

Account Number	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND							
Function: 1010 - Police Operations/Crime Prevention							
001.1010.5010.010	666,002.90	696,251.00	434,272.95	672,225.00	713,132.00	40,907.00	6.09%
001.1010.5010.020	2,307,414.49	2,540,141.00	1,493,525.21	2,412,199.00	2,523,171.00	110,972.00	4.60%
001.1010.5020.010	52.68	9,200.00	194.90	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	228,701.24	150,000.00	148,827.92	230,000.00	150,000.00	-80,000.00	-34.78%
001.1010.5021.010	1,215.98	500.00	1,575.00	2,000.00	500.00	-1,500.00	-75.00%
001.1010.5021.020	15,902.99	12,000.00	8,522.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5030.070	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5050.060	6,999.67	10,787.00	6,200.12	11,470.00	11,537.00	67.00	0.58%
001.1010.5056.040	3,496.93	0.00	862.59	0.00	0.00	0.00	0.00%
001.1010.5057.010	4,333.42	4,333.00	2,333.38	4,000.00	4,333.00	333.00	8.33%
001.1010.5060.020	15,216.56	0.00	25,188.96	0.00	0.00	0.00	0.00%
001.1010.5061.010	0.00	0.00	30,013.52	30,014.00	0.00	-30,014.00	-100.00%
001.1010.5101.010	2,860.86	3,156.00	2,005.00	3,215.00	3,316.00	101.00	3.14%
001.1010.5101.020	8,370.90	9,408.00	6,265.63	9,710.00	10,046.00	336.00	3.46%
001.1010.5101.040	203.52	0.00	52.22	0.00	0.00	0.00	0.00%
001.1010.5101.060	433.96	669.00	384.41	711.00	715.00	4.00	0.56%
001.1010.5101.070	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	9,441.99	10,158.00	6,190.09	9,806.00	10,403.00	597.00	6.09%
001.1010.5102.020	37,553.85	36,832.00	24,528.66	38,312.00	38,457.00	145.00	0.38%
001.1010.5102.040	47.61	0.00	12.20	0.00	0.00	0.00	0.00%
001.1010.5102.060	101.54	156.00	89.91	166.00	167.00	1.00	0.60%
001.1010.5102.070	7.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	4,563.24	4,805.00	3,140.43	4,801.00	5,048.00	247.00	5.14%
001.1010.5111.020	14,040.28	14,324.00	9,564.03	14,501.00	15,295.00	794.00	5.48%
001.1010.5111.040	330.11	0.00	81.44	0.00	0.00	0.00	0.00%
001.1010.5111.060	660.77	1,018.00	538.08	1,036.00	1,089.00	53.00	5.12%
001.1010.5113.010	161,587.16	154,239.00	94,130.67	146,834.00	151,589.00	4,755.00	3.24%
001.1010.5113.020	594,301.78	589,589.00	339,545.26	548,648.00	572,236.00	23,588.00	4.30%
001.1010.5121.010	88,517.10	98,771.00	60,842.11	103,854.00	110,146.00	6,292.00	6.06%
001.1010.5121.020	411,536.79	483,950.00	246,964.80	413,003.00	493,998.00	80,995.00	19.61%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1010.5121.040	GRP INSUR-PPME UNION	904.37	0.00	207.64	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	102,347.00	110,492.00	77,430.72	118,500.00	135,155.00	16,655.00	14.05%
001.1010.5123.010	WORKCOMP-NON UNION	8,760.69	9,118.00	6,050.93	8,684.00	9,323.00	639.00	7.36%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,647.86	33,685.00	22,748.35	34,643.00	35,127.00	484.00	1.40%
001.1010.5123.040	WORKCOMP-PPME UNION	44.45	0.00	19.75	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	99.67	267.00	141.13	272.00	286.00	14.00	5.15%
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	22,005.68	21,000.00	21,970.62	21,000.00	21,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	4,353.50	6,000.00	4,000.00	-2,000.00	-33.33%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	191.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	373.27	1,500.00	229.08	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	40,126.74	4,200.00	7,318.56	7,000.00	4,200.00	-2,800.00	-40.00%
001.1010.5250.000	COURT, RECORD & FILING FEE	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	21,245.98	19,700.00	24,008.19	23,000.00	23,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	10,414.23	11,761.00	0.00	11,937.00	14,324.00	2,387.00	20.00%
001.1010.5300.000	INSURANCE - TORT LIAB	44,999.86	51,379.00	0.00	50,226.00	60,271.00	10,045.00	20.00%
001.1010.5321.000	K9 EXPENSES	531.87	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,297.38	250.00	843.20	750.00	250.00	-500.00	-66.67%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,506.87	23,747.00	12,719.52	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,493.58	34,000.00	32,236.62	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	480.00	500.00	1,683.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	1,107.56	700.00	433.81	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	578.12	500.00	877.31	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	10,285.87	18,000.00	8,265.20	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	14,744.82	6,500.00	9,036.84	12,000.00	12,000.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,145.96	5,500.00	4,766.88	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,901.10	9,100.00	7,550.08	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	16,128.58	15,000.00	17,212.49	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	188.70	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,253.71	1,000.00	560.65	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,480.53	2,500.00	1,547.64	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	27,467.24	18,000.00	11,868.06	30,000.00	18,000.00	-12,000.00	-40.00%
001.1010.5471.000	TRAINING	750.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,923.83	1,700.00	892.50	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,839.04	25,000.00	22,511.09	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	70,310.18	70,000.00	54,269.32	85,000.00	85,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1010.5571.000	VEHICLE DIESEL FUEL	77.31	500.00	156.06	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	20,483.07	21,500.00	17,001.48	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	1,291.02	2,000.00	1,380.43	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	925.80	3,000.00	1,416.31	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	12,532.23	15,000.00	10,270.91	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	129.85	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	92.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	1,869.10	2,000.00	611.27	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,450.82	7,500.00	4,170.45	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		5,172,914.38	5,399,236.00	3,347,022.92	5,301,314.00	5,471,911.00	170,597.00	3.22%
Function: 1011 - Automated Traffic Enforcement								
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Function: 1030 - Emergency Mgmt								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	33,970.00	34,296.00	34,296.00	36,011.00	1,715.00	5.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,780.65	1,800.00	1,156.78	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		34,443.65	36,170.00	35,452.78	36,496.00	38,211.00	1,715.00	4.70%
Function: 1040 - Flood Control								
001.1040.5300.000	INSURANCE - TORT LIAB	10.65	445.00	0.00	7.00	8.00	1.00	14.29%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%
Total Function: 1040 - Flood Control:		58.65	493.00	48.00	55.00	56.00	1.00	1.82%
Function: 1050 - Fire Department								
001.1050.5010.010	REGULAR-NON UNION	613,625.78	629,994.00	419,323.92	636,994.00	662,059.00	25,065.00	3.93%
001.1050.5010.030	REGULAR-FIRE UNION	1,400,381.25	1,460,058.00	976,630.20	1,481,058.00	1,510,960.00	29,902.00	2.02%
001.1050.5020.010	OVERTIME-NON UNION	158.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	65,759.40	63,000.00	47,321.89	68,000.00	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	694.55	0.00	817.20	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,541.55	11,207.00	7,307.47	11,331.00	11,611.00	280.00	2.47%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	40.16	0.00	48.10	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,023.41	9,135.00	5,888.96	9,237.00	9,600.00	363.00	3.93%
001.1050.5102.030	MEDICARE-FIRE UNION	19,987.32	21,171.00	13,957.06	22,462.00	22,895.00	433.00	1.93%
001.1050.5102.040	MEDICARE-PPME UNION	9.38	0.00	11.24	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,326.32	4,622.00	3,008.40	4,622.00	4,863.00	241.00	5.21%
001.1050.5111.040	IPERS-PPME UNION	65.57	0.00	77.16	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,294.36	25,042.00	16,349.44	25,042.00	25,795.00	753.00	3.01%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1050.5113.010	RETIREMENT-NON UNION	115,014.54	107,366.00	70,362.99	107,366.00	109,104.00	1,738.00	1.62%
001.1050.5113.030	RETIREMENT-FIRE UNION	366,779.21	348,954.00	228,395.51	348,954.00	347,219.00	-1,735.00	-0.50%
001.1050.5121.010	GRP INSUR-NON UNION	73,997.91	83,394.00	50,530.58	87,686.00	92,997.00	5,311.00	6.06%
001.1050.5121.030	GRP INSUR-FIRE UNION	260,255.41	298,662.00	185,045.44	314,045.00	315,930.00	1,885.00	0.60%
001.1050.5121.040	GRP INSUR-PPME UNION	206.23	0.00	241.16	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREEES GRP HLTH INS	85,318.52	102,176.00	55,082.26	85,027.00	96,329.00	11,302.00	13.29%
001.1050.5123.010	WORKCOMP-NON UNION	29,662.05	29,306.00	19,189.00	29,306.00	30,794.00	1,488.00	5.08%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,746.80	73,441.00	50,448.52	76,861.00	79,422.00	2,561.00	3.33%
001.1050.5123.040	WORKCOMP-PPME UNION	8.83	0.00	18.71	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,370.51	23,000.00	10,582.01	16,200.00	24,000.00	7,800.00	48.15%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	364.00	4,000.00	937.40	2,500.00	4,000.00	1,500.00	60.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	20.00	20.00	0.00	-20.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	615.80	2,600.00	2,866.55	2,100.00	2,600.00	500.00	23.81%
001.1050.5290.000	INSURANCE - GENERAL	18,369.28	25,259.00	78.00	21,912.00	26,294.00	4,382.00	20.00%
001.1050.5300.000	INSURANCE - TORT LIAB	15,441.45	16,964.00	0.00	15,449.00	18,539.00	3,090.00	20.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	11,409.70	0.00	5,200.00	19,000.00	30,000.00	11,000.00	57.89%
001.1050.5344.000	CONTRACT-MAINTENANCE	38,972.58	22,000.00	10,791.73	22,000.00	17,200.00	-4,800.00	-21.82%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	7,497.18	9,500.00	22,244.45	26,800.00	26,800.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	425.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	216.05	150.00	320.85	300.00	550.00	250.00	83.33%
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	232.05	250.00	0.00	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	3,247.44	5,000.00	7,357.16	5,000.00	5,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	15,696.63	9,500.00	18,396.32	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,891.11	7,000.00	5,931.84	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	10,271.20	13,000.00	5,430.67	6,800.00	13,000.00	6,200.00	91.18%
001.1050.5470.000	TRAINING	3,615.66	350.00	898.96	1,550.00	1,200.00	-350.00	-22.58%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,502.28	5,750.00	2,426.44	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,141.32	3,700.00	3,771.79	3,700.00	4,200.00	500.00	13.51%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,799.79	11,000.00	9,578.99	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,852.42	9,500.00	4,085.39	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	0.00	250.00	400.00	150.00	60.00%
001.1050.5605.000	OFFICE SUPPLIES	527.92	1,300.00	261.20	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,028.99	4,000.00	6,000.52	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	978.61	950.00	292.41	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	11,412.86	10,000.00	1,545.09	7,000.00	10,000.00	3,000.00	42.86%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	8.01	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:		3,389,580.80	3,453,751.00	2,269,355.99	3,513,147.00	3,625,661.00	112,514.00	3.20%
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	117,029.06	65,129.00	41,147.74	53,381.00	30,975.00	-22,406.00	-41.97%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	10,753.73	10,754.00	0.00	-10,754.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,144.10	4,038.00	2,510.53	3,310.00	1,920.00	-1,390.00	-41.99%
001.1070.5102.010	MEDICARE-NON UNION	1,670.75	944.00	587.17	775.00	449.00	-326.00	-42.06%
001.1070.5111.010	IPERS-NON UNION	11,047.44	6,148.00	3,789.93	4,945.00	2,924.00	-2,021.00	-40.87%
001.1070.5121.010	GRP INSUR-NON UNION	12,884.54	6,513.00	3,642.55	10,481.00	3,430.00	-7,051.00	-67.27%
001.1070.5122.000	RETIREES GRP HLTH INS	3,589.25	0.00	5,908.28	9,194.00	10,568.00	1,374.00	14.94%
001.1070.5123.010	WORKCOMP-NON UNION	1,511.26	1,275.00	955.45	1,027.00	607.00	-420.00	-40.90%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	264.00	317.00	53.00	20.08%
001.1070.5300.000	INSURANCE - TORT LIAB	915.51	1,089.00	0.00	788.00	946.00	158.00	20.05%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	22,619.19	133,500.00	81,665.91	157,000.00	213,750.00	56,750.00	36.15%
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	833.07	750.00	427.72	500.00	500.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	221.21	500.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,052.80	750.00	590.57	600.00	0.00	-600.00	-100.00%
001.1070.5600.000	OPERATING SUPPLIES	79.41	250.00	4.38	300.00	0.00	-300.00	-100.00%
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	0.00	0.00	100.00	100.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	0.00	0.00	120.00	0.00	0.00	0.00	0.00%
Total Function: 1070 - Building Inspections:		202,698.58	222,252.00	152,278.96	253,819.00	266,986.00	13,167.00	5.19%
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	114,347.46	58,104.00	76,611.12	86,225.00	49,560.00	-36,665.00	-42.52%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	5,838.22	6,674.00	0.00	-6,674.00	-100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,760.83	3,602.00	4,549.22	5,346.00	3,073.00	-2,273.00	-42.52%
001.1071.5102.010	MEDICARE-NON UNION	1,581.22	843.00	1,063.79	1,250.00	719.00	-531.00	-42.48%
001.1071.5111.010	IPERS-NON UNION	10,794.27	5,485.00	6,486.92	7,573.00	4,678.00	-2,895.00	-38.23%
001.1071.5121.010	GRP INSUR-NON UNION	18,345.90	13,154.00	11,652.59	14,579.00	12,004.00	-2,575.00	-17.66%
001.1071.5123.010	WORKCOMP-NON UNION	1,212.79	1,126.00	1,426.41	1,561.00	804.00	-757.00	-48.49%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	275.00	0.00	-275.00	-100.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	464.21	266.00	0.00	533.00	640.00	107.00	20.08%
001.1071.5300.000	INSURANCE - TORT LIAB	751.75	883.00	0.00	691.00	829.00	138.00	19.97%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	270.00	62,500.00	150,000.00	87,500.00	140.00%
001.1071.5360.000	POSTAGE & SHIPPING	689.00	900.00	300.00	900.00	1,000.00	100.00	11.11%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,056.26	700.00	760.13	800.00	700.00	-100.00	-12.50%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	200.00	400.00	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	61.18	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	641.65	600.00	440.72	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	829.98	500.00	145.33	500.00	250.00	-250.00	-50.00%
001.1071.5605.000	OFFICE SUPPLIES	39.50	300.00	153.08	300.00	200.00	-100.00	-33.33%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		158,249.90	187,538.00	110,097.53	191,307.00	226,007.00	34,700.00	18.14%
Function: 1072 - Electrical Inspections								
001.1072.5010.010	REGULAR-NON UNION	18,332.58	28,228.00	8,205.87	9,507.00	0.00	-9,507.00	-100.00%
001.1072.5010.040	REGULAR-PPME UNION	32,265.19	32,911.00	11,117.12	16,756.00	0.00	-16,756.00	-100.00%
001.1072.5020.010	OVERTIME-NON UNION	0.00	0.00	6.95	0.00	0.00	0.00	0.00%
001.1072.5020.040	OVERTIME-PPME UNION	441.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.010	TERM PAYOUTS-NON UNION	2,564.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	629.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	5,689.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,279.45	1,750.00	509.18	590.00	0.00	-590.00	-100.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,948.59	2,040.00	638.55	1,039.00	0.00	-1,039.00	-100.00%
001.1072.5102.010	MEDICARE-NON UNION	299.37	409.00	119.11	138.00	0.00	-138.00	-100.00%
001.1072.5102.040	MEDICARE-PPME UNION	455.68	477.00	149.37	243.00	0.00	-243.00	-100.00%
001.1072.5111.010	IPERS-NON UNION	1,730.51	2,665.00	747.03	869.00	0.00	-869.00	-100.00%
001.1072.5111.040	IPERS-PPME UNION	2,631.64	3,107.00	1,021.18	1,553.00	0.00	-1,553.00	-100.00%
001.1072.5121.010	GRP INSUR-NON UNION	16.88	0.00	33.71	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	7,223.30	9,226.00	2,339.35	3,234.00	0.00	-3,234.00	-100.00%
001.1072.5122.000	RETIRES GRP HLTH INS	712.96	1,149.00	750.50	1,174.00	1,354.00	180.00	15.33%
001.1072.5123.010	WORKCOMP-NON UNION	423.50	1,073.00	298.92	351.00	0.00	-351.00	-100.00%
001.1072.5123.040	WORKCOMP-PPME UNION	801.22	1,251.00	414.56	626.00	0.00	-626.00	-100.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	152.98	0.00	264.89	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	16.00	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	9.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	288.29	336.00	0.00	313.00	376.00	63.00	20.13%
001.1072.5342.000	CONTRACT-OUTSIDE HELP	2,200.00	0.00	13,520.00	0.00	0.00	0.00	0.00%
001.1072.5360.000	POSTAGE & SHIPPING	15.54	0.00	27.50	30.00	0.00	-30.00	-100.00%
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	15.99	20.00	0.00	-20.00	-100.00%
001.1072.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	140.00	0.00	-140.00	-100.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	0.00	0.00	215.00	115.00	0.00	-115.00	-100.00%
Total Function: 1072 - Electrical Inspections:		80,774.67	86,072.00	40,557.21	36,698.00	1,730.00	-34,968.00	-95.29%
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	56,627.54	58,228.00	39,756.32	61,988.00	64,009.00	2,021.00	3.26%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,344.79	3,610.00	2,345.76	3,843.00	3,969.00	126.00	3.28%
001.1075.5102.010	MEDICARE-NON UNION	782.33	844.00	548.62	899.00	928.00	29.00	3.23%
001.1075.5111.010	IPERS-NON UNION	5,345.67	5,497.00	3,658.59	5,757.00	6,042.00	285.00	4.95%
001.1075.5121.010	GRP INSUR-NON UNION	14,289.38	15,376.00	10,304.48	16,977.00	18,006.00	1,029.00	6.06%
001.1075.5123.010	WORKCOMP-NON UNION	611.41	1,140.00	743.27	1,196.00	1,255.00	59.00	4.93%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	805.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	16,190.72	20,000.00	7,689.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,387.50	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,610.00	15,000.00	7,345.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	396.11	268.00	0.00	269.00	323.00	54.00	20.07%
001.1075.5300.000	INSURANCE - TORT LIAB	513.59	626.00	0.00	562.00	674.00	112.00	19.93%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	5,068.46	13,290.00	6,090.00	17,967.00	12,150.00	-5,817.00	-32.38%
001.1075.5359.000	TOWING SERVICES	0.00	1,000.00	360.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,007.00	2,000.00	1,302.10	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	969.83	1,200.00	647.32	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	482.49	690.00	838.00	1,000.00	690.00	-310.00	-31.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	10.13	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,421.14	1,500.00	1,143.25	2,000.00	1,500.00	-500.00	-25.00%
001.1075.5600.000	OPERATING SUPPLIES	102.73	200.00	13.35	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	24.72	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	31.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		125,022.49	147,369.00	82,785.06	153,508.00	152,596.00	-912.00	-0.59%
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
Total Function: 1090 - Animal Control:		52,000.00	52,000.00	60,000.03	80,000.00	83,200.00	3,200.00	4.00%
Function: 1099 - Police and Fire Building Exps								
001.1099.5010.010	REGULAR-NON UNION	0.00	0.00	872.67	0.00	1,663.00	1,663.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		Budget to Parent Budget Increase / (Decrease)
001.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	52.12	0.00	103.00	103.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	12.23	0.00	24.00	24.00	0.00%
001.1099.5111.010	IPERS-NON UNION	0.00	0.00	77.72	0.00	157.00	157.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	179.92	0.00	363.00	363.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	20.35	0.00	41.00	41.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	21,777.13	24,084.00	0.00	28,600.00	34,320.00	5,720.00	20.00%
001.1099.5300.000	INSURANCE - TORT LIAB	661.78	559.00	0.00	779.00	935.00	156.00	20.03%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,171.96	10,000.00	2,650.05	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,938.91	8,647.98	2,925.15	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,712.00	0.00	0.00	5,200.00	3,600.00	-1,600.00	-30.77%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	1,200.00	7,957.00	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	5,157.49	1,500.00	25,590.15	29,000.00	17,000.00	-12,000.00	-41.38%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,683.66	30,000.00	20,325.33	31,000.00	32,000.00	1,000.00	3.23%
001.1099.5481.000	ELECTRICITY	91,505.04	75,000.00	54,322.69	93,000.00	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,618.42	28,000.00	15,889.37	28,000.00	30,000.00	2,000.00	7.14%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	3,787.22	0.00	631.92	1,500.00	1,500.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		200,369.90	181,280.98	133,796.96	254,517.00	252,144.00	-2,373.00	-0.93%
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.5010.010	REGULAR-NON UNION	73,096.48	77,497.00	51,432.64	78,497.00	81,981.00	3,484.00	4.44%
001.2010.5010.040	REGULAR-PPME UNION	510,255.52	660,264.00	357,703.76	670,264.00	668,532.00	-1,732.00	-0.26%
001.2010.5020.040	OVERTIME-PPME UNION	5,638.48	0.00	5,365.02	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	12,928.46	0.00	10,522.01	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	7,305.68	7,306.00	0.00	-7,306.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,383.10	4,805.00	3,083.74	4,867.00	5,083.00	216.00	4.44%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,953.72	40,936.00	22,195.49	41,556.00	41,449.00	-107.00	-0.26%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,025.04	1,124.00	721.17	1,139.00	1,189.00	50.00	4.39%
001.2010.5102.040	MEDICARE-PPME UNION	7,239.13	9,574.00	5,190.76	9,719.00	9,694.00	-25.00	-0.26%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,900.34	7,316.00	4,760.82	7,316.00	7,739.00	423.00	5.78%
001.2010.5111.040	IPERS-PPME UNION	48,700.24	62,329.00	31,336.56	62,329.00	63,109.00	780.00	1.25%
001.2010.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	10,044.04	16,169.00	17,149.00	980.00	6.06%
001.2010.5121.040	GRP INSUR-PPME UNION	123,425.31	164,076.00	81,758.62	172,519.00	182,587.00	10,068.00	5.84%
001.2010.5122.000	RETIREEES GRP HLTH INS	30,840.06	33,853.00	22,754.54	34,406.00	39,547.00	5,141.00	14.94%
001.2010.5123.010	WORKCOMP-NON UNION	805.05	4,553.00	988.89	4,558.00	4,822.00	264.00	5.79%
001.2010.5123.040	WORKCOMP-PPME UNION	15,487.04	29,234.00	19,334.74	29,268.00	32,634.00	3,366.00	11.50%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	235.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2010.5290.000	INSURANCE - GENERAL	23,584.49	26,122.00	178.00	31,384.00	35,666.00	4,282.00	13.64%
001.2010.5300.000	INSURANCE - TORT LIAB	9,440.13	12,859.00	0.00	10,817.00	12,980.00	2,163.00	20.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		925,296.86	1,154,459.00	634,676.48	1,186,655.00	1,208,702.00	22,047.00	1.86%
Function: 2011 - Sidewalks								
001.2011.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
Total Function: 2011 - Sidewalks:		0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%
