00	1,616.85	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	40.00	40.00	0.00	-40.00	-100.00%
110.2040.5703.000	MINOR COMPUTER	0.00	0.00	84.00	84.00	0.00	-84.00	-100.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	42.39	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	2,656.52	10,000.00	1,102.48	14,000.00	10,000.00	-4,000.00	-28.57%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	7,000.00	9,500.00	9,500.00	32,000.00	22,500.00	236.84%
110.2040.5780.000	TRAFFIC SIGNALS	9,863.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		66,869.05	62,540.00	36,275.82	68,627.00	88,760.00	20,133.00	29.34%
Function: 2050 - Snow Removal								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	0.00	0.00	9,980.00	10,000.00	0.00	-10,000.00	-100.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	691.90	1,000.00	165.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1	%
					Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	to Parent Budget Increase / (Decrease)	
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	17,388.11	2,000.00	21,622.13	29,000.00	13,000.00	-16,000.00	-55.17%
110.2050.5570.000	VEHICLE GAS	472.64	4,000.00	360.65	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	14,122.41	25,000.00	7,767.75	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	8,080.17	5,000.00	5,009.92	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	153,804.48	150,000.00	147,230.95	155,000.00	150,000.00	-5,000.00	-3.23%
110.2050.5623.000	SR-CALCIUM CHLORIDE	2,983.20	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	534.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		198,077.88	205,000.00	196,636.40	251,500.00	220,500.00	-31,000.00	-12.33%
Function: 2060 - Highway Engineering								
110.2060.5132.000	CLOTHING EXPENSE	154.99	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	478.07	600.00	261.37	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	10,190.00	2,500.00	18,995.00	30,000.00	30,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	4,960.00	8,000.00	630.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5234.000	LEGAL EXPENSES	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	62.90	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	8,789.00	2,500.00	1,540.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	2,681.49	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	15,661.50	19,300.00	14,639.38	20,300.00	20,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	3,107.89	0.00	1,900.00	1,900.00	2,000.00	100.00	5.26%
110.2060.5360.000	POSTAGE & SHIPPING	79.84	250.00	9.05	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	1,017.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,559.49	4,000.00	4,799.71	8,900.00	8,900.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	250.00	7,500.00	0.00	4,500.00	7,500.00	3,000.00	66.67%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	221.76	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	134.16	250.00	141.96	250.00	0.00	-250.00	-100.00%
110.2060.5485.000	STORM WATER FEES	3,355.53	3,181.00	3,180.53	4,500.00	4,500.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	695.86	1,000.00	1,000.46	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	2,420.66	4,000.00	2,732.20	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	19.75	3,000.00	60.16	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	909.56	500.00	130.20	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	55.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	68.86	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	688.56	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	1,783.09	2,500.00	0.00	2,500.00	9,000.00	6,500.00	260.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	573.00	2,000.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	2,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	0.00	44,000.00	34,752.04	34,752.00	16,000.00	-18,752.00	-53.96%
110.2060.5980.000	REFUNDS/REIMB	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		62,956.30	121,431.00	86,128.72	147,802.00	141,400.00	-6,402.00	-4.33%
Function: 2070 - Street Cleaning								
110.2070.5410.000	REPAIRS & MAINTENANCE	5,357.30	0.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5470.000	TRAINING	541.20	0.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,447.70	3,000.00	4,752.60	5,000.00	5,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	1,677.72	0.00	3,290.76	4,500.00	4,500.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5750.000	OTHER CAP EQUIP > \$5,000	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:		36,523.92	10,000.00	8,043.36	12,000.00	12,000.00	0.00	0.00%
Function: 9000 - 9000								
110.9000.7500.001	TRANSFER OUT - GENERAL	1,105,024.48	1,292,229.00	564,823.26	1,206,025.00	1,211,244.00	5,219.00	0.43%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
110.9000.7500.145	TRANSFER OUT - TORNADO FL	732,770.82	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.310	TRANSFER OUT - FED. STREET	17,844.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.357	TRANSFER OUT - CY18 STREET	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
Total Function: 9000 - 9000:		1,991,451.65	1,292,229.00	564,823.26	1,220,025.00	2,014,987.00	794,962.00	65.16%
Total Fund: 110 - ROAD USE TAX:		4,459,506.00	4,765,927.03	1,942,667.59	4,076,150.00	5,028,771.00	952,621.00	23.37%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 9000 - 9000								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,499,745.63	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
Total Function: 9000 - 9000:		2,499,745.63	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		2,499,745.63	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
117.1010.5114.000	CITY SHARE PENSION	10,212.84	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
Total Function: 1010 - Police Operations/Crime Prevention:		10,212.84	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%

