

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Comparison 1 Budget | | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|--|-------------------------------------|---|---------|
| | | | | | Parent Budget 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | | |
| 001.1010.5101.020 | SOCIAL SECURITY-POLICE UNIC | 8,370.90 | 9,408.00 | 6,265.63 | 9,710.00 | 10,046.00 | 336.00 | 3.46% |
| 001.1010.5101.040 | SOCIAL SECURITY-PPME UNIOI | 203.52 | 0.00 | 52.22 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5101.060 | SOCIAL SECURITY-PT REGULAR | 433.96 | 669.00 | 384.41 | 711.00 | 715.00 | 4.00 | 0.56% |
| 001.1010.5101.070 | SOCIAL SECURITY-PT TEMP | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5102.010 | MEDICARE-NON UNION | 9,441.99 | 10,158.00 | 6,190.09 | 9,806.00 | 10,403.00 | 597.00 | 6.09% |
| 001.1010.5102.020 | MEDICARE-POLICE UNION | 37,553.85 | 36,832.00 | 24,528.66 | 38,312.00 | 38,457.00 | 145.00 | 0.38% |
| 001.1010.5102.040 | MEDICARE-PPME UNION | 47.61 | 0.00 | 12.20 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5102.060 | MEDICARE-PT REGULAR | 101.54 | 156.00 | 89.91 | 166.00 | 167.00 | 1.00 | 0.60% |
| 001.1010.5102.070 | MEDICARE-TEMPORARY | 7.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5111.010 | IPERS-NON UNION | 4,563.24 | 4,805.00 | 3,140.43 | 4,801.00 | 5,048.00 | 247.00 | 5.14% |
| 001.1010.5111.020 | IPERS-POLICE UNION | 14,040.28 | 14,324.00 | 9,564.03 | 14,501.00 | 15,295.00 | 794.00 | 5.48% |
| 001.1010.5111.040 | IPERS-PPME UNION | 330.11 | 0.00 | 81.44 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5111.060 | IPERS-PT REGULAR | 660.77 | 1,018.00 | 538.08 | 1,036.00 | 1,089.00 | 53.00 | 5.12% |
| 001.1010.5113.010 | RETIREMENT-NON UNION | 161,587.16 | 154,239.00 | 94,130.67 | 146,834.00 | 151,589.00 | 4,755.00 | 3.24% |
| 001.1010.5113.020 | RETIREMENT-POLICE UNION | 594,301.78 | 589,589.00 | 339,545.26 | 548,648.00 | 572,236.00 | 23,588.00 | 4.30% |
| 001.1010.5121.010 | GRP INSUR-NON UNION | 88,517.10 | 98,771.00 | 60,842.11 | 103,854.00 | 110,146.00 | 6,292.00 | 6.06% |
| 001.1010.5121.020 | GRP INSUR-POLICE UNION | 411,536.79 | 483,950.00 | 246,964.80 | 413,003.00 | 493,998.00 | 80,995.00 | 19.61% |
| 001.1010.5121.040 | GRP INSUR-PPME UNION | 904.37 | 0.00 | 207.64 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5122.000 | RETIRES GRP HLTH INS | 102,347.00 | 110,492.00 | 77,430.72 | 118,500.00 | 135,155.00 | 16,655.00 | 14.05% |
| 001.1010.5123.010 | WORKCOMP-NON UNION | 8,760.69 | 9,118.00 | 6,050.93 | 8,684.00 | 9,323.00 | 639.00 | 7.36% |
| 001.1010.5123.020 | WORKCOMP-POLICE UNION | 35,647.86 | 33,685.00 | 22,748.35 | 34,643.00 | 35,127.00 | 484.00 | 1.40% |
| 001.1010.5123.040 | WORKCOMP-PPME UNION | 44.45 | 0.00 | 19.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5123.060 | WORKCOMP-PT REGULAR | 99.67 | 267.00 | 141.13 | 272.00 | 286.00 | 14.00 | 5.15% |
| 001.1010.5123.070 | WORKCOMP-TEMPORARY | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5132.000 | CLOTHING EXPENSE | 22,005.68 | 21,000.00 | 21,970.62 | 21,000.00 | 21,000.00 | 0.00 | 0.00% |
| 001.1010.5151.000 | PHYSICALS/IMMUNIZATIONS | 1,709.00 | 4,000.00 | 4,353.50 | 6,000.00 | 4,000.00 | -2,000.00 | -33.33% |
| 001.1010.5192.020 | UNEMPLOYMENT-POLICE UNIOI | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5210.000 | ADVERTISING & LEGAL PUB | 373.27 | 1,500.00 | 229.08 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.1010.5230.000 | CONSULTING & PROF FEES | 40,126.74 | 4,200.00 | 7,318.56 | 7,000.00 | 4,200.00 | -2,800.00 | -40.00% |
| 001.1010.5250.000 | COURT, RECORD & FILING FEE: | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5280.000 | DUES, MEMBER, SUBSCRIPTN | 21,245.98 | 19,700.00 | 24,008.19 | 23,000.00 | 23,000.00 | 0.00 | 0.00% |
| 001.1010.5290.000 | INSURANCE - GENERAL | 10,414.23 | 11,761.00 | 0.00 | 11,937.00 | 14,324.00 | 2,387.00 | 20.00% |
| 001.1010.5300.000 | INSURANCE - TORT LIAB | 44,999.86 | 51,379.00 | 0.00 | 50,226.00 | 60,271.00 | 10,045.00 | 20.00% |
| 001.1010.5321.000 | K9 EXPENSES | 531.87 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.1010.5342.000 | CONTRACT-OUTSIDE HELP | 2,297.38 | 250.00 | 843.20 | 750.00 | 250.00 | -500.00 | -66.67% |
| 001.1010.5344.000 | CONTRACT-MAINTENANCE | 18,506.87 | 23,747.00 | 12,719.52 | 23,747.00 | 23,747.00 | 0.00 | 0.00% |
| 001.1010.5347.000 | CONTRACT-SOFTWARE MAINT | 33,493.58 | 34,000.00 | 32,236.62 | 34,000.00 | 34,000.00 | 0.00 | 0.00% |
| 001.1010.5359.000 | TOWING SERVICES | 480.00 | 500.00 | 1,683.00 | 1,500.00 | 500.00 | -1,000.00 | -66.67% |
| 001.1010.5360.000 | POSTAGE & SHIPPING | 1,107.56 | 700.00 | 433.81 | 700.00 | 700.00 | 0.00 | 0.00% |

Budget Comparison Report

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|---|---------------------------|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|--------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| 001.1010.5370.000 | PRINTING & BINDING | 578.12 | 500.00 | 877.31 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1010.5380.000 | RENTS & LEASES | 14,411.34 | 14,500.00 | 14,411.34 | 14,500.00 | 14,500.00 | 0.00 | 0.00% |
| 001.1010.5410.000 | REPAIRS & MAINTENANCE | 10,285.87 | 18,000.00 | 8,265.20 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| 001.1010.5431.000 | INTERPRETING | 14,744.82 | 6,500.00 | 9,036.84 | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| 001.1010.5450.000 | TELEPHONE/OTHR COMMNCT | 6,145.96 | 5,500.00 | 4,766.88 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 001.1010.5451.000 | OTHR COMMNCTN/AIR CARDS | 8,901.10 | 9,100.00 | 7,550.08 | 9,100.00 | 9,100.00 | 0.00 | 0.00% |
| 001.1010.5460.000 | CONFERENCE EXPENSE | 16,128.58 | 15,000.00 | 17,212.49 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.1010.5461.000 | TRAVEL-AIRFARE | 566.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5462.000 | TRAVEL EXPENSE - OTHER | 188.70 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.1010.5464.000 | TRAVEL-PER DIEM | 1,253.71 | 1,000.00 | 560.65 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 001.1010.5465.000 | TRAVEL - HOTEL/MOTEL | 3,480.53 | 2,500.00 | 1,547.64 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001.1010.5470.000 | TRAINING-NEW OFFICER | 27,467.24 | 18,000.00 | 11,868.06 | 30,000.00 | 18,000.00 | -12,000.00 | -40.00% |
| 001.1010.5471.000 | TRAINING | 750.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.1010.5472.000 | MILEAGE REIMBURSE | 2,923.83 | 1,700.00 | 892.50 | 1,700.00 | 1,700.00 | 0.00 | 0.00% |
| 001.1010.5475.000 | RECRUITING EXPENSES | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00% |
| 001.1010.5565.000 | VEHICLE OPER/MAINT SPPLY | 20,839.04 | 25,000.00 | 22,511.09 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 001.1010.5570.000 | VEHICLE GAS | 70,310.18 | 70,000.00 | 54,269.32 | 85,000.00 | 85,000.00 | 0.00 | 0.00% |
| 001.1010.5571.000 | VEHICLE DIESEL FUEL | 77.31 | 500.00 | 156.06 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.1010.5600.000 | OPERATING SUPPLIES | 20,483.07 | 21,500.00 | 17,001.48 | 21,500.00 | 21,500.00 | 0.00 | 0.00% |
| 001.1010.5601.000 | PROMOTION/PROGRAM SPPL' | 1,291.02 | 2,000.00 | 1,380.43 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.1010.5605.000 | OFFICE SUPPLIES | 925.80 | 3,000.00 | 1,416.31 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 001.1010.5610.000 | AMMUNITION EXPENSE | 12,532.23 | 15,000.00 | 10,270.91 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001.1010.5612.000 | COMPUTER COMPONENTS | 129.85 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.1010.5702.000 | MINOR OFFICE FURN/EQUIP | 92.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1010.5703.000 | MINOR COMPUTER | 1,869.10 | 2,000.00 | 611.27 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.1010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 6,450.82 | 7,500.00 | 4,170.45 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 001.1010.5980.000 | REFUNDS/REIMB | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Expense: | | 5,172,914.38 | 5,399,236.00 | 3,347,022.92 | 5,301,314.00 | 5,471,911.00 | 170,597.00 | 3.22% |
| Total Function: 1010 - Police Operations/Crime Prevention: | | -5,068,291.34 | -5,306,214.00 | -3,262,318.91 | -5,202,142.00 | -5,378,889.00 | -176,747.00 | 3.40% |
| Function: 1011 - Automated Traffic Enforcement | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1011.4410.000 | Police Services ATE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Total Revenue: | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| Expense | | | | | | | | |
| 001.1011.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| Total Expense: | | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| Total Function: 1011 - Automated Traffic Enforcement: | | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00% |