Function: 2020 - Parking								
001.2020.5010.010	REGULAR-NON UNION	2,906.65	2,672.00	1,654.50	2,672.00	0.00	-2,672.00	-100.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	35,878.00	23,355.42	37,795.00	39,036.00	1,241.00	3.28%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	115.02	0.00	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	2,837.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	171.55	166.00	97.47	166.00	0.00	-166.00	-100.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,011.50	2,224.00	1,414.16	2,343.00	2,420.00	77.00	3.29%
001.2020.5102.010	MEDICARE-NON UNION	40.14	39.00	22.83	39.00	0.00	-39.00	-100.00%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	520.00	330.74	549.00	566.00	17.00	3.10%
001.2020.5111.010	IPERS-NON UNION	274.38	252.00	156.17	252.00	0.00	-252.00	-100.00%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,387.00	2,121.25	3,473.00	3,685.00	212.00	6.10%
001.2020.5121.010	GRP INSUR-NON UNION	388.00	332.00	206.80	349.00	0.00	-349.00	-100.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	15,376.00	4,511.17	6,843.00	7,253.00	410.00	5.99%
001.2020.5122.000	RETIREES GRP HLTH INS	1,340.86	1,418.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	2.57	4.00	2.65	4.00	0.00	-4.00	-100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	995.00	624.11	1,022.00	1,084.00	62.00	6.07%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	473.47	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	352.41	404.00	0.00	400.00	480.00	80.00	20.00%
001.2020.5300.000	INSURANCE - TORT LIAB	372.54	433.00	0.00	217.00	260.00	43.00	19.82%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	690.00	690.00	750.00	60.00	8.70%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	152.99	153.00	0.00	-153.00	-100.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	0.00	0.00	1,270.71	2,400.00	2,400.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	4,646.86	4,647.00	4,647.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	143.25	144.00	0.00	-144.00	-100.00%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	1,998.66	3,385.00	4,200.00	815.00	24.08%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	145.13	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
Total Function: 2020 - Parking:		36,314.31	74,491.00	44,208.36	70,128.00	69,291.00	-837.00	-1.19%
Function: 2030 - Street Lighting								
001.2030.5010.010	REGULAR-NON UNION	6,111.06	9,409.00	3,826.49	6,238.00	7,724.00	1,486.00	23.82%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2030.5010.040	REGULAR-PPME UNION	10,755.31	10,970.00	7,164.14	23,686.00	43,039.00	19,353.00	81.71%
001.2030.5020.010	OVERTIME-NON UNION	0.00	0.00	2.32	0.00	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	147.32	0.00	4.11	0.00	0.00	0.00	0.00%
001.2030.5060.010	TERM PAYOUTS-NON UNION	854.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	209.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	1,896.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	426.65	583.00	237.35	387.00	479.00	92.00	23.77%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	649.60	680.00	406.52	1,468.00	2,668.00	1,200.00	81.74%
001.2030.5102.010	MEDICARE-NON UNION	99.61	136.00	55.58	90.00	112.00	22.00	24.44%
001.2030.5102.040	MEDICARE-PPME UNION	151.92	159.00	95.06	343.00	624.00	281.00	81.92%
001.2030.5111.010	IPERS-NON UNION	577.06	888.00	352.06	579.00	729.00	150.00	25.91%
001.2030.5111.040	IPERS-PPME UNION	877.24	1,036.00	667.30	2,227.00	4,063.00	1,836.00	82.44%
001.2030.5121.010	GRP INSUR-NON UNION	5.63	0.00	11.23	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	2,407.75	3,075.00	1,678.06	4,635.00	11,318.00	6,683.00	144.19%
001.2030.5122.000	RETIREES GRP HLTH INS	237.68	383.00	250.18	386.00	442.00	56.00	14.51%
001.2030.5123.010	WORKCOMP-NON UNION	141.21	358.00	141.19	234.00	294.00	60.00	25.64%
001.2030.5123.040	WORKCOMP-PPME UNION	267.07	417.00	270.02	898.00	1,638.00	740.00	82.41%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	51.00	0.00	5.50	50.00	0.00	-50.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	951.50	1,053.00	0.00	1,266.00	1,519.00	253.00	19.98%
001.2030.5300.000	INSURANCE - TORT LIAB	977.64	1,084.00	0.00	1,092.00	1,310.00	218.00	19.96%
Total Function: 2030 - Street Lighting:		27,796.18	30,231.00	15,167.11	43,579.00	75,959.00	32,380.00	74.30%
Function: 2040 - Traffic Safety								
001.2040.5010.010	REGULAR-NON UNION	36,561.43	56,457.00	17,502.93	22,083.00	7,724.00	-14,359.00	-65.02%
001.2040.5010.040	REGULAR-PPME UNION	64,633.18	65,822.00	25,692.54	51,612.00	43,039.00	-8,573.00	-16.61%
001.2040.5020.010	OVERTIME-NON UNION	0.00	0.00	13.91	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	883.89	0.00	4.11	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.010	TERM PAYOUTS-NON UNION	5,128.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	1,258.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	11,378.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,551.92	3,500.00	1,086.15	1,369.00	479.00	-890.00	-65.01%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,903.23	4,081.00	1,470.60	3,200.00	2,668.00	-532.00	-16.63%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	9.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	596.85	819.00	254.01	321.00	112.00	-209.00	-65.11%
001.2040.5102.040	MEDICARE-PPME UNION	912.78	954.00	343.89	749.00	624.00	-125.00	-16.69%
001.2040.5102.070	MEDICARE-TEMPORARY	2.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	3,451.25	5,329.00	1,596.88	2,028.00	729.00	-1,299.00	-64.05%
001.2040.5111.040	IPERS-PPME UNION	5,273.12	6,214.00	2,369.02	4,816.00	4,063.00	-753.00	-15.64%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	67.38	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2040.5121.040	GRP INSUR-PPME UNION	14,479.85	18,452.00	5,576.68	10,025.00	11,318.00	1,293.00	12.90%
001.2040.5122.000	RETIREES GRP HLTH INS	1,425.92	2,299.00	1,501.00	2,340.00	2,693.00	353.00	15.09%
001.2040.5123.010	WORKCOMP-NON UNION	847.24	2,147.00	639.25	818.00	294.00	-524.00	-64.06%
001.2040.5123.040	WORKCOMP-PPME UNION	1,602.02	2,503.00	960.77	1,942.00	1,638.00	-304.00	-15.65%
001.2040.5123.070	WORKCOMP-TEMPORARY	3.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	115.56	200.00	0.00	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	305.98	0.00	33.00	50.00	0.00	-50.00	-100.00%
001.2040.5230.000	CONSULTING & PROF FEES	0.00	0.00	30.60	31.00	0.00	-31.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	5,573.65	6,236.00	0.00	7,147.00	8,576.00	1,429.00	19.99%
001.2040.5300.000	INSURANCE - TORT LIAB	1,007.06	1,507.00	0.00	970.00	1,164.00	194.00	20.00%
Total Function: 2040 - Traffic Safety:		162,054.95	176,520.00	59,142.72	109,701.00	85,321.00	-24,380.00	-22.22%
Function: 2050 - Snow Removal								
001.2050.5010.010	REGULAR-NON UNION	764.06	0.00	269.60	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,934.49	0.00	46,766.27	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	3,192.51	0.00	5,286.40	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	462.45	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	7,130.00	40,000.00	19,613.15	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	449.07	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.90	0.00	43.60	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	2,690.52	3,060.00	3,927.57	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	180.68	0.00	327.02	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.74	0.00	10.20	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	629.21	580.00	918.68	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	42.26	0.00	76.49	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	72.13	0.00	69.10	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	4,348.48	0.00	6,167.27	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	301.34	0.00	541.46	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	68.65	0.00	107.45	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	11,594.37	0.00	15,788.72	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	889.87	0.00	1,991.57	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	15.16	0.00	29.78	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,032.76	0.00	2,703.25	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	71.55	0.00	233.35	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,817.67	1,294.00	0.00	1,154.00	1,385.00	231.00	20.02%
Total Function: 2050 - Snow Removal:		73,832.35	44,934.00	105,782.45	44,794.00	45,025.00	231.00	0.52%
Function: 2055 - Tree Removal								
001.2055.5010.010	REGULAR-NON UNION	2,678.51	0.00	1,867.09	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	157.88	0.00	110.56	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	36.90	0.00	25.94	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2055.5111.010	IPERS-NON UNION	252.88	0.00	172.59	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	558.92	0.00	401.78	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	43.28	0.00	53.08	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		3,728.37	0.00	2,631.04	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
001.2060.5010.010	REGULAR-NON UNION	309,451.70	281,058.00	150,941.50	249,287.00	296,628.00	47,341.00	18.99%
001.2060.5030.070	PART-TIME TEMPORARY	14,793.50	6,000.00	8,141.25	15,500.00	15,000.00	-500.00	-3.23%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,746.66	17,426.00	9,014.06	15,456.00	18,391.00	2,935.00	18.99%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	917.23	372.00	504.79	961.00	930.00	-31.00	-3.23%
001.2060.5102.010	MEDICARE-NON UNION	4,384.26	4,075.00	2,108.22	3,615.00	4,301.00	686.00	18.98%
001.2060.5102.070	MEDICARE-TEMPORARY	214.56	87.00	118.05	225.00	218.00	-7.00	-3.11%
001.2060.5111.010	IPERS-NON UNION	29,212.43	26,532.00	13,859.16	23,143.00	28,002.00	4,859.00	21.00%
001.2060.5111.070	IPERS-PT TEMP	615.13	566.00	446.67	1,416.00	661.00	-755.00	-53.32%
001.2060.5121.010	GRP INSUR-NON UNION	54,781.08	54,772.00	25,768.15	46,813.00	61,082.00	14,269.00	30.48%
001.2060.5123.010	WORKCOMP-NON UNION	3,110.24	4,999.00	2,591.39	4,301.00	5,282.00	981.00	22.81%
001.2060.5123.070	WORKCOMP-TEMPORARY	96.98	10.00	64.80	25.00	25.00	0.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	3,500.00	1,620.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,836.07	2,002.00	0.00	2,359.00	2,831.00	472.00	20.01%
001.2060.5300.000	INSURANCE - TORT LIAB	2,465.34	3,029.00	0.00	2,426.00	2,911.00	485.00	19.99%
001.2060.5344.000	CONTRACT-MAINTENANCE	293.24	250.00	158.94	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	27.50	40.00	50.00	10.00	25.00%
Total Function: 2060 - Highway Engineering:		447,811.95	404,678.00	215,364.48	369,317.00	440,062.00	70,745.00	19.16%
Function: 2080 - Airport								
001.2080.5230.000	CONSULTING & PROF FEES	360.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	705.00	130.00	130.00	130.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	12,408.67	14,392.00	6,769.00	22,215.00	26,658.00	4,443.00	20.00%
001.2080.5300.000	INSURANCE - TORT LIAB	307.10	282.00	0.00	311.00	373.00	62.00	19.94%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,157.28	31,000.00	18,664.00	31,000.00	32,500.00	1,500.00	4.84%
001.2080.5344.000	CONTRACT-MAINTENANCE	8,649.00	30,000.00	17,264.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	19,592.61	15,000.00	4,725.01	15,000.00	15,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	1,290.21	450.00	240.40	400.00	450.00	50.00	12.50%
001.2080.5481.000	ELECTRICITY	2,220.87	5,000.00	5,929.44	10,000.00	10,000.00	0.00	0.00%
001.2080.5483.000	WATER	2,032.02	2,000.00	1,112.32	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,998.09	3,000.00	10,232.00	9,000.00	9,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,404.28	2,200.00	1,507.85	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,873.85	5,000.00	4,416.57	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	4,611.01	3,000.00	257.25	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	3,462.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	6,873.13	2,000.00	175.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5980.000	REFUNDS/REIMB	0.00	0.00	277.15	278.00	0.00	-278.00	-100.00%
Total Function: 2080 - Airport:		90,370.37	116,229.00	71,699.99	134,034.00	139,811.00	5,777.00	4.31%
Function: 2090 - Garbage								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,070.20	3,500.00	1,811.85	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
Total Function: 2090 - Garbage:		113,434.20	113,708.00	56,993.85	113,708.00	113,708.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Function: 4010 - Library Services								
001.4010.5010.010	REGULAR-NON UNION	527,676.95	550,914.00	361,660.13	558,914.00	571,108.00	12,194.00	2.18%
001.4010.5050.060	PART-TIME REGULAR	152,227.12	239,906.00	124,243.94	243,477.00	242,875.00	-602.00	-0.25%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,412.58	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	9,400.00	0.00	-9,400.00	-100.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	31,352.77	34,157.00	21,740.88	34,653.00	35,409.00	756.00	2.18%
001.4010.5101.060	SOCIAL SECURITY-PT TEMP	9,447.80	14,874.00	7,721.63	15,096.00	15,058.00	-38.00	-0.25%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,332.47	7,988.00	5,084.57	8,104.00	8,281.00	177.00	2.18%
001.4010.5102.060	MEDICARE-PT REGULAR	2,209.62	3,479.00	1,805.95	3,530.00	3,522.00	-8.00	-0.23%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	49,812.71	52,006.00	33,385.29	52,006.00	53,913.00	1,907.00	3.67%
001.4010.5111.060	IPERS-PT REGULAR	13,779.19	22,647.00	10,567.26	22,418.00	22,927.00	509.00	2.27%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	71,496.12	78,693.00	48,673.72	82,721.00	87,713.00	4,992.00	6.03%
001.4010.5122.000	RETIRES GRP HLTH INS	3,480.72	3,831.00	2,501.62	3,893.00	4,474.00	581.00	14.92%
001.4010.5123.010	WORKCOMP-NON UNION	469.52	899.00	583.59	900.00	933.00	33.00	3.67%
001.4010.5123.060	WORKCOMP-PT REGULAR	135.69	392.00	193.78	388.00	397.00	9.00	2.32%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	1,063.00	800.00	601.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	95.76	200.00	870.00	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	831.65	700.00	152.63	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	138.00	120.00	90.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	469.00	750.00	2,106.00	2,850.00	750.00	-2,100.00	-73.68%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,326.00	1,600.00	503.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	14,436.36	18,972.00	0.00	22,746.00	27,295.00	4,549.00	20.00%
001.4010.5300.000	INSURANCE - TORT LIAB	5,096.59	6,294.00	0.00	5,195.00	6,234.00	1,039.00	20.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,460.69	28,600.00	17,560.24	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,248.06	6,500.00	1,178.76	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	26,582.94	20,000.00	16,128.63	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,369.61	15,000.00	7,190.04	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	86.39	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	70.45	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,000.80	4,400.00	2,180.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	8,837.61	9,000.00	2,913.09	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,365.47	6,800.00	4,672.23	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	705.00	500.00	436.37	500.00	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	497.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	378.82	500.00	500.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	41,254.69	40,000.00	30,498.17	45,000.00	45,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,692.84	9,500.00	4,067.21	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	3,000.00	5,000.00	2,000.00	66.67%
001.4010.5600.000	OPERATING SUPPLIES	17,859.59	26,000.00	8,635.17	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,045.65	2,500.00	1,924.20	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,623.52	1,500.00	1,033.62	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPPLY	1,500.24	0.00	475.75	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	43.50	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	11,786.98	7,000.00	2,864.63	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	445.00	0.00	1,908.57	2,000.00	0.00	-2,000.00	-100.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	30,523.58	13,930.00	3,241.64	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,470.01	8,500.00	2,822.49	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	6,460.73	9,000.00	3,731.77	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	101,782.44	111,000.00	49,148.09	111,000.00	111,000.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	9,095.79	7,100.00	3,657.77	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,086.52	24,000.00	9,438.20	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	183.13	0.00	171.51	125.00	0.00	-125.00	-100.00%
001.4010.5990.000	CASH SHORT & (OVER)	-6.91	0.00	0.03	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		1,260,336.22	1,399,053.00	803,341.75	1,437,167.00	1,452,640.00	15,473.00	1.08%
Function: 4020 - Museum, Band, Theater								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%
Total Function: 4020 - Museum, Band, Theater:		11,263.76	11,000.00	6,093.96	11,000.00	9,000.00	-2,000.00	-18.18%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks								
001.4030.5010.010	REGULAR-NON UNION	112,758.71	107,883.00	79,222.42	123,499.00	128,879.00	5,380.00	4.36%
001.4030.5010.090	REGULAR-P&R UNION	185,539.50	187,876.00	119,809.97	202,770.00	207,265.00	4,495.00	2.22%
001.4030.5020.090	OVERTIME-P&R UNION	329.50	1,000.00	301.34	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	23,553.44	28,000.00	17,014.93	39,313.00	39,786.00	473.00	1.20%
001.4030.5050.060	PART-TIME REGULAR	0.00	12,874.00	225.11	0.00	0.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	2,281.03	0.00	962.51	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	0.00	0.00	716.09	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,773.81	6,689.00	4,738.83	7,657.00	7,991.00	334.00	4.36%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIO	135.71	0.00	58.22	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	798.00	13.96	0.00	0.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,460.30	1,736.00	1,054.95	2,437.00	2,467.00	30.00	1.23%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,719.06	11,648.00	6,927.93	12,572.00	12,850.00	278.00	2.21%
001.4030.5102.010	MEDICARE-NON UNION	1,584.31	1,565.00	1,108.26	1,790.00	1,869.00	79.00	4.41%
001.4030.5102.040	MEDICARE-PPME UNION	31.75	0.00	13.61	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	187.00	3.26	0.00	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	341.52	406.00	246.71	570.00	577.00	7.00	1.23%
001.4030.5102.090	MEDICARE-P&R UNION	2,506.96	2,723.00	1,620.33	2,940.00	3,005.00	65.00	2.21%
001.4030.5111.010	IPERS-NON UNION	10,721.77	10,184.00	7,323.85	11,500.00	12,166.00	666.00	5.79%
001.4030.5111.040	IPERS-PPME UNION	215.34	0.00	90.87	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	934.25	0.00	567.03	567.00	1,113.00	546.00	96.30%
001.4030.5111.090	IPERS-P&R UNION	17,545.89	17,736.00	10,960.87	18,764.00	19,566.00	802.00	4.27%
001.4030.5121.010	GRP INSUR-NON UNION	19,261.05	19,289.00	13,962.38	23,187.00	24,555.00	1,368.00	5.90%
001.4030.5121.040	GRP INSUR-PPME UNION	446.44	0.00	211.51	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	46,937.45	49,565.00	33,633.59	54,556.00	66,822.00	12,266.00	22.48%
001.4030.5122.000	RETIRES GRP HLTH INS	15,190.46	15,325.00	10,614.56	18,553.00	22,371.00	3,818.00	20.58%
001.4030.5123.010	WORKCOMP-NON UNION	1,081.35	2,486.00	1,342.04	2,895.00	3,069.00	174.00	6.01%
001.4030.5123.040	WORKCOMP-PPME UNION	29.02	0.00	22.02	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	374.00	5.57	0.00	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	336.24	813.00	468.83	1,143.00	1,157.00	14.00	1.22%
001.4030.5123.090	WORKCOMP-P&R UNION	2,999.97	5,457.00	3,397.61	5,781.00	6,028.00	247.00	4.27%
001.4030.5132.000	CLOTHING EXPENSE	2,943.46	2,000.00	1,755.74	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	145.94	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	143.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	2,940.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	7,406.72	5,000.00	-2,790.86	7,000.00	5,000.00	-2,000.00	-28.57%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	630.00	4,000.00	1,935.00	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4030.5251.000	LICENSE & PERMITS	1,058.00	500.00	376.50	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	815.00	500.00	180.00	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	14,664.19	15,971.00	0.00	15,476.00	18,571.00	3,095.00	20.00%
001.4030.5300.000	INSURANCE - TORT LIAB	5,521.89	5,592.00	0.00	6,631.00	7,957.00	1,326.00	20.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	313.20	200.00	237.76	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,899.74	17,500.00	9,873.92	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,125.46	1,900.00	1,651.32	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	19.95	50.00	0.00	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	310.50	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	1,725.00	1,000.00	2,269.00	2,500.00	1,000.00	-1,500.00	-60.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,269.03	38,000.00	25,480.80	38,000.00	36,400.00	-1,600.00	-4.21%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,461.15	5,000.00	1,832.88	3,500.00	4,000.00	500.00	14.29%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	533.01	400.00	587.28	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,000.00	640.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	819.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	800.30	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,254.59	13,000.00	11,643.35	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,969.90	2,600.00	2,170.40	3,000.00	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	1,200.00	37.96	1,200.00	1,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,230.31	6,065.00	6,118.51	6,120.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	959.10	500.00	201.44	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,549.26	1,500.00	309.91	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,506.84	7,500.00	9,644.71	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,634.33	7,000.00	8,336.64	9,000.00	10,000.00	1,000.00	11.11%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,419.14	5,000.00	4,925.49	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	14,966.55	6,500.00	4,295.17	5,500.00	5,500.00	0.00	0.00%
001.4030.5601.000	PROMOTION/PROGRAM SPPL'	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	49.99	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,878.83	1,300.00	14.99	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	10,629.63	11,000.00	4,094.12	10,000.00	11,000.00	1,000.00	10.00%
001.4030.5612.000	COMPUTER COMPONENTS	0.00	0.00	178.83	0.00	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,050.14	3,000.00	5,206.51	3,000.00	3,000.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	865.00	1,500.00	1,475.00	1,500.00	1,500.00	0.00	0.00%
	Total Function: 4030 - Parks:	644,649.70	656,657.00	422,454.52	714,921.00	747,784.00	32,863.00	4.60%
	Function: 4040 - Recreation							
001.4040.5010.010	REGULAR-NON UNION	107,458.14	111,206.00	75,893.93	113,506.00	119,467.00	5,961.00	5.25%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,572.80	6,895.00	4,555.93	7,038.00	7,407.00	369.00	5.24%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	124.00	0.00	124.00	0.00	-124.00	-100.00%