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Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
117.9000.7500.001	TR TO GENERAL	1,213,616.21	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
Total Function: 9000 - 9000:		1,213,616.21	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		1,223,829.05	1,273,535.00	609,894.49	1,255,534.00	1,211,048.00	-44,486.00	-3.54%
Fund: 119 - EMERGENCY FUND								
Function: 9000 - 9000								
119.9000.7500.001	TR TO GENERAL	255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
Total Function: 9000 - 9000:		255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
Total Fund: 119 - EMERGENCY FUND:		255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 2011 - Sidewalks								
121.2011.5980.000	REFUNDS/REIMB	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Total Function: 2011 - Sidewalks:		0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Function: 2020 - Parking								
121.2020.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
Total Function: 2020 - Parking:		0.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
Function: 4030 - Parks								
121.4030.5233.000	ENGINEERING FEES	0.00	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
Total Function: 4030 - Parks:		0.00	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
Function: 5010 - Community Beautification								
121.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Function: 5010 - Community Beautification:		0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Function: 5020 - Economic Development								
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	48,000.00	565,000.00	250,000.00	750,000.00	0.00	-750,000.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
Total Function: 5020 - Economic Development:		48,000.00	565,000.00	250,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
Function: 5030 - Housing & Urban Renewal								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	400,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 5040 - Planning & Zoning								
121.5040.5230.000	CONSULTING & PROF FEES	61,324.50	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%
Total Function: 5040 - Planning & Zoning:		61,324.50	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%
Function: 5900 - Other Community and Economic Dev.								
121.5900.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,005.00	40,000.00	0.00	-40,000.00	-100.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	115,000.00	215,000.00	0.00	-215,000.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		0.00	0.00	120,005.00	255,000.00	0.00	-255,000.00	-100.00%
Function: 6011 - Council								
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	0.00	0.00	0.00	20,495.00	20,495.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	12,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 6011 - Council:		12,500.00	5,000.00	0.00	5,000.00	25,495.00	20,495.00	409.90%
Function: 9000 - 9000								
121.9000.7500.001	TR TO GENERAL	10,679.00	40,000.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.010	TR TO CASH FLOW RESERVE	60,314.00	99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
121.9000.7500.145	TRANSFER OUT - TORNADO FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.146	TRANSFER OUT - VALOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.147	TRANSFER OUT - FEMA DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,825,797.00	2,879,760.00	2,071,856.97	2,879,760.00	3,641,775.00	762,015.00	26.46%
121.9000.7500.311	TRANSFER OUT - FUND 311	135,826.95	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%
121.9000.7500.312	TRANSFER OUT - AIRPORT FUI	254.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	0.00	403,572.00	284,235.00	-119,337.00	-29.57%
Total Function: 9000 - 9000:		3,032,870.95	3,801,332.00	2,238,251.61	4,464,851.00	4,926,552.00	461,701.00	10.34%
Total Fund: 121 - LOCAL OPTION SALES TAX:		3,154,695.45	4,883,444.00	2,687,130.36	5,872,252.00	5,023,547.00	-848,705.00	-14.45%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	194,973.52	204,670.00	101,744.63	203,189.00	186,090.00	-17,099.00	-8.42%
125.5020.5980.000	REFUNDS/REIMB	0.00	0.00	37,009.13	37,009.00	0.00	-37,009.00	-100.00%
Total Function: 5020 - Economic Development:		194,973.52	204,670.00	138,753.76	240,198.00	186,090.00	-54,108.00	-22.53%
Function: 9000 - 9000								
125.9000.7500.001	TR TO GENERAL	288,559.38	125,000.00	111,401.60	320,353.00	188,743.00	-131,610.00	-41.08%
125.9000.7500.200	TR TO GO DEBT SRV	348,863.86	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
Total Function: 9000 - 9000:		637,423.24	511,001.00	119,491.95	714,444.00	575,108.00	-139,336.00	-19.50%
Total Fund: 125 - TAX INCREMENT FINANCING:		832,396.76	715,671.00	258,245.71	954,642.00	761,198.00	-193,444.00	-20.26%
Fund: 126 - TIF-LMI								
Function: 5020 - Economic Development								
126.5020.5980.000	REFUNDS/REIMB	0.00	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
Total Function: 5020 - Economic Development:		0.00	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
Total Fund: 126 - TIF-LMI:		0.00	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 130 - CITY TORT LIABILITY							
Function: 1010 - Police Operations/Crime Prevention							
130.1010.5010.010	REGULAR-NON UNION	1,242.65	0.00	0.00	0.00	0.00	0.00%
130.1010.5101.010	SOCIAL SECURITY-NON UNION	75.84	0.00	0.00	0.00	0.00	0.00%
130.1010.5102.010	MEDICARE-NON UNION	17.75	0.00	0.00	0.00	0.00	0.00%
130.1010.5111.010	IPERS-NON UNION	117.32	0.00	0.00	0.00	0.00	0.00%
130.1010.5123.010	WORKCOMP-NON UNION	20.14	0.00	0.00	0.00	0.00	0.00%
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	6,576.50	30,000.00	8,042.67	20,000.00	30,000.00	10,000.00 50.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	45,908.70	0.00	29,785.27	29,786.00	0.00	-29,786.00 -100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	4,130.81	10,000.00	0.00	-10,000.00 -100.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	7,041.00	0.00	-7,041.00 -100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		53,958.90	30,000.00	41,958.75	66,827.00	30,000.00	-36,827.00 -55.11%
Function: 1050 - Fire Department							
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,121.85	0.00	1,800.00	50,000.00	0.00	-50,000.00 -100.00%
130.1050.5410.000	REPAIRS & MAINTENANCE	5,514.93	0.00	0.00	0.00	0.00	0.00 0.00%
130.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	22,203.34	0.00	0.00	0.00	0.00	0.00 0.00%
130.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,135.00	0.00	0.00	0.00	0.00	0.00 0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	5,248.01	0.00	0.00	0.00	0.00	0.00 0.00%
130.1050.5750.000	OTHER CAP EQUIP > \$5,000	20,191.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 1050 - Fire Department:		57,414.13	0.00	1,800.00	50,000.00	0.00	-50,000.00 -100.00%
Function: 1099 - Police and Fire Building Exps							
130.1099.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	0.00	0.00	0.00 0.00%
130.1099.5101.010	SOCIAL SECURITY-NON UNION	44.41	0.00	0.00	0.00	0.00	0.00 0.00%
130.1099.5102.010	MEDICARE-NON UNION	10.39	0.00	0.00	0.00	0.00	0.00 0.00%
130.1099.5111.010	IPERS-NON UNION	68.78	0.00	0.00	0.00	0.00	0.00 0.00%
130.1099.5123.010	WORKCOMP-NON UNION	11.82	0.00	0.00	0.00	0.00	0.00 0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	21,861.00	0.00	0.00	11,000.00	0.00	-11,000.00 -100.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	115,533.33	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 1099 - Police and Fire Building Exps:		138,258.18	0.00	0.00	11,000.00	0.00	-11,000.00 -100.00%
Function: 2010 - Roads, Bridges, Sidewalks							
130.2010.5010.010	REGULAR-NON UNION	792.73	0.00	0.00	0.00	0.00	0.00 0.00%
130.2010.5101.010	SOCIAL SECURITY-NON UNION	48.23	0.00	0.00	0.00	0.00	0.00 0.00%
130.2010.5102.010	MEDICARE-NON UNION	11.28	0.00	0.00	0.00	0.00	0.00 0.00%
130.2010.5111.010	IPERS-NON UNION	74.85	0.00	0.00	0.00	0.00	0.00 0.00%
130.2010.5123.010	WORKCOMP-NON UNION	12.84	0.00	0.00	0.00	0.00	0.00 0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	3,846.67	10,000.00	470.05	5,000.00	10,000.00	5,000.00 100.00%
130.2010.5342.000	CONTRACT-OUTSIDE HELP	4,180.79	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
130.2010.5410.000	REPAIRS & MAINTENANCE	3,111.74	0.00	13,435.69	15,000.00	0.00	-15,000.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		12,079.13	10,000.00	13,905.74	20,000.00	10,000.00	-10,000.00	-50.00%
Function: 2030 - Street Lighting								
130.2030.5010.010	REGULAR-NON UNION	707.03	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5010.040	REGULAR-PPME UNION	3,034.38	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5101.010	SOCIAL SECURITY-NON UNION	43.06	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	173.02	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5102.010	MEDICARE-NON UNION	10.07	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5102.040	MEDICARE-PPME UNION	40.46	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5111.010	IPERS-NON UNION	66.76	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5111.040	IPERS-PPME UNION	286.46	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5121.040	GRP INSUR-PPME UNION	789.45	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5123.010	WORKCOMP-NON UNION	11.46	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5123.040	WORKCOMP-PPME UNION	49.18	0.00	0.00	0.00	0.00	0.00	0.00%
130.2030.5600.000	OPERATING SUPPLIES	105.85	0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
Total Function: 2030 - Street Lighting:		5,317.18	0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
Function: 2040 - Traffic Safety								
130.2040.5010.010	REGULAR-NON UNION	2,378.18	0.00	834.48	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	8,941.45	0.00	1,725.96	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	144.66	0.00	50.94	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	509.93	0.00	99.06	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	33.83	0.00	11.91	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	119.25	0.00	23.17	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	224.52	0.00	78.77	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	844.09	0.00	162.93	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	2,315.31	0.00	436.28	0.00	0.00	0.00	0.00%
130.2040.5123.010	WORKCOMP-NON UNION	38.54	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5123.040	WORKCOMP-PPME UNION	144.91	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5360.000	POSTAGE & SHIPPING	26.75	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	16,744.33	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	12,449.92	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
130.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	48,500.00	48,500.00	0.00	-48,500.00	-100.00%
Total Function: 2040 - Traffic Safety:		44,915.67	0.00	53,423.50	50,000.00	0.00	-50,000.00	-100.00%
Function: 2050 - Snow Removal								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
Total Function: 2050 - Snow Removal:		0.00	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2060 - Highway Engineering								
130.2060.5260.000	DAMAGES/TORT LIAB CLAIMS	1,712.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		1,712.95	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2080 - Airport								
130.2080.5010.010	REGULAR-NON UNION	835.58	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5010.040	REGULAR-PPME UNION	425.52	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5101.010	SOCIAL SECURITY-NON UNION	50.82	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5101.040	SOCIAL SECURITY-PPME UNIOI	24.23	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5102.010	MEDICARE-NON UNION	11.89	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5102.040	MEDICARE-PPME UNION	5.66	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5111.010	IPERS-NON UNION	78.89	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5111.040	IPERS-PPME UNION	40.17	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5121.040	GRP INSUR-PPME UNION	110.80	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5123.010	WORKCOMP-NON UNION	13.54	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5123.040	WORKCOMP-PPME UNION	6.90	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	11,380.00	11,380.00	0.00	-11,380.00	-100.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	204,214.40	346,787.00	0.00	-346,787.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	22,525.90	100,000.00	305,903.50	305,904.00	0.00	-305,904.00	-100.00%
Total Function: 2080 - Airport:		24,129.90	100,000.00	521,497.90	664,071.00	0.00	-664,071.00	-100.00%
Function: 4010 - Library Services								
130.4010.5010.010	REGULAR-NON UNION	728.45	0.00	0.00	0.00	0.00	0.00	0.00%
130.4010.5101.010	SOCIAL SECURITY-NON UNION	44.36	0.00	0.00	0.00	0.00	0.00	0.00%
130.4010.5102.010	MEDICARE-NON UNION	10.38	0.00	0.00	0.00	0.00	0.00	0.00%
130.4010.5111.010	IPERS-NON UNION	68.79	0.00	0.00	0.00	0.00	0.00	0.00%
130.4010.5123.010	WORKCOMP-NON UNION	11.79	0.00	0.00	0.00	0.00	0.00	0.00%
130.4010.5410.000	REPAIRS & MAINTENANCE	3,028.91	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
130.4010.5600.000	OPERATING SUPPLIES	80.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		3,973.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
Function: 4030 - Parks								
130.4030.5010.040	REGULAR-PPME UNION	301.21	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	17.33	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5102.040	MEDICARE-PPME UNION	4.05	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5111.040	IPERS-PPME UNION	28.44	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5121.040	GRP INSUR-PPME UNION	77.91	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5123.040	WORKCOMP-PPME UNION	4.89	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	259,710.46	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	41,789.53	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	7.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	301,941.14	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
	Function: 4045 - Swimming Pools							
130.4045.5342.000	CONTRACT-OUTSIDE HELP	17.05	0.00	0.00	0.00	0.00	0.00	0.00%
130.4045.5410.000	REPAIRS & MAINTENANCE	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	41,844.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	43,771.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 4065 - Coliseum							
130.4065.5010.010	REGULAR-NON UNION	42.85	0.00	0.00	0.00	0.00	0.00	0.00%
130.4065.5101.010	SOCIAL SECURITY-NON UNION	2.61	0.00	0.00	0.00	0.00	0.00	0.00%
130.4065.5102.010	MEDICARE-NON UNION	0.61	0.00	0.00	0.00	0.00	0.00	0.00%
130.4065.5111.010	IPERS-NON UNION	4.05	0.00	0.00	0.00	0.00	0.00	0.00%
130.4065.5123.010	WORKCOMP-NON UNION	0.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	50.81	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 6050 - City Hall & Gen Buildings							
130.6050.5010.010	REGULAR-NON UNION	1,414.06	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5010.040	REGULAR - PPME UNION	775.08	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5101.010	SOCIAL SECURITY-NON UNION	86.23	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	44.49	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5102.010	MEDICARE-NON UNION	20.17	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5102.040	MEDICARE - PPME UNION	10.40	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5111.010	IPERS-NON UNION	133.50	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5111.040	IPERS-PPME UNION	73.18	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5121.040	GRP INSUR-PPME UNION	200.83	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5123.010	WORKCOMP-NON UNION	22.92	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5123.040	WORKCOMP-PPME UNION	12.55	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5410.000	REPAIRS & MAINTENANCE	7,177.78	0.00	530.00	530.00	0.00	-530.00	-100.00%
130.6050.5600.000	OPERATING SUPPLIES	284.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	10,255.41	0.00	530.00	530.00	0.00	-530.00	-100.00%
	Function: 6051 - Carnegie Bldg							
130.6051.5410.000	REPAIRS & MAINTENANCE	686.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.6051.5750.000	OTHER CAP EQUIP > \$5,000	6,357.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	7,044.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 6900 - Other Gen Gov							
130.6900.5331.000	PAYMENTS-OTHER ENTITIES	113.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	113.69	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 8015 - Sewer & Sewage Disposal								
130.8015.5410.000	REPAIRS & MAINTENANCE	22,815.65	0.00	0.00	0.00	0.00	0.00	0.00%
130.8015.5600.000	OPERATING SUPPLIES	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		24,820.65	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
130.8016.5010.010	REGULAR-NON UNION	321.38	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5101.010	SOCIAL SECURITY-NON UNION	19.54	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5102.010	MEDICARE-NON UNION	4.57	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5111.010	IPERS-NON UNION	30.34	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5123.010	WORKCOMP-NON UNION	5.21	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5410.000	REPAIRS & MAINTENANCE	19,492.00	61,500.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,499.90	0.00	0.00	0.00	0.00	0.00	0.00%
130.8016.5615.000	LIFT STATION OPERATING SUP	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		21,987.90	61,500.00	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit								
130.8050.5410.000	REPAIRS & MAINT	0.00	0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
Total Function: 8050 - Transit:		0.00	0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
Total Fund: 130 - CITY TORT LIABILITY:		751,744.07	201,500.00	731,699.70	981,428.00	40,000.00	-941,428.00	-95.92%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
Total Function: 2040 - Traffic Safety:		0.00	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
Function: 4030 - Parks								
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	131,510.78	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	6,957.50	0.00	3,425.00	163,208.00	176,250.00	13,042.00	7.99%
Total Function: 4030 - Parks:		6,957.50	0.00	134,935.78	163,208.00	176,250.00	13,042.00	7.99%
Function: 5020 - Economic Development								
132.5020.5233.000	ENGINEERING FEES	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	485,458.47	913,062.50	105,000.00	736,586.00	2,470,572.00	1,733,986.00	235.41%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	178,210.00	235,000.00	130,661.00	401,790.00	1,150,000.00	748,210.00	186.22%
Total Function: 5020 - Economic Development:		665,188.47	1,148,062.50	235,661.00	1,138,376.00	3,620,572.00	2,482,196.00	218.05%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		672,145.97	1,148,062.50	370,596.78	1,375,584.00	3,796,822.00	2,421,238.00	176.02%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
133.2900.5010.010	REGULAR-NON UNION	0.00	0.00	406.98	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	24.41	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	0.00	0.00	5.70	0.00	0.00	0.00	0.00%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
133.2900.5111.010	IPERS-NON UNION	0.00	0.00	38.42	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	0.00	0.00	50.58	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.37	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	5,956.25	97,000.00	181,000.00	84,000.00	86.60%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 2900 - Other Public Works:		0.00	0.00	6,482.71	98,000.00	182,000.00	84,000.00	85.71%
Function: 4065 - Coliseum								
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
Total Function: 4065 - Coliseum:		0.00	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		0.00	0.00	6,482.71	199,250.00	182,000.00	-17,250.00	-8.66%
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	3,165.94	50,000.00	4,439.94	50,000.00	50,000.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	1,309.82	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,560.51	0.00	1,039.60	1,560.00	0.00	-1,560.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	1,100.00	0.00	283.40	1,000.00	0.00	-1,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,104.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,031.29	2,000.00	1,510.07	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	4,621.48	900.00	2,482.00	5,000.00	900.00	-4,100.00	-82.00%
Total Function: 4030 - Parks:		13,893.54	54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
Total Fund: 140 - PARK & REC DONATION FUND:		13,893.54	54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
142.4030.5010.090	REGULAR-P&R UNION	339.65	1,140.88	0.00	1,140.88	0.00	-1,140.88	-100.00%
142.4030.5030.070	PART-TIME TEMPORARY	6,942.32	14,500.00	2,913.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	430.43	899.00	180.61	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	19.91	70.73	0.00	70.73	0.00	-70.73	-100.00%
142.4030.5102.070	MEDICARE-TEMPORARY	100.65	210.25	42.23	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	4.66	16.54	0.00	16.54	0.00	-16.54	-100.00%
142.4030.5111.090	IPERS-P&R UNION	32.07	107.70	0.00	107.70	0.00	-107.70	-100.00%
142.4030.5121.090	GRP INSUR-P&R UNION	47.72	196.37	0.00	196.37	0.00	-196.37	-100.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	77.72	373.27	47.03	234.00	421.00	187.00	79.91%
142.4030.5123.090	WORKCOMP-P&R UNION	3.80	29.37	0.00	29.37	0.00	-29.37	-100.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,333.05	4,600.00	5,888.55	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	592.64	200.00	1,562.25	2,000.00	200.00	-1,800.00	-90.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	1,637.41	600.00	114.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	4,410.53	5,800.00	5,013.99	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	165.90	900.00	1,208.92	900.00	900.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
142.4030.5565.000	VEHICLE OPER/MAINT SPLLY	579.55	0.00	0.00	0.00	0.00	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	2,482.37	400.00	1,584.56	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	709.22	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 4030 - Parks:		20,909.60	30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		20,909.60	30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
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	7.25	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.87	0.00	8.00	15.00	7.00	87.50%
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	500.00	0.00	694.00	694.00	0.00	0.00%
Total Function: 4040 - Recreation:		0.00	7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
Total Fund: 144 - LIVE HEALTHY IOWA :		0.00	7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
Fund: 145 - TORNADO GENERAL								
Function: 2030 - Street Lighting								
145.2030.5010.040	REGULAR-PPME UNION	634.88	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	39.36	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5102.040	MEDICARE-PPME UNION	9.20	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5111.040	IPERS-PPME UNION	59.94	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5123.040	WORKCOMP-PPME UNION	10.31	0.00	0.00	0.00	0.00	0.00	0.00%
145.2030.5600.000	OPERATING SUPPLIES	517.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		1,271.37	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
145.2060.5010.010	REGULAR-NON UNION	1,948.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5101.010	SOCIAL SECURITY-NON UNION	116.34	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5102.010	MEDICARE-NON UNION	27.21	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5111.010	IPERS-NON UNION	183.89	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5121.010	GRP INSUR-NON UNION	311.48	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5123.010	WORKCOMP-NON UNION	15.69	0.00	0.00	0.00	0.00	0.00	0.00%
145.2060.5342.000	CONTRACT-OUTSIDE HELP	1,376,973.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		1,379,576.40	0.00	0.00	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2900 - Other Public Works								
145.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	1,542.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2900 - Other Public Works:		1,542.89	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
145.6021.5010.010	REGULAR-NON UNION	505.71	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5101.010	SOCIAL SECURITY-NON UNION	29.30	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5102.010	MEDICARE-NON UNION	6.86	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5111.010	IPERS-NON UNION	47.73	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5121.010	GRP INSUR-NON UNION	72.67	0.00	0.00	0.00	0.00	0.00	0.00%
145.6021.5123.010	WORKCOMP-NON UNION	0.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		662.62	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
145.6050.5233.000	ENGINEERING FEES	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5342.000	CONTRACT-OUTSIDE HELP	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
145.6050.5410.000	REPAIRS & MAINTENANCE	177,154.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		178,904.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
145.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	875.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		875.16	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
145.9000.7500.001	TRANSFER OUT - GEN FUND	526.70	0.00	0.00	0.00	0.00	0.00	0.00%
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	0.00	581.00	0.00	-581.00	-100.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	0.00	898.00	0.00	-898.00	-100.00%
Total Function: 9000 - 9000:		526.70	0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:		1,563,359.14	0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
Fund: 147 - FEMA DEMO								
Function: 1075 - Code Enforcement								
147.1075.5230.000	CONSULTING & PROF FEES	760.00	0.00	0.00	0.00	0.00	0.00	0.00%
147.1075.5264.000	RESIDENTIAL DEMOLITION	1,250.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		2,010.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 147 - FEMA DEMO:		2,010.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 148 - FEMA-COVID19								
Function: 1050 - Fire Department								
148.1050.5600.000	OPERATING SUPPLIES	1,445.38	0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%
148.1050.5630.000	EMS SUPPLIES	1,139.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:		2,584.70	0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%