Budget Comparison Report

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|---|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|--------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 1030 - Emergency Mgmt | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1030.4875.000 | RFNDS/REIMB | 102.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 102.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 001.1030.5331.000 | PAYMENTS-OTHER ENTITIES | 32,663.00 | 33,970.00 | 34,296.00 | 34,296.00 | 36,011.00 | 1,715.00 | 5.00% |
| 001.1030.5481.000 | ELECTRICITY (SIRENS) | 1,780.65 | 1,800.00 | 1,156.78 | 1,800.00 | 1,800.00 | 0.00 | 0.00% |
| 001.1030.5600.000 | OPERATING SUPPLIES | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| | Total Expense: | 34,443.65 | 36,170.00 | 35,452.78 | 36,496.00 | 38,211.00 | 1,715.00 | 4.70% |
| | Total Function: 1030 - Emergency Mgmt: | -34,340.75 | -36,170.00 | -35,452.78 | -36,496.00 | -38,211.00 | -1,715.00 | 4.70% |
| Function: 1040 - Flood Control | | | | | | | | |
| Expense | | | | | | | | |
| 001.1040.5300.000 | INSURANCE - TORT LIAB | 10.65 | 445.00 | 0.00 | 7.00 | 8.00 | 1.00 | 14.29% |
| 001.1040.5485.000 | STORM WATER FEES | 48.00 | 48.00 | 48.00 | 48.00 | 48.00 | 0.00 | 0.00% |
| | Total Expense: | 58.65 | 493.00 | 48.00 | 55.00 | 56.00 | 1.00 | 1.82% |
| | Total Function: 1040 - Flood Control: | 58.65 | 493.00 | 48.00 | 55.00 | 56.00 | 1.00 | 1.82% |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 001.1050.4278.000 | FIRE PERMITS & CONTRACTED | 14,060.00 | 13,500.00 | 25,015.00 | 20,000.00 | 13,500.00 | -6,500.00 | -32.50% |
| 001.1050.4280.000 | ASSEMBLY PERMIT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.4326.000 | STATE REIM - IVH & FIRE MAR' | 62,761.44 | 58,158.00 | 62,661.44 | 62,661.00 | 58,158.00 | -4,503.00 | -7.19% |
| 001.1050.4414.000 | FIRE SERVICES/TESTING/INSPE | 13,590.77 | 13,500.00 | 14,577.61 | 13,500.00 | 30,000.00 | 16,500.00 | 122.22% |
| 001.1050.4415.000 | FIRE-LEAD TESTING/INSPECTN | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.4416.000 | FIRE-PLAN REV FEES | 5,175.00 | 4,500.00 | 865.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 001.1050.4492.000 | FIRE MISC CHRGS | 0.00 | 200.00 | 300.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.1050.4499.000 | FIRE- ILLEGAL BURNING | 2,120.00 | 1,000.00 | 1,390.00 | 1,200.00 | 1,000.00 | -200.00 | -16.67% |
| 001.1050.4616.000 | INT CHRGD - ACCTS REC | 434.19 | 0.00 | 604.81 | 250.00 | 0.00 | -250.00 | -100.00% |
| 001.1050.4875.000 | RFNDS/REIMB: FIRE | 18.41 | 0.00 | 5,008.67 | 50.00 | 0.00 | -50.00 | -100.00% |
| 001.1050.4879.000 | REBATES | 0.00 | 0.00 | 6.69 | 15.00 | 0.00 | -15.00 | -100.00% |
| 001.1050.4961.000 | FIRE-NONCAPLZD ASSTS | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 98,369.81 | 90,858.00 | 110,439.22 | 102,376.00 | 107,358.00 | 4,982.00 | 4.87% |
| Expense | | | | | | | | |
| 001.1050.5010.010 | REGULAR-NON UNION | 613,625.78 | 629,994.00 | 419,323.92 | 636,994.00 | 662,059.00 | 25,065.00 | 3.93% |
| 001.1050.5010.030 | REGULAR-FIRE UNION | 1,400,381.25 | 1,460,058.00 | 976,630.20 | 1,481,058.00 | 1,510,960.00 | 29,902.00 | 2.02% |
| 001.1050.5020.010 | OVERTIME-NON UNION | 158.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.1050.5020.030 | OVERTIME-FIRE UNION | 65,759.40 | 63,000.00 | 47,321.89 | 68,000.00 | 68,000.00 | 0.00 | 0.00% |
| 001.1050.5056.040 | OTHR DEPT-PPME UNION | 694.55 | 0.00 | 817.20 | 0.00 | 0.00 | 0.00 | 0.00% |

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

Budget Comparison Report

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

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

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

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Comparison 1 Budget | | Comparison 1 to Parent Budget Increase / (Decrease) | % |
|-----------------------------------|--------------------------|-----------------------------|---------------------------|--|--|-------------------------------------|---|---------|
| | | | | | Parent Budget 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | | |
| 001.4010.5111.060 | IPERS-PT REGULAR | 13,779.19 | 22,647.00 | 10,567.26 | 22,418.00 | 22,927.00 | 509.00 | 2.27% |
| 001.4010.5111.070 | IPERS-PT TEMP | -43.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5121.010 | GRP INSUR-NON UNION | 71,496.12 | 78,693.00 | 48,673.72 | 82,721.00 | 87,713.00 | 4,992.00 | 6.03% |
| 001.4010.5122.000 | RETIREES GRP HLTH INS | 3,480.72 | 3,831.00 | 2,501.62 | 3,893.00 | 4,474.00 | 581.00 | 14.92% |
| 001.4010.5123.010 | WORKCOMP-NON UNION | 469.52 | 899.00 | 583.59 | 900.00 | 933.00 | 33.00 | 3.67% |
| 001.4010.5123.060 | WORKCOMP-PT REGULAR | 135.69 | 392.00 | 193.78 | 388.00 | 397.00 | 9.00 | 2.32% |
| 001.4010.5123.070 | WORKCOMP-TEMPORARY | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5151.000 | PHYSICALS/IMMUNIZATIONS | 1,063.00 | 800.00 | 601.00 | 800.00 | 800.00 | 0.00 | 0.00% |
| 001.4010.5210.000 | ADVERTISING & LEGAL PUB | 95.76 | 200.00 | 870.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4010.5215.000 | BANK CHARGES | 831.65 | 700.00 | 152.63 | 700.00 | 700.00 | 0.00 | 0.00% |
| 001.4010.5216.000 | BACKGROUND CHECKS | 138.00 | 120.00 | 90.00 | 120.00 | 120.00 | 0.00 | 0.00% |
| 001.4010.5251.000 | LICENSE & PERMITS | 469.00 | 750.00 | 2,106.00 | 2,850.00 | 750.00 | -2,100.00 | -73.68% |
| 001.4010.5280.000 | DUES, MEMBER, SUBSCRIPTN | 1,326.00 | 1,600.00 | 503.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 001.4010.5290.000 | INSURANCE - GENERAL | 14,436.36 | 18,972.00 | 0.00 | 22,746.00 | 27,295.00 | 4,549.00 | 20.00% |
| 001.4010.5300.000 | INSURANCE - TORT LIAB | 5,096.59 | 6,294.00 | 0.00 | 5,195.00 | 6,234.00 | 1,039.00 | 20.00% |
| 001.4010.5342.000 | CONTRACT-OUTSIDE HELP | 25,460.69 | 28,600.00 | 17,560.24 | 28,600.00 | 28,600.00 | 0.00 | 0.00% |
| 001.4010.5343.000 | CONTRACT-PROMOTIONS/PGI | 6,248.06 | 6,500.00 | 1,178.76 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 001.4010.5344.000 | CONTRACT-MAINTENANCE | 26,582.94 | 20,000.00 | 16,128.63 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 001.4010.5347.000 | CONTRACT-SOFTWARE MAINT | 14,369.61 | 15,000.00 | 7,190.04 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.4010.5360.000 | POSTAGE & SHIPPING | 2,050.10 | 2,000.00 | 86.39 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.4010.5370.000 | PRINTING & BINDING | 70.45 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 001.4010.5380.000 | RENTS & LEASES | 360.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00% |
| 001.4010.5386.000 | CONTRACT LAWN CARE | 4,000.80 | 4,400.00 | 2,180.00 | 4,400.00 | 4,400.00 | 0.00 | 0.00% |
| 001.4010.5410.000 | REPAIRS & MAINTENANCE | 8,837.61 | 9,000.00 | 2,913.09 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 001.4010.5450.000 | TELEPHONE/OTHR COMMNCT | 6,365.47 | 6,800.00 | 4,672.23 | 6,800.00 | 6,800.00 | 0.00 | 0.00% |
| 001.4010.5460.000 | CONFERENCE EXPENSE | 705.00 | 500.00 | 436.37 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4010.5461.000 | TRAVEL-AIRFARE | 497.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4010.5464.000 | TRAVEL-PER DIEM | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4010.5465.000 | TRAVEL - HOTEL/MOTEL | 0.00 | 500.00 | 378.82 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4010.5481.000 | ELECTRICITY | 41,254.69 | 40,000.00 | 30,498.17 | 45,000.00 | 45,000.00 | 0.00 | 0.00% |
| 001.4010.5482.000 | NATURAL GAS | 7,692.84 | 9,500.00 | 4,067.21 | 10,500.00 | 10,500.00 | 0.00 | 0.00% |
| 001.4010.5485.000 | STORM WATER FEES | 1,100.79 | 1,101.00 | 1,100.79 | 1,101.00 | 1,101.00 | 0.00 | 0.00% |
| 001.4010.5565.000 | VEHICLE OPER/MAINT SPPLY | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 100.00% |
| 001.4010.5570.000 | VEHICLE GAS | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 5,000.00 | 2,000.00 | 66.67% |
| 001.4010.5600.000 | OPERATING SUPPLIES | 17,859.59 | 26,000.00 | 8,635.17 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| 001.4010.5601.000 | PROMOTION/PROGRAM SPPL' | 3,045.65 | 2,500.00 | 1,924.20 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001.4010.5605.000 | OFFICE SUPPLIES | 1,623.52 | 1,500.00 | 1,033.62 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.4010.5611.000 | BLDG,GRD OPER/MAINT SPLY | 1,500.24 | 0.00 | 475.75 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.4010.5612.000 | COMPUTER COMPONENTS | 43.50 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |

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

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

Budget Comparison Report

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

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

Budget Comparison Report

| Account Number | Expense | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| 001.4041.5010.010 | REGULAR-NON UNION | 78,960.88 | 81,605.00 | 53,258.34 | 81,605.00 | 84,262.00 | 2,657.00 | 3.26% |
| 001.4041.5030.070 | PART-TIME TEMPORARY | 62,213.09 | 92,000.00 | 57,936.90 | 75,000.00 | 75,000.00 | 0.00 | 0.00% |
| 001.4041.5101.010 | SOCIAL SECURITY-NON UNION | 4,336.58 | 5,060.00 | 2,965.28 | 5,060.00 | 5,224.00 | 164.00 | 3.24% |
| 001.4041.5101.070 | SOCIAL SECURITY-PT TEMP | 3,857.19 | 5,704.00 | 3,592.15 | 4,650.00 | 4,650.00 | 0.00 | 0.00% |
| 001.4041.5102.010 | MEDICARE-NON UNION | 1,014.12 | 1,183.00 | 693.51 | 1,183.00 | 1,222.00 | 39.00 | 3.30% |
| 001.4041.5102.070 | MEDICARE-TEMPORARY | 902.15 | 1,334.00 | 840.06 | 1,088.00 | 1,088.00 | 0.00 | 0.00% |
| 001.4041.5111.010 | IPERS-NON UNION | 7,453.81 | 7,704.00 | 5,027.46 | 7,704.00 | 7,954.00 | 250.00 | 3.25% |
| 001.4041.5111.070 | IPERS-PT TEMP | 772.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4041.5121.010 | GRP INSUR-NON UNION | 13,057.92 | 14,372.00 | 9,387.98 | 15,112.00 | 16,027.00 | 915.00 | 6.05% |
| 001.4041.5123.010 | WORKCOMP-NON UNION | 1,104.08 | 2,049.00 | 1,339.09 | 2,051.00 | 2,113.00 | 62.00 | 3.02% |
| 001.4041.5123.070 | WORKCOMP-TEMPORARY | 1,004.10 | 2,673.00 | 1,684.93 | 2,181.00 | 2,181.00 | 0.00 | 0.00% |
| 001.4041.5132.000 | CLOTHING EXPENSE | 1,042.69 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 001.4041.5151.000 | PHYSICALS/IMMUNIZATIONS | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4041.5210.000 | ADVERTISING & LEGAL PUB | 133.30 | 500.00 | 129.08 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4041.5216.000 | BACKGROUND CHECKS | 950.70 | 500.00 | 368.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4041.5251.000 | LICENSE & PERMITS | 123.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4041.5280.000 | DUES, MEMBER, SUBSCRIPTN | 668.00 | 700.00 | 680.00 | 700.00 | 700.00 | 0.00 | 0.00% |
| 001.4041.5331.000 | PAYMENTS-OTHER ENTITIES | 4,948.70 | 7,000.00 | 6,441.79 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 001.4041.5342.000 | CONTRACT-OUTSIDE HELP | 1,216.85 | 600.00 | 1,230.46 | 2,500.00 | 600.00 | -1,900.00 | -76.00% |
| 001.4041.5357.000 | RECR SRV-ADMISSION | 13,891.41 | 15,000.00 | 10,321.68 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 001.4041.5358.000 | RECR SRV-INSTRUCTR | 2,970.00 | 2,000.00 | 1,620.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 001.4041.5360.000 | POSTAGE & SHIPPING | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 001.4041.5370.000 | PRINTING & BINDING | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4041.5380.000 | RENTS & LEASES | 2,912.50 | 2,500.00 | 2,150.50 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 001.4041.5460.000 | CONFERENCE EXPENSE | 160.00 | 200.00 | 70.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 001.4041.5600.000 | OPERATING SUPPLIES | 1,674.19 | 1,500.00 | 420.36 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 001.4041.5601.000 | PROMOTION/PROGRAM SPPL' | 13,952.04 | 6,000.00 | 9,774.49 | 10,000.00 | 9,000.00 | -1,000.00 | -10.00% |
| 001.4041.5613.000 | MERCHANDISE FOR RESALE | 1,377.10 | 3,000.00 | 9,854.60 | 7,900.00 | 5,000.00 | -2,900.00 | -36.71% |
| 001.4041.5718.000 | MINOR EQUIP, UNCLASSIFIED | 1,368.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4041.5980.000 | REFUNDS/REIMB | 200.00 | 200.00 | 260.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| | Total Expense: | 222,265.53 | 254,484.00 | 180,046.66 | 247,234.00 | 245,521.00 | -1,713.00 | -0.69% |
| | Total Function: 4041 - Youth Recreation & Camps: | -39,805.35 | -39,984.00 | -58,841.85 | -24,734.00 | -521.00 | 24,213.00 | -97.89% |
| Function: 4045 - Swimming Pools | | | | | | | | |
| | Revenue | | | | | | | |
| 001.4045.4474.002 | AQUATIC CTR FEES, DAILY | 62,076.35 | 80,000.00 | 24,304.44 | 80,000.00 | 80,000.00 | 0.00 | 0.00% |
| 001.4045.4474.004 | AQUATIC POOL PASS | 12,907.90 | 29,000.00 | 193.21 | 29,000.00 | 29,000.00 | 0.00 | 0.00% |
| 001.4045.4474.005 | AQUATIC SCAN CARD | 4,120.00 | 8,000.00 | 2,320.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 001.4045.4474.006 | AQUATIC SWIM TICKETS | 2,753.73 | 4,000.00 | 378.52 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |

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

Budget Comparison Report

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

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

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) | |
| 001.4066.5290.000 | INSURANCE - GENERAL | 500.00 | 627.00 | 0.00 | 600.00 | 720.00 | 120.00 | 20.00% |
| 001.4066.5300.000 | INSURANCE - TORT LIAB | 0.00 | 0.00 | 0.00 | 49.00 | 59.00 | 10.00 | 20.41% |
| 001.4066.5600.000 | OPERATING SUPPLIES | 481.45 | 500.00 | 486.03 | 500.00 | 500.00 | 0.00 | 0.00% |
| 001.4066.5611.000 | BLDG.GRD OPER/MAINT SPLY | 0.00 | 0.00 | 301.83 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4066.5613.000 | MERCHANDISE FOR RESALE | 11,331.69 | 11,000.00 | 9,884.36 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 001.4066.5703.000 | MINOR COMPUTER | 1,218.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.4066.5718.000 | MINOR EQUIP, UNCLASSIFIED | 1,102.93 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| | Total Expense: | 15,045.85 | 14,786.00 | 11,450.71 | 14,808.00 | 14,938.00 | 130.00 | 0.88% |
| Total Function: 4066 - Coliseum Concessions: | | -2,445.60 | -786.00 | 6,492.44 | 1,192.00 | 1,062.00 | -130.00 | -10.91% |
| Function: 5010 - Community Beautification | | | | | | | | |
| Expense | | | | | | | | |
| 001.5010.5010.010 | REGULAR-NON UNION | 5,224.79 | 5,387.00 | 3,639.86 | 5,437.00 | 5,870.00 | 433.00 | 7.96% |
| 001.5010.5101.010 | SOCIAL SECURITY-NON UNION | 326.87 | 334.00 | 220.65 | 337.00 | 364.00 | 27.00 | 8.01% |
| 001.5010.5102.010 | MEDICARE-NON UNION | 76.32 | 78.00 | 51.54 | 79.00 | 85.00 | 6.00 | 7.59% |
| 001.5010.5111.010 | IPERS-NON UNION | 508.50 | 508.00 | 338.76 | 508.00 | 554.00 | 46.00 | 9.06% |
| 001.5010.5121.010 | GRP INSUR-NON UNION | 696.55 | 769.00 | 502.12 | 808.00 | 857.00 | 49.00 | 6.06% |
| 001.5010.5123.010 | WORKCOMP-NON UNION | 4.86 | 156.00 | 5.82 | 157.00 | 171.00 | 14.00 | 8.92% |
| 001.5010.5300.000 | INSURANCE - TORT LIAB | 86.15 | 161.00 | 0.00 | 73.00 | 88.00 | 15.00 | 20.55% |
| 001.5010.5342.000 | CONTRACT-OUTSIDE HELP | 1,800.00 | 4,000.00 | 1,551.42 | 2,400.00 | 4,800.00 | 2,400.00 | 100.00% |
| 001.5010.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 4,000.00 | 100.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.5010.5463.000 | TRAVEL-MOVING REIMBRSMT | 163.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5010.5562.000 | GROUNDS EQUIP MAINT SPLY | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 001.5010.5600.000 | OPERATING SUPPLIES | 0.00 | 3,200.00 | 176.68 | 585.00 | 3,200.00 | 2,615.00 | 447.01% |
| 001.5010.5602.000 | SUPPLIES - BANNERS | 91.64 | 0.00 | 2,873.85 | 2,615.00 | 0.00 | -2,615.00 | -100.00% |
| | Total Expense: | 8,979.48 | 22,593.00 | 9,460.70 | 20,999.00 | 23,989.00 | 2,990.00 | 14.24% |
| Total Function: 5010 - Community Beautification: | | 8,979.48 | 22,593.00 | 9,460.70 | 20,999.00 | 23,989.00 | 2,990.00 | 14.24% |
| Function: 5020 - Economic Development | | | | | | | | |
| Expense | | | | | | | | |
| 001.5020.5230.000 | CONSULTING & PROF FEES | 3,387.00 | 0.00 | 270.00 | 270.00 | 0.00 | -270.00 | -100.00% |
| 001.5020.5234.000 | LEGAL EXPENSES | 15,331.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.5020.5300.000 | INSURANCE - TORT LIAB | 2,158.02 | 1,741.00 | 0.00 | 1,835.00 | 2,202.00 | 367.00 | 20.00% |
| 001.5020.5331.000 | PAYMENTS-OTHER ENTITIES | 85,000.00 | 90,000.00 | 65,000.00 | 90,000.00 | 50,000.00 | -40,000.00 | -44.44% |
| 001.5020.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 205.38 | 205.00 | 0.00 | -205.00 | -100.00% |
| 001.5020.5410.000 | REPAIRS & MAINTENANCE | 39,901.60 | 50,000.00 | 36,249.66 | 233,952.00 | 50,000.00 | -183,952.00 | -78.63% |
| 001.5020.5440.000 | TAXES PAID | 0.00 | 0.00 | 19.00 | 19.00 | 0.00 | -19.00 | -100.00% |
| | Total Expense: | 145,778.12 | 141,741.00 | 101,744.04 | 326,281.00 | 102,202.00 | -224,079.00 | -68.68% |
| Total Function: 5020 - Economic Development: | | 145,778.12 | 141,741.00 | 101,744.04 | 326,281.00 | 102,202.00 | -224,079.00 | -68.68% |