001.4040.5102.010	MEDICARE-NON UNION	1,537.28	1,612.00	1,065.61	1,645.00	1,732.00	87.00	5.29%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	29.00	0.00	29.00	0.00	-29.00	-100.00%
001.4040.5111.010	IPERS-NON UNION	10,360.72	10,498.00	6,947.44	10,498.00	11,278.00	780.00	7.43%
001.4040.5121.010	GRP INSUR-NON UNION	14,214.74	15,675.00	10,238.52	16,481.00	17,478.00	997.00	6.05%
001.4040.5123.010	WORKCOMP-NON UNION	279.93	2,587.00	341.26	2,590.00	2,800.00	210.00	8.11%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	58.00	0.00	58.00	0.00	-58.00	-100.00%
001.4040.5132.000	CLOTHING EXPENSE	475.97	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	28.28	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	45.00	50.00	85.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	78.33	750.00	355.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,755.00	1,755.00	0.00	-1,755.00	-100.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,614.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	10,707.50	9,000.00	4,745.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	27.56	100.00	141.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	13.62	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-2,383.03	0.00	2,361.55	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-210.48	0.00	38.50	200.00	250.00	50.00	25.00%
001.4040.5443.000	WATER EXCISE TAX	626.60	0.00	-626.60	0.00	750.00	750.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	257.12	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,250.00	240.00	1,250.00	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	2,293.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	237.01	1,000.00	922.59	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	180.80	400.00	450.36	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	1,168.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	389.96	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	886.00	750.00	658.00	750.00	750.00	0.00	0.00%
Total Function: 4040 - Recreation:		159,962.84	173,484.00	111,132.07	179,399.00	186,637.00	7,238.00	4.03%
Function: 4041 - Youth Recreation & Camps								
001.4041.5010.010	REGULAR-NON UNION	78,960.88	81,605.00	53,258.34	81,605.00	84,262.00	2,657.00	3.26%
001.4041.5030.070	PART-TIME TEMPORARY	62,213.09	92,000.00	57,936.90	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,336.58	5,060.00	2,965.28	5,060.00	5,224.00	164.00	3.24%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,857.19	5,704.00	3,592.15	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,014.12	1,183.00	693.51	1,183.00	1,222.00	39.00	3.30%
001.4041.5102.070	MEDICARE-TEMPORARY	902.15	1,334.00	840.06	1,088.00	1,088.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4041.5111.010	IPERS-NON UNION	7,453.81	7,704.00	5,027.46	7,704.00	7,954.00	250.00	3.25%
001.4041.5111.070	IPERS-PT TEMP	772.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	13,057.92	14,372.00	9,387.98	15,112.00	16,027.00	915.00	6.05%
001.4041.5123.010	WORKCOMP-NON UNION	1,104.08	2,049.00	1,339.09	2,051.00	2,113.00	62.00	3.02%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,004.10	2,673.00	1,684.93	2,181.00	2,181.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	1,042.69	300.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	129.08	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	950.70	500.00	368.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	123.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	668.00	700.00	680.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,948.70	7,000.00	6,441.79	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,216.85	600.00	1,230.46	2,500.00	600.00	-1,900.00	-76.00%
001.4041.5357.000	RECR SRV-ADMISSION	13,891.41	15,000.00	10,321.68	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,970.00	2,000.00	1,620.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,912.50	2,500.00	2,150.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	160.00	200.00	70.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,674.19	1,500.00	420.36	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	13,952.04	6,000.00	9,774.49	10,000.00	9,000.00	-1,000.00	-10.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,377.10	3,000.00	9,854.60	7,900.00	5,000.00	-2,900.00	-36.71%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	200.00	200.00	260.00	200.00	200.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		222,265.53	254,484.00	180,046.66	247,234.00	245,521.00	-1,713.00	-0.69%
Function: 4045 - Swimming Pools								
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	78,302.03	163,635.00	39,178.11	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	1,182.70	0.00	7,778.11	11,764.00	12,102.00	338.00	2.87%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	73.34	0.00	482.32	730.00	750.00	20.00	2.74%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,855.13	10,145.00	2,429.17	6,820.00	6,820.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	0.00	0.00	0.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	17.16	0.00	112.77	171.00	175.00	4.00	2.34%
001.4045.5102.070	MEDICARE-TEMPORARY	1,135.61	2,373.00	568.16	1,595.00	1,595.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	111.65	0.00	710.77	1,087.00	1,142.00	55.00	5.06%
001.4045.5111.070	IPERS-PT TEMP	629.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	0.00	0.00	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4045.5123.060	WORKCOMP-PT REGULAR	19.08	0.00	218.96	335.00	300.00	-35.00	-10.45%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,231.86	4,046.00	969.80	2,723.00	2,723.00	0.00	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	62.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5151.000	PHYSICALS/IMMUNIZATIONS	127.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	405.35	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,371.90	1,500.00	851.12	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	475.04	0.00	0.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	6,048.60	6,695.00	0.00	8,040.00	9,648.00	1,608.00	20.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,207.02	6,564.00	0.00	5,176.00	6,211.00	1,035.00	20.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	2,814.25	1,200.00	1,431.63	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	2,052.00	1,000.00	862.63	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	560.00	600.00	56.26	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,880.00	4,500.00	2,850.00	4,800.00	4,800.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	5,000.00	684.75	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,095.69	1,300.00	720.78	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	910.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	545.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	24,754.51	28,500.00	22,301.59	28,500.00	28,500.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,309.08	10,000.00	2,912.92	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	5,051.30	6,000.00	1,533.38	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	60.15	100.00	0.00	-100.00	-100.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	17,366.10	12,000.00	5,851.37	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	2,109.86	3,000.00	994.62	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	200.00	72.35	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	369.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,297.44	3,000.00	998.89	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	726.74	150.00	148.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	1.00	0.00	1.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		176,802.72	280,277.25	95,079.61	234,516.00	237,441.00	2,925.00	1.25%
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								
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	2,488.58	200.00	6,653.00	6,453.00	3,226.50%
001.4065.5030.070	PART-TIME TEMPORARY	12,156.56	0.00	743.58	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4065.5050.060	PART-TIME REGULAR	3,802.69	34,530.00	11,061.34	27,613.00	28,621.00	1,008.00	3.65%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	148.74	12.00	412.00	400.00	3,333.33%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	239.42	2,141.00	685.72	1,712.00	1,774.00	62.00	3.62%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	753.74	0.00	46.09	124.00	124.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	34.79	3.00	96.00	93.00	3,100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	56.00	501.00	160.36	401.00	415.00	14.00	3.49%
001.4065.5102.070	MEDICARE-TEMPORARY	176.27	0.00	10.80	29.00	29.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	0.00	0.00	216.08	0.00	628.00	628.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	270.94	3,260.00	1,020.54	2,583.00	2,702.00	119.00	4.61%
001.4065.5111.070	IPERS-PT TEMP	1,114.54	0.00	70.20	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	507.72	0.00	1,451.00	1,451.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	56.63	0.00	165.00	165.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	57.23	1,003.00	300.23	796.00	708.00	-88.00	-11.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	235.36	0.00	18.40	58.00	58.00	0.00	0.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	317.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	200.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	2,153.70	0.00	150.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	6,600.44	7,352.00	0.00	8,764.00	10,517.00	1,753.00	20.00%
001.4065.5300.000	INSURANCE - TORT LIAB	647.84	495.00	0.00	853.00	1,024.00	171.00	20.05%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270.83	1,200.00	487.78	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,491.95	1,000.00	1,515.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	420.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	343.86	1,000.00	3,895.34	1,000.00	3,000.00	2,000.00	200.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,088.61	2,000.00	1,397.61	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	50,293.43	31,200.00	31,395.26	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,517.15	2,000.00	6,191.33	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	496.34	1,800.00	416.74	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	301.54	0.00	158.16	300.00	300.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,183.59	2,000.00	884.48	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,048.82	1,000.00	1,802.70	2,000.00	3,000.00	1,000.00	50.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,448.31	1,800.00	123.18	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 4065 - Coliseum:		98,686.16	96,282.00	65,987.38	113,548.00	128,777.00	15,229.00	13.41%
Function: 4066 - Coliseum Concessions								
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	661.50	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	41.01	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	22.00	9.60	22.00	22.00	0.00	0.00%
001.4066.5111.070	IPERS-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	44.00	16.38	44.00	44.00	0.00	0.00%
001.4066.5251.000	LICENSE & PERMITS	411.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	500.00	627.00	0.00	600.00	720.00	120.00	20.00%
001.4066.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	49.00	59.00	10.00	20.41%
001.4066.5600.000	OPERATING SUPPLIES	481.45	500.00	486.03	500.00	500.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	0.00	0.00	301.83	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	11,331.69	11,000.00	9,884.36	11,000.00	11,000.00	0.00	0.00%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 4066 - Coliseum Concessions:		15,045.85	14,786.00	11,450.71	14,808.00	14,938.00	130.00	0.88%
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	5,224.79	5,387.00	3,639.86	5,437.00	5,870.00	433.00	7.96%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	326.87	334.00	220.65	337.00	364.00	27.00	8.01%
001.5010.5102.010	MEDICARE-NON UNION	76.32	78.00	51.54	79.00	85.00	6.00	7.59%
001.5010.5111.010	IPERS-NON UNION	508.50	508.00	338.76	508.00	554.00	46.00	9.06%
001.5010.5121.010	GRP INSUR-NON UNION	696.55	769.00	502.12	808.00	857.00	49.00	6.06%
001.5010.5123.010	WORKCOMP-NON UNION	4.86	156.00	5.82	157.00	171.00	14.00	8.92%
001.5010.5300.000	INSURANCE - TORT LIAB	86.15	161.00	0.00	73.00	88.00	15.00	20.55%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	1,551.42	2,400.00	4,800.00	2,400.00	100.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	100.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	163.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	176.68	585.00	3,200.00	2,615.00	447.01%
001.5010.5602.000	SUPPLIES - BANNERS	91.64	0.00	2,873.85	2,615.00	0.00	-2,615.00	-100.00%
Total Function: 5010 - Community Beautification:		8,979.48	22,593.00	9,460.70	20,999.00	23,989.00	2,990.00	14.24%
Function: 5020 - Economic Development								
001.5020.5230.000	CONSULTING & PROF FEES	3,387.00	0.00	270.00	270.00	0.00	-270.00	-100.00%
001.5020.5234.000	LEGAL EXPENSES	15,331.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,158.02	1,741.00	0.00	1,835.00	2,202.00	367.00	20.00%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	90,000.00	65,000.00	90,000.00	50,000.00	-40,000.00	-44.44%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	205.38	205.00	0.00	-205.00	-100.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	39,901.60	50,000.00	36,249.66	233,952.00	50,000.00	-183,952.00	-78.63%
001.5020.5440.000	TAXES PAID	0.00	0.00	19.00	19.00	0.00	-19.00	-100.00%
Total Function: 5020 - Economic Development:		145,778.12	141,741.00	101,744.04	326,281.00	102,202.00	-224,079.00	-68.68%
Function: 5040 - Planning & Zoning								
001.5040.5010.010	REGULAR-NON UNION	128,727.36	140,502.00	92,230.57	151,164.00	125,464.00	-25,700.00	-17.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,847.45	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,782.22	8,711.00	5,618.23	9,372.00	7,779.00	-1,593.00	-17.00%
001.5040.5102.010	MEDICARE-NON UNION	1,820.16	2,037.00	1,313.91	2,192.00	1,819.00	-373.00	-17.02%
001.5040.5111.010	IPERS-NON UNION	12,151.65	13,263.00	8,612.07	14,175.00	11,844.00	-2,331.00	-16.44%
001.5040.5121.010	GRP INSUR-NON UNION	17,964.81	22,296.00	6,720.34	27,487.00	11,147.00	-16,340.00	-59.45%
001.5040.5123.010	WORKCOMP-NON UNION	467.77	2,752.00	822.09	2,944.00	1,060.00	-1,884.00	-63.99%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	179.00	0.00	-179.00	-100.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	96.92	600.00	0.00	300.00	300.00	0.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.5040.5230.000	CONSULTING & PROF FEES	7,607.50	5,000.00	900.00	500.00	0.00	-500.00	-100.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	14,268.50	17,500.00	13,894.50	17,500.00	17,500.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	900.57	801.00	0.00	859.00	1,031.00	172.00	20.02%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	400.00	1,550.00	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	55.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,095.00	800.00	825.00	800.00	800.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	230.91	200.00	85.10	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	19.43	100.00	33.88	100.00	100.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		196,435.15	215,262.00	132,799.69	228,487.00	179,744.00	-48,743.00	-21.33%
Function: 5900 - Other Community and Economic Dev.								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,989.77	268,800.00	207,495.92	336,000.00	336,000.00	0.00	0.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	103.94	0.00	1,065.00	1,065.00	0.00	-1,065.00	-100.00%
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	600.00	600.00	0.00	-600.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		400,093.71	268,800.00	209,160.92	337,665.00	336,000.00	-1,665.00	-0.49%
Function: 6010 - Mayor								
001.6010.5030.070	PART-TIME TEMPORARY	9,257.60	11,000.00	7,191.20	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	134.33	160.00	104.33	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	873.95	1,038.00	678.85	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	8.33	18.00	11.73	18.00	18.00	0.00	0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.29	20.00	0.00	-20.00	-100.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	106.95	186.00	0.00	118.00	142.00	24.00	20.34%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	257.12	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	70.00	1,000.00	25.00	500.00	1,000.00	500.00	100.00%
001.6010.5600.000	OPERATING SUPPLIES	58.64	250.00	30.99	250.00	250.00	0.00	0.00%
Total Function: 6010 - Mayor:		10,923.66	14,552.00	8,304.51	14,004.00	14,508.00	504.00	3.60%
Function: 6011 - Council								
001.6011.5030.070	PART-TIME TEMPORARY	29,720.80	38,500.00	25,194.40	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	725.13	682.00	669.24	1,044.00	1,044.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6011.5102.070	MEDICARE-TEMPORARY	430.49	558.00	365.05	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	1,603.34	2,596.00	1,359.24	2,596.00	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	26.39	63.00	41.72	63.00	63.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	1,345.00	1,500.00	2,350.00	2,350.00	2,350.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	591.15	1,085.00	0.00	670.00	804.00	134.00	20.00%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	140.00	500.00	84.00	250.00	250.00	0.00	0.00%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	240.00	1,750.00	25.00	1,000.00	1,750.00	750.00	75.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	117.13	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	53.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6011 - Council:		35,384.08	47,434.00	30,205.78	47,231.00	48,115.00	884.00	1.87%
Function: 6012 - City Administrator/Manager								
001.6012.5010.010	REGULAR-NON UNION	130,995.49	140,343.00	90,228.11	136,902.00	140,327.00	3,425.00	2.50%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,575.00	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,597.54	7,003.00	3,792.12	6,743.00	7,574.00	831.00	12.32%
001.6012.5102.010	MEDICARE-NON UNION	1,923.81	2,074.00	1,319.23	2,024.00	2,074.00	50.00	2.47%
001.6012.5111.010	IPERS-NON UNION	12,373.88	13,503.00	8,448.36	13,108.00	13,502.00	394.00	3.01%
001.6012.5121.010	GRP INSUR-NON UNION	4,301.96	4,885.00	3,137.35	5,132.00	5,440.00	308.00	6.00%
001.6012.5123.010	WORKCOMP-NON UNION	119.33	229.00	148.85	222.00	229.00	7.00	3.15%
001.6012.5230.000	CONSULTING & PROF FEES	4,720.00	500.00	375.00	500.00	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	2,107.04	1,750.00	1,700.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	773.06	763.00	0.00	715.00	858.00	143.00	20.00%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	863.86	900.00	737.12	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	1,533.00	1,750.00	1,000.00	-750.00	-42.86%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	1,000.00	0.00	500.00	1,000.00	500.00	100.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	0.00	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		169,200.50	177,150.00	112,994.14	173,446.00	178,354.00	4,908.00	2.83%
Function: 6020 - Clerk								
001.6020.5010.010	REGULAR-NON UNION	69,512.44	73,836.00	48,458.61	74,836.00	76,557.00	1,721.00	2.30%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,992.79	4,578.00	2,775.62	4,640.00	4,747.00	107.00	2.31%
001.6020.5102.010	MEDICARE-NON UNION	933.72	1,071.00	649.16	1,086.00	1,110.00	24.00	2.21%
001.6020.5111.010	IPERS-NON UNION	6,561.93	6,970.00	4,480.05	6,970.00	7,227.00	257.00	3.69%
001.6020.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	10,044.04	16,169.00	17,149.00	980.00	6.06%
001.6020.5122.000	RETIRES GRP HLTH INS	6,961.44	7,662.00	5,003.22	7,786.00	8,949.00	1,163.00	14.94%
001.6020.5123.010	WORKCOMP-NON UNION	61.85	121.00	77.57	121.00	125.00	4.00	3.31%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,489.51	8,500.00	5,763.02	8,750.00	8,750.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	2,500.00	9,343.28	11,850.00	2,500.00	-9,350.00	-78.90%
001.6020.5250.000	COURT, RECORD & FILING FEE	1,216.20	900.00	1,275.00	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	670.00	11,200.00	10,645.00	11,200.00	11,200.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	654.85	756.00	0.00	560.00	672.00	112.00	20.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,613.83	2,000.00	486.88	2,000.00	2,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	5,940.85	7,000.00	-55.00	500.00	3,000.00	2,500.00	500.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	257.12	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	1,104.00	624.00	80.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	24.00	20.00	20.00	40.00	20.00	100.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	0.00	19.50	75.00	150.00	75.00	100.00%
001.6020.5600.000	OPERATING SUPPLIES	71.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	169.41	800.00	407.07	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	21.00	0.00	7.00	7.00	0.00	-7.00	-100.00%
Total Function: 6020 - Clerk:		124,559.23	144,868.00	100,187.14	150,320.00	147,926.00	-2,394.00	-1.59%
Function: 6021 - Finance								
001.6021.5010.010	REGULAR-NON UNION	351,679.96	368,812.00	243,022.29	371,812.00	383,865.00	12,053.00	3.24%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,043.08	22,866.00	13,919.07	23,052.00	23,800.00	748.00	3.24%
001.6021.5102.010	MEDICARE-NON UNION	4,687.43	5,348.00	3,255.34	5,392.00	5,566.00	174.00	3.23%
001.6021.5111.010	IPERS-NON UNION	33,198.72	34,816.00	22,469.33	34,627.00	36,237.00	1,610.00	4.65%
001.6021.5121.010	GRP INSUR-NON UNION	61,114.93	67,540.00	43,750.94	71,015.00	75,848.00	4,833.00	6.81%
001.6021.5122.000	RETIRES GRP HLTH INS	2,283.14	2,414.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	312.88	602.00	389.07	599.00	627.00	28.00	4.67%
001.6021.5210.000	ADVERTISING & LEGAL PUB	203.86	0.00	11.07	11.00	0.00	-11.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,991.34	1,600.00	1,281.35	2,000.00	2,000.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,732.50	6,850.00	6,255.00	6,775.00	9,350.00	2,575.00	38.01%
001.6021.5232.000	AUDITING FEES	37,209.00	40,086.00	39,933.00	39,933.00	41,538.00	1,605.00	4.02%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,200.00	1,075.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,603.68	2,886.00	0.00	2,580.00	3,096.00	516.00	20.00%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	128.63	200.00	239.01	450.00	450.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	43,787.19	49,000.00	42,149.76	46,000.00	48,000.00	2,000.00	4.35%
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	2,168.40	2,353.00	2,200.00	-153.00	-6.50%
001.6021.5410.000	REPAIRS & MAINTENANCE	103.07	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,534.81	1,800.00	972.26	1,600.00	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	125.00	500.00	50.00	500.00	500.00	0.00	0.00%
001.6021.5470.000	TRAINING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6021.5472.000	MILEAGE REIMBURSE	161.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	158.55	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,493.68	2,551.00	819.01	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	114.14	500.00	0.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	845.06	100.00	682.09	800.00	100.00	-700.00	-87.50%
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	488.39	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	17,928.87	17,929.00	25.00	-17,904.00	-99.86%