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Function: 2010 - Roads, Bridges, Sidewalks								
148.2010.5600.000	OPERATING SUPPLIES	110.00	0.00	77.34	200.00	0.00	-200.00	-100.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		110.00	0.00	77.34	200.00	0.00	-200.00	-100.00%
Function: 2060 - Highway Engineering								
148.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services								
148.4010.5600.000	OPERATING SUPPLIES	7,801.83	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%
Total Function: 4010 - Library Services:		7,801.83	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%
Function: 4030 - Parks								
148.4030.5611.000	BLD, GRD, OPER SUPPLIES	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		205.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4041 - Youth Recreation & Camps								
148.4041.5611.000	BLDG,GRD,OPER/MAINT SPLY	746.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		746.54	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4045 - Swimming Pools								
148.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	403.43	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		403.43	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
148.6021.5010.010	REGULAR-NON UNION	2,673.73	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	156.97	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	36.73	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	252.41	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	382.39	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	1.77	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5600.000	OPERATING SUPPLIES	0.00	0.00	38.55	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		3,504.00	0.00	38.55	0.00	0.00	0.00	0.00%
Function: 6025 - HR								
148.6025.5600.000	OPERATING SUPPLIES	264.74	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
Total Function: 6025 - HR:		264.74	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
148.6050.5010.010	REGULAR - NON UNION	557.05	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5101.010	SOCIAL SECURITY - NON UNIOI	33.88	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5102.010	MEDICARE-NON UNION	7.92	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5111.010	IPERS-NON UNION	52.59	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5123.010	WORKCOMP - NON UNION	9.03	0.00	0.00	0.00	0.00	0.00	0.00%

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
148.6050.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	1,659.38	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.5611.000	BLDG,GRD, OPER/MAINT SPLY	423.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		2,743.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
148.6051.5600.000	OPERATING SUPPLIES	212.81	0.00	0.00	0.00	0.00	0.00	0.00%
148.6051.5611.000	BLDG,GRD, OPER/MAINT SPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		212.81	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
148.8015.5600.000	OPERATING SUPPLIES	261.14	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		261.14	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
148.8016.5600.000	OPERATING SUPPLIES	35.98	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		35.98	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit								
148.8050.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8050 - Transit:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
148.8065.5600.000	OPERATING SUPPLIES	23.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		23.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 148 - FEMA-COVID19:		18,897.51	0.00	4,988.80	10,200.00	0.00	-10,200.00	-100.00%
Fund: 149 - FEMA - WINDS								
Function: 1010 - Police Operations/Crime Prevention								
149.1010.5020.020	OVERTIME-POLICE UNION	1,712.83	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5102.020	MEDICARE-POLICE UNION	24.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5113.020	RETIREMENT-POLICE UNION	368.57	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5121.020	GRP INSUR-POLICE UNION	230.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5123.020	WORKCOMP-POLICE UNION	23.98	0.00	0.00	0.00	0.00	0.00	0.00%
149.1010.5600.000	OPERATING SUPPLIES	51.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		2,411.11	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
149.1050.5020.030	OVERTIME-FIRE UNION	4,187.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.5102.030	MEDICARE-FIRE UNION	56.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.5113.030	RETIREMENT-FIRE UNION	866.55	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.5121.030	GRP INSUR-FIRE UNION	726.59	0.00	0.00	0.00	0.00	0.00	0.00%

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149.1050.5123.030	WORKCOMP-FIRE UNION	210.61	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:		6,047.50	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement								
149.1075.5010.010	REGULAR-NON UNION	482.12	0.00	173.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	28.56	0.00	10.37	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	6.67	0.00	2.43	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	45.50	0.00	16.33	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	58.88	0.00	21.02	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.34	0.00	0.15	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		622.07	0.00	223.30	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
149.2010.5010.010	REGULAR-NON UNION	5,760.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5010.040	REGULAR-PPME UNION	149,506.66	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5010.090	REGULAR - PARKS UNION	26,035.24	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.020	OVERTIME-POLICE UNION	2,029.24	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.030	OVERTIME-FIRE UNION	579.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.040	OVERTIME-PPME UNION	39,322.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5020.090	OVERTIME-P&R UNION	2,965.65	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5030.070	PART-TIME TEMPORARY	4,894.13	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5050.060	PART-TIME REGULAR	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.010	SOCIAL SECURITY-NON UNION	341.79	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.040	SOCIAL SECURITY-PPME UNIO	11,222.65	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.060	SOCIAL SECURITY-PT REGULAR	27.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.070	SOCIAL SECURITY-PT TEMP	303.45	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5101.090	SOCIAL SECURITY-P&R UNION	1,677.58	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.010	MEDICARE-NON UNION	79.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.020	MEDICARE-POLICE UNION	28.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.030	MEDICARE-FIRE UNION	7.99	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.040	MEDICARE-PPME UNION	2,624.64	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.060	MEDICARE-PT REGULAR	6.52	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.070	MEDICARE-TEMPORARY	70.95	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5102.090	MEDICARE-P&R UNION	392.37	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.010	IPERS-NON UNION	543.79	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.040	IPERS-PPME UNION	17,825.44	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.060	IPERS-PT REGULAR	42.48	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5111.090	IPERS-P&R UNION	2,737.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5113.020	RETIREMENT-POLICE UNION	372.19	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5113.030	RETIREMENT-FIRE UNION	119.70	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.010	GRP INSUR-NON UNION	877.62	0.00	0.00	0.00	0.00	0.00	0.00%

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149.2010.5121.020	GRP INSUR-POLICE UNION	287.64	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.030	GRP INSUR-FIRE UNION	101.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.040	GRP INSUR-PPME UNION	32,694.39	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5121.090	GRP INSUR-P&R UNION	6,392.88	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.010	WORKCOMP-NON UNION	27.11	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.020	WORKCOMP-POLICE UNION	28.40	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.030	WORKCOMP-FIRE UNION	29.13	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.040	WORKCOMP-PPME UNION	3,873.09	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.060	WORKCOMP-PT REGULAR	0.30	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.070	WORKCOMP-TEMPORARY	45.79	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5123.090	WORKCOMP-P&R UNION	324.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5342.000	CONTRACT-OUTSIDE HELP	3,950,789.81	750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
149.2010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5570.000	VEHICLE GAS	838.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5571.000	VEHICLE DIESEL FUEL	5,898.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5600.000	OPERATING SUPPLIES	967.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5626.000	TS-SIGNS,POSTS & SPPL	22,696.42	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.5718.000	MINOR EQUIP < \$%,000	2,175.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		4,298,018.15	750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
Function: 2012 - Street Construction								
149.2012.5779.000	CAPITAL CONSTRCT - STREETS	0.00	5,198,171.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	5,198,171.00	0.00	0.00	0.00	0.00	0.00%
Function: 2040 - Traffic Safety								
149.2040.5570.000	VEHICLE GAS	210.30	0.00	0.00	0.00	0.00	0.00	0.00%
149.2040.5571.000	VEHICLE DIESEL FUEL	97.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		307.43	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
149.2060.5010.010	REGULAR-NON UNION	685.50	0.00	121.18	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	75.89	0.00	6.93	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	9.19	0.00	1.62	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	64.71	0.00	11.44	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	83.11	0.00	13.85	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	5.63	0.00	1.33	0.00	0.00	0.00	0.00%
149.2060.5600.000	OPERATING SUPPLIES	31.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		955.57	0.00	156.35	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	0.00	0.00	3,564.19	89,280.00	0.00	-89,280.00	-100.00%
Total Function: 2900 - Other Public Works:		0.00	0.00	3,564.19	89,280.00	0.00	-89,280.00	-100.00%

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Function: 4010 - Library Services								
149.4010.5342.000	CONTRACT-OUTSIDE HELP	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		2,005.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
149.4030.5010.010	REGULAR-NON UNION	3,323.31	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5010.090	REGULAR-P&R UNION	4,153.36	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	199.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5101.090	SOCIAL SECURITY-P&R UNION	238.25	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	46.67	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.090	MEDICARE-P&R UNION	55.73	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.010	IPERS-NON UNION	313.71	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.090	IPERS-P&R UNION	392.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	374.97	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.090	GRP INSUR-P&R UNION	1,010.80	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	2.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.090	WORKCOMP-P&R UNION	46.49	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
149.4030.5410.000	REPAIRS & MAINTENANCE	11.72	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5570.000	VEHICLE GAS	92.61	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5571.000	VEHICLE DIESEL FUEL	277.76	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5600.000	OPERATING SUPPLIES	343.26	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11.96	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,072.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		11,966.98	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
Function: 4040 - Recreation								
149.4040.5010.010	REGULAR-NON UNION	2,293.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	137.69	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	32.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5111.010	IPERS-NON UNION	216.53	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	260.58	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	1.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4040 - Recreation:		2,942.39	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4041 - Youth Recreation & Camps								
149.4041.5010.010	REGULAR-NON UNION	1,146.94	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5101.010	SOCIAL SECURITY-NON UNION	68.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5102.010	MEDICARE-NON UNION	16.11	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5111.010	IPERS-NON UNION	108.28	0.00	0.00	0.00	0.00	0.00	0.00%
149.4041.5121.010	GRP INSUR-NON UNION	130.28	0.00	0.00	0.00	0.00	0.00	0.00%