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

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

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

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

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| 030.4030.5611.000 | BLDG,GRD OPER/MAINT SPLY | 1,479.00 | 0.00 | 5,123.07 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 1,456.97 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4030.5750.000 | OTHER CAP EQUIP > \$5,000 | 50,908.84 | 87,000.00 | 162,632.20 | 107,750.00 | 75,000.00 | -32,750.00 | -30.39% |
| 030.4030.5776.000 | BUILDINGS & IMPROVEMENTS | 12,735.60 | 25,000.00 | 17,472.12 | 12,736.00 | 120,000.00 | 107,264.00 | 842.21% |
| | Total Expense: | 94,546.03 | 327,000.00 | 271,455.19 | 443,127.00 | 210,000.00 | -233,127.00 | -52.61% |
| | Total Function: 4030 - Parks: | -94,546.03 | -327,000.00 | -265,455.19 | -437,127.00 | -210,000.00 | 227,127.00 | -51.96% |
| Function: 4045 - Swimming Pools | | | | | | | | |
| Expense | | | | | | | | |
| 030.4045.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 030.4045.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 4,056.12 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.4045.5718.000 | MINOR EQUIP, UNCLASSIFIED | 4,954.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 4,954.27 | 20,000.00 | 4,056.12 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| | Total Function: 4045 - Swimming Pools: | 4,954.27 | 20,000.00 | 4,056.12 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| Function: 5900 - Other Community and Economic Dev. | | | | | | | | |
| Expense | | | | | | | | |
| 030.5900.5750.000 | OTHER CAP EQUIP > \$5,000 | 222.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 222.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 5900 - Other Community and Economic Dev.: | 222.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6020 - Clerk | | | | | | | | |
| Expense | | | | | | | | |
| 030.6020.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 5,500.00 | 5,474.00 | 5,474.00 | 0.00 | -5,474.00 | -100.00% |
| | Total Expense: | 0.00 | 5,500.00 | 5,474.00 | 5,474.00 | 0.00 | -5,474.00 | -100.00% |
| | Total Function: 6020 - Clerk: | 0.00 | 5,500.00 | 5,474.00 | 5,474.00 | 0.00 | -5,474.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 030.6021.4610.000 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 13.09 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 13.09 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 0.00 | 0.00 | 13.09 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6070 - Data Processing,IT | | | | | | | | |
| Expense | | | | | | | | |
| 030.6070.5612.000 | COMPUTER COMPONENTS | 138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 030.6070.5703.000 | MINOR COMPUTER | 12,259.47 | 22,500.00 | 2,567.55 | 22,500.00 | 22,500.00 | 0.00 | 0.00% |
| 030.6070.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 4,797.60 | 10,000.00 | 0.00 | -10,000.00 | -100.00% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 2050 - Snow Removal | | | | | | | | |
| Revenue | | | | | | | | |
| 110.2050.4875.000 | RFNDS/REIMB | 861.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 861.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 110.2050.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2050.5344.000 | CONTRACT-MAINTENANCE | 4,500.00 | 4,500.00 | 3,334.94 | 4,500.00 | 4,500.00 | 0.00 | 0.00% |
| 110.2050.5380.000 | RENTS & LEASES | 9,980.00 | 0.00 | 2,857.75 | 3,000.00 | 4,000.00 | 1,000.00 | 33.33% |
| 110.2050.5410.000 | REPAIRS & MAINTENANCE | 165.00 | 1,000.00 | 909.51 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| 110.2050.5565.000 | VEHICLE OPER/MAINT SPLLY | 23,931.62 | 13,000.00 | 11,350.35 | 13,000.00 | 13,000.00 | 0.00 | 0.00% |
| 110.2050.5570.000 | VEHICLE GAS | 450.76 | 4,000.00 | 438.30 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 110.2050.5571.000 | VEHICLE DIESEL FUEL | 10,365.50 | 25,000.00 | 15,634.76 | 25,000.00 | 25,000.00 | 0.00 | 0.00% |
| 110.2050.5600.000 | OPERATING SUPPLIES | 5,009.92 | 5,000.00 | 11,221.79 | 10,000.00 | 6,000.00 | -4,000.00 | -40.00% |
| 110.2050.5622.000 | SR-SODIUM CHLORIDE | 149,050.95 | 150,000.00 | 148,464.58 | 148,465.00 | 155,000.00 | 6,535.00 | 4.40% |
| 110.2050.5623.000 | SR-CALCIUM CHLORIDE | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 110.2050.5625.000 | SR-ANTI ICING-NEW STRTS | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 110.2050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 0.00 | 526.59 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 110.2050.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 50,000.00 | 44,500.00 | 809.09% |
| | Total Expense: | 203,453.75 | 220,500.00 | 200,238.57 | 226,465.00 | 273,500.00 | 47,035.00 | 20.77% |
| | Total Function: 2050 - Snow Removal: | -202,591.85 | -220,500.00 | -200,238.57 | -226,465.00 | -273,500.00 | -47,035.00 | 20.77% |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Revenue | | | | | | | | |
| 110.2060.4875.000 | RFNDS/REIMB | 0.00 | 0.00 | 3,520.00 | 3,520.00 | 0.00 | -3,520.00 | -100.00% |
| 110.2060.4960.000 | SALE OF F.A.-ENGINEERING | 0.00 | 0.00 | 14,551.45 | 14,551.00 | 0.00 | -14,551.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 18,071.45 | 18,071.00 | 0.00 | -18,071.00 | -100.00% |
| Expense | | | | | | | | |
| 110.2060.5132.000 | CLOTHING EXPENSE | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 110.2060.5151.000 | PHYSICALS/IMMUNIZATIONS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 110.2060.5210.000 | ADVERTISING & LEGAL PUB | 368.07 | 600.00 | 129.08 | 600.00 | 600.00 | 0.00 | 0.00% |
| 110.2060.5230.000 | CONSULTING & PROF FEES | 21,740.00 | 30,000.00 | 10,655.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 110.2060.5233.000 | ENGINEERING FEES | 630.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00% |
| 110.2060.5251.000 | LICENSE & PERMITS | 62.90 | 300.00 | 100.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 110.2060.5280.000 | DUES, MEMBER, SUBSCRIPTN | 4,540.00 | 2,500.00 | 830.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 110.2060.5344.000 | CONTRACT-MAINTENANCE | 95.85 | 1,000.00 | 1,113.90 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 110.2060.5347.000 | CONTRACT-SOFTWARE MAINT | 19,716.98 | 20,300.00 | 3,419.60 | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 110.2060.5351.000 | CONTRACT-CONCRETE REPAIR | 1,900.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 110.2060.5360.000 | POSTAGE & SHIPPING | 49.78 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 110.2060.5410.000 | REPAIRS & MAINTENANCE | 1,017.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 112.9000.7500.001 | TRANSFER OUT - GENERAL | 2,608,912.25 | 2,935,235.00 | 1,323,503.77 | 2,898,190.00 | 3,070,871.00 | 172,681.00 | 5.96% |
| | Total Expense: | 2,608,912.25 | 2,935,235.00 | 1,323,503.77 | 2,898,190.00 | 3,070,871.00 | 172,681.00 | 5.96% |
| | Total Function: 9000 - 9000: | 2,608,912.25 | 2,935,235.00 | 1,323,503.77 | 2,898,190.00 | 3,070,871.00 | 172,681.00 | 5.96% |
| | Total Fund: 112 - EMPLOYEE BENEFITS FUND: | 241,122.12 | 66,388.00 | 372,315.06 | 103,433.00 | -740,650.00 | -844,083.00 | -816.07% |
| Fund: 117 - POLICE/FIRE RETIREMENT | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Expense | | | | | | | | |
| 117.1010.5114.000 | CITY SHARE PENSION | 7,012.88 | 10,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 7,012.88 | 10,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 7,012.88 | 10,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 117.6021.4010.000 | PROPERTY TAXES-CURRENT | 1,036,187.64 | 1,095,799.00 | 583,232.76 | 1,095,799.00 | 840,503.00 | -255,296.00 | -23.30% |
| 117.6021.4011.000 | DELINQUENT PROPERTY TAXES | 3,643.45 | 0.00 | 688.22 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4110.000 | UTILITY EXCISE TAX | 125,634.82 | 105,819.00 | 56,893.51 | 105,819.00 | 102,875.00 | -2,944.00 | -2.78% |
| 117.6021.4150.000 | CURRENT MOBILE HOME TAXE | 1,042.36 | 0.00 | 683.97 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4151.000 | DELIQ MOBILE HOME TAXES | 60.11 | 0.00 | 77.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4332.000 | AGED INCOME CREDIT | 1,085.72 | 0.00 | 1,033.69 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4333.000 | DISABLED HOMESTEAD CREDIT | 3,595.28 | 0.00 | 1,594.42 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4335.000 | HOMESTEAD CREDIT | 37,820.97 | 0.00 | 17,564.32 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4336.000 | MILITARY CREDIT | 429.00 | 0.00 | 378.78 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4337.000 | MOBILE HOME CREDIT | 0.00 | 0.00 | 2.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| 117.6021.4338.000 | BUSINESS PROP TAX CREDIT | 35,564.94 | 0.00 | 17,408.34 | 0.00 | 26,639.00 | 26,639.00 | 0.00% |
| 117.6021.4339.000 | SF295 BACKFILL | 34,028.48 | 28,327.00 | 14,146.20 | 28,327.00 | 18,771.00 | -9,556.00 | -33.73% |
| 117.6021.4610.000 | INTEREST ON INVESTMENTS | 5,783.57 | 5,000.00 | 7,073.63 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,284,876.34 | 1,234,945.00 | 700,777.13 | 1,234,945.00 | 993,788.00 | -241,157.00 | -19.53% |
| | Total Function: 6021 - Finance: | 1,284,876.34 | 1,234,945.00 | 700,777.13 | 1,234,945.00 | 993,788.00 | -241,157.00 | -19.53% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 117.9000.7500.001 | TR TO GENERAL | 1,237,682.69 | 1,200,148.00 | 560,984.78 | 1,151,802.00 | 1,180,148.00 | 28,346.00 | 2.46% |
| | Total Expense: | 1,237,682.69 | 1,200,148.00 | 560,984.78 | 1,151,802.00 | 1,180,148.00 | 28,346.00 | 2.46% |
| | Total Function: 9000 - 9000: | 1,237,682.69 | 1,200,148.00 | 560,984.78 | 1,151,802.00 | 1,180,148.00 | 28,346.00 | 2.46% |
| | Total Fund: 117 - POLICE/FIRE RETIREMENT: | 40,180.77 | 23,897.00 | 139,792.35 | 83,143.00 | -186,360.00 | -269,503.00 | -324.14% |