001.6021.5990.000	CASH SHORT & (OVER)	-110.40	10.00	-20.91	10.00	10.00	0.00	0.00%
Total Function: 6021 - Finance:		567,047.92	613,726.00	440,349.95	634,858.00	642,232.00	7,374.00	1.16%
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	88,193.35	90,907.00	60,207.45	91,767.00	93,634.00	1,867.00	2.03%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,188.82	5,636.00	3,549.51	5,689.00	5,805.00	116.00	2.04%
001.6025.5102.010	MEDICARE-NON UNION	1,213.55	1,318.00	830.17	1,330.00	1,358.00	28.00	2.11%
001.6025.5111.010	IPERS-NON UNION	8,325.45	8,582.00	5,602.43	8,582.00	8,839.00	257.00	2.99%
001.6025.5121.010	GRP INSUR-NON UNION	12,014.26	13,224.00	8,637.93	13,905.00	14,748.00	843.00	6.06%
001.6025.5123.010	WORKCOMP-NON UNION	78.36	148.00	96.97	149.00	153.00	4.00	2.68%
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,179.00	1,000.00	265.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	551.76	576.00	0.00	528.00	634.00	106.00	20.08%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	1,635.25	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	20.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	257.12	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	886.75	2,000.00	1,014.41	2,000.00	2,000.00	0.00	0.00%
001.6025.5472.000	MILEAGE REIMBURSE	29.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	567.23	2,000.00	307.60	2,000.00	2,000.00	0.00	0.00%
Total Function: 6025 - HR:		118,970.10	126,991.00	82,403.84	128,550.00	131,771.00	3,221.00	2.51%
Function: 6030 - Elections								
001.6030.5365.000	ELECTION EXPENSE	3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Total Function: 6030 - Elections:		3,806.70	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Function: 6040 - Legal Services								
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	5,000.00	4,005.00	3,500.00	5,000.00	1,500.00	42.86%
001.6040.5234.000	LEGAL EXPENSES	63,955.77	40,000.00	37,509.20	50,000.00	40,000.00	-10,000.00	-20.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,455.10	0.00	60.00	60.00	20,000.00	19,940.00	33,233.33%
001.6040.5236.000	LEGAL-PERSONNEL	3,630.80	6,000.00	504.00	5,000.00	6,000.00	1,000.00	20.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	105.00	250.00	2.75	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
001.6040.5300.000	INSURANCE - TORT LIAB	342.79	373.00	0.00	358.00	430.00	72.00	20.11%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	0.00	0.00	39.47	0.00	0.00	0.00	0.00%
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	0.00	84.24	500.00	500.00	0.00	0.00%
Total Function: 6040 - Legal Services:		88,161.96	61,623.00	49,704.66	69,668.00	82,180.00	12,512.00	17.96%
Function: 6050 - City Hall & Gen Buildings								
001.6050.5010.010	REGULAR-NON UNION	0.00	25,021.00	20,243.78	46,688.00	81,748.00	35,060.00	75.09%
001.6050.5010.040	REGULAR-PPME UNION	0.00	0.00	3,563.21	18,650.00	44,343.00	25,693.00	137.76%
001.6050.5020.040	OVERTIME-PPME UNION	0.00	0.00	4.23	0.00	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	5,091.09	0.00	546.53	547.00	0.00	-547.00	-100.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	1,551.00	1,227.72	2,895.00	5,068.00	2,173.00	75.06%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	199.57	1,156.00	2,749.00	1,593.00	137.80%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	320.36	0.00	33.89	34.00	0.00	-34.00	-100.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	363.00	287.10	677.00	1,185.00	508.00	75.04%
001.6050.5102.040	MEDICARE-PPME UNION	0.00	0.00	46.70	270.00	643.00	373.00	138.15%
001.6050.5102.060	MEDICARE-PT REGULAR	74.91	0.00	7.92	8.00	0.00	-8.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	2,362.00	1,850.53	4,342.00	7,717.00	3,375.00	77.73%
001.6050.5111.040	IPERS-PPME UNION	0.00	0.00	336.79	1,761.00	4,186.00	2,425.00	137.71%
001.6050.5111.060	IPERS-PT REGULAR	480.60	0.00	51.59	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	11,994.00	2,508.44	5,338.00	4,352.00	-986.00	-18.47%
001.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	925.44	3,665.00	11,661.00	7,996.00	218.17%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	619.00	601.44	1,139.00	2,846.00	1,707.00	149.87%
001.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	135.84	710.00	1,688.00	978.00	137.75%
001.6050.5123.060	WORKCOMP-PT REGULAR	73.58	0.00	13.54	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	300.00	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	6,702.25	7,206.00	0.00	11,326.00	13,591.00	2,265.00	20.00%
001.6050.5300.000	INSURANCE - TORT LIAB	272.83	261.00	0.00	190.00	228.00	38.00	20.00%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,354.21	3,300.00	1,538.84	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,106.54	5,600.00	2,293.20	5,600.00	9,500.00	3,900.00	69.64%
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	8,756.28	3,300.00	8,269.62	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,874.56	4,000.00	2,590.45	4,000.00	4,000.00	0.00	0.00%
001.6050.5480.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,611.41	3,000.00	1,154.05	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	0.00	0.00	10,267.38	17,500.00	9,000.00	-8,500.00	-48.57%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
001.6050.5570.000	VEHICLE GAS	0.00	0.00	1,033.19	2,400.00	3,600.00	1,200.00	50.00%
001.6050.5600.000	OPERATING SUPPLIES	2,824.14	6,000.00	1,945.31	4,000.00	5,000.00	1,000.00	25.00%
001.6050.5605.000	OFFICE SUPPLIES	67.97	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,452.00	2,000.00	2,405.23	5,000.00	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	150.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	547.11	1,200.00	2,080.38	3,000.00	2,000.00	-1,000.00	-33.33%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	4.11	5.00	0.00	-5.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		39,693.27	81,902.00	66,303.45	158,451.00	237,655.00	79,204.00	49.99%
Function: 6051 - Carnegie Bldg								
001.6051.5290.000	INSURANCE - GENERAL	2,497.40	2,774.00	0.00	3,292.00	3,950.00	658.00	19.99%
001.6051.5300.000	INSURANCE - TORT LIAB	134.36	125.00	0.00	111.00	133.00	22.00	19.82%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	331.54	1,340.00	172.40	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,483.39	5,100.00	2,979.02	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,600.00	3,302.27	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	14,584.88	13,000.00	9,824.64	15,000.00	15,500.00	500.00	3.33%
001.6051.5482.000	NATURAL GAS	4,898.93	3,500.00	3,908.97	5,000.00	5,200.00	200.00	4.00%
001.6051.5600.000	OPERATING SUPPLIES	836.23	500.00	1,100.89	2,700.00	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	221.79	500.00	431.97	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,866.35	0.00	249.99	800.00	800.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		34,473.61	28,439.00	21,970.15	40,343.00	41,723.00	1,380.00	3.42%
Function: 6070 - Data Processing,IT								
001.6070.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	258.19	255.00	0.00	233.00	280.00	47.00	20.17%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	440.00	2,000.00	2,000.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	59,522.91	59,000.00	53,173.98	80,000.00	70,000.00	-10,000.00	-12.50%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,659.00	1,659.00	0.00	-1,659.00	-100.00%
Total Function: 6070 - Data Processing,IT:		62,740.74	63,455.00	55,272.98	87,592.00	75,980.00	-11,612.00	-13.26%
Function: 6075 - Cable TV								
001.6075.5300.000	INSURANCE - TORT LIAB	293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6075 - Cable TV:		293.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
001.6900.5061.000	RHSA PAYOUTS	0.00	71,450.00	0.00	7,508.00	40,065.00	32,557.00	433.63%
001.6900.5290.000	INSURANCE - GENERAL	0.25	534.00	0.00	0.00	668.00	668.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	1.94	33.00	0.00	0.00	2.00	2.00	0.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	2,487.30	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001.6900.5342.000	CONTRACT-OUTSIDE HELP	3,675.48	600.00	1,552.87	6,215.00	7,600.00	1,385.00	22.28%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	800.00	0.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	548.31	0.00	882.78	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	22.60	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		7,534.89	75,766.00	3,234.66	17,873.00	52,485.00	34,612.00	193.66%
Function: 9000 - 9000								
001.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	2,231.36	2,232.00	0.00	-2,232.00	-100.00%
001.9000.7500.125	Transfer to TIF	8,601.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	4,558.93	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	155,551.67	250,000.00	121,074.97	250,000.00	275,000.00	25,000.00	10.00%
Total Function: 9000 - 9000:		186,747.71	270,000.00	123,306.33	272,232.00	295,000.00	22,768.00	8.36%
Total Fund: 001 - GENERAL FUND:		16,186,589.19	17,225,737.23	10,755,198.67	17,657,520.00	18,020,483.00	362,963.00	2.06%
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,508.80	0.00	850.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	7,003.54	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	21,447.46	32,400.00	17,943.67	32,400.00	41,000.00	8,600.00	26.54%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	7,523.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	96,919.78	130,000.00	60,387.01	190,000.00	198,000.00	8,000.00	4.21%
Total Function: 1010 - Police Operations/Crime Prevention:		136,282.07	162,400.00	86,184.22	222,400.00	239,000.00	16,600.00	7.46%
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	499.99	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	27,840.00	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
Total Function: 1050 - Fire Department:		28,339.99	35,600.00	29,454.91	38,843.00	41,388.00	2,545.00	6.55%
Function: 1070 - Building Inspections								
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 1070 - Building Inspections:		0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Function: 1071 - Rental Inspections								
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 1071 - Rental Inspections:		0.00	2,500.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Function: 2080 - Airport								
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
030.2080.5410.000	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	50,000.00	40,000.00	400.00%
	Function: 4010 - Library Services							
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	19,461.92	19,462.00	20,435.00	973.00	5.00%
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5703.000	MINOR COMPUTER	9,089.90	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,552.84	19,110.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	87,105.50	61,489.00	0.00	61,489.00	0.00	-61,489.00	-100.00%
	Total Function: 4010 - Library Services:	122,064.24	80,599.00	19,461.92	80,951.00	20,435.00	-60,516.00	-74.76%
	Function: 4030 - Parks							
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	3,995.78	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	29,422.59	215,000.00	80,775.05	322,641.00	0.00	-322,641.00	-100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,479.00	0.00	5,123.07	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,456.97	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	50,908.84	87,000.00	162,632.20	107,750.00	75,000.00	-32,750.00	-30.39%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	25,000.00	17,472.12	12,736.00	120,000.00	107,264.00	842.21%
	Total Function: 4030 - Parks:	94,546.03	327,000.00	271,455.19	443,127.00	210,000.00	-233,127.00	-52.61%
	Function: 4045 - Swimming Pools							
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,056.12	0.00	0.00	0.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,954.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4045 - Swimming Pools:	4,954.27	20,000.00	4,056.12	20,000.00	20,000.00	0.00	0.00%
	Function: 5900 - Other Community and Economic Dev.							
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	222.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	222.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Function: 6020 - Clerk							
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
	Total Function: 6020 - Clerk:	0.00	5,500.00	5,474.00	5,474.00	0.00	-5,474.00	-100.00%
	Function: 6070 - Data Processing,IT							
030.6070.5612.000	COMPUTER COMPONENTS	138.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5703.000	MINOR COMPUTER	12,259.47	22,500.00	2,567.55	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,797.60	10,000.00	0.00	-10,000.00	-100.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	39,613.30	28,000.00	0.00	39,000.00	35,000.00	-4,000.00	-10.26%
	Total Function: 6070 - Data Processing,IT:	52,010.77	50,500.00	7,365.15	71,500.00	57,500.00	-14,000.00	-19.58%
	Function: 9000 - 9000							
030.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
030.9000.7500.132	Transfer Out - Grants	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Function: 9000 - 9000:	0.00	110,000.00	0.00	0.00	58,100.00	58,100.00	0.00%
	Total Fund: 030 - CAPITAL RESERVE:	438,419.86	796,599.00	428,451.51	897,295.00	696,423.00	-200,872.00	-22.39%
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1099 - Police and Fire Building Exps								
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00%
Function: 4010 - Library Services								
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
Function: 4065 - Coliseum								
031.4065.5233.000	ENGINEERING	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	12,615.94	12,616.00	0.00	-12,616.00	-100.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	79,831.65	12,500.00	-360.58	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	79,831.65	12,500.00	12,255.36	12,616.00	0.00	-12,616.00	-100.00%
Function: 6051 - Carnegie Bldg								
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Function: 6051 - Carnegie Bldg:	4,544.16	12,500.00	0.00	0.00	15,000.00	15,000.00	0.00%
Function: 9000 - 9000								
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	33,750.00	0.00	0.00	26,775.00	26,775.00	0.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
	Total Function: 9000 - 9000:	0.00	33,750.00	0.00	0.00	38,275.00	38,275.00	0.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	84,375.81	58,750.00	17,205.36	19,858.00	141,275.00	121,417.00	611.43%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	0.00	0.00	0.00	0.00	0.00%
032.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	565.17	0.00	0.00	0.00	0.00	0.00	0.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,913.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)		
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	11,618.61	14,382.00	8,476.85	14,038.00	13,666.00	-372.00	-2.65%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	691.71	892.00	506.26	870.00	847.00	-23.00	-2.64%
110.2010.5102.010	MEDICARE-NON UNION	161.78	209.00	118.40	204.00	198.00	-6.00	-2.94%
110.2010.5111.010	IPERS-NON UNION	1,096.76	1,358.00	800.21	1,325.00	1,290.00	-35.00	-2.64%
110.2010.5121.010	GRP INSUR-NON UNION	1,183.40	2,456.00	994.54	1,882.00	1,741.00	-141.00	-7.49%
110.2010.5123.010	WORKCOMP-NON UNION	9.61	79.00	28.23	71.00	53.00	-18.00	-25.35%
110.2010.5132.000	CLOTHING EXPENSE	11,960.05	9,500.00	6,965.70	12,000.00	9,500.00	-2,500.00	-20.83%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%
110.2010.5230.000	CONSULTING & PROF FEES	31,022.00	35,000.00	2,117.50	7,200.00	5,000.00	-2,200.00	-30.56%
110.2010.5231.000	ACCOUNTING FEES	0.00	18,256.00	12,170.80	18,256.00	19,100.00	844.00	4.62%
110.2010.5233.000	ENGINEERING FEES	720.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	832.50	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,495.00	250.00	178.50	250.00	250.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	277.50	300.00	300.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	-138.00	0.00	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	170,533.12	75,000.00	296,916.02	419,524.00	75,000.00	-344,524.00	-82.12%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,822.00	3,500.00	1,522.02	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,753.98	3,000.00	2,981.53	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	120,000.00	2,700.00	120,000.00	40,000.00	-80,000.00	-66.67%
110.2010.5359.000	TOWING SERVICES	1,540.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	66.42	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,607.71	800.00	672.73	1,200.00	1,200.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,836.00	13,000.00	7,766.00	13,000.00	12,500.00	-500.00	-3.85%
110.2010.5410.000	REPAIRS & MAINTENANCE	13,929.34	10,000.00	7,049.11	11,000.00	12,000.00	1,000.00	9.09%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,158.12	2,500.00	1,796.73	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	525.00	4,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	11,888.12	12,000.00	8,663.29	13,000.00	13,500.00	500.00	3.85%
110.2010.5482.000	NATURAL GAS	7,347.99	9,000.00	5,483.07	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	383.39	1,000.00	1,539.34	2,000.00	1,500.00	-500.00	-25.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	56,656.29	75,000.00	35,032.52	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	12,460.67	10,000.00	9,264.49	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	20,650.54	30,000.00	25,669.08	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	56,087.05	46,000.00	39,744.00	58,000.00	60,000.00	2,000.00	3.45%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	0.00	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	21,553.09	25,000.00	4,866.01	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request	
110.2010.5612.000	COMPUTER COMPONENTS	854.34	1,000.00	0.00	1,000.00	1,000.00	0.00%
110.2010.5617.000	RM-OTHER	13,917.37	10,000.00	20,107.21	33,000.00	25,000.00	-8,000.00 -24.24%
110.2010.5618.000	RM-COLDMIX	31,890.08	30,000.00	9,493.08	30,000.00	30,000.00	0.00 0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	30,000.00	0.00	25,000.00	25,000.00	0.00 0.00%
110.2010.5620.000	RM-CRUSHED ROCK	41,869.67	15,000.00	17,812.51	40,000.00	40,000.00	0.00 0.00%
110.2010.5621.000	SR-SAND	624.18	200.00	0.00	200.00	200.00	0.00 0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	12,487.98	20,000.00	12,412.17	20,000.00	20,000.00	0.00 0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	9,952.98	7,000.00	1,300.12	7,000.00	7,000.00	0.00 0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	55,944.44	30,000.00	355.70	45,000.00	45,000.00	0.00 0.00%
110.2010.5703.000	MINOR COMPUTER	484.99	1,000.00	26.00	7,500.00	2,000.00	-5,500.00 -73.33%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	713.42	750.00	0.00	750.00	750.00	0.00 0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,586.32	35,000.00	21,589.34	35,000.00	35,000.00	0.00 0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	478,136.80	795,000.00	540,637.16	552,487.00	449,588.00	-102,899.00 -18.62%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	173.16	0.00	0.00	0.00	65,000.00	65,000.00 0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		1,224,075.74	1,504,104.00	1,108,743.22	1,675,822.00	1,197,933.00	-477,889.00 -28.52%
Function: 2011 - Sidewalks							
110.2011.5342.000	CONTRACT OUTSIDE HELP	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00 -100.00%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 2011 - Sidewalks:		78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00 -100.00%
Function: 2012 - Street Construction							
110.2012.5233.000	ENGINEERING FEES	61,086.36	0.00	0.00	0.00	0.00	0.00 0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	240,650.00	383,500.00	142,850.00 59.36%
110.2012.5348.000	CONTRACT-OTHER	0.00	428,520.00	0.00	0.00	0.00	0.00 0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	13,592.27	0.00	0.00	0.00	0.00	0.00 0.00%
110.2012.5600.000	OPERATING SUPPLIES	415.69	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 2012 - Street Construction:		75,094.32	812,020.00	0.00	240,650.00	383,500.00	142,850.00 59.36%
Function: 2030 - Street Lighting							
110.2030.5151.000	Physicals/Immunizations	0.00	0.00	82.79	83.00	0.00	-83.00 -100.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.33	6.00	0.00	-6.00 -100.00%
110.2030.5216.000	BACKGROUND CHECKS	9.00	0.00	3.00	3.00	0.00	-3.00 -100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	6,104.40	2,000.00	1,426.99	2,000.00	2,000.00	0.00 0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	0.00	0.00	202.56	150.00	1,000.00	850.00 566.67%
110.2030.5481.000	ELECTRICITY	240,641.86	230,000.00	165,630.03	250,000.00	260,000.00	10,000.00 4.00%
110.2030.5600.000	OPERATING SUPPLIES	312.26	3,000.00	72.83	2,000.00	2,500.00	500.00 25.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	77.42	0.00	151.65	300.00	300.00	0.00 0.00%
Total Function: 2030 - Street Lighting:		247,144.94	235,000.00	167,575.18	254,542.00	265,800.00	11,258.00 4.42%
Function: 2040 - Traffic Safety							
110.2040.5132.000	CLOTHING EXPENSE	2,877.03	3,000.00	1,082.00	3,000.00	3,000.00	0.00 0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	514.68	515.00	0.00	-515.00	-100.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	165.90	0.00	16.99	17.00	0.00	-17.00	-100.00%
110.2040.5216.000	BACKGROUND CHECKS	24.00	0.00	18.00	18.00	0.00	-18.00	-100.00%
110.2040.5230.000	CONSULTING & PROF FEES	634.60	500.00	405.50	500.00	500.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	454.30	455.00	100.00	-355.00	-78.02%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	0.00	277.50	278.00	0.00	-278.00	-100.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,500.00	0.00	1,500.00	15,000.00	13,500.00	900.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	7,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	132.50	1,500.00	3,747.92	4,000.00	1,500.00	-2,500.00	-62.50%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,028.13	2,300.00	1,332.32	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	275.00	250.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,676.01	18,000.00	9,769.90	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	338.78	600.00	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,409.69	3,000.00	3,402.36	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,805.82	3,500.00	1,758.80	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	92.83	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	1,888.08	5,000.00	823.25	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	49.75	100.00	60.24	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	137.44	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	12,282.10	10,000.00	128.22	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	9,500.00	32,000.00	0.00	14,000.00	15,000.00	1,000.00	7.14%
110.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	3,634.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		56,334.12	88,760.00	27,563.42	79,618.00	105,435.00	25,817.00	32.43%
Function: 2050 - Snow Removal								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	3,334.94	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	2,857.75	3,000.00	4,000.00	1,000.00	33.33%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	909.51	2,000.00	1,000.00	-1,000.00	-50.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	23,931.62	13,000.00	11,350.35	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	450.76	4,000.00	438.30	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	10,365.50	25,000.00	15,634.76	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	11,221.79	10,000.00	6,000.00	-4,000.00	-40.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	149,050.95	150,000.00	148,464.58	148,465.00	155,000.00	6,535.00	4.40%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	526.59	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	5,500.00	5,500.00	50,000.00	44,500.00	809.09%