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149.4041.5123.010	WORKCOMP-NON UNION	0.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		1,471.21	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification								
149.5010.5010.010	REGULAR-NON UNION	1.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	0.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		1.37	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
149.5030.5010.010	REGULAR-NON UNION	28.36	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	1.76	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.41	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	2.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		33.22	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6012 - City Administrator/Manager								
149.6012.5010.010	REGULAR-NON UNION	3,813.41	0.00	2,941.36	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	116.37	0.00	169.35	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	54.42	0.00	42.25	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	352.06	0.00	271.81	0.00	0.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	119.75	0.00	105.39	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	2.54	0.00	2.61	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		4,458.55	0.00	3,532.77	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
149.6021.5010.010	REGULAR-NON UNION	2,358.77	0.00	58.15	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	124.42	0.00	3.44	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	29.09	0.00	0.80	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	222.66	0.00	5.49	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	503.52	0.00	6.92	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	1.57	0.00	0.05	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		3,240.03	0.00	74.85	0.00	0.00	0.00	0.00%
Function: 6051 - Carnegie Bldg								
149.6051.5571.000	VEHICLE DIESEL FUEL	197.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		197.84	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	130,824.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		0.00	130,824.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		
Function: 8015 - Sewer & Sewage Disposal								
149.8015.5010.010	REGULAR-NON UNION	0.00	0.00	289.82	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	17.80	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	0.00	0.00	4.16	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	0.00	0.00	26.78	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	0.00	0.00	10.61	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.26	0.00	0.00	0.00	0.00%
149.8015.5571.000	VEHICLE DIESEL FUEL	63.95	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5600.000	OPERATING SUPPLIES	3,835.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		3,899.60	0.00	349.43	0.00	0.00	0.00	0.00%
Function: 8016 - Sanitary Sewer								
149.8016.5570.000	VEHICLE GAS	373.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.8016.5571.000	VEHICLE DIESEL FUEL	18.73	0.00	0.00	0.00	0.00	0.00	0.00%
149.8016.5600.000	OPERATING SUPPLIES	415.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		807.52	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
149.8065.5010.010	REGULAR-NON UNION	0.00	0.00	21.76	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	1.33	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.00	0.00	0.31	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	0.00	0.00	2.01	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.75	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
149.8065.5570.000	VEHICLE GAS	248.92	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5571.000	VEHICLE DIESEL FUEL	12.48	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5600.000	OPERATING SUPPLIES	596.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		857.42	0.00	26.18	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:		4,340,242.96	6,078,995.00	357,473.56	847,837.00	0.00	-847,837.00	-100.00%
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
150.1010.5010.010	REGULAR-NON UNION	1,636.76	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5010.020	REGULAR-POLICE UNION	53,040.09	36,276.24	33,858.31	36,658.00	37,838.00	1,180.00	3.22%
150.1010.5020.020	OVERTIME-POLICE UNION	96.63	0.00	1,340.41	0.00	0.00	0.00	0.00%
150.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	683.53	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	0.00	526.01	409.70	532.00	549.00	17.00	3.20%
150.1010.5113.020	RETIREMENT-POLICE UNION	0.00	9,497.12	7,305.51	9,597.00	9,043.00	-554.00	-5.77%
150.1010.5121.020	GRP INSUR-POLICE UNION	0.00	6,897.00	5,764.68	6,985.00	7,688.00	703.00	10.06%
150.1010.5123.020	WORKCOMP-POLICE UNION	0.00	507.87	409.45	513.00	530.00	17.00	3.31%
150.1010.5570.000	VEHICLE GAS	0.00	100.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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150.1010.5703.000	MINOR COMPUTER	728.24	0.00	0.00	0.00	67.00	67.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		56,185.25	53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%
Total Fund: 150 - LOCAL PD GRANTS:		56,185.25	53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
151.1010.5010.020	REGULAR-POLICE UNION	0.00	52,416.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5102.020	MEDICARE-POLICE UNION	0.00	760.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5113.020	RETIREMENT-POLICE UNION	0.00	13,266.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5121.020	GRP INSUR-POLICE UNION	0.00	13,296.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5123.020	WORKCOMP-POLICE UNION	0.00	734.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	8,383.44	60,000.00	105,000.00	45,000.00	75.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	10,000.00	8,013.50	8,014.00	8,120.00	106.00	1.32%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	347.00	0.00	-347.00	-100.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,067.51	13,500.00	6,081.50	5,989.00	10,400.00	4,411.00	73.65%
151.1010.5750.000	OTHER CAP EQUIP > \$5,000	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		13,007.51	103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		13,007.51	103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.5010.020	REGULAR-POLICE UNION	69,643.65	70,153.00	49,139.91	69,007.00	69,007.00	0.00	0.00%
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	228.00	0.00	96.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	17,378.98	7,000.00	2,076.96	24,750.00	13,000.00	-11,750.00	-47.47%
152.1010.5102.010	MEDICARE-NON UNION	0.00	0.00	1.37	0.00	0.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	118.03	0.00	312.72	0.00	0.00	0.00	0.00%
152.1010.5113.010	RETIREMENT-NON UNION	0.00	0.00	24.47	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	5,456.49	0.00	0.00	0.00	0.00%
152.1010.5121.010	GRP INSUR-NON UNION	0.00	0.00	6.20	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	2,075.91	0.00	0.00	0.00	0.00%
152.1010.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.34	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	118.23	0.00	310.41	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	16,134.66	36,135.00	20,000.00	-16,135.00	-44.65%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	176.00	0.00	128.00	112.00	0.00	-112.00	-100.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	10,867.50	0.00	1,535.50	1,536.00	0.00	-1,536.00	-100.00%
152.1010.5460.000	CONFERENCE EXPENSE	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5464.000	TRAVEL - PER DIEM	0.00	0.00	21.05	0.00	0.00	0.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	5,504.81	0.00	977.24	18,090.00	0.00	-18,090.00	-100.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,500.00	4,500.00	4,245.00	4,500.00	4,500.00	0.00	0.00%

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152.1010.5750.000	OTHER CAP EQUIP > \$5,000	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		110,035.20	82,653.00	82,543.23	157,130.00	109,507.00	-47,623.00	-30.31%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		110,035.20	82,653.00	82,543.23	157,130.00	109,507.00	-47,623.00	-30.31%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	318.00	200.00	190.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	0.00	0.00	17,205.48	17,500.00	0.00	-17,500.00	-100.00%
153.1010.5370.000	PRINTING & BINDING	0.00	0.00	225.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	100.00	20,000.00	544.00	0.00	20,000.00	20,000.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	854.45	855.00	250.00	-605.00	-70.76%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	156.79	1,500.00	5,566.32	5,567.00	1,500.00	-4,067.00	-73.06%
153.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	2,205.51	2,206.00	500.00	-1,706.00	-77.33%
153.1010.5600.000	OPERATING SUPPLIES	2,774.62	2,500.00	2,918.27	2,650.00	2,500.00	-150.00	-5.66%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,083.79	2,500.00	864.19	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,150.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		10,583.20	28,450.00	30,573.22	32,478.00	28,450.00	-4,028.00	-12.40%
Total Fund: 153 - POLICE DEPT DONATION FUND:		10,583.20	28,450.00	30,573.22	32,478.00	28,450.00	-4,028.00	-12.40%
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
156.1050.5132.000	CLOTHING EXPENSE	14,279.05	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	3,941.26	4,000.00	0.00	-4,000.00	-100.00%
156.1050.5600.000	OPERATING SUPPLIES	630.71	0.00	9,113.93	9,000.00	0.00	-9,000.00	-100.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5703.000	MINOR COMPUTER	22,653.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	8,793.73	0.00	10,245.43	11,000.00	0.00	-11,000.00	-100.00%
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	68,222.70	6,400.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:		114,579.19	13,400.00	23,300.62	31,000.00	7,000.00	-24,000.00	-77.42%
Function: 9000 - 9000								
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
156.9000.7500.157	TRANSFER OUT - FD GRANTS	1,174.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		1,174.50	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:		115,753.69	13,400.00	38,300.62	46,000.00	7,000.00	-39,000.00	-84.78%
Fund: 157 - FIRE DEPT GRANTS								
Function: 1050 - Fire Department								
157.1050.5600.000	OPERATING SUPPLIES	179.00	0.00	0.00	0.00	0.00	0.00	0.00%