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 2011 - Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 121.2011.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | -100.00% |
| 121.2011.5980.000 | REFUNDS/REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | -100.00% |
| | Total Function: 2011 - Sidewalks: | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | -100.00% |
| Function: 2012 - Street Construction | | | | | | | | |
| Expense | | | | | | | | |
| 121.2012.5718.000 | MINOR EQUIPMENT | 0.00 | 0.00 | 33,697.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 33,697.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2012 - Street Construction: | 0.00 | 0.00 | 33,697.29 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2020 - Parking | | | | | | | | |
| Expense | | | | | | | | |
| 121.2020.5342.000 | CONTRACT - OUTSIDE HELP | 0.00 | 0.00 | 0.00 | 71,500.00 | 0.00 | -71,500.00 | -100.00% |
| 121.2020.5785.000 | LAND IMPROVEMENTS | 0.00 | 71,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 0.00 | 71,500.00 | 0.00 | 71,500.00 | 0.00 | -71,500.00 | -100.00% |
| | Total Function: 2020 - Parking: | 0.00 | 71,500.00 | 0.00 | 71,500.00 | 0.00 | -71,500.00 | -100.00% |
| Function: 4030 - Parks | | | | | | | | |
| Expense | | | | | | | | |
| 121.4030.5233.000 | ENGINEERING FEES | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 121.4030.5342.000 | CONTRACT-OUTSIDE HELP | 0.00 | 0.00 | 0.00 | 336,340.00 | 0.00 | -336,340.00 | -100.00% |
| | Total Expense: | 29,500.00 | 0.00 | 0.00 | 336,340.00 | 0.00 | -336,340.00 | -100.00% |
| | Total Function: 4030 - Parks: | 29,500.00 | 0.00 | 0.00 | 336,340.00 | 0.00 | -336,340.00 | -100.00% |
| Function: 4065 - Coliseum | | | | | | | | |
| Expense | | | | | | | | |
| 121.4065.5342.000 | CONTRACT - OUTSIDE HELP | 0.00 | 0.00 | 12,000.00 | 43,000.00 | 0.00 | -43,000.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 12,000.00 | 43,000.00 | 0.00 | -43,000.00 | -100.00% |
| | Total Function: 4065 - Coliseum: | 0.00 | 0.00 | 12,000.00 | 43,000.00 | 0.00 | -43,000.00 | -100.00% |
| Function: 5010 - Community Beautification | | | | | | | | |
| Expense | | | | | | | | |
| 121.5010.5230.000 | CONSULTING & PROF FEES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 121.5010.5331.000 | PAYMENTS-OTHER ENTITIES | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | -8,000.00 | -100.00% |
| 121.5010.5718.000 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | -160,000.00 | -100.00% |
| | Total Expense: | 5,000.00 | 0.00 | 8,000.00 | 168,000.00 | 0.00 | -168,000.00 | -100.00% |
| | Total Function: 5010 - Community Beautification: | 5,000.00 | 0.00 | 8,000.00 | 168,000.00 | 0.00 | -168,000.00 | -100.00% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 2040 - Traffic Safety | | | | | | | | |
| Revenue | | | | | | | | |
| 130.2040.4875.000 | REFND/REIMB: T SIGNALS | 72,697.67 | 0.00 | 9,631.50 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| | Total Revenue: | 72,697.67 | 0.00 | 9,631.50 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| Expense | | | | | | | | |
| 130.2040.5010.010 | REGULAR-NON UNION | 834.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5010.040 | REGULAR - PPME UNION | 1,725.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5101.010 | SOCIAL SECURITY-NON UNION | 50.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5101.040 | SOCIAL SECURITY - PPME UNIC | 99.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5102.010 | MEDICARE-NON UNION | 11.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5102.040 | MEDICARE-PPME UNION | 23.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5111.010 | IPERS-NON UNION | 78.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5111.040 | IPERS-PPME UNION | 162.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5121.040 | GRP INSUR-PPME UNION | 436.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5410.000 | REPAIRS & MAINTENANCE | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5600.000 | OPERATING SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2040.5780.000 | TRAFFIC SIGNALS | 48,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 53,738.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2040 - Traffic Safety: | 18,959.17 | 0.00 | 9,631.50 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| Function: 2050 - Snow Removal | | | | | | | | |
| Expense | | | | | | | | |
| 130.2050.5260.000 | DAMAGES/TORT LIAB CLAIMS | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2050 - Snow Removal: | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2080 - Airport | | | | | | | | |
| Revenue | | | | | | | | |
| 130.2080.4875.000 | RFNDS/REIMB | 25,130.57 | 0.00 | 182,411.85 | 182,412.00 | 0.00 | -182,412.00 | -100.00% |
| | Total Revenue: | 25,130.57 | 0.00 | 182,411.85 | 182,412.00 | 0.00 | -182,412.00 | -100.00% |
| Expense | | | | | | | | |
| 130.2080.5260.000 | DAMAGES/TORT LIAB CLAIMS | 11,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5342.000 | CONTRACT-OUTSIDE HELP | 326,372.25 | 0.00 | 29,211.35 | 29,212.00 | 0.00 | -29,212.00 | -100.00% |
| 130.2080.5410.000 | REPAIRS & MAINTENANCE | 305,903.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 130.2080.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | -100.00% |
| 130.2080.5980.000 | REFUNDS/REIMB - AIRPORT | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | -180.00 | -100.00% |
| | Total Expense: | 643,655.75 | 0.00 | 29,391.35 | 33,392.00 | 0.00 | -33,392.00 | -100.00% |
| | Total Function: 2080 - Airport: | -618,525.18 | 0.00 | 153,020.50 | 149,020.00 | 0.00 | -149,020.00 | -100.00% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Expense | | | | | | | | |
| 148.6050.5600.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 180.24 | 500.00 | 0.00 | -500.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 180.24 | 500.00 | 0.00 | -500.00 | -100.00% |
| | Total Function: 6050 - City Hall & Gen Buildings: | 10,556.73 | 8,500.00 | 7,941.23 | 7,622.00 | 13,435.00 | 5,813.00 | 76.27% |
| Function: 8015 - Sewer & Sewage Disposal | | | | | | | | |
| Expense | | | | | | | | |
| 148.8015.5600.000 | OPERATING SUPPLIES | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 8015 - Sewer & Sewage Disposal: | 25.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 148 - FEMA-COVID19: | -798.21 | 8,500.00 | 3,754.74 | 2,622.00 | 13,435.00 | 10,813.00 | 412.40% |
| Fund: 149 - FEMA - WINDS | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 149.1010.4310.000 | FEMA - FEDERAL GRANT REIMI | 2,278.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.1010.4330.000 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 2,278.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1010 - Police Operations/Crime Prevention: | 2,278.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 1050 - Fire Department | | | | | | | | |
| Revenue | | | | | | | | |
| 149.1050.4310.000 | FEMA - FEDERAL GRANT REIMI | 8,650.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 8,650.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1050 - Fire Department: | 8,650.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 1075 - Code Enforcement | | | | | | | | |
| Expense | | | | | | | | |
| 149.1075.5010.010 | REGULAR-NON UNION | 173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.1075.5101.010 | SOCIAL SECURITY-NON UNION | 10.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.1075.5102.010 | MEDICARE-NON UNION | 2.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.1075.5111.010 | IPERS-NON UNION | 16.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.1075.5121.010 | GRP INSUR-NON UNION | 21.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.1075.5123.010 | WORKCOMP-NON UNION | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 223.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1075 - Code Enforcement: | 223.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|--|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 1099 - Police and Fire Building Exps | | | | | | | | |
| Revenue | | | | | | | | |
| 149.1099.4310.000 | FEMA - FEDERAL GRANT REIM | 8,821.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 8,821.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1099 - Police and Fire Building Exps: | 8,821.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | | |
| Revenue | | | | | | | | |
| 149.2010.4310.000 | FEMA - FEDERAL GRANT REIM | 42,446.43 | 0.00 | 3,310,009.85 | 4,413,347.00 | 0.00 | -4,413,347.00 | -100.00% |
| 149.2010.4330.000 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 505,179.00 | 0.00 | -505,179.00 | -100.00% |
| | Total Revenue: | 42,446.43 | 0.00 | 3,310,009.85 | 4,918,526.00 | 0.00 | -4,918,526.00 | -100.00% |
| Expense | | | | | | | | |
| 149.2010.5342.000 | CONTRACT-OUTSIDE HELP | 340,989.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 340,989.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2010 - Roads, Bridges, Sidewalks: | -298,543.07 | 0.00 | 3,310,009.85 | 4,918,526.00 | 0.00 | -4,918,526.00 | -100.00% |
| Function: 2060 - Highway Engineering | | | | | | | | |
| Expense | | | | | | | | |
| 149.2060.5010.010 | REGULAR-NON UNION | 121.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.2060.5101.010 | SOCIAL SECURITY-NON UNION | 6.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.2060.5102.010 | MEDICARE-NON UNION | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.2060.5111.010 | IPERS-NON UNION | 11.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.2060.5121.010 | GRP INSUR-NON UNION | 13.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.2060.5123.010 | WORKCOMP-NON UNION | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 156.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2060 - Highway Engineering: | 156.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2900 - Other Public Works | | | | | | | | |
| Revenue | | | | | | | | |
| 149.2900.4310.600 | FEMA - FEDERAL GRANT REIM | 5,333.58 | 0.00 | 88,717.07 | 88,717.00 | 0.00 | -88,717.00 | -100.00% |
| 149.2900.4330.600 | STATE OPER GRANT | 0.00 | 0.00 | 0.00 | 9,858.00 | 0.00 | -9,858.00 | -100.00% |
| | Total Revenue: | 5,333.58 | 0.00 | 88,717.07 | 98,575.00 | 0.00 | -98,575.00 | -100.00% |
| Expense | | | | | | | | |
| 149.2900.5331.600 | PAYMENTS-OTHER ENTITIES-N | 5,333.58 | 0.00 | 88,717.07 | 98,575.00 | 0.00 | -98,575.00 | -100.00% |
| | Total Expense: | 5,333.58 | 0.00 | 88,717.07 | 98,575.00 | 0.00 | -98,575.00 | -100.00% |
| | Total Function: 2900 - Other Public Works: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 4030 - Parks | | | | | | | | |
| Expense | | | | | | | | |
| 149.4030.5010.010 | REGULAR-NON UNION | 64.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