Total Function: 2050 - Snow Removal:		203,453.75	220,500.00	200,238.57	226,465.00	273,500.00	47,035.00	20.77%
Function: 2060 - Highway Engineering								
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	368.07	600.00	129.08	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	21,740.00	30,000.00	10,655.00	50,000.00	50,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	62.90	300.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	4,540.00	2,500.00	830.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	95.85	1,000.00	1,113.90	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,716.98	20,300.00	3,419.60	5,500.00	5,500.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	49.78	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	1,017.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,883.21	8,900.00	1,964.45	4,500.00	5,000.00	500.00	11.11%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	275.00	500.00	4,500.00	4,000.00	800.00%
110.2060.5462.000	TRAVEL - OTHER	10.00	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	221.76	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	480.00	0.00	300.00	1,000.00	0.00	-1,000.00	-100.00%
110.2060.5472.000	MILEAGE REIMBURSE	141.96	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	4,500.00	3,180.53	3,600.00	3,600.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,029.24	2,000.00	434.84	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	3,718.68	4,000.00	3,043.30	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	449.75	3,000.00	332.79	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	556.65	500.00	421.38	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	55.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	139.48	1,500.00	12.99	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	51.39	9,000.00	211.95	14,000.00	2,000.00	-12,000.00	-85.71%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	198.00	2,000.00	1,299.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	127.52	5,000.00	491.91	5,000.00	5,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	6,000.00	12,889.12	12,889.00	0.00	-12,889.00	-100.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	16,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Function: 2060 - Highway Engineering:		101,115.79	141,400.00	41,104.84	131,189.00	136,300.00	5,111.00	3.90%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2070 - Street Cleaning								
110.2070.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	146.00	500.00	0.00	-500.00	-100.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,785.23	5,000.00	2,074.36	4,500.00	5,000.00	500.00	11.11%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,766.66	4,500.00	4,617.96	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,672.00	2,672.00	2,500.00	-172.00	-6.44%
Total Function: 2070 - Street Cleaning:		11,551.89	12,000.00	9,510.32	16,672.00	16,500.00	-172.00	-1.03%
Function: 9000 - 9000								
110.9000.7500.001	TRANSFER OUT - GENERAL	1,116,774.01	1,211,244.00	577,154.24	1,161,940.00	1,176,363.00	14,423.00	1.24%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	104,620.00	0.00	-104,620.00	-100.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	375,223.00	0.00	0.00	642,803.00	642,803.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	428,520.00	0.00	149,881.00	0.00	-149,881.00	-100.00%
Total Function: 9000 - 9000:		1,116,774.01	2,014,987.00	577,154.24	1,416,441.00	1,819,166.00	402,725.00	28.43%
Total Fund: 110 - ROAD USE TAX:		3,114,180.77	5,028,771.00	2,142,602.01	4,052,111.00	4,198,134.00	146,023.00	3.60%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 9000 - 9000								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Total Function: 9000 - 9000:		2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 1010 - Police Operations/Crime Prevention								
117.1010.5114.000	CITY SHARE PENSION	7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		7,012.88	10,900.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
117.9000.7500.001	TR TO GENERAL	1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Total Function: 9000 - 9000:		1,237,682.69	1,200,148.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		1,244,695.57	1,211,048.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
Fund: 119 - EMERGENCY FUND								
Function: 9000 - 9000								
119.9000.7500.001	TR TO GENERAL	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
Total Function: 9000 - 9000:		251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
Total Fund: 119 - EMERGENCY FUND:		251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 1010 - Police Operations/Crime Prevention								
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		2,500.00	0.00	2,500.00	152,500.00	0.00	-152,500.00	-100.00%
Function: 1050 - Fire Department								
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 1050 - Fire Department:		2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%
Function: 2011 - Sidewalks								
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Function: 2012 - Street Construction								
121.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
121.2020.5785.000	LAND IMPROVEMENTS	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		0.00	71,500.00	0.00	71,500.00	0.00	-71,500.00	-100.00%
Function: 4030 - Parks								
121.4030.5233.000	ENGINEERING FEES	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
Total Function: 4030 - Parks:		29,500.00	0.00	0.00	336,340.00	0.00	-336,340.00	-100.00%
Function: 4065 - Coliseum								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
Total Function: 4065 - Coliseum:		0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%
Function: 5010 - Community Beautification								
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	160,000.00	0.00	-160,000.00	-100.00%
Total Function: 5010 - Community Beautification:		5,000.00	0.00	8,000.00	168,000.00	0.00	-168,000.00	-100.00%
Function: 5020 - Economic Development								
121.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	14,495.00	119,995.00	0.00	-119,995.00	-100.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	79,689.15	79,690.00	0.00	-79,690.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		250,000.00	0.00	94,184.15	199,685.00	95,000.00	-104,685.00	-52.43%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)		
Function: 5030 - Housing & Urban Renewal								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%
Function: 5040 - Planning & Zoning								
121.5040.5230.000	CONSULTING & PROF FEES	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5900 - Other Community and Economic Dev.								
121.5900.5230.000	CONSULTING & PROF FEES	24,781.00	0.00	14,950.00	15,219.00	0.00	-15,219.00	-100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%
Total Function: 5900 - Other Community and Economic Dev.:		139,781.00	0.00	14,950.00	215,219.00	0.00	-215,219.00	-100.00%
Function: 6011 - Council								
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	20,495.00	0.00	0.00	0.00	0.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
Total Function: 6011 - Council:		5,000.00	25,495.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%
Function: 6025 - HR								
121.6025.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
Total Function: 6025 - HR:		0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%
Function: 6070 - Data Processing,IT								
121.6070.5741.000	COMPUTER SOFTWARE . \$5,000	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
121.9000.7500.001	TR TO GENERAL	0.00	0.00	126,160.00	126,160.00	328,526.00	202,366.00	160.40%
121.9000.7500.010	TR TO CASH FLOW RESERVE	99,023.00	91,512.00	0.00	91,512.00	288,000.00	196,488.00	214.71%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	32,908.71	220,000.00	0.00	92,091.00	375,000.00	282,909.00	307.21%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.183	TRANSFER OUT - FUND 183 ED	0.00	0.00	0.00	12,364.00	0.00	-12,364.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,879,760.00	3,641,775.00	1,494,226.76	3,641,775.00	3,333,609.00	-308,166.00	-8.46%
121.9000.7500.311	TRANSFER OUT - FUND 311	248,836.75	689,030.00	0.00	1,053,079.00	25,000.00	-1,028,079.00	-97.63%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	100,000.00	115,250.00	15,250.00	15.25%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	22,779.20	284,235.00	0.00	284,235.00	0.00	-284,235.00	-100.00%
121.9000.7500.611	TRANSFER OUT - FUND 611	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%
Total Function: 9000 - 9000:		3,283,307.66	4,926,552.00	1,651,226.76	5,616,681.00	4,465,385.00	-1,151,296.00	-20.50%
Total Fund: 121 - LOCAL OPTION SALES TAX:		3,793,366.91	5,023,547.00	1,824,058.20	7,178,825.00	4,565,385.00	-2,613,440.00	-36.40%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	203,489.20	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		240,498.33	186,090.00	76,310.59	215,212.00	628,743.00	413,531.00	192.15%
Function: 9000 - 9000								
125.9000.7500.001	TR TO GENERAL	136,401.60	188,743.00	110,749.66	372,694.00	127,915.00	-244,779.00	-65.68%
125.9000.7500.200	TR TO GO DEBT SRV	394,090.85	386,365.00	0.00	386,365.00	325,806.00	-60,559.00	-15.67%
Total Function: 9000 - 9000:		530,492.45	575,108.00	110,749.66	759,059.00	453,721.00	-305,338.00	-40.23%
Total Fund: 125 - TAX INCREMENT FINANCING:		770,990.78	761,198.00	187,060.25	974,271.00	1,082,464.00	108,193.00	11.11%
Fund: 126 - TIF-LMI								
Function: 5020 - Economic Development								
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
126.9000.7500.125	TRANSFER OUT - FUND 125	913.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		913.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 126 - TIF-LMI:		27,958.10	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	17,555.14	30,000.00	5,000.00	10,000.00	30,000.00	20,000.00	200.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	33,833.27	0.00	24,376.19	30,000.00	0.00	-30,000.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5600.000	OPERATING SUPPLIES	4,452.62	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	2,407.03	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		59,971.84	30,000.00	31,783.22	50,000.00	30,000.00	-20,000.00	-40.00%
Function: 1050 - Fire Department								
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
Total Function: 1050 - Fire Department:		3,301.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%
Function: 1075 - Code Enforcement								
130.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Total Function: 1075 - Code Enforcement:		0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%
Function: 1099 - Police and Fire Building Exps								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	1,248.75	0.00	3,746.25	3,750.00	0.00	-3,750.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11,025.00	11,025.00	0.00	-11,025.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:		1,248.75	0.00	14,771.25	14,775.00	0.00	-14,775.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	4,677.95	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		13,905.74	10,000.00	4,677.95	10,000.00	10,000.00	0.00	0.00%
Function: 2030 - Street Lighting								
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2040 - Traffic Safety								
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	1,725.96	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	50.94	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	99.06	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	11.91	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	23.17	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	78.77	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	162.93	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	436.28	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	315.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		53,738.50	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2050 - Snow Removal								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		75.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2080 - Airport								
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	326,372.25	0.00	29,211.35	29,212.00	0.00	-29,212.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	0.00	0.00	180.00	180.00	0.00	-180.00	-100.00%
Total Function: 2080 - Airport:		643,655.75	0.00	29,391.35	33,392.00	0.00	-33,392.00	-100.00%
Function: 4010 - Library Services								
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks								
130.4030.5342.000	CONTRACT-OUTSIDE HELP	36,618.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		41,893.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		530.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8050 - Transit								
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8050 - Transit:		67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
130.9000.7500.140	TRANSFER OUT P&R DONATIO	0.00	0.00	0.00	41,614.00	0.00	-41,614.00	-100.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	0.00	0.00	0.00	54,124.00	0.00	-54,124.00	-100.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	51,396.65	150,227.00	0.00	-150,227.00	-100.00%
Total Fund: 130 - CITY TORT LIABILITY:		901,319.81	40,000.00	145,259.20	272,253.00	40,000.00	-232,253.00	-85.31%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
Total Function: 2040 - Traffic Safety:		0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
Function: 4030 - Parks								
132.4030.5233.000	ENGINEERING FEES	148,485.97	0.00	0.00	3,996.00	0.00	-3,996.00	-100.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,959.96	176,250.00	60,098.48	62,362.00	0.00	-62,362.00	-100.00%
Total Function: 4030 - Parks:		152,445.93	176,250.00	60,098.48	66,358.00	0.00	-66,358.00	-100.00%
Function: 5020 - Economic Development								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	533,357.80	2,470,572.00	495,427.50	1,379,692.00	1,303,883.00	-75,809.00	-5.49%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	251,945.71	1,150,000.00	36,508.20	87,091.00	1,150,000.00	1,062,909.00	1,220.46%
Total Function: 5020 - Economic Development:		785,303.51	3,620,572.00	531,935.70	1,466,783.00	2,453,883.00	987,100.00	67.30%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		937,749.44	3,796,822.00	592,034.18	1,593,141.00	2,453,883.00	860,742.00	54.03%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
133.2900.5010.010	REGULAR-NON UNION	697.68	0.00	2,874.24	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	41.94	0.00	172.34	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	9.79	0.00	40.31	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request	
133.2900.5111.010	IPERS-NON UNION	65.87	0.00	271.33	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	81.09	0.00	366.11	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.62	0.00	4.70	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	26,688.31	181,000.00	88,054.27	140,000.00	140,000.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	200.00	1,000.00	163.31	500.00	500.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	583.40	584.00	1,000.00	71.23%
Total Function: 2900 - Other Public Works:		27,785.30	182,000.00	92,530.01	141,084.00	141,500.00	416.00 0.29%
Function: 4065 - Coliseum							
133.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	244,050.00	244,050.00 0.00%
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		0.00	0.00	0.00	0.00	244,050.00	244,050.00 0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		27,785.30	182,000.00	92,530.01	141,084.00	385,550.00	244,466.00 173.28%
Fund: 140 - PARK & REC DONATION FUND							
Function: 4030 - Parks							
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,334.98	50,000.00	8,478.64	50,000.00	50,000.00	0.00 0.00%
140.4030.5380.000	RENTS & LEASES	0.00	0.00	65.00	65.00	0.00	-65.00 -100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,351.83	500.00	0.00	-500.00 -100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,559.40	0.00	1,039.60	1,700.00	0.00	-1,700.00 -100.00%
140.4030.5600.000	OPERATING SUPPLIES	3,035.05	0.00	10,119.07	6,000.00	0.00	-6,000.00 -100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00 0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,378.97	2,000.00	6,757.70	10,000.00	2,000.00	-8,000.00 -80.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	10,296.49	900.00	4,810.00	2,000.00	900.00	-1,100.00 -55.00%
Total Function: 4030 - Parks:		25,604.89	54,900.00	33,621.84	72,265.00	54,900.00	-17,365.00 -24.03%
Function: 4041 - Youth Recreation & Camps							
140.4041.5600.000	OPERATING SUPPLIES	0.00	0.00	174.90	500.00	0.00	-500.00 -100.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	338.36	0.00	0.00	0.00 0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	63.36	0.00	0.00	0.00 0.00%
Total Function: 4041 - Youth Recreation & Camps:		0.00	0.00	576.62	500.00	0.00	-500.00 -100.00%
Function: 9000 - 9000							
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	0.00	82,275.00	82,275.00 0.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	20,000.00	82,275.00	62,275.00 311.38%
Total Fund: 140 - PARK & REC DONATION FUND:		25,604.89	54,900.00	34,198.46	92,765.00	137,175.00	44,410.00 47.87%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
142.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
142.4030.5030.070	PART-TIME TEMPORARY	7,662.88	14,500.00	8,501.77	14,500.00	14,500.00	0.00 0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	475.10	899.00	527.10	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	111.10	210.00	123.28	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	123.69	421.00	247.27	422.00	422.00	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	7,266.55	6,000.00	2,656.25	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	1,647.25	200.00	99.50	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	246.49	600.00	140.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,802.17	5,800.00	4,181.28	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,319.62	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,754.76	400.00	1,090.01	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5620.000	RM-CRUSHED ROCK	216.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	288.76	150.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 4030 - Parks:		27,914.69	30,780.00	17,566.46	32,381.00	30,781.00	-1,600.00	-4.94%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		27,914.69	30,780.00	17,566.46	32,381.00	30,781.00	-1,600.00	-4.94%
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	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	0.00	15.00	15.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00	0.00%
Total Function: 4040 - Recreation:		0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%
Fund: 145 - TORNADO GENERAL								
Function: 4030 - Parks								
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Total Function: 4030 - Parks:		0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Function: 9000 - 9000								
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	0.00	0.00	0.00	141,000.00	141,000.00	0.00%
145.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	7,450.00	7,450.00	0.00	-7,450.00	-100.00%
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	7,450.00	7,450.00	141,000.00	133,550.00	1,792.62%
	Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	7,450.00	7,450.00	181,000.00	173,550.00	2,329.53%
Fund: 148 - FEMA-COVID19								
Function: 1010 - Police Operations/Crime Prevention								
148.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 1050 - Fire Department								
148.1050.5600.000	OPERATING SUPPLIES	2,700.55	0.00	1,368.10	2,700.00	0.00	-2,700.00	-100.00%
148.1050.5630.000	EMS SUPPLIES	4,939.92	0.00	912.26	1,800.00	0.00	-1,800.00	-100.00%
	Total Function: 1050 - Fire Department:	7,640.47	0.00	2,280.36	4,500.00	0.00	-4,500.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	0.00	0.00	0.00	0.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	233.85	500.00	0.00	-500.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	77.34	0.00	233.85	500.00	0.00	-500.00	-100.00%
Function: 4010 - Library Services								
148.4010.5600.000	OPERATING SUPPLIES	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4010 - Library Services:	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
148.6021.5010.010	REGULAR-NON UNION	372.55	0.00	1,214.46	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	21.31	0.00	69.42	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	4.99	0.00	16.25	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	35.17	0.00	114.65	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	80.09	0.00	255.51	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	0.33	0.00	1.99	0.00	0.00	0.00	0.00%
148.6021.5600.000	OPERATING SUPPLIES	38.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	552.99	0.00	1,672.28	0.00	0.00	0.00	0.00%
Function: 6025 - HR								
148.6025.5600.000	OPERATING SUPPLIES	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6025 - HR:	842.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings								
148.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	0.00	0.00	180.24	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 8015 - Sewer & Sewage Disposal								
148.8015.5600.000	OPERATING SUPPLIES	25.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		25.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 148 - FEMA-COVID19:		11,354.94	0.00	4,366.73	5,500.00	0.00	-5,500.00	-100.00%
Fund: 149 - FEMA - WINDS								
Function: 1075 - Code Enforcement								
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	10.37	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	2.43	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	16.33	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	21.02	0.00	0.00	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		223.30	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	6.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	1.62	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	11.44	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	13.85	0.00	0.00	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	1.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		156.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
Total Function: 2900 - Other Public Works:		5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%
Function: 4030 - Parks								
149.4030.5010.010	REGULAR-NON UNION	64.06	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	3.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	0.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5111.010	IPERS-NON UNION	6.05	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	9.54	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	0.06	0.00	0.00	0.00	0.00	0.00	0.00%
149.4030.5342.000	CONTRACT-OUTSIDE HELP	8,556.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		8,641.48	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 4040 - Recreation								
149.4040.5010.010	REGULAR-NON UNION	179.38	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	10.83	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5102.010	MEDICARE-NON UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5111.010	IPERS-NON UNION	16.93	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	26.70	0.00	0.00	0.00	0.00	0.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	0.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4040 - Recreation:		236.53	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification								