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157.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,581.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:		2,760.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 157 - FIRE DEPT GRANTS:		2,760.50	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
170.4010.5132.000	CLOTHING EXPENSE	642.90	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5230.000	CONSULTING & PROF FEES	6,550.00	0.00	3,275.00	6,550.00	0.00	-6,550.00	-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'	2,680.16	10,000.00	1,814.27	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	85.59	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	19.01	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	9,170.90	20,000.00	5,105.55	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,155.02	2,000.00	1,480.80	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	0.00	0.00	460.55	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	60,000.00	0.00	60,000.00	40,747.00	-19,253.00	-32.09%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
170.4010.5980.000	REFUNDS/REIMB	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		20,303.58	94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
Total Fund: 170 - LIBRARY DONATION FUND:		20,303.58	94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	225.00	1,000.00	861.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	3,402.55	3,405.00	0.00	-3,405.00	-100.00%
177.1010.5704.000	MINOR SOFTWARE	0.00	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	964.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		1,189.00	4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
Total Fund: 177 - SEIZED ASSETS (POLICE):		1,189.00	4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 9000 - 9000								
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:		0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 180 - HOUSING GRANTS								
Function: 9000 - 9000								
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Fund: 180 - HOUSING GRANTS:	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
Fund: 182 - #4 HUD LEAD GRANT								
Function: 9000 - 9000								
182.9000.7500.001	TRANSFER OUT - GEN FUND	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 182 - #4 HUD LEAD GRANT:	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
184.5030.5010.010	REGULAR-NON UNION	103,980.41	104,949.13	70,889.49	112,854.00	100,354.00	-12,500.00	-11.08%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,226.88	6,506.85	4,269.35	6,997.00	6,222.00	-775.00	-11.08%
184.5030.5102.010	MEDICARE-NON UNION	1,456.29	1,521.76	998.33	1,636.00	1,455.00	-181.00	-11.06%
184.5030.5111.010	IPERS-NON UNION	9,815.56	9,907.20	6,692.06	10,653.00	9,473.00	-1,180.00	-11.08%
184.5030.5121.010	GRP INSUR-NON UNION	12,146.67	13,056.61	8,284.29	13,223.00	13,740.00	517.00	3.91%
184.5030.5123.010	WORKCOMP-NON UNION	191.44	156.90	162.41	100.00	164.00	64.00	64.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	10,032.00	6,688.00	10,032.00	12,171.00	2,139.00	21.32%
184.5030.5232.000	AUDITING FEES	2,592.50	2,563.00	0.00	2,563.00	2,610.00	47.00	1.83%
184.5030.5238.000	PROJECT ADMIN-PHA	921.41	1,000.00	254.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	982,907.66	900,000.00	691,635.00	1,035,000.00	1,035,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	2,497.00	4,000.00	3,279.00	8,000.00	8,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	180.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,465.16	1,500.00	1,474.44	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	794.68	754.00	0.00	890.00	997.00	107.00	12.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	324.20	2,500.00	221.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,296.06	4,000.00	2,231.12	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	12,361.86	13,000.00	14,684.73	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,074.00	4,000.00	1,941.59	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	45.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,602.90	2,000.00	1,522.20	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	245.00	500.00	534.75	700.00	700.00	0.00	0.00%
184.5030.5470.000	TRAINING	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	-1,956.19	100.00	-917.53	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	535.31	1,000.00	404.83	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
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	99.99	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	2,531.94	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	395.07	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%
184.5030.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,158,262.80	1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00	-0.95%
Function: 9000 - 9000								
184.9000.7500.001	TRANSFER OUT - GEN FUND	26,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		26,440.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 184 - VOUCHERS - 002, 003:		1,184,702.80	1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00	-0.95%
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
189.3040.5010.010	REGULAR-NON UNION	137,860.65	149,201.10	90,982.65	149,201.00	157,177.00	7,976.00	5.35%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,301.58	9,250.47	5,462.20	9,250.00	9,745.00	495.00	5.35%
189.3040.5102.010	MEDICARE-NON UNION	1,941.32	2,163.42	1,277.43	2,163.00	2,279.00	116.00	5.36%
189.3040.5111.010	IPERS-NON UNION	13,013.99	14,084.58	8,588.93	14,085.00	14,837.00	752.00	5.34%
189.3040.5121.010	GRP INSUR-NON UNION	15,451.30	16,967.36	10,139.97	17,183.00	18,913.00	1,730.00	10.07%
189.3040.5123.010	WORKCOMP-NON UNION	263.76	223.06	208.34	133.00	257.00	124.00	93.23%
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	1,292.50	1,262.00	0.00	1,262.00	1,310.00	48.00	3.80%
189.3040.5250.000	COURT, RECORD & FILING FEE:	783.21	1,000.00	41.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	600.00	500.00	540.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	0.00	5,600.00	3,131.00	5,600.00	5,600.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	1,040.82	210.00	0.00	1,166.00	1,306.00	140.00	12.01%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	66,455.00	150,000.00	37,560.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,133.96	7,000.00	2,390.03	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	191.04	2,500.00	110.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	97,250.00	1,000,000.00	141,075.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	46,295.00	150,000.00	46,289.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	3,300.00	50,000.00	4,400.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	458.67	2,280.00	251.65	1,000.00	1,000.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	260.00	1,000.00	2,886.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	1,000.00	0.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
189.3040.5600.000	OPERATING SUPPLIES	894.55	1,800.00	389.33	1,200.00	1,200.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL	1,285.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	1,500.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	470.89	2,000.00	505.31	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	1,000.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	1,657.88	2,000.00	0.00	500.00	500.00	0.00	0.00%
189.3040.5704.000	MINOR SOFTWARE < \$5,000	807.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		417,609.05	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	11,381.00	0.71%
Total Fund: 189 - #6 HUD LEAD GRANT:		417,609.05	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	11,381.00	0.71%
Fund: 200 - GO BONDS DEBT FUND								
Function: 6021 - Finance								
200.6021.5230.000	CONSULTING & PROF FEE	16,864.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		16,864.85	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 7010 - Debt Service								
200.7010.5810.000	PRINCIPAL REDEMPTION	6,373,486.00	3,459,243.00	14,243.00	4,384,243.00	4,755,000.00	370,757.00	8.46%
200.7010.5820.000	INTEREST PAYMENTS	837,005.22	781,350.00	390,675.00	897,400.00	1,085,502.00	188,102.00	20.96%
200.7010.5830.000	OTHER DEBT SERV EXP	4,614.99	5,900.00	3,274.00	6,500.00	6,000.00	-500.00	-7.69%
Total Function: 7010 - Debt Service:		7,215,106.21	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
Total Fund: 200 - GO BONDS DEBT FUND:		7,231,971.06	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
Fund: 300 - CIP COLLECTION FUND								
Function: 9000 - 9000								
300.9000.7500.030	TR TO CAP IMPR RESRV	352,205.82	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
300.9000.7500.032	TR TO CIP LARGE EQUIP	107,000.00	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
300.9000.7500.132	TRANSFER OUT - FUND 132	6,957.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
Total Fund: 300 - CIP COLLECTION FUND:		466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
Fund: 310 - FEDERAL STREET GRANTS								
Function: 2012 - Street Construction								
310.2012.5233.000	ENGINEERING FEES	-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
Total Function: 2012 - Street Construction:		-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
Total Fund: 310 - FEDERAL STREET GRANTS:		-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
311.2012.5230.000	CONSULTING & PROF FEES	12,231.95	10,000.00	9,518.48	10,000.00	10,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	123,595.00	0.00	55,271.00	426,103.00	0.00	-426,103.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	2,024,000.00	4,401,311.00	2,377,311.00	117.46%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
311.2012.5348.000	CONTRACT-OTHER	0.00	5,163,141.00	24,000.00	24,000.00	0.00	-24,000.00	-100.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	0.00	0.00	108,854.16	123,854.00	0.00	-123,854.00	-100.00%
Total Function: 2012 - Street Construction:		135,826.95	5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%
Total Fund: 311 - RISE STREET GRANTS:		135,826.95	5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
312.2080.5233.000	ENGINEERING FEES	66,547.05	0.00	112,278.97	151,185.00	0.00	-151,185.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
312.2080.5348.000	CONTRACT-OTHER	322,567.31	2,697,180.00	1,970,135.27	2,776,596.00	0.00	-2,776,596.00	-100.00%
Total Function: 2080 - Airport:		389,114.36	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00	-100.00%
Function: 6021 - Finance								
312.6021.5230.000	CONSULTING & PROF FEES	10,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
312.6021.5830.000	OTHER DEBT SERV EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		11,286.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 312 - AIRPORT PROJECT FUND:		400,400.96	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00	-100.00%
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
340.4030.5233.000	ENGINEERING FEES	33,232.55	0.00	51,068.54	70,000.00	100,000.00	30,000.00	42.86%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	30,190.25	0.00	0.00	30,190.00	500,000.00	469,810.00	1,556.18%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
Total Function: 4030 - Parks:		65,962.88	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00	486.53%
Total Fund: 340 - BIKE PATH PROJECT FUND:		65,962.88	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00	486.53%
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
341.5010.5370.000	PRINTING & BINDING	66.00	0.00	72.00	72.00	0.00	-72.00	-100.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	11,873.00	10,000.00	18,833.22	25,000.00	20,000.00	-5,000.00	-20.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,115.85	0.00	539.18	1,000.00	0.00	-1,000.00	-100.00%
Total Function: 5010 - Community Beautification:		13,054.85	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
Total Fund: 341 - TREES FOREVER PROJECT:		13,054.85	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 2011 - Sidewalks								
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
Total Function: 2011 - Sidewalks:		0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:		0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
354.1099.5230.000	CONSULTING & PROF FEES	30,081.95	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5234.000	LEGAL EXPENSES	168.27	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	3,227.81	0.00	5,650.00	5,650.00	0.00	-5,650.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	333,122.00	0.00	-333,122.00	-100.00%
354.1099.5342.009	CONTRACT - FLOOR COVERING	25,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	1,218.69	0.00	0.00	271,555.00	0.00	-271,555.00	-100.00%
354.1099.5600.000	OPERATING SUPPLIES	63.96	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5702.000	MINOR OFFICE FURN/EQUIP	4,596.91	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5703.000	MINOR COMPUTER	2,687.76	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5718.000	MINOR EQUIP < \$5,000	365.80	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5750.000	OTHER CAP EQUIP>\$5,000	26,901.27	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5776.000	BUILDINGS & IMPROVEMENTS	6,599.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		101,761.82	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
Total Fund: 354 - POLICE & FIRE STATIONS:		101,761.82	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
355.1075.5210.000	ADVERTISING & LEGAL PUB	547.54	0.00	248.69	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	16,933.15	2,000.00	37,793.49	100,000.00	50,000.00	-50,000.00	-50.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	495.92	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5234.000	LEGAL EXPENSES	48,339.21	25,000.00	21,038.70	35,000.00	25,000.00	-10,000.00	-28.57%
355.1075.5250.000	COURT, RECORD & FILING FEE:	6,098.00	1,000.00	1,070.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	177,885.00	75,000.00	248,133.48	570,000.00	625,000.00	55,000.00	9.65%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	1,360.43	0.00	155.00	300.00	100.00	-200.00	-66.67%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	63,772.94	15,000.00	46,816.61	50,000.00	15,000.00	-35,000.00	-70.00%
355.1075.5360.000	POSTAGE & SHIPPING	1.00	0.00	88.62	150.00	0.00	-150.00	-100.00%
355.1075.5370.000	PRINTING & BINDING	0.00	0.00	44.80	50.00	0.00	-50.00	-100.00%
355.1075.5440.000	TAXES PAID	1,531.00	2,000.00	3,550.00	5,000.00	2,000.00	-3,000.00	-60.00%
355.1075.5485.000	STORM WATER	74.01	0.00	544.68	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5570.000	VEHICLE GAS	0.00	0.00	77.59	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	0.00	0.00	3,455.51	5,500.00	0.00	-5,500.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	14,001.00	0.00	13,503.00	115,000.00	50,000.00	-65,000.00	-56.52%
355.1075.5980.000	REFUNDS/REIMB	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
Total Function: 1075 - Code Enforcement:		330,543.28	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00	-13.59%
Total Fund: 355 - 2015 GO BONDS (D&D):		330,543.28	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00	-13.59%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 357 - 2018 CY STREET PROJECTS							
Function: 2010 - Roads, Bridges, Sidewalks							
357.2010.5351.000	CONTRACT-CONCRETE REPAIR	135,811.85	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		135,811.85	0.00	0.00	0.00	0.00	0.00%
Total Fund: 357 - 2018 CY STREET PROJECTS:		135,811.85	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - 2019 GO BONDS & PROJECTS							
Function: 2010 - Roads, Bridges, Sidewalks							
360.2010.5781.000	LAND ACQUISITION	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		3,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks							
360.2011.5233.000	ENGINEERING FEES	24,992.05	0.00	29,593.00	30,000.00	-30,000.00	-100.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	135,000.00	390,000.00	255,000.00 188.89%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	375,000.00	0.00	128,798.00	0.00	-128,798.00 -100.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	0.00	0.00	1,260.00	1,260.00	0.00	-1,260.00 -100.00%
Total Function: 2011 - Sidewalks:		24,992.05	375,000.00	30,853.00	295,058.00	390,000.00	94,942.00 32.18%
Function: 2012 - Street Construction							
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	171,202.00	0.00	-171,202.00 -100.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	171,202.00	0.00	-171,202.00 -100.00%
Function: 4030 - Parks							
360.4030.5233.000	ENGINEERING FEES	28,347.20	0.00	0.00	0.00	0.00	0.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	775,286.93	0.00	17,884.65	17,885.00	400,000.00	382,115.00 2,136.51%
360.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	3,648.79	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		807,282.92	0.00	17,884.65	17,885.00	400,000.00	382,115.00 2,136.51%
Function: 6021 - Finance							
360.6021.5234.000	LEGAL EXPENSES	2,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		2,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
360.9000.7500.355	TRANSFER OUT - D&D Fund	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00 -100.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00 -100.00%
360.9000.7500.381	TRANSFER OUT - FUND 381	36,879.11	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	210,054.79	0.00	29,737.39	29,738.00	0.00	-29,738.00 -100.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,220,544.13	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00 -91.92%
Total Function: 9000 - 9000:		1,467,478.03	0.00	1,734,416.50	1,819,800.00	104,300.00	-1,715,500.00 -94.27%
Total Fund: 360 - 2019 GO BONDS & PROJECTS:		2,304,753.00	375,000.00	1,783,154.15	2,303,945.00	894,300.00	-1,409,645.00 -61.18%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
362.2012.5233.000	ENGINEERING FEES	27,897.50	0.00	7,372.50	77,748.00	0.00	-77,748.00	-100.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	352.83	0.00	15,749.03	39,648.00	0.00	-39,648.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	497,000.00	0.00	0.00	927,473.00	927,473.00	0.00%
Total Function: 2012 - Street Construction:		28,250.33	497,000.00	23,121.53	117,396.00	927,473.00	810,077.00	690.04%
Function: 2020 - Parking								
362.2020.5230.000	CONSULTING & PROF FEES	244,212.30	0.00	255,724.21	255,725.00	0.00	-255,725.00	-100.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	6,610.00	6,610.00	0.00	-6,610.00	-100.00%