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

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|---------------------------|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Expense | | | | | | | | |
| 149.8065.5010.010 | REGULAR-NON UNION | 56.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.8065.5101.010 | SOCIAL SECURITY-NON UNION | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.8065.5102.010 | MEDICARE-NON UNION | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.8065.5111.010 | IPERS-NON UNION | 5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.8065.5121.010 | GRP INSUR-NON UNION | 2.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.8065.5123.010 | WORKCOMP-NON UNION | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 68.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 8065 - Storm Water: | | 2,062.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 149.9000.6500.001 | TRANSFER IN - GEN FUND | 4,558.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 149.9000.6500.121 | TR FRM LOCAL OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 4,558.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 149.9000.7500.130 | TRANSFER OUT - FUND 130 | 0.00 | 0.00 | 614.96 | 615.00 | 0.00 | -615.00 | -100.00% |
| | Total Expense: | 0.00 | 0.00 | 614.96 | 615.00 | 0.00 | -615.00 | -100.00% |
| Total Function: 9000 - 9000: | | 4,558.93 | 0.00 | -614.96 | -615.00 | 0.00 | 615.00 | -100.00% |
| Total Fund: 149 - FEMA - WINDS: | | -224,003.02 | 0.00 | 3,305,474.26 | 4,909,703.00 | 56,792.00 | -4,852,911.00 | -98.84% |
| Fund: 150 - LOCAL PD GRANTS | | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | | |
| Revenue | | | | | | | | |
| 150.1010.4350.000 | LOCAL/COUNTY GRANTS | 41,967.92 | 55,000.00 | 38,656.12 | 55,000.00 | 60,000.00 | 5,000.00 | 9.09% |
| | Total Revenue: | 41,967.92 | 55,000.00 | 38,656.12 | 55,000.00 | 60,000.00 | 5,000.00 | 9.09% |
| Expense | | | | | | | | |
| 150.1010.5010.020 | REGULAR-POLICE UNION | 45,255.44 | 37,838.00 | 37,606.01 | 34,125.00 | 60,000.00 | 25,875.00 | 75.82% |
| 150.1010.5020.020 | OVERTIME-POLICE UNION | 0.00 | 0.00 | 188.34 | 0.00 | 0.00 | 0.00 | 0.00% |
| 150.1010.5102.020 | MEDICARE-POLICE UNION | -35.08 | 549.00 | 181.91 | 495.00 | 0.00 | -495.00 | -100.00% |
| 150.1010.5113.020 | RETIREMENT-POLICE UNION | -601.43 | 9,043.00 | 2,702.78 | 8,156.00 | 0.00 | -8,156.00 | -100.00% |
| 150.1010.5121.020 | GRP INSUR-POLICE UNION | -548.49 | 7,688.00 | 2,817.60 | 8,084.00 | 0.00 | -8,084.00 | -100.00% |
| 150.1010.5123.020 | WORKCOMP-POLICE UNION | -35.23 | 530.00 | 185.51 | 478.00 | 0.00 | -478.00 | -100.00% |
| 150.1010.5703.000 | MINOR COMPUTER | 0.00 | 67.00 | 0.00 | 67.00 | 0.00 | -67.00 | -100.00% |
| | Total Expense: | 44,035.21 | 55,715.00 | 43,682.15 | 51,405.00 | 60,000.00 | 8,595.00 | 16.72% |
| Total Function: 1010 - Police Operations/Crime Prevention: | | -2,067.29 | -715.00 | -5,026.03 | 3,595.00 | 0.00 | -3,595.00 | -100.00% |
| Total Fund: 150 - LOCAL PD GRANTS: | | -2,067.29 | -715.00 | -5,026.03 | 3,595.00 | 0.00 | -3,595.00 | -100.00% |

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Fund: 170 - LIBRARY DONATION FUND | | | | | | | | |
| Function: 4010 - Library Services | | | | | | | | |
| Revenue | | | | | | | | |
| 170.4010.4315.000 | FED CAP GRANT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | -100.00% |
| 170.4010.4820.000 | LIBRARY DONATIONS | 24,871.66 | 105,000.00 | 40,566.13 | 160,747.00 | 820,000.00 | 659,253.00 | 410.12% |
| 170.4010.4822.000 | LIBRARY GENELOGY DONATNS | 206.40 | 75.00 | 30.00 | 75.00 | 75.00 | 0.00 | 0.00% |
| 170.4010.4823.000 | MEMORIAL BOOK DONATIONS | 3,095.93 | 900.00 | 1,087.31 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 170.4010.4875.000 | RFNDS/REIMB: LIBRARY | 40.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 28,214.12 | 105,975.00 | 46,683.44 | 167,822.00 | 822,075.00 | 654,253.00 | 389.85% |
| Expense | | | | | | | | |
| 170.4010.5230.000 | CONSULTING & PROF FEES | 3,275.00 | 0.00 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 170.4010.5370.000 | PRINTING & BINDING | 0.00 | 0.00 | 135.00 | 200.00 | 0.00 | -200.00 | -100.00% |
| 170.4010.5450.000 | TELEPHONE/OTHER COMMNC | 0.00 | 0.00 | 1,912.80 | 2,000.00 | 0.00 | -2,000.00 | -100.00% |
| 170.4010.5600.000 | OPERATING SUPPLIES | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 170.4010.5601.000 | PROMOTION/PROGRAM SPPL' | 5,182.39 | 10,000.00 | 3,677.86 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 170.4010.5612.000 | COMPUTER COMPONENTS | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00% |
| 170.4010.5718.000 | MINOR EQUIP, UNCLASSIFIED | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00% |
| 170.4010.5731.000 | LIBRARY PERIODICALS | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00% |
| 170.4010.5732.000 | LIBRARY BOOKS, FILM RCRD | 8,048.73 | 20,000.00 | 5,032.11 | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 170.4010.5734.000 | MEMORIAL BOOKS | 2,621.80 | 2,000.00 | 835.43 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 170.4010.5736.000 | LIBRARY DATABASES | 460.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 170.4010.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 40,747.00 | 0.00 | 40,747.00 | 0.00 | -40,747.00 | -100.00% |
| 170.4010.5776.000 | BUILDINGS & IMPROVEMENTS | 0.00 | 75,000.00 | 0.00 | 100,000.00 | 800,000.00 | 700,000.00 | 700.00% |
| 170.4010.5980.000 | REFUNDS/REIMB | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 19,838.47 | 150,487.00 | 14,868.20 | 177,687.00 | 834,740.00 | 657,053.00 | 369.78% |
| | Total Function: 4010 - Library Services: | 8,375.65 | -44,512.00 | 31,815.24 | -9,865.00 | -12,665.00 | -2,800.00 | 28.38% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 170.6021.4610.000 | INTEREST ON INVESTMENTS | 1,137.27 | 1,300.00 | 1,365.75 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| | Total Revenue: | 1,137.27 | 1,300.00 | 1,365.75 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 1,137.27 | 1,300.00 | 1,365.75 | 2,400.00 | 2,400.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 170.9000.6500.130 | TRANSFER IN - FUIND 130 | 0.00 | 0.00 | 0.00 | 3,091.00 | 0.00 | -3,091.00 | -100.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 3,091.00 | 0.00 | -3,091.00 | -100.00% |
| | Total Function: 9000 - 9000: | 0.00 | 0.00 | 0.00 | 3,091.00 | 0.00 | -3,091.00 | -100.00% |
| | Total Fund: 170 - LIBRARY DONATION FUND: | 9,512.92 | -43,212.00 | 33,180.99 | -4,374.00 | -10,265.00 | -5,891.00 | 134.68% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