149.5010.5010.010	REGULAR-NON UNION	12.81	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.77	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.18	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5121.010	GRP INSUR-NON UNION	1.90	0.00	0.00	0.00	0.00	0.00	0.00%
149.5010.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		16.88	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	808.38	2,000.00	2,000.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	48.23	124.00	124.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	11.29	29.00	29.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	76.31	189.00	189.00	0.00	0.00%
149.5030.5121.010	GRP INSUR-NON UNION	0.00	0.00	114.84	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.32	3.00	3.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	1,060.37	2,345.00	2,345.00	0.00	0.00%
Function: 5040 - Planning & Zoning								
149.5040.5010.010	REGULAR-NON UNION	0.00	0.00	116.20	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	7.20	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	0.00	0.00	1.69	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	0.00	0.00	10.97	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	0.00	0.00	2.28	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		0.00	0.00	138.34	0.00	0.00	0.00	0.00%
Function: 6012 - City Administrator/Manager								
149.6012.5010.010	REGULAR-NON UNION	4,725.27	0.00	1,850.90	3,000.00	3,000.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	278.97	0.00	113.45	186.00	186.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	67.87	0.00	26.54	44.00	44.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	436.67	0.00	172.73	283.00	283.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	167.06	0.00	69.67	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
149.6012.5123.010	WORKCOMP-NON UNION	4.20	0.00	3.03	5.00	5.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		5,680.04	0.00	2,236.32	3,518.00	3,518.00	0.00	0.00%
Function: 6021 - Finance								
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	374.25	2,000.00	2,000.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	22.12	124.00	124.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	5.17	29.00	29.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	35.33	189.00	189.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	48.11	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.62	3.00	3.00	0.00	0.00%
Total Function: 6021 - Finance:		74.85	0.00	485.60	2,345.00	2,345.00	0.00	0.00%
Function: 8015 - Sewer & Sewage Disposal								
149.8015.5010.010	REGULAR-NON UNION	342.04	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	21.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	4.91	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	31.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	12.51	0.00	0.00	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		412.38	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
149.8065.5010.010	REGULAR-NON UNION	56.56	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	3.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.80	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	5.23	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	2.01	0.00	0.00	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		68.12	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
149.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	614.96	615.00	0.00	-615.00	-100.00%
Total Fund: 149 - FEMA - WINDS:		361,833.01	0.00	93,252.66	107,398.00	8,208.00	-99,190.00	-92.36%
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
150.1010.5010.020	REGULAR-POLICE UNION	45,255.44	37,838.00	37,606.01	34,125.00	60,000.00	25,875.00	75.82%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	188.34	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	-35.08	549.00	181.91	495.00	0.00	-495.00	-100.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	-601.43	9,043.00	2,702.78	8,156.00	0.00	-8,156.00	-100.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	-548.49	7,688.00	2,817.60	8,084.00	0.00	-8,084.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
150.1010.5123.020	WORKCOMP-POLICE UNION	-35.23	530.00	185.51	478.00	0.00	-478.00	-100.00%
150.1010.5703.000	MINOR COMPUTER	0.00	67.00	0.00	67.00	0.00	-67.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		44,035.21	55,715.00	43,682.15	51,405.00	60,000.00	8,595.00	16.72%
Total Fund: 150 - LOCAL PD GRANTS:		44,035.21	55,715.00	43,682.15	51,405.00	60,000.00	8,595.00	16.72%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
151.1010.5230.000	CONSULTING & PROF FEES	39,902.65	105,000.00	52,516.48	103,000.00	36,000.00	-67,000.00	-65.05%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	8,120.00	8,120.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,841.50	10,400.00	15,763.95	15,010.00	12,680.00	-2,330.00	-15.52%
Total Function: 1010 - Police Operations/Crime Prevention:		54,757.65	123,520.00	76,400.43	126,130.00	56,800.00	-69,330.00	-54.97%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		54,757.65	123,520.00	76,400.43	126,130.00	56,800.00	-69,330.00	-54.97%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.5010.020	REGULAR-POLICE UNION	66,596.92	69,007.00	52,378.85	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	96.00	3,000.00	204.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	3,645.16	13,000.00	4,330.86	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	156.03	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	2,263.84	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	56.02	0.00	1,047.27	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	153.38	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	32,871.12	20,000.00	8,262.54	8,263.00	20,000.00	11,737.00	142.04%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	192.00	0.00	128.00	250.00	0.00	-250.00	-100.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	0.00	6,979.00	0.00	-6,979.00	-100.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	370.00	0.00	-370.00	-100.00%
152.1010.5600.000	OPERATING SUPPLIES	955.86	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,245.00	4,500.00	0.00	5,460.00	4,500.00	-960.00	-17.58%
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	8,937.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		119,131.08	109,507.00	68,924.77	106,329.00	109,507.00	3,178.00	2.99%
Function: 9000 - 9000								
152.9000.7500.001	TRANSFER OUT - FUND 001	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.9000.7500.153	TRANSFER OUT - FUND 153	2,694.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		2,714.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		121,845.08	109,507.00	68,924.77	106,329.00	109,507.00	3,178.00	2.99%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
153.1010.5215.000	BANK CHARGES	0.00	0.00	4.00	10.00	0.00	-10.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
153.1010.5230.000	CONSULTING & PROF FEES	88.50	0.00	320.00	320.00	400.00	80.00	25.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	168.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	17,464.02	0.00	1,144.01	1,500.00	2,000.00	500.00	33.33%
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	644.00	20,000.00	180.00	20,000.00	20,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	891.05	250.00	21.12	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	5,779.20	1,500.00	369.60	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	2,293.27	500.00	53.15	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	4,164.08	2,500.00	2,829.13	5,000.00	2,500.00	-2,500.00	-50.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	864.19	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		32,603.31	28,450.00	5,089.01	32,780.00	30,850.00	-1,930.00	-5.89%
Total Fund: 153 - POLICE DEPT DONATION FUND:		32,603.31	28,450.00	5,089.01	32,780.00	30,850.00	-1,930.00	-5.89%
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	2,545.00	0.00	673.00	2,000.00	0.00	-2,000.00	-100.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	9,113.93	0.00	123.71	500.00	0.00	-500.00	-100.00%
156.1050.5630.000	EMS SUPPLIES	0.00	0.00	4,040.52	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,245.43	0.00	17,573.49	20,000.00	10,000.00	-10,000.00	-50.00%
Total Function: 1050 - Fire Department:		25,845.62	7,000.00	22,410.72	29,500.00	17,000.00	-12,500.00	-42.37%
Function: 9000 - 9000								
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:		40,845.62	7,000.00	22,410.72	29,500.00	17,000.00	-12,500.00	-42.37%
Fund: 157 - FIRE DEPT GRANTS								
Function: 9000 - 9000								
157.9000.7500.156	TRANSFER OUT - FUND 156	467.19	0.00	0.00	0.00	0.00	0.00	0.00%
157.9000.7500.300	TRANSFER OUT - FUIND 300	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 157 - FIRE DEPT GRANTS:		4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	3,275.00	0.00	0.00	0.00	0.00%
170.4010.5370.000	PRINTING & BINDING	0.00	0.00	135.00	200.00	0.00	-200.00	-100.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	0.00	0.00	1,912.80	2,000.00	0.00	-2,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,182.39	10,000.00	3,677.86	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,048.73	20,000.00	5,032.11	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,621.80	2,000.00	835.43	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	460.55	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	40,747.00	0.00	40,747.00	0.00	-40,747.00	-100.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	75,000.00	0.00	100,000.00	800,000.00	700,000.00	700.00%
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		19,838.47	150,487.00	14,868.20	177,687.00	834,740.00	657,053.00	369.78%
Total Fund: 170 - LIBRARY DONATION FUND:		19,838.47	150,487.00	14,868.20	177,687.00	834,740.00	657,053.00	369.78%
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,061.00	1,000.00	220.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	5,267.93	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5704.000	MINOR SOFTWARE	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,076.00	3,000.00	2,082.59	3,000.00	3,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		17,604.93	4,000.00	2,302.59	4,000.00	4,000.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		17,604.93	4,000.00	2,302.59	4,000.00	4,000.00	0.00	0.00%
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT								
Function: 9000 - 9000								
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:		79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 180 - HOUSING GRANTS								
Function: 9000 - 9000								
180.9000.7500.189	TRANSFER OUT - LEAD #6	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 180 - HOUSING GRANTS:		28,073.24	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	106,666.70	100,354.00	81,787.30	119,889.00	134,678.00	14,789.00	12.34%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	1,946.07	0.00	16,000.00	16,000.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,429.12	6,222.00	4,919.54	7,433.00	8,350.00	917.00	12.34%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
184.5030.5102.010	MEDICARE-NON UNION	1,503.36	1,455.00	1,150.72	1,738.00	1,953.00	215.00	12.37%
184.5030.5111.010	IPERS-NON UNION	10,069.45	9,473.00	7,663.11	11,317.00	12,714.00	1,397.00	12.34%
184.5030.5121.010	GRP INSUR-NON UNION	12,628.91	13,740.00	10,721.25	17,315.00	20,972.00	3,657.00	21.12%
184.5030.5123.010	WORKCOMP-NON UNION	247.20	164.00	458.60	196.00	702.00	506.00	258.16%
184.5030.5210.000	ADVERTISING & LEGAL PUB	20.93	200.00	0.00	200.00	50.00	-150.00	-75.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	12,171.00	8,114.00	12,171.00	12,734.00	563.00	4.63%
184.5030.5232.000	AUDITING FEES	4,700.00	2,610.00	1,305.00	2,615.00	2,658.00	43.00	1.64%
184.5030.5238.000	PROJECT ADMIN-PHA	427.68	1,000.00	172.72	1,000.00	500.00	-500.00	-50.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,046,365.00	1,035,000.00	699,224.00	1,035,000.00	1,035,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,652.00	8,000.00	2,497.00	4,000.00	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	1,483.72	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	774.24	997.00	0.00	789.00	947.00	158.00	20.03%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	511.89	1,000.00	1,110.01	1,800.00	2,000.00	200.00	11.11%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,193.60	4,000.00	2,530.90	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	14,708.73	15,000.00	525.00	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,600.53	4,000.00	2,551.15	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,596.52	1,600.00	1,066.32	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	734.75	700.00	1,075.00	1,500.00	700.00	-800.00	-53.33%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,581.21	100.00	-831.83	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	754.26	1,000.00	250.55	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	376.65	400.00	0.00	-400.00	-100.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	1,685.00	0.00	0.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	14.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,229,524.10	1,223,256.00	831,781.78	1,247,533.00	1,284,128.00	36,595.00	2.93%
Total Fund: 184 - VOUCHERS - 002, 003:		1,229,524.10	1,223,256.00	831,781.78	1,247,533.00	1,284,128.00	36,595.00	2.93%
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
189.3040.5010.010	REGULAR-NON UNION	137,100.03	157,177.00	82,450.61	124,053.00	125,393.00	1,340.00	1.08%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,171.49	9,745.00	4,800.76	7,691.00	7,774.00	83.00	1.08%
189.3040.5102.010	MEDICARE-NON UNION	1,910.98	2,279.00	1,122.70	1,799.00	1,818.00	19.00	1.06%
189.3040.5111.010	IPERS-NON UNION	12,942.54	14,837.00	7,783.25	11,711.00	11,837.00	126.00	1.08%
189.3040.5121.010	GRP INSUR-NON UNION	16,813.81	18,913.00	17,729.22	11,156.00	27,438.00	16,282.00	145.95%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%	
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request		to Parent Budget Increase / (Decrease)
189.3040.5123.010	WORKCOMP-NON UNION	291.18	257.00	134.70	203.00	205.00	2.00	0.99%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,177.50	1,310.00	1,305.00	1,305.00	1,358.00	53.00	4.06%
189.3040.5250.000	COURT, RECORD & FILING FEES	211.00	1,000.00	58.00	500.00	1,000.00	500.00	100.00%
189.3040.5251.000	LICENSE & PERMITS	1,270.00	700.00	0.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	3,105.75	3,106.00	3,727.00	621.00	19.99%
189.3040.5300.000	INSURANCE - TORT LIAB	1,888.74	1,306.00	0.00	2,606.00	3,127.00	521.00	19.99%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	49,700.00	150,000.00	87,320.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,390.03	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	110.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	288,400.00	1,000,000.00	323,580.00	1,139,446.00	1,000,000.00	-139,446.00	-12.24%
189.3040.5415.000	HEALTH HOME REPAIRS	56,714.00	150,000.00	35,975.00	150,000.00	200,000.00	50,000.00	33.33%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	8,300.00	50,000.00	6,342.00	25,000.00	10,685.00	-14,315.00	-57.26%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	1,000.00	257.12	500.00	400.00	-100.00	-20.00%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	3,000.00	1,690.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	600.00	19.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,200.00	375.76	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	626.08	1,200.00	602.27	5,000.00	1,200.00	-3,800.00	-76.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL	995.95	1,000.00	20.00	400.00	1,000.00	600.00	150.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	557.81	2,000.00	34.98	1,000.00	500.00	-500.00	-50.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	176.88	180.00	0.00	-180.00	-100.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		611,572.00	1,605,324.00	585,583.00	1,671,356.00	1,583,162.00	-88,194.00	-5.28%
Total Fund: 189 - #6 HUD LEAD GRANT:		611,572.00	1,605,324.00	585,583.00	1,671,356.00	1,583,162.00	-88,194.00	-5.28%
Fund: 200 - GO BONDS DEBT FUND								
Function: 7010 - Debt Service								
200.7010.5810.000	PRINCIPAL REDEMPTION	4,384,243.00	4,755,000.00	0.00	4,755,000.00	5,510,000.00	755,000.00	15.88%
200.7010.5820.000	INTEREST PAYMENTS	897,400.00	1,085,502.00	585,103.62	1,085,502.00	1,514,713.00	429,211.00	39.54%
200.7010.5830.000	OTHER DEBT SERV EXP	5,900.00	6,000.00	4,200.00	6,000.00	6,700.00	700.00	11.67%
Total Function: 7010 - Debt Service:		5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%
Total Fund: 200 - GO BONDS DEBT FUND:		5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 300 - CIP COLLECTION FUND								
Function: 9000 - 9000								
300.9000.7500.030	TR TO CAP IMPR RESRV	437,598.68	796,599.00	319,252.34	890,689.00	696,423.00	-194,266.00	-21.81%
300.9000.7500.032	TR TO CIP LARGE EQUIP	40,485.52	0.00	0.00	93,755.00	94,086.00	331.00	0.35%
300.9000.7500.132	TRANSFER OUT - FUND 132	69,853.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		547,938.17	796,599.00	319,252.34	984,444.00	790,509.00	-193,935.00	-19.70%
Total Fund: 300 - CIP COLLECTION FUND:		547,938.17	796,599.00	319,252.34	984,444.00	790,509.00	-193,935.00	-19.70%
Fund: 310 - FEDERAL STREET GRANTS								
Function: 2012 - Street Construction								
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 310 - FEDERAL STREET GRANTS:		40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	3,731.00	20,000.00	0.00	-20,000.00	-100.00%
311.2012.5233.000	ENGINEERING FEES	80,382.11	0.00	116,196.74	404,890.00	25,000.00	-379,890.00	-93.83%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	11,517.00	4,401,311.00	3,903,030.51	6,050,000.00	0.00	-6,050,000.00	-100.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	123,419.16	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		248,836.75	4,411,311.00	4,022,958.25	6,474,890.00	25,000.00	-6,449,890.00	-99.61%
Total Fund: 311 - RISE STREET GRANTS:		248,836.75	4,411,311.00	4,022,958.25	6,474,890.00	25,000.00	-6,449,890.00	-99.61%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
312.2080.5233.000	ENGINEERING FEES	118,825.95	0.00	34,134.34	38,053.00	50,000.00	11,947.00	31.40%
312.2080.5234.000	LEGAL EXPENSES	0.00	0.00	396.00	3,000.00	0.00	-3,000.00	-100.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	19,729.21	0.00	12,181.57	23,886.00	91,500.00	67,614.00	283.07%
312.2080.5348.000	CONTRACT-OTHER	2,310,403.90	0.00	308,791.10	480,024.00	0.00	-480,024.00	-100.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,122.81	0.00	2,667.87	50,000.00	0.00	-50,000.00	-100.00%
Total Function: 2080 - Airport:		2,450,081.87	0.00	358,170.88	594,963.00	141,500.00	-453,463.00	-76.22%
Total Fund: 312 - AIRPORT PROJECT FUND:		2,450,081.87	0.00	358,170.88	594,963.00	141,500.00	-453,463.00	-76.22%
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
340.4030.5233.000	ENGINEERING FEES	74,626.08	100,000.00	53,622.20	60,862.00	95,000.00	34,138.00	56.09%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
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:	77,166.16	602,540.00	56,162.28	63,402.00	1,637,540.00	1,574,138.00	2,482.79%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	77,166.16	602,540.00	56,162.28	63,402.00	1,637,540.00	1,574,138.00	2,482.79%
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	19,994.22	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	905.17	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5010 - Community Beautification:	20,971.39	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	20,971.39	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 2011 - Sidewalks								
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
354.1099.5234.000	LEGAL EXPENSES	22,091.91	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5260.000	DAMAGES/TORT LIABILITY CLA	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	5,650.00	0.00	741.00	741.00	0.00	-741.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	82,741.91	0.00	741.00	741.00	0.00	-741.00	-100.00%
Function: 9000 - 9000								
354.9000.7500.363	TRANSFER OUT - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%
354.9000.7500.395	TRANSFER OUT - FUND 395	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	526,357.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	609,099.31	0.00	741.00	741.00	0.00	-741.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
355.1075.5210.000	ADVERTISING & LEGAL PUB	346.08	500.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	85,133.51	50,000.00	74,820.57	77,629.00	10,000.00	-67,629.00	-87.12%
355.1075.5233.000	ENGINEERING FEES	495.92	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	31,472.61	25,000.00	12,413.71	25,000.00	20,000.00	-5,000.00	-20.00%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,695.00	1,000.00	1,605.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	573,503.98	625,000.00	404,521.15	620,000.00	200,000.00	-420,000.00	-67.74%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
355.1075.5290.000	INSURANCE - GENERAL	1,226.00	0.00	114.00	1,471.00	1,765.00	294.00	19.99%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	155.00	100.00	1,041.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	81,625.59	15,000.00	61,200.89	90,000.00	50,000.00	-40,000.00	-44.44%
355.1075.5360.000	POSTAGE & SHIPPING	88.62	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5370.000	PRINTING & BINDING	138.70	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	11,838.00	2,000.00	6,139.00	10,000.00	1,000.00	-9,000.00	-90.00%
355.1075.5485.000	STORM WATER	809.68	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5570.000	VEHICLE GAS	77.59	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	3,455.51	0.00	101.85	150.00	0.00	-150.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	110,503.00	50,000.00	2,000.00	10,000.00	4,000.00	-6,000.00	-60.00%
355.1075.5980.000	REFUNDS/REIMB	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		906,564.79	768,600.00	563,957.17	837,850.00	289,365.00	-548,485.00	-65.46%
Function: 6021 - Finance								
355.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,071.00	2,071.00	0.00	-2,071.00	-100.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
Total Function: 6021 - Finance:		0.00	0.00	2,371.00	2,371.00	0.00	-2,371.00	-100.00%
Total Fund: 355 - 2015 GO BONDS (D&D):		906,564.79	768,600.00	566,328.17	840,221.00	289,365.00	-550,856.00	-65.56%
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
360.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%
Function: 2011 - Sidewalks								
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	39,449.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		70,302.63	390,000.00	525,205.92	525,206.00	0.00	-525,206.00	-100.00%
Function: 2012 - Street Construction								
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks								
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	400,000.00	0.00	0.00	0.00	0.00	0.00%
360.4030.5785.000	LAND IMPROVEMENTS	34,723.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		52,607.71	400,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
360.9000.7500.110	TRANSFER OUT - FUND 110	0.00	0.00	244,285.24	245,729.00	0.00	-245,729.00	-100.00%
360.9000.7500.355	TRANSFER OUT - D&D Fund	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Comparison 1	Comparison 1	%
					Parent Budget 2022-2023 FY2023 Amend	Budget 2023-2024 FY2024 Dept Request	
360.9000.7500.362	TRANSFER OUT - FUND 362	250,000.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00 -100.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	32,102.09	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	1,218,371.91	104,300.00	344,190.08	344,190.00	0.00	-344,190.00 -100.00%
Total Function: 9000 - 9000:		1,750,474.00	104,300.00	834,844.22	836,009.00	0.00	-836,009.00 -100.00%