362.2020.5785.000	LAND IMPROVEMENTS	0.00	0.00	26,403.42	26,404.00	0.00	-26,404.00	-100.00%
Total Function: 2020 - Parking:		244,212.30	0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
Function: 4030 - Parks								
362.4030.5331.000	PAYMENTS-OTHER ENTITIES	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Total Function: 4030 - Parks:		684,000.00	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Function: 5010 - Community Beautification								
362.5010.5233.000	ENGINEERING FEES	99,238.59	0.00	756.00	756.00	0.00	-756.00	-100.00%
Total Function: 5010 - Community Beautification:		99,238.59	0.00	756.00	756.00	0.00	-756.00	-100.00%
Function: 6021 - Finance								
362.6021.5230.000	CONSULTING & PROF FEES	11,293.56	0.00	0.00	0.00	0.00	0.00	0.00%
362.6021.5830.000	OTHER DEBT SERVICE EXP	64.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		11,357.62	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 362 - 2020 GO BONDS:		1,067,058.84	497,000.00	816,709.76	910,986.00	927,473.00	16,487.00	1.81%
Fund: 363 - 2021 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
363.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	178,000.00	44,400.00	-133,600.00	-75.06%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	738,800.00	738,800.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%
Function: 2012 - Street Construction								
363.2012.5233.000	ENGINEERING FEES	0.00	0.00	129,474.00	472,013.00	451,313.00	-20,700.00	-4.39%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	2,900,000.00	6,094,000.00	3,194,000.00	110.14%
Total Function: 2012 - Street Construction:		0.00	0.00	129,474.00	3,372,013.00	6,545,313.00	3,173,300.00	94.11%
Function: 6021 - Finance								
363.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	46,315.00	47,415.00	0.00	-47,415.00	-100.00%
363.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
363.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	300.00	300.00	0.00	-300.00	-100.00%
Total Function: 6021 - Finance:		0.00	46,615.00	68,715.00	0.00	-68,715.00	-100.00%
Function: 9000 - 9000							
363.9000.7500.355	TRANSFER OUT TO D&D 355	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%
363.9000.7500.362	TRANSFER TO 2020 GO	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
Total Function: 9000 - 9000:		0.00	157,949.93	1,207,950.00	0.00	-1,207,950.00	-100.00%
Total Fund: 363 - 2021 GO BONDS:		0.00	334,038.93	4,826,678.00	7,328,513.00	2,501,835.00	51.83%
Fund: 364 - 2022 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
Function: 2011 - Sidewalks							
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	530,000.00	530,000.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Function: 2020 - Parking							
364.2020.5233.000	ENGINEERING FEES	0.00	0.00	0.00	156,000.00	156,000.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	234,000.00	234,000.00	0.00%
Total Function: 2020 - Parking:		0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Function: 4030 - Parks							
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
Total Function: 4030 - Parks:		0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
Function: 9000 - 9000							
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Total Fund: 364 - 2022 GO BONDS:		0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS							
Function: 2011 - Sidewalks							
381.2011.5233.000	ENGINEERING FEES	26,200.21	10,231.61	12,732.00	0.00	-12,732.00	-100.00%
381.2011.5250.000	COURT, RECORD & FILING FEE:	196.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	521,476.60	567,602.00	0.00	-567,602.00	-100.00%
381.2011.5782.000	R.O.W LAN - PERM	766.01	0.00	0.00	0.00	0.00	0.00%
381.2011.5783.000	R.O.W LAND - TEMP	561.11	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		27,723.33	531,708.21	580,334.00	0.00	-580,334.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2012 - Street Construction								
381.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
381.2020.5230.000	CONSULTING & PROF FEES	1,226.25	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5233.000	ENGINEERING FEES	53,420.68	0.00	30,135.32	30,135.32	0.00	-30,135.32	-100.00%
381.2020.5250.000	COURT, RECORD & FILING FEES	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	454,362.98	0.00	512,210.06	512,210.06	0.00	-512,210.06	-100.00%
381.2020.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		509,046.91	0.00	542,345.38	542,345.38	0.00	-542,345.38	-100.00%
Function: 5020 - Economic Development								
381.5020.5440.000	TAXES PAID	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		297.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
381.9000.7500.145	TRANSFER OUT - TORNADO FL	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.360	TRANSFER OUT - FUND 360	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.395	TRANSFER OUT - FUND 395	203,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		606,731.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE		1,143,798.56	0.00	1,074,053.59	1,122,679.38	0.00	-1,122,679.38	-100.00%
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
383.4065.5210.000	ADVERTISING & LEGAL PUB	265.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5230.000	CONSULTING & PROF FEES	138,107.73	0.00	1,170.00	1,170.00	0.00	-1,170.00	-100.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	2,628,497.99	0.00	13,029.76	13,030.00	0.00	-13,030.00	-100.00%
383.4065.5481.000	ELECTRICITY	15,792.41	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5482.000	NATURAL GAS	6,335.54	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5600.000	OPERATING SUPPLIES	18,285.62	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5601.000	PROMOTION/PROGRAM SPPL	648.25	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5702.000	MINOR OFFICE FURN/EQUIP	40,289.52	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5703.000	MINOR COMPUTER	17,010.29	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5718.000	MINOR EQUIP, UNCLASSIFIED<	9,534.80	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	14,400.00	14,400.00	0.00	-14,400.00	-100.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	12,556.35	0.00	1,247.73	1,250.00	0.00	-1,250.00	-100.00%
Total Function: 4065 - Coliseum:		2,887,323.50	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
383.9000.7500.001	TRANSFER OUT - COLISEUM RE	8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		8,854.14	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 383 - COLISEUM REMODEL:		2,896,177.64	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 9000 - 9000								
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	0.00	230,577.00	288,147.00	57,570.00	24.97%
389.9000.7500.311	TRANSFER OUT - FUND 311	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
389.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:		0.00	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 2060 - Highway Engineering								
392.2060.5233.000	ENGINEERING FEES	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:		1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	40,628.85	55,200.00	0.00	-55,200.00	-100.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	0.00	0.00	684,162.00	1,365,270.00	681,108.00	99.55%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	57,980.00	0.00	-57,980.00	-100.00%
Total Function: 2012 - Street Construction:		0.00	0.00	40,628.85	797,342.00	1,365,270.00	567,928.00	71.23%
Function: 5020 - Economic Development								
395.5020.5230.000	CONSULTING & PROF FEES	447.78	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5233.000	ENGINEERING FEES	77,852.00	0.00	9,535.00	9,535.00	0.00	-9,535.00	-100.00%
395.5020.5440.000	TAXES PAID	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,452,770.67	0.00	1,167,347.06	1,167,348.00	0.00	-1,167,348.00	-100.00%
Total Function: 5020 - Economic Development:		1,531,367.45	0.00	1,176,882.06	1,176,883.00	0.00	-1,176,883.00	-100.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		1,531,367.45	0.00	1,217,510.91	1,974,225.00	1,365,270.00	-608,955.00	-30.85%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
610.8015.5010.010	REGULAR-NON UNION	923,803.13	959,160.56	626,316.78	953,172.00	990,926.00	37,754.00	3.96%
610.8015.5020.010	OVERTIME-NON UNION	14,610.71	20,000.00	10,997.66	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,707.00	5,000.00	1,256.75	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	28,350.24	30,019.69	11,720.38	30,020.00	25,814.00	-4,206.00	-14.01%
610.8015.5057.010	CAR REIMB-NON UNION	585.00	540.00	387.14	590.00	585.00	-5.00	-0.85%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
610.8015.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,899.07	0.00	0.00	0.00	0.00%
610.8015.5060.060	TERM PAYOUTS-NON UNION	247.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	12,600.00	0.00	12,600.00	13,700.00	1,100.00	8.73%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	15,154.77	15,155.00	0.00	-15,155.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	55,721.76	60,207.43	37,924.15	59,836.00	60,831.00	995.00	1.66%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,773.03	1,861.22	726.67	1,861.00	1,600.00	-261.00	-14.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	229.83	310.00	77.92	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,095.32	14,205.66	8,945.53	14,119.00	14,376.00	257.00	1.82%
610.8015.5102.060	MEDICARE-PT REGULAR	414.62	435.29	169.93	435.00	374.00	-61.00	-14.02%
610.8015.5102.070	MEDICARE-TEMPORARY	53.75	72.50	18.22	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	88,587.03	92,483.73	60,164.01	91,918.00	93,594.00	1,676.00	1.82%
610.8015.5111.060	IPERS-PT REGULAR	2,676.27	2,833.86	1,106.40	2,834.00	2,437.00	-397.00	-14.01%
610.8015.5121.010	GRP INSUR-NON UNION	125,242.55	160,755.83	93,695.59	172,885.00	158,802.00	-14,083.00	-8.15%
610.8015.5122.000	RETIRES GRP HLTH INS	17,759.28	18,381.00	8,438.92	18,381.00	12,876.00	-5,505.00	-29.95%
610.8015.5123.010	WORKCOMP-NON UNION	6,036.06	12,670.85	6,714.03	9,908.00	18,627.00	8,719.00	88.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	202.04	426.49	132.56	340.00	541.00	201.00	59.12%
610.8015.5123.070	WORKCOMP-TEMPORARY	26.19	71.04	14.21	57.00	105.00	48.00	84.21%
610.8015.5132.000	CLOTHING EXPENSE	5,076.86	5,560.00	2,727.32	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	700.00	875.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	100.05	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	45.00	60.00	35.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	103,590.59	99,200.00	56,018.01	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,500.00	49,000.00	73,500.00	73,025.00	-475.00	-0.65%
610.8015.5232.000	AUDITING FEES	5,170.00	5,050.00	0.00	5,050.00	5,240.00	190.00	3.76%
610.8015.5233.000	ENGINEERING FEES	113,017.43	75,000.00	61,473.60	79,225.00	30,000.00	-49,225.00	-62.13%
610.8015.5234.000	LEGAL EXPENSES	75.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,725.00	2,700.00	1,495.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	529.99	1,200.00	1,029.99	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	68,238.07	58,412.00	0.00	76,427.00	85,598.00	9,171.00	12.00%
610.8015.5300.000	INSURANCE - TORT LIAB	10,206.80	7,538.00	0.00	11,432.00	12,803.00	1,371.00	11.99%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	310.56	500.00	198.16	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	176,957.35	260,500.00	102,643.24	225,000.00	280,000.00	55,000.00	24.44%
610.8015.5344.000	CONTRACT-MAINTENANCE	24,771.31	60,000.00	2,614.85	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,121.50	4,250.00	4,297.30	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	407,959.71	0.00	791,594.44	943,922.00	10,000.00	-933,922.00	-98.94%
610.8015.5360.000	POSTAGE & SHIPPING	1,411.70	1,400.00	424.39	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,118.75	1,000.00	436.00	1,500.00	2,500.00	1,000.00	66.67%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
610.8015.5386.000	CONTRACT LAWN CARE	7,050.00	7,500.00	2,910.00	7,500.00	9,500.00	2,000.00	26.67%
610.8015.5410.000	REPAIRS & MAINTENANCE	70,886.55	150,000.00	44,665.65	105,000.00	84,000.00	-21,000.00	-20.00%
610.8015.5440.000	TAXES PAID	9,384.00	10,000.00	4,828.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	-14,362.99	50,000.00	16,570.26	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,527.50	11,000.00	6,566.26	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,670.00	7,500.00	2,425.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	0.00	161.55	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,600.00	1,118.36	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	301,723.06	375,000.00	213,965.54	390,000.00	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	34,935.19	80,000.00	40,360.88	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	10,077.96	11,000.00	7,684.59	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	213.93	230.00	0.00	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,453.00	-1.00	-0.04%
610.8015.5487.000	FUEL OIL	3,615.52	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,923.83	5,500.00	822.23	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	1,827.28	3,500.00	2,043.18	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	445.41	900.00	271.43	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	156,410.11	235,000.00	64,137.16	200,000.00	200,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	31,684.70	45,000.00	27,220.95	50,000.00	55,000.00	5,000.00	10.00%
610.8015.5605.000	OFFICE SUPPLIES	1,785.39	1,500.00	1,157.80	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	1,368.99	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,540.48	4,000.00	2,776.61	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	423.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	76,405.68	90,000.00	117,036.94	185,000.00	117,600.00	-67,400.00	-36.43%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	184,663.67	600,000.00	67,656.07	286,000.00	702,600.00	416,600.00	145.66%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	153,796.51	650,000.00	0.00	187,000.00	93,000.00	-94,000.00	-50.27%
610.8015.5810.000	PRINCIPAL REDEMPTION	538,555.98	720,388.00	17,387.56	17,388.00	0.00	-17,388.00	-100.00%
610.8015.5820.000	INTEREST PAYMENTS	57,134.86	86,444.00	23,777.58	28.00	0.00	-28.00	-100.00%
610.8015.5830.000	OTHER DEBT SERV EXP	218.00	1,300.00	218.00	0.00	0.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	11,222.64	11,000.00	12,256.97	15,000.00	14,000.00	-1,000.00	-6.67%
Total Function: 8015 - Sewer & Sewage Disposal:		3,940,502.54	5,218,920.15	2,643,470.19	4,619,370.00	4,101,065.00	-518,305.00	-11.22%
Function: 8016 - Sanitary Sewer								
610.8016.5010.010	REGULAR-NON UNION	87,639.05	93,158.35	59,813.54	91,161.00	155,633.00	64,472.00	70.72%
610.8016.5010.040	REGULAR-PPME UNION	132,280.13	167,846.40	102,703.80	167,846.00	174,490.00	6,644.00	3.96%
610.8016.5020.040	OVERTIME-PPME UNION	3,062.94	5,000.00	1,637.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,559.68	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	1,779.76	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,132.92	5,775.82	3,622.62	5,652.00	9,649.00	3,997.00	70.72%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	8,058.15	10,406.48	6,308.76	10,406.00	10,818.00	412.00	3.96%
610.8016.5102.010	MEDICARE-NON UNION	1,200.44	1,350.80	847.39	1,322.00	2,257.00	935.00	70.73%
610.8016.5102.040	MEDICARE-PPME UNION	1,884.50	2,433.77	1,475.25	2,434.00	2,530.00	96.00	3.94%
610.8016.5111.010	IPERS-NON UNION	8,273.44	8,794.15	5,646.61	8,606.00	14,692.00	6,086.00	70.72%
610.8016.5111.040	IPERS-PPME UNION	12,776.74	15,844.70	9,850.13	15,845.00	16,472.00	627.00	3.96%
610.8016.5121.010	GRP INSUR-NON UNION	12,327.12	12,853.51	8,051.77	12,223.00	22,259.00	10,036.00	82.11%
610.8016.5121.040	GRP INSUR-PPME UNION	23,311.24	31,841.64	19,421.18	32,247.00	35,493.00	3,246.00	10.07%
610.8016.5122.000	RETIREEES GRP HLTH INS	15,354.72	15,892.00	10,477.74	15,892.00	17,642.00	1,750.00	11.01%
610.8016.5123.010	WORKCOMP-NON UNION	891.29	985.52	842.75	724.00	2,348.00	1,624.00	224.31%
610.8016.5123.040	WORKCOMP-PPME UNION	2,201.90	2,384.59	2,378.39	1,899.00	3,659.00	1,760.00	92.68%
610.8016.5132.000	CLOTHING EXPENSE	492.84	1,500.00	190.72	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	126.00	315.00	126.00	315.00	315.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	37,622.37	2,200.00	2,989.36	4,720.00	3,000.00	-1,720.00	-36.44%
610.8016.5233.000	ENGINEERING FEES	133,140.00	5,000.00	22,621.00	130,360.00	307,791.00	177,431.00	136.11%
610.8016.5234.000	LEGAL EXPENSES	18,876.50	500.00	0.00	500.00	40,398.00	39,898.00	7,979.60%
610.8016.5251.000	LICENSE & PERMITS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	120.00	2,494.00	100.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	5,890.37	5,338.00	0.00	6,597.00	7,389.00	792.00	12.01%
610.8016.5300.000	INSURANCE - TORT LIAB	2,357.84	1,388.00	0.00	2,641.00	2,958.00	317.00	12.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	280.57	500.00	25.20	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	1,672.39	10,000.00	312.53	10,000.00	4,049,755.00	4,039,755.00	40,397.55%
610.8016.5344.000	CONTRACT-MAINTENANCE	54,336.93	80,000.00	62,396.54	70,000.00	90,000.00	20,000.00	28.57%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	7,821.92	8,500.00	10,335.38	12,000.00	12,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	4.15	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	120.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	3,990.56	18,000.00	1,108.22	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	2,651.00	51,000.00	5,930.58	15,000.00	83,000.00	68,000.00	453.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,749.12	4,750.00	3,337.64	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	10,877.59	14,600.00	7,422.64	14,600.00	14,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,491.82	1,200.00	713.80	1,200.00	1,200.00	0.00	0.00%
610.8016.5483.000	WATER	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	2,467.14	6,000.00	887.32	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	2,663.05	4,000.00	2,805.11	4,000.00	4,000.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	708.57	1,600.00	659.44	1,600.00	1,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	13,420.72	18,000.00	6,301.98	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	31.90	1,000.00	22.47	750.00	1,000.00	250.00	33.33%