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

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 | Comparison 1 | % |
|--|--|-----------------------------|---------------------------|--|---------------------------|------------------|---|-----------------|
| | | | | | 2022-2023 FY2023 Amend | Budget | to Parent Budget Increase / (Decrease) | |
| 354.1099.5410.000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 82,741.91 | 0.00 | 741.00 | 741.00 | 0.00 | -741.00 | -100.00% |
| | Total Function: 1099 - Police and Fire Building Exps: | 82,741.91 | 0.00 | 741.00 | 741.00 | 0.00 | -741.00 | -100.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 354.6021.4610.000 | INTEREST ON INVESTMENTS | 5,083.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 5,083.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 5,083.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Expense | | | | | | | | |
| 354.9000.7500.363 | TRANSFER OUT - FUND 354 | 452,827.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 354.9000.7500.395 | TRANSFER OUT - FUND 395 | 73,529.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 526,357.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 9000 - 9000: | 526,357.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Fund: 354 - POLICE & FIRE STATIONS: | -604,015.91 | 0.00 | -741.00 | -741.00 | 0.00 | 741.00 | -100.00% |
| Fund: 355 - 2015 GO BONDS (D&D) | | | | | | | | |
| Function: 1075 - Code Enforcement | | | | | | | | |
| Revenue | | | | | | | | |
| 355.1075.4330.000 | STATE OPER GRANT | 24,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 355.1075.4875.000 | RFNDS/REIMB | 1,370.34 | 0.00 | 10,100.00 | 10,100.00 | 0.00 | -10,100.00 | -100.00% |
| 355.1075.4960.000 | SALE OF F.A.-CODE ENFORCEN | 23,756.00 | 0.00 | 8,260.00 | 15,000.00 | 10,000.00 | -5,000.00 | -33.33% |
| | Total Revenue: | 50,125.34 | 0.00 | 18,360.00 | 25,100.00 | 10,000.00 | -15,100.00 | -60.16% |
| Expense | | | | | | | | |
| 355.1075.5210.000 | ADVERTISING & LEGAL PUB | 346.08 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 355.1075.5230.000 | CONSULTING & PROF FEES | 85,133.51 | 50,000.00 | 74,820.57 | 77,629.00 | 10,000.00 | -67,629.00 | -87.12% |
| 355.1075.5233.000 | ENGINEERING FEES | 495.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 355.1075.5234.000 | LEGAL EXPENSES | 31,472.61 | 25,000.00 | 12,413.71 | 25,000.00 | 20,000.00 | -5,000.00 | -20.00% |
| 355.1075.5250.000 | COURT, RECORD & FILING FEE: | 1,695.00 | 1,000.00 | 1,605.00 | 2,000.00 | 1,000.00 | -1,000.00 | -50.00% |
| 355.1075.5264.000 | RESIDENTIAL DEMO | 573,503.98 | 625,000.00 | 404,521.15 | 620,000.00 | 200,000.00 | -420,000.00 | -67.74% |
| 355.1075.5290.000 | INSURANCE - GENERAL | 1,226.00 | 0.00 | 114.00 | 1,471.00 | 1,765.00 | 294.00 | 19.99% |
| 355.1075.5331.000 | PAYMENTS-OTHER ENTITIES | 155.00 | 100.00 | 1,041.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 355.1075.5342.000 | CONTRACT-OUTSIDE HELP | 81,625.59 | 15,000.00 | 61,200.89 | 90,000.00 | 50,000.00 | -40,000.00 | -44.44% |
| 355.1075.5360.000 | POSTAGE & SHIPPING | 88.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 355.1075.5370.000 | PRINTING & BINDING | 138.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 355.1075.5440.000 | TAXES PAID | 11,838.00 | 2,000.00 | 6,139.00 | 10,000.00 | 1,000.00 | -9,000.00 | -90.00% |
| 355.1075.5485.000 | STORM WATER | 809.68 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 355.1075.5570.000 | VEHICLE GAS | 77.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | Parent Budget | Comparison 1 Budget | | Comparison 1 to Parent Budget | | % | | |
|---|--|-------------------------------|-------------------------------|-------------------------------|-----------------------|----------------------|----------------------|--------------|
| | | 2023-2024 FY2024 Dept Request | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | Increase / (Decrease) | | | |
| Function: 2011 - Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 365.2011.5342.000 | CONTRACT - OUTSIDE HELP | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00% |
| | Total Expense: | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00% |
| | Total Function: 2011 - Sidewalks: | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 365.6021.4990.000 | DEBT ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 11,356,000.00 | 11,356,000.00 | 0.00% |
| | Total Revenue: | 0.00 | 0.00 | 0.00 | 0.00 | 11,356,000.00 | 11,356,000.00 | 0.00% |
| | Total Function: 6021 - Finance: | 0.00 | 0.00 | 0.00 | 0.00 | 11,356,000.00 | 11,356,000.00 | 0.00% |
| | Total Fund: 365 - 2023 GO BONDS: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS | | | | | | | | |
| Function: 2011 - Sidewalks | | | | | | | | |
| Expense | | | | | | | | |
| 381.2011.5233.000 | ENGINEERING FEES | 10,231.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.2011.5342.000 | CONTRACT - OUTSIDE HELP | 550,966.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 561,198.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2011 - Sidewalks: | 561,198.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 2020 - Parking | | | | | | | | |
| Revenue | | | | | | | | |
| 381.2020.4326.000 | STATE REIMB | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | | |
| 381.2020.5233.000 | ENGINEERING FEES | 30,135.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 381.2020.5342.000 | CONTRACT - OUTSIDE HELP | 512,210.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 542,345.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 2020 - Parking: | -442,345.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 381.6021.4610.000 | INTEREST ON INVESTMENTS | 2,121.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Revenue: | 2,121.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 6021 - Finance: | 2,121.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 381.9000.6500.612 | TRANSFER IN - FUND 612 | 288,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Comparison 1 Budget | | Comparison 1 to Parent Budget | |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|--|-------------------------------------|-------------------------------------|----------|
| | | | | | Parent Budget 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | % |
| 610.8015.5057.010 | CAR REIMB-NON UNION | 589.64 | 585.00 | 315.00 | 540.00 | 540.00 | 0.00 | 0.00% |
| 610.8015.5060.010 | TERM PAYOUTS-NON UNION | 3,899.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8015.5061.000 | RHSA PAYOUT | 0.00 | 13,700.00 | 0.00 | 0.00 | 25,975.00 | 25,975.00 | 0.00% |
| 610.8015.5061.010 | RHSA PAYOUTS-NON UNION | 15,154.77 | 0.00 | 10,862.42 | 10,863.00 | 0.00 | -10,863.00 | -100.00% |
| 610.8015.5101.010 | SOCIAL SECURITY-NON UNION | 57,695.13 | 60,831.00 | 38,673.57 | 60,990.00 | 62,572.00 | 1,582.00 | 2.59% |
| 610.8015.5101.060 | SOCIAL SECURITY-PT REGULAR | 1,316.35 | 1,600.00 | 1,046.83 | 1,631.00 | 1,656.00 | 25.00 | 1.53% |
| 610.8015.5101.070 | SOCIAL SECURITY-PT TEMP | 191.01 | 310.00 | 173.72 | 310.00 | 310.00 | 0.00 | 0.00% |
| 610.8015.5102.010 | MEDICARE-NON UNION | 13,569.41 | 14,376.00 | 9,130.96 | 14,416.00 | 14,694.00 | 278.00 | 1.93% |
| 610.8015.5102.060 | MEDICARE-PT REGULAR | 307.84 | 374.00 | 244.80 | 381.00 | 387.00 | 6.00 | 1.57% |
| 610.8015.5102.070 | MEDICARE-TEMPORARY | 44.67 | 73.00 | 40.63 | 73.00 | 73.00 | 0.00 | 0.00% |
| 610.8015.5111.010 | IPERS-NON UNION | 91,522.81 | 93,594.00 | 60,705.80 | 92,562.00 | 95,665.00 | 3,103.00 | 3.35% |
| 610.8015.5111.060 | IPERS-PT REGULAR | 2,004.19 | 2,437.00 | 1,546.67 | 2,437.00 | 2,522.00 | 85.00 | 3.49% |
| 610.8015.5121.010 | GRP INSUR-NON UNION | 143,128.20 | 158,802.00 | 104,726.04 | 167,780.00 | 187,835.00 | 20,055.00 | 11.95% |
| 610.8015.5122.000 | 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% |
| 610.8015.5339.010 | MEDICAL CLAIMS PAID BY CITY | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 610.8015.5342.000 | CONTRACT-OUTSIDE HELP | 156,549.21 | 280,000.00 | 41,337.47 | 180,000.00 | 235,000.00 | 55,000.00 | 30.56% |
| 610.8015.5344.000 | CONTRACT-MAINTENANCE | 4,674.35 | 35,000.00 | 6,209.41 | 35,000.00 | 35,000.00 | 0.00 | 0.00% |
| 610.8015.5347.000 | CONTRACT-SOFTWARE MAINT | 4,374.90 | 4,250.00 | 6,897.50 | 4,250.00 | 4,250.00 | 0.00 | 0.00% |
| 610.8015.5351.000 | CONTRACT-CONCRETE REPAIR | 854,885.05 | 10,000.00 | 52,351.07 | 52,351.00 | 10,000.00 | -42,351.00 | -80.90% |
| 610.8015.5360.000 | POSTAGE & SHIPPING | 502.74 | 1,400.00 | 576.52 | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 610.8015.5380.000 | RENTS & LEASES | 928.85 | 2,500.00 | 216.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |

Budget Comparison Report

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

Budget Comparison Report

| Account Number | Expense | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-----------------------------------|-----------------------------|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|----------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| 610.8016.5010.010 | REGULAR-NON UNION | 91,067.78 | 155,633.00 | 96,237.96 | 156,902.00 | 163,231.00 | 6,329.00 | 4.03% |
| 610.8016.5010.040 | REGULAR-PPME UNION | 158,286.47 | 174,490.00 | 114,660.21 | 177,490.00 | 153,261.00 | -24,229.00 | -13.65% |
| 610.8016.5020.040 | OVERTIME-PPME UNION | 2,127.71 | 5,000.00 | 861.62 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 610.8016.5060.010 | TERM PAYOUTS-NON UNION | 1,559.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8016.5060.040 | TERM PAYOUTS-PPME UNION | 1,779.76 | 0.00 | 281.78 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8016.5061.010 | RHSA PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00% |
| 610.8016.5101.010 | SOCIAL SECURITY-NON UNION | 5,475.57 | 9,649.00 | 5,725.50 | 9,728.00 | 10,120.00 | 392.00 | 4.03% |
| 610.8016.5101.040 | SOCIAL SECURITY-PPME UNION | 9,616.80 | 10,818.00 | 6,931.99 | 11,004.00 | 9,502.00 | -1,502.00 | -13.65% |
| 610.8016.5102.010 | MEDICARE-NON UNION | 1,280.85 | 2,257.00 | 1,339.25 | 2,275.00 | 2,367.00 | 92.00 | 4.04% |
| 610.8016.5102.040 | MEDICARE-PPME UNION | 2,248.88 | 2,530.00 | 1,621.22 | 2,574.00 | 2,222.00 | -352.00 | -13.68% |
| 610.8016.5111.010 | IPERS-NON UNION | 8,597.09 | 14,692.00 | 8,950.15 | 14,677.00 | 15,409.00 | 732.00 | 4.99% |
| 610.8016.5111.040 | IPERS-PPME UNION | 15,143.51 | 16,472.00 | 9,402.69 | 16,472.00 | 14,468.00 | -2,004.00 | -12.17% |
| 610.8016.5121.010 | GRP INSUR-NON UNION | 12,262.55 | 22,259.00 | 14,946.62 | 23,076.00 | 24,363.00 | 1,287.00 | 5.58% |
| 610.8016.5121.040 | GRP INSUR-PPME UNION | 32,324.52 | 35,493.00 | 23,155.29 | 37,315.00 | 39,572.00 | 2,257.00 | 6.05% |
| 610.8016.5122.000 | RETIREES GRP HLTH INS | 15,382.90 | 17,642.00 | 8,047.88 | 12,523.00 | 14,394.00 | 1,871.00 | 14.94% |
| 610.8016.5123.010 | WORKCOMP-NON UNION | 1,277.09 | 2,348.00 | 2,174.68 | 2,347.00 | 2,473.00 | 126.00 | 5.37% |
| 610.8016.5123.040 | WORKCOMP-PPME UNION | 3,534.42 | 3,659.00 | 4,106.33 | 3,664.00 | 3,218.00 | -446.00 | -12.17% |
| 610.8016.5132.000 | CLOTHING EXPENSE | 1,110.26 | 1,500.00 | 391.28 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 610.8016.5151.000 | PHYSICALS/IMMUNIZATIONS | 233.40 | 315.00 | 250.76 | 315.00 | 315.00 | 0.00 | 0.00% |
| 610.8016.5192.070 | UNEMPLOYMENT-TEMPORAR' | 0.00 | 0.00 | 1,636.33 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8016.5210.000 | ADVERTISING & LEGAL PUB | 52.55 | 0.00 | 15.00 | 15.00 | 0.00 | -15.00 | -100.00% |
| 610.8016.5216.000 | BACKGROUND CHECKS | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8016.5230.000 | CONSULTING & PROF FEES | 3,476.62 | 3,000.00 | 1,690.80 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 610.8016.5233.000 | ENGINEERING FEES | 89,368.25 | 307,791.00 | 696.00 | 696.00 | 0.00 | -696.00 | -100.00% |
| 610.8016.5234.000 | LEGAL EXPENSES | 0.00 | 40,398.00 | 412.50 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 610.8016.5251.000 | LICENSE & PERMITS | 85.50 | 100.00 | 39.30 | 100.00 | 100.00 | 0.00 | 0.00% |
| 610.8016.5260.000 | DAMAGES/TORT LIAB CLAIMS | 0.00 | 0.00 | 1,093.47 | 0.00 | 0.00 | 0.00 | 0.00% |
| 610.8016.5280.000 | DUES, MEMBER, SUBSCRIPTN | 100.00 | 2,494.00 | 72.00 | 2,494.00 | 2,494.00 | 0.00 | 0.00% |
| 610.8016.5290.000 | INSURANCE - GENERAL | 6,595.91 | 7,389.00 | 0.00 | 9,460.00 | 11,352.00 | 1,892.00 | 20.00% |
| 610.8016.5300.000 | INSURANCE - TORT LIAB | 2,856.62 | 2,958.00 | 0.00 | 2,728.00 | 3,274.00 | 546.00 | 20.01% |
| 610.8016.5339.000 | MEDICAL CLAIMS PAID BY CITY | 69.56 | 500.00 | 164.30 | 500.00 | 500.00 | 0.00 | 0.00% |
| 610.8016.5342.000 | CONTRACT-OUTSIDE HELP | 471.53 | 4,049,755.00 | 358.20 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 610.8016.5344.000 | CONTRACT-MAINTENANCE | 62,450.50 | 90,000.00 | 379.83 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 610.8016.5347.000 | CONTRACT-SOFTWARE MAINT | 10,405.94 | 12,000.00 | 12,497.38 | 12,800.00 | 12,800.00 | 0.00 | 0.00% |
| 610.8016.5360.000 | POSTAGE & SHIPPING | 39.18 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 610.8016.5380.000 | RENTS & LEASES | 0.00 | 300.00 | 100.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 610.8016.5410.000 | REPAIRS & MAINTENANCE | 5,001.93 | 18,000.00 | 6,636.35 | 18,000.00 | 18,000.00 | 0.00 | 0.00% |
| 610.8016.5412.000 | REPAIRS & MAINT LIFT STATIO | 9,740.53 | 83,000.00 | 730.25 | 73,000.00 | 15,000.00 | -58,000.00 | -79.45% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--|--|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| 690.8050.5481.000 | ELECTRICITY | 7,437.28 | 8,000.00 | 5,555.58 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 690.8050.5482.000 | NATURAL GAS | 4,898.67 | 6,500.00 | 3,655.38 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 690.8050.5565.000 | VEHICLE OPER/MAINT SPPLY | 72,488.86 | 70,000.00 | 58,999.62 | 90,000.00 | 90,000.00 | 0.00 | 0.00% |
| 690.8050.5570.000 | VEHICLE GAS | 7,408.01 | 7,000.00 | 5,624.28 | 9,000.00 | 9,000.00 | 0.00 | 0.00% |
| 690.8050.5571.000 | VEHICLE DIESEL FUEL | 76,035.17 | 65,000.00 | 62,968.74 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| 690.8050.5600.000 | OPERATING SUPPLIES | 3,576.27 | 3,000.00 | 849.91 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 690.8050.5605.000 | OFFICE SUPPLIES | 643.34 | 2,000.00 | 466.98 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 690.8050.5611.000 | BLDG,GRD OPER/MAINT SPLY | 5,703.84 | 5,000.00 | 2,945.67 | 6,000.00 | 6,000.00 | 0.00 | 0.00% |
| 690.8050.5612.000 | COMPUTER COMPONENTS | 86.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 690.8050.5703.000 | MINOR COMPUTER | 1,488.17 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 690.8050.5704.000 | MINOR SOFTWARE <\$5,000 | 274.40 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00% |
| 690.8050.5718.000 | MINOR EQUIP, UNCLASSIFIED | 4,255.38 | 4,000.00 | 1,768.26 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 690.8050.5750.000 | OTHER CAP EQUIP > \$5,000 | 0.00 | 15,000.00 | 7,000.00 | 86,800.00 | 28,000.00 | -58,800.00 | -67.74% |
| 690.8050.5776.000 | BUILDINGS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| | Total Expense: | 838,422.85 | 980,540.00 | 619,505.11 | 1,102,247.00 | 1,194,302.00 | 92,055.00 | 8.35% |
| | Total Function: 8050 - Transit: | -5,940.62 | -252,677.00 | 146,811.61 | -97,779.00 | -467,295.00 | -369,516.00 | 377.91% |
| Function: 9000 - 9000 | | | | | | | | |
| Revenue | | | | | | | | |
| 690.9000.6500.001 | TR FRM GENERAL | 155,551.67 | 250,000.00 | 121,074.97 | 250,000.00 | 275,000.00 | 25,000.00 | 10.00% |
| 690.9000.6500.121 | TRANSFER IN - FUND 121 | 0.00 | 0.00 | 8,090.00 | 8,090.00 | 0.00 | -8,090.00 | -100.00% |
| | Total Revenue: | 155,551.67 | 250,000.00 | 129,164.97 | 258,090.00 | 275,000.00 | 16,910.00 | 6.55% |
| | Total Function: 9000 - 9000: | 155,551.67 | 250,000.00 | 129,164.97 | 258,090.00 | 275,000.00 | 16,910.00 | 6.55% |
| | Total Fund: 690 - TRANSIT OPERATING: | 154,973.05 | -1,677.00 | 283,564.35 | 167,311.00 | -185,295.00 | -352,606.00 | -210.75% |
| Fund: 740 - STORM SEWER UTILITY | | | | | | | | |
| Function: 1040 - Flood Control | | | | | | | | |
| Expense | | | | | | | | |
| 740.1040.5233.000 | ENGINEERING FEES | 1,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Expense: | 1,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Total Function: 1040 - Flood Control: | 1,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | | |
| Revenue | | | | | | | | |
| 740.6021.4610.000 | INTEREST ON INVESTMENTS | 17,216.59 | 9,000.00 | 23,983.59 | 40,000.00 | 9,000.00 | -31,000.00 | -77.50% |
| | Total Revenue: | 17,216.59 | 9,000.00 | 23,983.59 | 40,000.00 | 9,000.00 | -31,000.00 | -77.50% |
| | Total Function: 6021 - Finance: | 17,216.59 | 9,000.00 | 23,983.59 | 40,000.00 | 9,000.00 | -31,000.00 | -77.50% |