Total Fund: 360 - 2019 GO BONDS & PROJECTS:		1,873,384.34	894,300.00	1,361,494.14	1,362,659.00	0.00	-1,362,659.00 -100.00%
Fund: 362 - 2020 GO BONDS							
Function: 2012 - Street Construction							
362.2012.5233.000	ENGINEERING FEES	8,407.00	0.00	16,025.00	28,435.00	40,553.00	12,118.00 42.62%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	18,435.98	0.00	8,526.27	21,565.00	0.00	-21,565.00 -100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	927,473.00	0.00	0.00	1,180,000.00	1,180,000.00 0.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	100,000.00	0.00	-100,000.00 -100.00%
Total Function: 2012 - Street Construction:		26,842.98	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00 713.70%
Function: 2020 - Parking							
362.2020.5230.000	CONSULTING & PROF FEES	255,724.21	0.00	0.00	0.00	0.00	0.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	6,610.00	0.00	0.00	0.00	0.00	0.00%
362.2020.5785.000	LAND IMPROVEMENTS	26,403.42	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		288,737.63	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
362.4030.5342.000	CONTRACT-OUTSIDE HELP	504,094.60	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:		504,094.60	0.00	0.00	0.00	0.00	0.00%
Function: 5010 - Community Beautification							
362.5010.5233.000	ENGINEERING FEES	756.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		756.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 362 - 2020 GO BONDS:		820,431.21	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00 713.70%
Fund: 363 - 2021 GO BONDS							
Function: 1099 - Police and Fire Building Exps							
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	0.00	5,000.00	15,000.00	10,000.00 200.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	0.00	-86,357.00 -100.00%
363.1099.5718.000	MINOR EQUIPMENT	0.00	0.00	329.99	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		0.00	0.00	329.99	91,357.00	15,000.00	-76,357.00 -83.58%
Function: 2010 - Roads, Bridges, Sidewalks							
363.2010.5233.000	ENGINEERING FEES	62,272.00	44,400.00	84,512.00	190,128.00	120,000.00	-70,128.00 -36.88%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	738,800.00	268,556.05	768,557.00	1,577,600.00	809,043.00 105.27%
363.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	11,717.32	11,800.00	0.00	-11,800.00 -100.00%
363.2010.5617.000	RM-OTHER	0.00	0.00	13,402.28	59,435.00	100,000.00	40,565.00 68.25%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
363.2010.5718.000	MINOR EQUIPMENT	0.00	0.00	380.93	400.00	0.00	-400.00	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		62,272.00	783,200.00	378,568.58	1,030,320.00	1,797,600.00	767,280.00	74.47%
Function: 2012 - Street Construction								
363.2012.5233.000	ENGINEERING FEES	390,555.50	451,313.00	18,911.66	171,720.00	361,050.00	189,330.00	110.26%
363.2012.5251.000	LICENSE & PERMITS	0.00	0.00	755.00	755.00	0.00	-755.00	-100.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	6,094,000.00	101,309.01	1,503,845.00	8,567,715.00	7,063,870.00	469.72%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%
363.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	16,847.71	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		390,555.50	6,545,313.00	137,823.38	1,826,320.00	8,928,765.00	7,102,445.00	388.89%
Function: 4030 - Parks								
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Total Function: 4030 - Parks:		0.00	0.00	0.00	350,000.00	50,000.00	-300,000.00	-85.71%
Function: 6021 - Finance								
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		62,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
363.9000.7500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	352,323.00	0.00	-352,323.00	-100.00%
363.9000.7500.355	TRANSFER OUT TO D&D 355	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	0.00	0.00	0.00	25,065.00	0.00	-25,065.00	-100.00%
363.9000.7500.362	TRANSFER TO 2020 GO	157,949.93	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	5,796.00	7,000.00	1,204.00	20.77%
Total Function: 9000 - 9000:		1,207,949.93	0.00	0.00	383,184.00	7,000.00	-376,184.00	-98.17%
Total Fund: 363 - 2021 GO BONDS:		1,723,392.43	7,328,513.00	516,721.95	3,681,181.00	10,798,365.00	7,117,184.00	193.34%
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	4,150,000.00	0.00	100,000.00	301,786.00	201,786.00	201.79%
Function: 2011 - Sidewalks								
364.2011.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	70,000.00	37,000.00	-33,000.00	-47.14%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	530,000.00	0.00	0.00	507,000.00	507,000.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	600,000.00	0.00	70,000.00	544,000.00	474,000.00	677.14%
Function: 2012 - Street Construction								
364.2012.5233.000	ENGINEERING FEES	0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%
Total Function: 2012 - Street Construction:		0.00	0.00	28,439.00	490,500.00	163,500.00	-327,000.00	-66.67%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 2020 - Parking								
364.2020.5233.000	ENGINEERING FEES	0.00	156,000.00	0.00	20,000.00	50,000.00	30,000.00	150.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	234,000.00	0.00	234,000.00	809,500.00	575,500.00	245.94%
Total Function: 2020 - Parking:		0.00	390,000.00	0.00	254,000.00	859,500.00	605,500.00	238.39%
Function: 4030 - Parks								
364.4030.5233.000	ENGINEERING FEES	0.00	0.00	37,682.50	50,000.00	0.00	-50,000.00	-100.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,260,000.00	0.00	5,260,000.00	0.00	-5,260,000.00	-100.00%
Total Function: 4030 - Parks:		0.00	4,260,000.00	37,682.50	5,310,000.00	0.00	-5,310,000.00	-100.00%
Function: 6021 - Finance								
364.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	58,444.00	58,544.00	0.00	-58,544.00	-100.00%
364.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	-100.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
Total Function: 6021 - Finance:		0.00	0.00	58,744.00	162,844.00	0.00	-162,844.00	-100.00%
Function: 9000 - 9000								
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
Total Function: 9000 - 9000:		0.00	600,000.00	0.00	0.00	2,463,464.00	2,463,464.00	0.00%
Total Fund: 364 - 2022 GO BONDS:		0.00	10,000,000.00	124,865.50	6,387,344.00	4,332,250.00	-2,055,094.00	-32.17%
Fund: 365 - 2023 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	0.00	10,856,000.00	10,856,000.00	0.00%
Function: 2011 - Sidewalks								
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
Total Fund: 365 - 2023 GO BONDS:		0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS								
Function: 2011 - Sidewalks								
381.2011.5233.000	ENGINEERING FEES	10,231.61	0.00	0.00	0.00	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	550,966.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		561,198.35	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	0.00	0.00	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:		542,345.38	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000								
381.9000.7500.395	TRANSFER OUT - FUND 395	150.02	0.00	0.00	0.00	0.00	0.00	0.00%
381.9000.7500.740	TRANSFER OUT - FUND 741	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		33,882.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE		1,137,426.40	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 383 - COLISEUM REMODEL								
Function: 4065 - Coliseum								
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	3,712.43	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 383 - COLISEUM REMODEL:		32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
389.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
Total Function: 1010 - Police Operations/Crime Prevention:		0.00	0.00	36,641.70	65,398.00	121,733.00	56,335.00	86.14%
Function: 9000 - 9000								
389.9000.7500.001	TRANSFER OUT - GEN FUND	187,901.62	288,147.00	0.00	288,147.00	49,389.00	-238,758.00	-82.86%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	850,000.00	0.00	600,000.00	0.00	-600,000.00	-100.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,000,000.00	0.00	0.00	2,461,741.00	2,461,741.00	0.00%
Total Function: 9000 - 9000:		187,901.62	3,138,147.00	0.00	888,147.00	2,511,130.00	1,622,983.00	182.74%
Total Fund: 389 - AMERICAN RESCUE PLAN:		187,901.62	3,138,147.00	36,641.70	953,545.00	2,632,863.00	1,679,318.00	176.11%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
395.2012.5233.000	ENGINEERING FEES	41,489.85	0.00	914.00	6,710.00	7,000.00	290.00	4.32%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	96,459.12	1,365,270.00	931,590.54	1,357,186.00	0.00	-1,357,186.00	-100.00%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		137,948.97	1,365,270.00	932,504.54	1,363,896.00	7,000.00	-1,356,896.00	-99.49%
Function: 5020 - Economic Development								
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		1,176,882.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		1,314,831.03	1,365,270.00	932,504.54	1,363,896.00	7,000.00	-1,356,896.00	-99.49%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)		
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
610.8015.5010.010	REGULAR-NON UNION	953,468.52	990,926.00	646,111.65	993,643.00	1,012,857.00	19,214.00	1.93%
610.8015.5020.010	OVERTIME-NON UNION	16,028.95	20,000.00	10,605.75	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	0.00	0.00	18.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,080.75	5,000.00	2,784.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	21,230.99	25,814.00	16,884.28	26,314.00	26,716.00	402.00	1.53%
610.8015.5057.010	CAR REIMB-NON UNION	589.64	585.00	315.00	540.00	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,899.07	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	13,700.00	0.00	0.00	25,975.00	25,975.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	15,154.77	0.00	10,862.42	10,863.00	0.00	-10,863.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	57,695.13	60,831.00	38,673.57	60,990.00	62,572.00	1,582.00	2.59%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,316.35	1,600.00	1,046.83	1,631.00	1,656.00	25.00	1.53%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	191.01	310.00	173.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,569.41	14,376.00	9,130.96	14,416.00	14,694.00	278.00	1.93%
610.8015.5102.060	MEDICARE-PT REGULAR	307.84	374.00	244.80	381.00	387.00	6.00	1.57%
610.8015.5102.070	MEDICARE-TEMPORARY	44.67	73.00	40.63	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	91,522.81	93,594.00	60,705.80	92,562.00	95,665.00	3,103.00	3.35%
610.8015.5111.060	IPERS-PT REGULAR	2,004.19	2,437.00	1,546.67	2,437.00	2,522.00	85.00	3.49%
610.8015.5121.010	GRP INSUR-NON UNION	143,128.20	158,802.00	104,726.04	167,780.00	187,835.00	20,055.00	11.95%
610.8015.5122.000	RETIRES GRP HLTH INS	9,351.10	12,876.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	10,093.53	18,627.00	12,352.52	18,649.00	19,277.00	628.00	3.37%
610.8015.5123.060	WORKCOMP-PT REGULAR	240.12	541.00	344.02	542.00	561.00	19.00	3.51%
610.8015.5123.070	WORKCOMP-TEMPORARY	34.84	105.00	58.84	105.00	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,042.79	5,560.00	2,676.46	5,560.00	6,560.00	1,000.00	17.99%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	875.00	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	28.28	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	50.00	60.00	10.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	95,995.16	99,200.00	56,368.01	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	365.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,025.00	48,683.36	73,025.00	76,401.00	3,376.00	4.62%
610.8015.5232.000	AUDITING FEES	4,710.00	5,240.00	5,220.00	5,220.00	5,430.00	210.00	4.02%
610.8015.5233.000	ENGINEERING FEES	76,672.35	30,000.00	2,645.75	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	82.50	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	1,595.91	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,314.57	1,200.00	767.19	1,200.00	1,450.00	250.00	20.83%
610.8015.5290.000	INSURANCE - GENERAL	77,292.85	85,598.00	0.00	103,205.00	123,846.00	20,641.00	20.00%
610.8015.5300.000	INSURANCE - TORT LIAB	13,312.37	12,803.00	0.00	15,158.00	18,190.00	3,032.00	20.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	430.00	500.00	437.68	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	156,549.21	280,000.00	41,337.47	180,000.00	235,000.00	55,000.00	30.56%
610.8015.5344.000	CONTRACT-MAINTENANCE	4,674.35	35,000.00	6,209.41	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,374.90	4,250.00	6,897.50	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	854,885.05	10,000.00	52,351.07	52,351.00	10,000.00	-42,351.00	-80.90%
610.8015.5360.000	POSTAGE & SHIPPING	502.74	1,400.00	576.52	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	928.85	2,500.00	216.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	4,570.00	9,500.00	5,630.00	9,500.00	10,500.00	1,000.00	10.53%
610.8015.5410.000	REPAIRS & MAINTENANCE	79,161.07	84,000.00	60,537.92	84,000.00	75,000.00	-9,000.00	-10.71%
610.8015.5440.000	TAXES PAID	9,656.00	10,000.00	4,807.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	14,813.63	50,000.00	6,154.80	20,000.00	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,782.87	11,000.00	6,751.44	11,000.00	12,000.00	1,000.00	9.09%
610.8015.5460.000	CONFERENCE EXPENSE	4,265.00	7,500.00	1,460.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	673.19	674.00	0.00	-674.00	-100.00%
610.8015.5462.000	TRAVEL-OTHER	161.55	200.00	211.76	212.00	200.00	-12.00	-5.66%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,118.36	1,600.00	1,644.24	1,645.00	1,600.00	-45.00	-2.74%
610.8015.5481.000	ELECTRICITY	356,567.63	390,000.00	240,803.26	390,000.00	405,000.00	15,000.00	3.85%
610.8015.5482.000	NATURAL GAS	79,749.18	80,000.00	63,443.97	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	11,642.91	12,000.00	6,872.62	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	80.37	230.00	73.83	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,454.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,052.35	5,500.00	3,932.68	5,500.00	6,500.00	1,000.00	18.18%
610.8015.5570.000	VEHICLE GAS	3,613.37	3,500.00	3,531.08	5,000.00	5,500.00	500.00	10.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	524.31	900.00	554.88	900.00	1,100.00	200.00	22.22%
610.8015.5600.000	OPERATING SUPPLIES	131,038.54	200,000.00	51,412.91	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	45,947.76	55,000.00	25,506.97	55,000.00	65,000.00	10,000.00	18.18%
610.8015.5605.000	OFFICE SUPPLIES	1,775.64	1,500.00	800.88	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	197.71	3,000.00	543.61	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	3,630.95	4,000.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	475.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	150,653.32	117,600.00	47,066.02	60,000.00	60,000.00	0.00	0.00%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	105,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	147,593.87	702,600.00	135,364.79	329,087.00	1,123,500.00	794,413.00	241.40%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	18,075.00	93,000.00	115.00	68,000.00	132,000.00	64,000.00	94.12%
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	0.00	0.00	0.00	540,000.00	540,000.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	27.58	0.00	0.00	13,362.00	128,738.00	115,376.00	863.46%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8015.5980.000	REFUNDS/REIMB	23,796.30	14,000.00	17,709.65	74,000.00	14,000.00	-60,000.00	-81.08%
Total Function: 8015 - Sewer & Sewage Disposal:		3,837,643.54	4,101,065.00	1,831,499.24	3,457,779.00	5,023,204.00	1,565,425.00	45.27%
Function: 8016 - Sanitary Sewer								
610.8016.5010.010	REGULAR-NON UNION	91,067.78	155,633.00	96,237.96	156,902.00	163,231.00	6,329.00	4.03%
610.8016.5010.040	REGULAR-PPME UNION	158,286.47	174,490.00	114,660.21	177,490.00	153,261.00	-24,229.00	-13.65%
610.8016.5020.040	OVERTIME-PPME UNION	2,127.71	5,000.00	861.62	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,559.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	1,779.76	0.00	281.78	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,475.57	9,649.00	5,725.50	9,728.00	10,120.00	392.00	4.03%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,616.80	10,818.00	6,931.99	11,004.00	9,502.00	-1,502.00	-13.65%
610.8016.5102.010	MEDICARE-NON UNION	1,280.85	2,257.00	1,339.25	2,275.00	2,367.00	92.00	4.04%
610.8016.5102.040	MEDICARE-PPME UNION	2,248.88	2,530.00	1,621.22	2,574.00	2,222.00	-352.00	-13.68%
610.8016.5111.010	IPERS-NON UNION	8,597.09	14,692.00	8,950.15	14,677.00	15,409.00	732.00	4.99%
610.8016.5111.040	IPERS-PPME UNION	15,143.51	16,472.00	9,402.69	16,472.00	14,468.00	-2,004.00	-12.17%
610.8016.5121.010	GRP INSUR-NON UNION	12,262.55	22,259.00	14,946.62	23,076.00	24,363.00	1,287.00	5.58%
610.8016.5121.040	GRP INSUR-PPME UNION	32,324.52	35,493.00	23,155.29	37,315.00	39,572.00	2,257.00	6.05%
610.8016.5122.000	RETIREES GRP HLTH INS	15,382.90	17,642.00	8,047.88	12,523.00	14,394.00	1,871.00	14.94%
610.8016.5123.010	WORKCOMP-NON UNION	1,277.09	2,348.00	2,174.68	2,347.00	2,473.00	126.00	5.37%
610.8016.5123.040	WORKCOMP-PPME UNION	3,534.42	3,659.00	4,106.33	3,664.00	3,218.00	-446.00	-12.17%
610.8016.5132.000	CLOTHING EXPENSE	1,110.26	1,500.00	391.28	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	233.40	315.00	250.76	315.00	315.00	0.00	0.00%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,636.33	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	52.55	0.00	15.00	15.00	0.00	-15.00	-100.00%
610.8016.5216.000	BACKGROUND CHECKS	24.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	3,476.62	3,000.00	1,690.80	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	89,368.25	307,791.00	696.00	696.00	0.00	-696.00	-100.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	40,398.00	412.50	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	85.50	100.00	39.30	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	1,093.47	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	72.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	6,595.91	7,389.00	0.00	9,460.00	11,352.00	1,892.00	20.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,856.62	2,958.00	0.00	2,728.00	3,274.00	546.00	20.01%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	69.56	500.00	164.30	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	471.53	4,049,755.00	358.20	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,450.50	90,000.00	379.83	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,405.94	12,000.00	12,497.38	12,800.00	12,800.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	39.18	200.00	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	100.00	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
610.8016.5410.000	REPAIRS & MAINTENANCE	5,001.93	18,000.00	6,636.35	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	9,740.53	83,000.00	730.25	73,000.00	15,000.00	-58,000.00	-79.45%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,939.02	4,750.00	3,404.74	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	12,209.09	14,600.00	7,817.75	15,600.00	16,000.00	400.00	2.56%
610.8016.5482.000	NATURAL GAS	1,769.80	1,200.00	1,549.00	1,200.00	1,200.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPLLY	5,254.98	6,000.00	1,852.78	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,349.38	4,000.00	3,221.93	5,700.00	5,700.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,265.60	1,600.00	1,831.69	3,600.00	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	17,088.16	18,000.00	9,195.66	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	140.75	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	39.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	3,878.70	18,000.00	2,321.58	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	0.00	8,400.00	6,000.00	-2,400.00	-28.57%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	2,041.92	5,000.00	161.40	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	6,413.00	8,500.00	1,806.00	8,500.00	16,500.00	8,000.00	94.12%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	24,523.94	342,000.00	335,108.90	356,109.00	20,000.00	-336,109.00	-94.38%
610.8016.5765.000	LIFT STATIONS	0.00	143,000.00	32,212.70	65,000.00	73,000.00	8,000.00	12.31%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	528.40	2,900.00	3,000.00	100.00	3.45%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,467,000.00	1,493,000.00	131,000.00	1,493,000.00	1,513,000.00	20,000.00	1.34%
610.8016.5820.000	INTEREST PAYMENTS	205,415.92	182,597.00	91,982.00	182,597.00	158,344.00	-24,253.00	-13.28%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		2,312,672.92	7,345,089.00	950,490.45	2,815,211.00	2,437,229.00	-377,982.00	-13.43%
Function: 9000 - 9000								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	492,718.00	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
610.9000.7500.612	TRANSFER OUT - FUND 612	366,642.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		859,360.10	503,818.00	0.00	503,818.00	504,518.00	700.00	0.14%
Total Fund: 610 - WATER POLLUTION CONTROL:		7,009,676.56	11,949,972.00	2,781,989.69	6,776,808.00	7,964,951.00	1,188,143.00	17.53%
Fund: 611 - WPCP REVENUE								
Function: 9000 - 9000								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	740,000.00	0.00	0.00	523,900.00	523,900.00	0.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	63,361.00	0.00	74,610.00	0.00	-74,610.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	7,005,649.07	11,949,972.00	2,766,935.56	6,764,364.00	7,964,951.00	1,200,587.00	17.75%
611.9000.7500.612	TR TO WPCP REV BOND FUND	5,873.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.615	TRANSFER OUT - FUND 615	125,005.50	0.00	90,135.15	47,402.00	447,500.00	400,098.00	844.05%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
611.9000.7500.616	TR TO SANITARY SEWER	288,126.62	0.00	191,854.27	0.00	192,000.00	192,000.00	0.00%
	Total Function: 9000 - 9000:	7,424,654.19	12,753,333.00	3,048,924.98	6,886,376.00	9,128,351.00	2,241,975.00	32.56%
	Total Fund: 611 - WPCP REVENUE:	7,424,654.19	12,753,333.00	3,048,924.98	6,886,376.00	9,128,351.00	2,241,975.00	32.56%
Fund: 612 - WPCP REVENUE BOND FUND								
Function: 8016 - Sanitary Sewer								
612.8016.5233.000	ENGINEERING FEES	11,683.60	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5234.000	LEGAL EXPENSES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	352,831.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
612.9000.7500.381	TRANSFER OUT - FUND 381	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	661,065.10	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
615.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
615.8015.5233.000	ENGINEERING FEES	413,132.12	672,500.00	181,753.39	299,983.00	222,500.00	-77,483.00	-25.83%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	7,733,660.00	318,898.77	2,681,700.00	3,750,600.00	1,068,900.00	39.86%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Function: 8015 - Sewer & Sewage Disposal:	413,132.12	8,406,160.00	500,652.16	2,996,683.00	4,245,600.00	1,248,917.00	41.68%
Function: 9000 - 9000								
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	0.00	0.00	0.00	489,500.00	489,500.00	0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	0.00	0.00	0.00	4,548,255.00	507,450.00	-4,040,805.00	-88.84%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	4,548,255.00	996,950.00	-3,551,305.00	-78.08%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	413,132.12	8,406,160.00	500,652.16	7,544,938.00	5,242,550.00	-2,302,388.00	-30.52%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	25,000.00	5,000.00	-20,000.00	-80.00%
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	1,132.75	23,255.00	194,450.00	171,195.00	736.16%