Budget Comparison Report

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					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
610.8016.5612.000	COMPUTER COMPONENTS	137.40	1,000.00	0.00	1,000.00	1,000.00	0.00%	
610.8016.5615.000	LIFT STATION OPERATING SUP	856.63	10,000.00	1,584.34	10,000.00	18,000.00	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%	
610.8016.5703.000	MINOR COMPUTER	743.94	3,000.00	214.80	3,000.00	3,000.00	0.00%	
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	1,244.98	5,000.00	1,220.66	5,000.00	5,000.00	0.00%	
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,024.00	10,700.00	4,039.00	8,500.00	8,500.00	0.00%	
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	30,300.00	342,000.00	1,028.71%	
610.8016.5765.000	LIFT STATIONS	0.00	127,000.00	0.00	0.00	143,000.00	0.00%	
610.8016.5810.000	PRINCIPAL REDEMPTION	5,636,000.00	1,181,000.00	128,000.00	1,467,000.00	1,493,000.00	1.77%	
610.8016.5820.000	INTEREST PAYMENTS	299,885.57	204,485.00	102,883.88	205,409.00	182,597.00	-11.11%	
610.8016.5830.000	OTHER DEBT SERV EXP	1,833.33	1,100.00	850.00	1,700.00	1,700.00	0.00%	
Total Function: 8016 - Sanitary Sewer:		6,563,033.78	2,161,337.73	603,495.50	2,432,793.00	7,345,089.00	201.92%	
Function: 9000 - 9000								
610.9000.7500.200	TRANSFER OUT - DEBT SERVIC	0.00	0.00	0.00	492,718.00	503,818.00	2.25%	
610.9000.7500.612	TRANSFER OUT - FUND 612	0.00	0.00	366,642.10	1,820.00	0.00	-100.00%	
Total Function: 9000 - 9000:		0.00	0.00	366,642.10	494,538.00	503,818.00	1.88%	
Total Fund: 610 - WATER POLLUTION CONTROL:		10,503,536.32	7,380,257.88	3,613,607.79	7,546,701.00	11,949,972.00	58.35%	
Fund: 611 - WPCP REVENUE								
Function: 9000 - 9000								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	740,000.00	0.00%	
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	61,080.00	63,361.00	3.73%	
611.9000.7500.610	TR TO OPERATING FUND	10,497,835.62	7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	58.40%	
611.9000.7500.612	TR TO WPCP REV BOND FUND	139,961.40	150,000.00	0.00	370,012.00	0.00	-100.00%	
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	0.00	125,005.50	512,460.00	0.00	-100.00%	
Total Function: 9000 - 9000:		10,637,797.02	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
Total Fund: 611 - WPCP REVENUE:		10,637,797.02	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
612.8016.5233.000	ENGINEERING FEES	143,799.26	0.00	10,810.60	11,000.00	0.00	-100.00%	
612.8016.5234.000	LEGAL EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00	-100.00%	
612.8016.5348.000	CONTRACT-OTHER	1,126,645.02	150,000.00	352,831.50	352,832.00	0.00	-100.00%	
Total Function: 8016 - Sanitary Sewer:		1,270,444.28	150,000.00	371,642.10	371,832.00	0.00	-371,832.00	-100.00%
Function: 9000 - 9000								
612.9000.7500.381	TRANSFER OUT - FUND 381	0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
Total Fund: 612 - WPCP REVENUE BOND FUND:		1,270,444.28	150,000.00	660,192.10	660,382.00	0.00	-660,382.00	-100.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
615.8015.5233.000	ENGINEERING FEES	0.00	0.00	155,770.50	512,460.00	672,500.00	160,040.00	31.23%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	7,733,660.00	7,733,660.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		0.00	0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		0.00	0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		0.00	0.00	775.00	0.00	0.00	0.00	0.00%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		0.00	0.00	775.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
617.8016.5980.000	REFUNDS/REIMB	0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
Fund: 650 - URBAN TREE FUND								
Function: 8040 - URBAN TREES								
650.8040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	14,097.00	14,097.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	0.00	0.00	0.00	10,894.00	10,894.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	874.00	874.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	0.00	0.00	676.00	676.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	204.00	204.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	0.00	0.00	0.00	159.00	159.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	1,331.00	1,331.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	0.00	0.00	0.00	1,028.00	1,028.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	0.00	3,075.00	3,075.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	0.00	0.00	0.00	3,077.00	3,077.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	227.00	227.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	0.00	0.00	0.00	317.00	317.00	0.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Function: 8040 - URBAN TREES:		0.00	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
Total Fund: 650 - URBAN TREE FUND:		0.00	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
Fund: 690 - TRANSIT OPERATING								
Function: 8050 - Transit								
690.8050.5010.010	REGULAR-NON UNION	388,964.83	408,701.45	265,555.41	407,869.00	428,143.00	20,274.00	4.97%

Budget Comparison Report

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					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
690.8050.5020.010	OVERTIME-NON UNION	20,819.45	20,000.00	17,845.17	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	32,619.60	0.00	32,620.00	70,699.00	38,079.00	116.74%
690.8050.5060.010	TERM PAYOUTS-NON UNION	1,224.75	0.00	649.93	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	23,909.32	26,579.49	16,681.55	26,528.00	26,545.00	17.00	0.06%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	2,022.42	0.00	2,022.00	4,383.00	2,361.00	116.77%
690.8050.5102.010	MEDICARE-NON UNION	5,591.74	6,216.17	3,901.20	6,204.00	6,208.00	4.00	0.06%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	472.98	0.00	473.00	1,025.00	552.00	116.70%
690.8050.5111.010	IPERS-NON UNION	38,865.69	40,469.42	26,753.09	40,391.00	40,417.00	26.00	0.06%
690.8050.5111.060	IPERS-PT REGULAR	0.00	3,079.29	0.00	3,079.00	6,674.00	3,595.00	116.76%
690.8050.5121.010	GRP INSUR-NON UNION	67,281.65	77,221.62	40,153.66	77,874.00	71,678.00	-6,196.00	-7.96%
690.8050.5123.010	WORKCOMP-NON UNION	5,198.32	11,129.44	5,248.82	7,909.00	15,329.00	7,420.00	93.82%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	912.92	0.00	651.00	2,763.00	2,112.00	324.42%
690.8050.5132.000	CLOTHING EXPENSE	1,413.62	1,250.00	1,256.62	1,250.00	3,000.00	1,750.00	140.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	223.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,576.20	4,000.00	2,363.60	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	25.00	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	776.00	758.00	0.00	758.00	786.00	28.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	0.00	0.00	480.00	480.00	0.00	-480.00	-100.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,224.00	3,000.00	2,105.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	16,104.34	17,694.00	0.00	18,037.00	20,201.00	2,164.00	12.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,259.47	2,397.00	0.00	3,651.00	4,089.00	438.00	12.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,999.30	16,000.00	10,695.55	35,000.00	35,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	608.68	500.00	364.24	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	41.67	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	15,773.40	8,000.00	2,241.75	3,000.00	3,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	962.20	500.00	649.10	500.00	500.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	174.40	150.00	370.34	400.00	150.00	-250.00	-62.50%
690.8050.5370.000	PRINTING & BINDING	2,274.24	2,500.00	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	5,748.58	10,000.00	7,118.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	772.87	1,000.00	476.89	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,191.48	8,000.00	4,441.93	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,450.33	6,500.00	1,771.37	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	49,463.36	80,000.00	44,053.83	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	4,474.56	6,000.00	4,531.91	6,000.00	7,000.00	1,000.00	16.67%

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					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
690.8050.5571.000	VEHICLE DIESEL FUEL	38,881.24	60,000.00	44,471.44	60,000.00	65,000.00	5,000.00	8.33%
690.8050.5600.000	OPERATING SUPPLIES	1,461.87	3,000.00	1,723.90	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	556.13	2,000.00	415.46	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	10,743.51	0.00	4,567.76	5,000.00	5,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	0.00	0.00	86.97	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,323.97	1,000.00	1,488.17	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,877.06	4,000.00	2,463.96	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	50,029.04	0.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	637.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8050 - Transit:		798,698.02	871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
Total Fund: 690 - TRANSIT OPERATING:		798,698.02	871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
740.1040.5233.000	ENGINEERING FEES	2,228.25	0.00	1,661.00	0.00	0.00	0.00	0.00%
Total Function: 1040 - Flood Control:		2,228.25	0.00	1,661.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
740.8065.5010.010	REGULAR-NON UNION	151,110.91	158,416.69	102,181.18	157,267.00	214,626.00	57,359.00	36.47%
740.8065.5010.040	REGULAR-PPME UNION	88,187.19	111,897.60	68,469.30	111,898.00	116,327.00	4,429.00	3.96%
740.8065.5020.040	OVERTIME-PPME UNION	1,597.07	1,200.00	349.13	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	255.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	1,299.35	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	0.00	0.00	1,186.51	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	6,855.00	0.00	6,855.00	0.00	-6,855.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	8,922.53	9,666.15	6,071.00	9,595.00	13,080.00	3,485.00	36.32%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	5,344.88	6,937.65	4,162.15	6,938.00	7,212.00	274.00	3.95%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	2,137.55	2,302.26	1,470.41	2,286.00	3,117.00	831.00	36.35%
740.8065.5102.040	MEDICARE-PPME UNION	1,250.03	1,622.52	973.59	1,623.00	1,687.00	64.00	3.94%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	14,265.15	14,988.52	9,646.38	14,880.00	20,295.00	5,415.00	36.39%
740.8065.5111.040	IPERS-PPME UNION	8,475.21	10,563.13	6,496.10	10,563.00	10,981.00	418.00	3.96%
740.8065.5121.010	GRP INSUR-NON UNION	10,821.15	11,303.61	7,054.90	10,786.00	22,477.00	11,691.00	108.39%
740.8065.5121.040	GRP INSUR-PPME UNION	15,499.10	21,227.76	12,769.04	21,498.00	23,662.00	2,164.00	10.07%
740.8065.5122.000	RETIRES GRP HLTH INS	10,236.48	10,595.00	6,985.16	10,595.00	11,762.00	1,167.00	11.01%
740.8065.5123.010	WORKCOMP-NON UNION	1,696.94	2,724.20	1,587.36	2,055.00	4,778.00	2,723.00	132.51%
740.8065.5123.040	WORKCOMP-PPME UNION	1,460.84	1,589.73	1,568.54	1,266.00	2,439.00	1,173.00	92.65%