616.8016.5348.000	CONTRACT-OTHER	0.00	0.00	190,721.52	4,500,000.00	500,000.00	-4,000,000.00	-88.89%
	Total Function: 8016 - Sanitary Sewer:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN							
Function: 8016 - Sanitary Sewer							
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		2,900.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		2,900.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - URBAN TREE FUND							
Function: 8040 - URBAN TREES							
650.8040.5010.010	REGULAR-NON UNION	0.00	14,097.00	0.00	0.00	0.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	10,894.00	0.00	0.00	0.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	0.00	0.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	874.00	0.00	0.00	0.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	676.00	0.00	0.00	0.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	204.00	0.00	0.00	0.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	159.00	0.00	0.00	0.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	1,331.00	0.00	0.00	0.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	1,028.00	0.00	0.00	0.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	3,075.00	0.00	0.00	0.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	3,077.00	0.00	0.00	0.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	227.00	0.00	0.00	0.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	317.00	0.00	0.00	0.00	0.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	80,000.00	0.00	0.00	0.00	0.00%
Total Function: 8040 - URBAN TREES:		0.00	120,959.00	0.00	0.00	0.00	0.00%
Total Fund: 650 - URBAN TREE FUND:		0.00	120,959.00	0.00	0.00	0.00	0.00%
Fund: 690 - TRANSIT OPERATING							
Function: 8050 - Transit							
690.8050.5010.010	REGULAR-NON UNION	406,095.37	428,143.00	260,437.63	435,889.00	443,838.00	7,949.00 1.82%
690.8050.5020.010	OVERTIME-NON UNION	31,248.39	20,000.00	26,219.86	44,000.00	20,000.00	-24,000.00 -54.55%
690.8050.5050.060	PART-TIME REGULAR	0.00	70,699.00	0.00	10,000.00	64,915.00	54,915.00 549.15%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	2,745.57	0.00	0.00	0.00 0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	8,500.00	14,175.00	14,175.00	0.00	-14,175.00 -100.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,781.98	26,545.00	17,129.20	27,026.00	27,518.00	492.00 1.82%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,383.00	0.00	620.00	4,025.00	3,405.00 549.19%
690.8050.5102.010	MEDICARE-NON UNION	6,029.54	6,208.00	4,006.05	6,320.00	6,436.00	116.00 1.84%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	1,025.00	0.00	145.00	941.00	796.00 548.97%
690.8050.5111.010	IPERS-NON UNION	41,285.38	40,417.00	26,296.83	40,384.00	41,898.00	1,514.00 3.75%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,674.00	0.00	944.00	6,128.00	5,184.00 549.15%
690.8050.5121.010	GRP INSUR-NON UNION	65,328.87	71,678.00	50,158.41	74,640.00	105,857.00	31,217.00 41.82%
690.8050.5122.000	RETIRES GRP HLTH INS	0.00	0.00	1,589.44	2,981.00	4,474.00	1,493.00 50.08%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
690.8050.5123.010	WORKCOMP-NON UNION	8,097.12	15,329.00	10,629.46	15,339.00	15,931.00	592.00	3.86%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,763.00	0.00	391.00	2,540.00	2,149.00	549.62%
690.8050.5132.000	CLOTHING EXPENSE	1,893.40	3,000.00	2,808.76	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	179.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	3,674.30	4,000.00	1,693.80	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	15.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%
690.8050.5232.000	AUDITING FEES	706.50	786.00	783.00	786.00	815.00	29.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	775.50	1,000.00	500.00	-500.00	-50.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,825.00	3,000.00	3,192.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	18,921.75	20,201.00	0.00	22,234.00	26,681.00	4,447.00	20.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,640.35	4,089.00	0.00	3,921.00	4,705.00	784.00	19.99%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,880.60	35,000.00	37,859.95	50,000.00	100,000.00	50,000.00	100.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	601.12	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	583.40	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,488.79	3,000.00	2,137.00	3,050.00	3,050.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	828.70	500.00	599.66	1,000.00	1,000.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPRR	0.00	0.00	76.75	77.00	0.00	-77.00	-100.00%
690.8050.5359.000	TOWING SERVICES	800.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	385.28	150.00	703.15	1,400.00	1,100.00	-300.00	-21.43%
690.8050.5370.000	PRINTING & BINDING	1,436.80	2,500.00	1,114.97	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	100.00	0.00	845.00	1,400.00	1,500.00	100.00	7.14%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,596.45	10,000.00	2,710.89	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	767.47	1,000.00	513.81	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,437.28	8,000.00	5,555.58	9,000.00	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,898.67	6,500.00	3,655.38	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	72,488.86	70,000.00	58,999.62	90,000.00	90,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	7,408.01	7,000.00	5,624.28	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	76,035.17	65,000.00	62,968.74	100,000.00	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	3,576.27	3,000.00	849.91	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	643.34	2,000.00	466.98	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPPLY	5,703.84	5,000.00	2,945.67	6,000.00	6,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	86.97	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,488.17	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	274.40	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,255.38	4,000.00	1,768.26	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	15,000.00	7,000.00	86,800.00	28,000.00	-58,800.00	-67.74%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
	Total Function: 8050 - Transit:	838,422.85	980,540.00	619,505.11	1,102,247.00	1,194,302.00	92,055.00	8.35%
	Total Fund: 690 - TRANSIT OPERATING:	838,422.85	980,540.00	619,505.11	1,102,247.00	1,194,302.00	92,055.00	8.35%
Fund: 740 - STORM SEWER UTILITY								
Function: 1040 - Flood Control								
740.1040.5233.000	ENGINEERING FEES	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water								
740.8065.5010.010	REGULAR-NON UNION	155,637.80	214,626.00	141,993.96	216,637.00	224,681.00	8,044.00	3.71%
740.8065.5010.040	REGULAR-PPME UNION	105,524.38	116,327.00	76,440.18	118,327.00	102,174.00	-16,153.00	-13.65%
740.8065.5020.040	OVERTIME-PPME UNION	426.05	1,200.00	365.87	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	2,000.00	8,000.00	6,000.00	300.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	210.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,299.35	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	187.85	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,322.17	13,080.00	8,357.79	13,198.00	13,781.00	583.00	4.42%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	6,352.98	7,212.00	4,608.89	7,336.00	6,335.00	-1,001.00	-13.65%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	300.00%
740.8065.5102.010	MEDICARE-NON UNION	2,230.68	3,117.00	2,011.80	3,146.00	3,263.00	117.00	3.72%
740.8065.5102.040	MEDICARE-PPME UNION	1,485.99	1,687.00	1,077.80	1,716.00	1,482.00	-234.00	-13.64%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	300.00%
740.8065.5111.010	IPERS-NON UNION	14,692.87	20,295.00	13,198.91	20,280.00	21,244.00	964.00	4.75%
740.8065.5111.040	IPERS-PPME UNION	10,001.31	10,981.00	6,248.94	10,981.00	9,645.00	-1,336.00	-12.17%
740.8065.5121.010	GRP INSUR-NON UNION	10,766.72	22,477.00	14,720.72	23,632.00	25,208.00	1,576.00	6.67%
740.8065.5121.040	GRP INSUR-PPME UNION	21,311.37	23,662.00	15,392.54	24,877.00	26,381.00	1,504.00	6.05%
740.8065.5122.000	RETIRES GRP HLTH INS	10,255.28	11,762.00	5,365.24	8,349.00	9,596.00	1,247.00	14.94%
740.8065.5123.010	WORKCOMP-NON UNION	2,407.47	4,778.00	3,515.49	4,783.00	5,004.00	221.00	4.62%
740.8065.5123.040	WORKCOMP-PPME UNION	2,333.77	2,439.00	2,730.10	2,442.00	2,145.00	-297.00	-12.16%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	42.00	168.00	126.00	300.00%
740.8065.5132.000	CLOTHING EXPENSE	740.18	1,700.00	260.87	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	155.60	250.00	167.18	250.00	250.00	0.00	0.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,090.88	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	21.08	0.00	10.00	10.00	0.00	-10.00	-100.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	16.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,956.15	5,500.00	3,008.05	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,536.48	2,000.00	887.20	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
740.8065.5231.000	ACCOUNTING FEES	10,500.00	18,256.00	12,170.64	18,256.00	19,100.00	844.00	4.62%
740.8065.5232.000	AUDITING FEES	3,297.00	3,668.00	3,654.00	3,654.00	3,801.00	147.00	4.02%
740.8065.5233.000	ENGINEERING FEES	44,881.34	50,000.00	2,001.15	2,100.00	55,000.00	52,900.00	2,519.05%
740.8065.5251.000	LICENSE & PERMITS	57.00	0.00	26.20	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	8,910.00	4,400.00	48.00	4,600.00	4,600.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	4,447.22	4,981.00	0.00	6,373.00	7,648.00	1,275.00	20.01%
740.8065.5300.000	INSURANCE - TORT LIAB	5,059.66	4,990.00	0.00	11,739.00	14,087.00	2,348.00	20.00%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	142,850.00	0.00	-142,850.00	-100.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	46.36	500.00	109.54	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,194,846.50	142,000.00	12,105.90	142,000.00	92,000.00	-50,000.00	-35.21%
740.8065.5344.000	CONTRACT-MAINTENANCE	226.60	600.00	246.39	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,781.40	7,000.00	8,331.58	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	39,000.00	2,713.82	39,000.00	65,000.00	26,000.00	66.67%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,896.81	2,000.00	94.24	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,325.91	3,500.00	2,358.00	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,629.00	15,000.00	6,642.02	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,476.47	6,000.00	1,640.55	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,899.60	3,500.00	2,148.00	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	843.72	2,500.00	1,766.82	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,226.07	20,000.00	11,189.50	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	112.36	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	26.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	2,761.05	3,000.00	373.23	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	2,600.00	3,000.00	400.00	15.38%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,361.28	2,000.00	107.60	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	16,349.30	228,000.00	223,405.94	237,407.00	20,000.00	-217,407.00	-91.58%
740.8065.5765.000	LIFT STATIONS	0.00	70,000.00	0.00	0.00	116,000.00	116,000.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	305.83	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	235.40	500.00	500.00	0.00	0.00%
Total Function: 8065 - Storm Water:		1,707,078.24	1,110,988.00	593,550.61	1,165,701.00	957,168.00	-208,533.00	-17.89%
Function: 8067 - Storm Water-Dike								
740.8067.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	2,000.00	6,000.00	4,000.00	200.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	124.00	372.00	248.00	200.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	29.00	87.00	58.00	200.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	0.00	42.00	126.00	84.00	200.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	113.41	110.00	0.00	918.00	1,102.00	184.00	20.04%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	229,998.50	8,000.00	14,467.96	14,468.00	0.00	-14,468.00	-100.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,510.00	2,500.00	2,300.00	3,000.00	3,000.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	982.34	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	262.67	1,500.00	1,500.00	0.00	0.00%
Total Function: 8067 - Storm Water-Dike:		233,323.01	25,195.00	18,012.97	28,581.00	18,687.00	-9,894.00	-34.62%
Function: 9000 - 9000								
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	54,617.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVICI	549,056.00	527,606.00	0.00	527,606.00	541,506.00	13,900.00	2.63%
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	77,326.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	0.00	236,405.00	0.00	236,405.00	0.00	-236,405.00	-100.00%
Total Function: 9000 - 9000:		603,673.00	841,337.00	0.00	764,011.00	541,506.00	-222,505.00	-29.12%
Total Fund: 740 - STORM SEWER UTILITY:		2,545,735.25	1,977,520.00	611,563.58	1,958,293.00	1,517,361.00	-440,932.00	-22.52%
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 8065 - Storm Water								
741.8065.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,684,931.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
Total Function: 8065 - Storm Water:		1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
Function: 9000 - 9000								
741.9000.7500.200	TRANSFER OUT - DEBT SERVICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
Fund: 750 - COMPOSTING FACILITY								
Function: 8070 - Compost								
750.8070.5010.040	REGULAR-PPME UNION	7,826.54	10,000.00	4,256.04	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	21,401.38	18,462.00	13,737.00	16,817.00	9,460.00	-7,357.00	-43.75%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
750.8070.5101.040	SOCIAL SECURITY-PPME UNIO	461.13	620.00	247.07	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,326.89	1,145.00	851.70	1,043.00	587.00	-456.00	-43.72%
750.8070.5102.040	MEDICARE-PPME UNION	107.86	145.00	57.80	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	310.37	268.00	199.23	244.00	137.00	-107.00	-43.85%
750.8070.5111.040	IPERS-PPME UNION	738.83	944.00	401.77	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,270.57	2,712.00	826.23	2,852.00	3,407.00	555.00	19.46%
750.8070.5123.040	WORKCOMP-PPME UNION	255.96	588.00	250.34	588.00	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	235.87	362.00	269.33	330.00	185.00	-145.00	-43.94%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNI	1,202.30	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	84.08	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	23.95	26.00	0.00	32.00	38.00	6.00	18.75%
750.8070.5300.000	INSURANCE - TORT LIAB	225.38	501.00	0.00	363.00	436.00	73.00	20.11%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	30,000.00	350.00	60,000.00	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	434.00	0.00	384.00	600.00	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5360.000	POSTAGE & SHIPPING	24.92	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	152.25	200.00	465.70	271.00	200.00	-71.00	-26.20%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	455.18	450.00	257.12	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,237.18	800.00	897.56	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	113.48	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	720.00	250.00	53.56	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	104.56	1,000.00	0.00	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	0.00	0.00	63.38	65.00	0.00	-65.00	-100.00%
750.8070.5702.000	MINOR OFFICE FURN/EQUIP	79.99	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	3,664.50	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	-18.29	18.00	0.00	-18.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-48.31	0.00	-128.00	0.00	0.00	0.00	0.00%
Total Function: 8070 - Compost:		67,739.78	68,798.00	23,550.62	187,657.00	90,072.00	-97,585.00	-52.00%
Total Fund: 750 - COMPOSTING FACILITY:		67,739.78	68,798.00	23,550.62	187,657.00	90,072.00	-97,585.00	-52.00%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
760.8080.5030.070	PART-TIME TEMPORARY	15,071.31	20,000.00	8,589.60	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	934.28	1,240.00	532.49	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	218.35	290.00	124.46	218.00	218.00	0.00	0.00%
760.8080.5111.070	IPERS-PT TEMP	591.62	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	238.21	396.00	212.59	371.00	371.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	60.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	248.87	276.00	0.00	330.00	396.00	66.00	20.00%
760.8080.5300.000	INSURANCE - TORT LIAB	224.21	291.00	0.00	259.00	311.00	52.00	20.08%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	278.06	500.00	761.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	23,995.85	20,000.00	18,997.60	22,000.00	20,000.00	-2,000.00	-9.09%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	16.83	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	958.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	40.36	0.00	0.09	0.00	0.00	0.00	0.00%
Total Function: 8080 - P&R Concessions:		43,050.11	45,558.00	29,294.78	42,173.00	40,291.00	-1,882.00	-4.46%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		43,050.11	45,558.00	29,294.78	42,173.00	40,291.00	-1,882.00	-4.46%
Report Total:		71,076,443.58	113,118,167.23	37,513,493.22	99,577,662.00	106,622,174.00	7,044,512.00	7.07%

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	16,186,589.19	17,225,737.23	10,755,198.67	17,657,520.00	18,020,483.00	362,963.00	2.06%
030 - CAPITAL RESERVE	438,419.86	796,599.00	428,451.51	897,295.00	696,423.00	-200,872.00	-22.39%
031 - CAPITAL RSRV-BLDG MAINT	84,375.81	58,750.00	17,205.36	19,858.00	141,275.00	121,417.00	611.43%
032 - CIP LARGE VEHICLE/EQUIPMENT	7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%
110 - ROAD USE TAX	3,114,180.77	5,028,771.00	2,142,602.01	4,052,111.00	4,198,134.00	146,023.00	3.60%
112 - EMPLOYEE BENEFITS FUND	2,608,912.25	2,935,235.00	1,323,503.77	2,898,190.00	3,070,871.00	172,681.00	5.96%
117 - POLICE/FIRE RETIREMENT	1,244,695.57	1,211,048.00	560,984.78	1,151,802.00	1,180,148.00	28,346.00	2.46%
119 - EMERGENCY FUND	251,339.05	255,879.00	131,473.54	255,908.00	262,974.00	7,066.00	2.76%
121 - LOCAL OPTION SALES TAX	3,793,366.91	5,023,547.00	1,824,058.20	7,178,825.00	4,565,385.00	-2,613,440.00	-36.40%
125 - TAX INCREMENT FINANCING	770,990.78	761,198.00	187,060.25	974,271.00	1,082,464.00	108,193.00	11.11%
126 - TIF-LMI	27,958.10	0.00	0.00	0.00	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	901,319.81	40,000.00	145,259.20	272,253.00	40,000.00	-232,253.00	-85.31%
132 - GRANTS-STATE/LOCAL AGENCIES	937,749.44	3,796,822.00	592,034.18	1,593,141.00	2,453,883.00	860,742.00	54.03%
133 - UNDESIGNATED FEDERAL GRANTS	27,785.30	182,000.00	92,530.01	141,084.00	385,550.00	244,466.00	173.28%
140 - PARK & REC DONATION FUND	25,604.89	54,900.00	34,198.46	92,765.00	137,175.00	44,410.00	47.87%
142 - SOFTBALL ASSOCIATION FUND	27,914.69	30,780.00	17,566.46	32,381.00	30,781.00	-1,600.00	-4.94%
144 - LIVE HEALTHY IOWA	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	0.00	0.00	7,450.00	7,450.00	181,000.00	173,550.00	2,329.53%
148 - FEMA-COVID19	11,354.94	0.00	4,366.73	5,500.00	0.00	-5,500.00	-100.00%
149 - FEMA - WINDS	361,833.01	0.00	93,252.66	107,398.00	8,208.00	-99,190.00	-92.36%
150 - LOCAL PD GRANTS	44,035.21	55,715.00	43,682.15	51,405.00	60,000.00	8,595.00	16.72%
151 - DEPT OF JUSTICE GRANTS	54,757.65	123,520.00	76,400.43	126,130.00	56,800.00	-69,330.00	-54.97%
152 - POLICE UNDESIGNATED GRANTS	121,845.08	109,507.00	68,924.77	106,329.00	109,507.00	3,178.00	2.99%
153 - POLICE DEPT DONATION FUND	32,603.31	28,450.00	5,089.01	32,780.00	30,850.00	-1,930.00	-5.89%
156 - FIRE DEPT DONATION FUND	40,845.62	7,000.00	22,410.72	29,500.00	17,000.00	-12,500.00	-42.37%
157 - FIRE DEPT GRANTS	4,967.19	0.00	0.00	0.00	0.00	0.00	0.00%
170 - LIBRARY DONATION FUND	19,838.47	150,487.00	14,868.20	177,687.00	834,740.00	657,053.00	369.78%
177 - SEIZED ASSETS (POLICE)	17,604.93	4,000.00	2,302.59	4,000.00	4,000.00	0.00	0.00%
179 - OTHER COMM AND ECON DEVELOP	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%
180 - HOUSING GRANTS	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,229,524.10	1,223,256.00	831,781.78	1,247,533.00	1,284,128.00	36,595.00	2.93%
189 - #6 HUD LEAD GRANT	611,572.00	1,605,324.00	585,583.00	1,671,356.00	1,583,162.00	-88,194.00	-5.28%
200 - GO BONDS DEBT FUND	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	7,031,413.00	1,184,911.00	20.27%
300 - CIP COLLECTION FUND	547,938.17	796,599.00	319,252.34	984,444.00	790,509.00	-193,935.00	-19.70%
310 - FEDERAL STREET GRANTS	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,411,311.00	4,022,958.25	6,474,890.00	25,000.00	-6,449,890.00	-99.61%
312 - AIRPORT PROJECT FUND	2,450,081.87	0.00	358,170.88	594,963.00	141,500.00	-453,463.00	-76.22%
340 - BIKE PATH PROJECT FUND	77,166.16	602,540.00	56,162.28	63,402.00	1,637,540.00	1,574,138.00	2,482.79%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amend	2023-2024 FY2024 Dept Request	Increase / (Decrease)	
341 - TREES FOREVER PROJECT	20,971.39	20,000.00	34,645.00	40,000.00	40,000.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	609,099.31	0.00	741.00	741.00	0.00	-741.00	-100.00%
355 - 2015 GO BONDS (D&D)	906,564.79	768,600.00	566,328.17	840,221.00	289,365.00	-550,856.00	-65.56%
360 - 2019 GO BONDS & PROJECTS	1,873,384.34	894,300.00	1,361,494.14	1,362,659.00	0.00	-1,362,659.00	-100.00%
362 - 2020 GO BONDS	820,431.21	927,473.00	24,551.27	150,000.00	1,220,553.00	1,070,553.00	713.70%
363 - 2021 GO BONDS	1,723,392.43	7,328,513.00	516,721.95	3,681,181.00	10,798,365.00	7,117,184.00	193.34%
364 - 2022 GO BONDS	0.00	10,000,000.00	124,865.50	6,387,344.00	4,332,250.00	-2,055,094.00	-32.17%
365 - 2023 GO BONDS	0.00	0.00	0.00	0.00	11,356,000.00	11,356,000.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	1,137,426.40	0.00	0.00	0.00	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	187,901.62	3,138,147.00	36,641.70	953,545.00	2,632,863.00	1,679,318.00	176.11%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,365,270.00	932,504.54	1,363,896.00	7,000.00	-1,356,896.00	-99.49%
610 - WATER POLLUTION CONTROL	7,009,676.56	11,949,972.00	2,781,989.69	6,776,808.00	7,964,951.00	1,188,143.00	17.53%
611 - WPCP REVENUE	7,424,654.19	12,753,333.00	3,048,924.98	6,886,376.00	9,128,351.00	2,241,975.00	32.56%
612 - WPCP REVENUE BOND FUND	661,065.10	0.00	0.00	0.00	0.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,406,160.00	500,652.16	7,544,938.00	5,242,550.00	-2,302,388.00	-30.52%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	191,854.27	4,548,255.00	699,450.00	-3,848,805.00	-84.62%
617 - SANITARY SEWER NEW CONSTRUCT	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	120,959.00	0.00	0.00	0.00	0.00	0.00%
690 - TRANSIT OPERATING	838,422.85	980,540.00	619,505.11	1,102,247.00	1,194,302.00	92,055.00	8.35%
740 - STORM SEWER UTILITY	2,545,735.25	1,977,520.00	611,563.58	1,958,293.00	1,517,361.00	-440,932.00	-22.52%
741 - 2016 GO STORM WATER PROJ	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%
750 - COMPOSTING FACILITY	67,739.78	68,798.00	23,550.62	187,657.00	90,072.00	-97,585.00	-52.00%
760 - P&R CONCESSIONS ENTERPRISE	43,050.11	45,558.00	29,294.78	42,173.00	40,291.00	-1,882.00	-4.46%
Report Total:	71,076,443.58	113,118,167.23	37,513,493.22	99,577,662.00	106,622,174.00	7,044,512.00	7.07%
Intrafund transfers not included in budget				-11,360,021	-9,111,901		
Marshalltown Water Works				5,774,039	6,695,499		
TOTAL BUDGET				93,991,680	104,205,772		