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					Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	to Parent Budget Increase / (Decrease)	
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	113.66	0.00	90.00	168.00	78.00	86.67%
740.8065.5132.000	CLOTHING EXPENSE	328.57	1,700.00	127.16	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	84.00	250.00	84.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	33.53	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	6,149.60	5,500.00	3,415.90	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,663.16	2,000.00	1,211.64	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	10,500.00	7,000.00	10,500.00	18,256.00	7,756.00	73.87%
740.8065.5232.000	AUDITING FEES	3,619.00	3,535.00	0.00	3,535.00	3,668.00	133.00	3.76%
740.8065.5233.000	ENGINEERING FEES	22,702.50	10,000.00	39,453.65	74,382.00	50,000.00	-24,382.00	-32.78%
740.8065.5234.000	LEGAL EXPENSES	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5250.000	COURT, RECORD & FILING FEE!	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,345.00	4,400.00	4,390.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,971.15	3,597.00	0.00	4,448.00	4,981.00	533.00	11.98%
740.8065.5300.000	INSURANCE - TORT LIAB	3,977.84	3,199.00	0.00	4,455.00	4,990.00	535.00	12.01%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	186.73	500.00	16.80	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	237,746.76	42,000.00	1,047,525.75	1,490,007.00	142,000.00	-1,348,007.00	-90.47%
740.8065.5344.000	CONTRACT-MAINTENANCE	597.50	600.00	192.12	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,021.92	5,500.00	6,734.36	7,000.00	7,000.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	0.00	55.00	55.00	0.00	-55.00	-100.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	851.06	15,000.00	3,758.40	15,000.00	39,000.00	24,000.00	160.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,430.29	2,000.00	738.81	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,166.19	1,700.00	2,225.23	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	8,694.35	15,000.00	4,879.01	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,694.38	6,000.00	564.69	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	1,775.34	3,500.00	1,870.09	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	394.91	2,500.00	439.62	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	12,399.94	20,000.00	13,913.84	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	7.95	100.00	14.98	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	91.60	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	101.90	3,000.00	713.37	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	695.09	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	907.48	2,000.00	813.78	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2021-2022 FY2022 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	168,600.00	0.00	20,200.00	228,000.00	207,800.00	1,028.71%
740.8065.5765.000	LIFT STATIONS	0.00	0.00	0.00	16,000.00	70,000.00	54,000.00	337.50%
740.8065.5783.000	R.O.W.-LAND - TEMPORARY	8,058.38	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5810.000	PRINCIPAL REDEMPTION	490,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5820.000	INTEREST PAYMENTS	64,180.00	68,550.00	34,275.00	0.00	0.00	0.00	0.00%
740.8065.5830.000	OTHER DEBT SERV EXP	296.00	900.00	148.00	0.00	0.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 8065 - Storm Water:		1,234,451.15	1,275,866.48	1,407,086.30	2,104,259.00	1,110,988.00	-993,271.00	-47.20%
Function: 8067 - Storm Water-Dike								
740.8067.5010.010	REGULAR-NON UNION	255.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	0.00	2,148.22	0.00	2,148.22	0.00	-2,148.22	-100.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.010	SOCIAL SECURITY-NON UNION	15.43	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	133.19	0.00	133.19	0.00	-133.19	-100.00%
740.8067.5102.010	MEDICARE-NON UNION	3.61	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	31.15	0.00	31.15	0.00	-31.15	-100.00%
740.8067.5111.010	IPERS-NON UNION	24.07	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	202.79	0.00	202.79	0.00	-202.79	-100.00%
740.8067.5121.010	GRP INSUR-NON UNION	17.55	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	472.27	0.00	472.27	0.00	-472.27	-100.00%
740.8067.5123.010	WORKCOMP-NON UNION	2.86	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	85.24	0.00	68.00	126.00	58.00	85.29%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	55.30	0.00	55.30	0.00	-55.30	-100.00%
740.8067.5233.000	ENGINEERING FEES	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	87.64	42.00	0.00	98.00	110.00	12.00	12.24%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	18,903.10	8,000.00	120,852.35	252,000.00	8,000.00	-244,000.00	-96.83%
740.8067.5386.000	CONTRACT LAWN CARE	4,620.00	2,500.00	1,910.00	2,500.00	2,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	701.10	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	32.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Function: 8067 - Storm Water-Dike:		25,443.26	28,129.16	123,463.45	272,167.92	25,195.00	-246,972.92	-90.74%
Function: 9000 - 9000								
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	0.00	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVI	0.00	0.00	0.00	548,846.00	527,606.00	-21,240.00	-3.87%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	92,527.59	0.00	153,795.35	61,267.00	0.00	-61,267.00	-100.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	107,092.00	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATEI	2,744.12	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		202,363.71	1,249,295.51	153,795.35	664,730.00	841,337.00	176,607.00	26.57%
Total Fund: 740 - STORM SEWER UTILITY:		1,464,486.37	2,553,291.15	1,686,006.10	3,041,156.92	1,977,520.00	-1,063,636.92	-34.97%
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 8065 - Storm Water								
741.8065.5230.000	CONSULTING & PROF FEES	20,863.24	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5233.000	ENGINEERING FEES	12,205.92	30,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	420,388.44	4,323,450.00	1,684,931.21	2,655,000.00	0.00	-2,655,000.00	-100.00%
741.8065.5783.000	R.O.W.-LAND-TEMPORARY	2,761.68	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5830.000	OTHER DEBT SERV EXP	105.22	0.00	210.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		456,324.50	4,353,450.00	1,685,141.21	2,655,000.00	0.00	-2,655,000.00	-100.00%
Function: 9000 - 9000								
741.9000.7500.200	TRANSFER OUT - DEBT SERVICI	0.00	0.00	0.00	210.00	0.00	-210.00	-100.00%
741.9000.7500.381	TRANSFER OUT - CAPITAL STRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	210.00	0.00	-210.00	-100.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		456,324.50	4,353,450.00	1,685,141.21	2,655,210.00	0.00	-2,655,210.00	-100.00%
Fund: 750 - COMPOSTING FACILITY								
Function: 8070 - Compost								
750.8070.5010.010	REGULAR-NON UNION	418.04	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	3,883.22	27,454.00	2,913.09	10,000.00	10,000.00	0.00	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	38.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	18,128.33	18,462.00	13,491.38	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	22.17	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	221.16	1,702.15	169.93	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,123.96	1,144.64	836.48	1,145.00	1,145.00	0.00	0.00%
750.8070.5102.010	MEDICARE-NON UNION	5.19	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	51.70	398.08	39.74	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	262.89	267.70	195.67	268.00	268.00	0.00	0.00%
750.8070.5111.010	IPERS-NON UNION	39.46	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	370.14	2,591.66	275.00	944.00	944.00	0.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	178.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	930.64	6,897.30	466.50	4,231.00	2,712.00	-1,519.00	-35.90%
750.8070.5123.010	WORKCOMP-NON UNION	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	98.96	1,209.71	95.27	327.00	588.00	261.00	79.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	153.77	300.75	148.67	203.00	362.00	159.00	78.33%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
750.8070.5192.070	UNEMPLOYMENT-POLICE UNII	0.00	0.00	437.71	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	191.25	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	75.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	21.12	18.00	0.00	24.00	26.00	2.00	8.33%
750.8070.5300.000	INSURANCE - TORT LIAB	399.41	251.00	0.00	447.00	501.00	54.00	12.08%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	350.00	25,250.00	26,000.00	30,000.00	4,000.00	15.38%
750.8070.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	315.50	480.00	0.00	-480.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	162.00	200.00	67.25	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	507.45	450.00	322.97	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	951.82	800.00	574.91	800.00	800.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	242.62	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5570.000	VEHICLE GAS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	135.00	250.00	720.00	1,000.00	250.00	-750.00	-75.00%
750.8070.5605.000	OFFICE SUPPLIES	742.82	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
750.8070.5612.000	COMPUTER COMPONENTS	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	658.75	0.00	3,664.50	3,700.00	0.00	-3,700.00	-100.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	0.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-12.00	0.00	-49.00	0.00	0.00	0.00	0.00%
Total Function: 8070 - Compost:		30,552.31	64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
Total Fund: 750 - COMPOSTING FACILITY:		30,552.31	64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
760.8080.5030.070	PART-TIME TEMPORARY	15,706.23	11,000.00	12,472.04	16,000.00	20,000.00	4,000.00	25.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	973.71	682.00	773.16	992.00	1,240.00	248.00	25.00%
760.8080.5102.070	MEDICARE-TEMPORARY	227.64	159.50	180.70	232.00	290.00	58.00	25.00%
760.8080.5111.070	IPERS-PT TEMP	113.74	0.00	591.62	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	175.78	303.15	201.21	230.00	396.00	166.00	72.17%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	100.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	219.76	188.00	0.00	246.00	276.00	30.00	12.20%
760.8080.5300.000	INSURANCE - TORT LIAB	231.68	189.00	0.00	259.00	291.00	32.00	12.36%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	262.09	500.00	230.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	126.64	100.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
760.8080.5608.000	RESALE SUPPLIES	14,491.78	20,000.00	16,979.01	20,000.00	20,000.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	1,237.84	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	958.99	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-1.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8080 - P&R Concessions:		33,914.99	35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		33,914.99	35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
Report Total:		82,643,927.94	84,560,539.25	41,258,425.23	88,668,351.73	113,118,167.23	24,449,815.50	27.57%

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	15,897,742.55	16,512,751.46	10,397,809.25	16,829,943.84	17,225,737.23	395,793.39	2.35%
030 - CAPITAL RESERVE	352,722.04	727,892.00	277,729.22	790,274.00	796,599.00	6,325.00	0.80%
031 - CAPITAL RSRV-BLDG MAINT	17,745.00	178,750.00	12,244.16	175,270.00	58,750.00	-116,520.00	-66.48%
032 - CIP LARGE VEHICLE/EQUIPMENT	1,635,376.82	0.00	7,117.22	7,117.00	0.00	-7,117.00	-100.00%
110 - ROAD USE TAX	4,459,506.00	4,765,927.03	1,942,667.59	4,076,150.00	5,028,771.00	952,621.00	23.37%
112 - EMPLOYEE BENEFITS FUND	2,499,745.63	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
117 - POLICE/FIRE RETIREMENT	1,223,829.05	1,273,535.00	609,894.49	1,255,534.00	1,211,048.00	-44,486.00	-3.54%
119 - EMERGENCY FUND	255,497.30	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
121 - LOCAL OPTION SALES TAX	3,154,695.45	4,883,444.00	2,687,130.36	5,872,252.00	5,023,547.00	-848,705.00	-14.45%
125 - TAX INCREMENT FINANCING	832,396.76	715,671.00	258,245.71	954,642.00	761,198.00	-193,444.00	-20.26%
126 - TIF-LMI	0.00	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
130 - CITY TORT LIABILITY	751,744.07	201,500.00	731,699.70	981,428.00	40,000.00	-941,428.00	-95.92%
132 - GRANTS-STATE/LOCAL AGENCIES	672,145.97	1,148,062.50	370,596.78	1,375,584.00	3,796,822.00	2,421,238.00	176.02%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	6,482.71	199,250.00	182,000.00	-17,250.00	-8.66%
140 - PARK & REC DONATION FUND	13,893.54	54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
142 - SOFTBALL ASSOCIATION FUND	20,909.60	30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
144 - LIVE HEALTHY IOWA	0.00	7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
145 - TORNADO GENERAL	1,563,359.14	0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
147 - FEMA DEMO	2,010.00	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	18,897.51	0.00	4,988.80	10,200.00	0.00	-10,200.00	-100.00%
149 - FEMA - WINDS	4,340,242.96	6,078,995.00	357,473.56	847,837.00	0.00	-847,837.00	-100.00%
150 - LOCAL PD GRANTS	56,185.25	53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%
151 - DEPT OF JUSTICE GRANTS	13,007.51	103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%
152 - POLICE UNDESIGNATED GRANTS	110,035.20	82,653.00	82,543.23	157,130.00	109,507.00	-47,623.00	-30.31%
153 - POLICE DEPT DONATION FUND	10,583.20	28,450.00	30,573.22	32,478.00	28,450.00	-4,028.00	-12.40%
156 - FIRE DEPT DONATION FUND	115,753.69	13,400.00	38,300.62	46,000.00	7,000.00	-39,000.00	-84.78%
157 - FIRE DEPT GRANTS	2,760.50	0.00	0.00	0.00	0.00	0.00	0.00%
170 - LIBRARY DONATION FUND	20,303.58	94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
177 - SEIZED ASSETS (POLICE)	1,189.00	4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
179 - OTHER COMM AND ECON DEVELOP	0.00	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
180 - HOUSING GRANTS	0.00	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
182 - #4 HUD LEAD GRANT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,184,702.80	1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00	-0.95%
189 - #6 HUD LEAD GRANT	417,609.05	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	11,381.00	0.71%
200 - GO BONDS DEBT FUND	7,231,971.06	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
300 - CIP COLLECTION FUND	466,163.32	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
310 - FEDERAL STREET GRANTS	-22,217.50	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
311 - RISE STREET GRANTS	135,826.95	5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%

Budget Comparison Report

Fund	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
312 - AIRPORT PROJECT FUND	400,400.96	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00	-100.00%
340 - BIKE PATH PROJECT FUND	65,962.88	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00	486.53%
341 - TREES FOREVER PROJECT	13,054.85	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
354 - POLICE & FIRE STATIONS	101,761.82	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
355 - 2015 GO BONDS (D&D)	330,543.28	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00	-13.59%
357 - 2018 CY STREET PROJECTS	135,811.85	0.00	0.00	0.00	0.00	0.00	0.00%
360 - 2019 GO BONDS & PROJECTS	2,304,753.00	375,000.00	1,783,154.15	2,303,945.00	894,300.00	-1,409,645.00	-61.18%
362 - 2020 GO BONDS	1,067,058.84	497,000.00	816,709.76	910,986.00	927,473.00	16,487.00	1.81%
363 - 2021 GO BONDS	0.00	0.00	334,038.93	4,826,678.00	7,328,513.00	2,501,835.00	51.83%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	1,143,798.56	0.00	1,074,053.59	1,122,679.38	0.00	-1,122,679.38	-100.00%
383 - COLISEUM REMODEL	2,896,177.64	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
392 - TIF DISTRICT III CAP PROJECTS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,531,367.45	0.00	1,217,510.91	1,974,225.00	1,365,270.00	-608,955.00	-30.85%
610 - WATER POLLUTION CONTROL	10,503,536.32	7,380,257.88	3,613,607.79	7,546,701.00	11,949,972.00	4,403,271.00	58.35%
611 - WPCP REVENUE	10,637,797.02	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
612 - WPCP REVENUE BOND FUND	1,270,444.28	150,000.00	660,192.10	660,382.00	0.00	-660,382.00	-100.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	0.00	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
650 - URBAN TREE FUND	0.00	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
690 - TRANSIT OPERATING	798,698.02	871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
740 - STORM SEWER UTILITY	1,464,486.37	2,553,291.15	1,686,006.10	3,041,156.92	1,977,520.00	-1,063,636.92	-34.97%
741 - 2016 GO STORM WATER PROJ	456,324.50	4,353,450.00	1,685,141.21	2,655,210.00	0.00	-2,655,210.00	-100.00%
750 - COMPOSTING FACILITY	30,552.31	64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
760 - P&R CONCESSIONS ENTERPRISE	33,914.99	35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
Report Total:	82,643,927.94	84,560,539.25	41,258,425.23	88,668,351.73	113,118,167.23	24,449,815.50	27.57%
LESS Intrafund Transfers				-8,428,344	-11,949,972		
PLUS Marshalltown Water Works				5,282,715	5,774,039		
BUDGET DOCUMENT TOTALS				85,522,723	106,942,234		