Budget Comparison Report

| Account Number | | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|-------------------------------------|----------------------------|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|---------------|
| | | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 8065 - Storm Water | | | | | | | | |
| Revenue | | | | | | | | |
| 740.8065.4230.000 | MISC BUSINESS LIC/PRMTS | 736.20 | 1,500.00 | 1,768.00 | 2,000.00 | 1,500.00 | -500.00 | -25.00% |
| 740.8065.4233.000 | CONST SITE EROSN/CON | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.4310.000 | STRM SWR FED GRNT/REIM | 824,198.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.4430.000 | STORM SEWER CHARGES | 1,350,091.66 | 1,350,000.00 | 893,396.26 | 1,350,000.00 | 1,350,000.00 | 0.00 | 0.00% |
| 740.8065.4492.000 | STORM SWR MISC CHRGS | 1,160.32 | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | -100.00% |
| 740.8065.4875.000 | RFNDS/REIMB: STORM SWR | 833.57 | 0.00 | 7,597.76 | 7,600.00 | 0.00 | -7,600.00 | -100.00% |
| 740.8065.4879.000 | REBATES | 0.00 | 0.00 | 64.61 | 5.00 | 0.00 | -5.00 | -100.00% |
| 740.8065.4960.000 | SALE OF F.A.-SEWER | 0.00 | 0.00 | 6,312.28 | 6,312.00 | 0.00 | -6,312.00 | -100.00% |
| | Total Revenue: | 2,177,020.30 | 1,353,000.00 | 909,838.91 | 1,366,617.00 | 1,351,500.00 | -15,117.00 | -1.11% |
| Expense | | | | | | | | |
| 740.8065.5010.010 | REGULAR-NON UNION | 155,637.80 | 214,626.00 | 141,993.96 | 216,637.00 | 224,681.00 | 8,044.00 | 3.71% |
| 740.8065.5010.040 | REGULAR-PPME UNION | 105,524.38 | 116,327.00 | 76,440.18 | 118,327.00 | 102,174.00 | -16,153.00 | -13.65% |
| 740.8065.5020.040 | OVERTIME-PPME UNION | 426.05 | 1,200.00 | 365.87 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 740.8065.5030.070 | PART-TIME TEMPORARY | 0.00 | 8,000.00 | 0.00 | 2,000.00 | 8,000.00 | 6,000.00 | 300.00% |
| 740.8065.5057.010 | CAR REIMB-NON UNION | 390.00 | 360.00 | 210.00 | 360.00 | 360.00 | 0.00 | 0.00% |
| 740.8065.5060.010 | TERM PAYOUTS-NON UNION | 1,299.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.5060.040 | TERM PAYOUTS-PPME UNION | 1,186.51 | 0.00 | 187.85 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.5061.040 | RHSA PAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 740.8065.5101.010 | SOCIAL SECURITY-NON UNION | 9,322.17 | 13,080.00 | 8,357.79 | 13,198.00 | 13,781.00 | 583.00 | 4.42% |
| 740.8065.5101.040 | SOCIAL SECURITY-PPME UNIOI | 6,352.98 | 7,212.00 | 4,608.89 | 7,336.00 | 6,335.00 | -1,001.00 | -13.65% |
| 740.8065.5101.070 | SOCIAL SECURITY-PT TEMP | 0.00 | 496.00 | 0.00 | 124.00 | 496.00 | 372.00 | 300.00% |
| 740.8065.5102.010 | MEDICARE-NON UNION | 2,230.68 | 3,117.00 | 2,011.80 | 3,146.00 | 3,263.00 | 117.00 | 3.72% |
| 740.8065.5102.040 | MEDICARE-PPME UNION | 1,485.99 | 1,687.00 | 1,077.80 | 1,716.00 | 1,482.00 | -234.00 | -13.64% |
| 740.8065.5102.070 | MEDICARE-TEMPORARY | 0.00 | 116.00 | 0.00 | 29.00 | 116.00 | 87.00 | 300.00% |
| 740.8065.5111.010 | IPERS-NON UNION | 14,692.87 | 20,295.00 | 13,198.91 | 20,280.00 | 21,244.00 | 964.00 | 4.75% |
| 740.8065.5111.040 | IPERS-PPME UNION | 10,001.31 | 10,981.00 | 6,248.94 | 10,981.00 | 9,645.00 | -1,336.00 | -12.17% |
| 740.8065.5121.010 | GRP INSUR-NON UNION | 10,766.72 | 22,477.00 | 14,720.72 | 23,632.00 | 25,208.00 | 1,576.00 | 6.67% |
| 740.8065.5121.040 | GRP INSUR-PPME UNION | 21,311.37 | 23,662.00 | 15,392.54 | 24,877.00 | 26,381.00 | 1,504.00 | 6.05% |
| 740.8065.5122.000 | 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% |

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

Budget Comparison Report

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

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

| Account Type | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 6011 - Council | | | | | | | |
| Expense | 5,000.00 | 25,495.00 | 0.00 | 50,000.00 | 5,000.00 | -45,000.00 | -90.00% |
| Total Function: 6011 - Council: | 5,000.00 | 25,495.00 | 0.00 | 50,000.00 | 5,000.00 | -45,000.00 | -90.00% |
| Function: 6021 - Finance | | | | | | | |
| Revenue | 4,712,583.01 | 4,234,000.00 | 2,699,939.12 | 3,800,000.00 | 3,800,000.00 | 0.00 | 0.00% |
| Total Function: 6021 - Finance: | 4,712,583.01 | 4,234,000.00 | 2,699,939.12 | 3,800,000.00 | 3,800,000.00 | 0.00 | 0.00% |
| Function: 6025 - HR | | | | | | | |
| Expense | 0.00 | 0.00 | 0.00 | 23,400.00 | 0.00 | -23,400.00 | -100.00% |
| Total Function: 6025 - HR: | 0.00 | 0.00 | 0.00 | 23,400.00 | 0.00 | -23,400.00 | -100.00% |
| Function: 6070 - Data Processing,IT | | | | | | | |
| Expense | 12,867.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 6070 - Data Processing,IT: | 12,867.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 9000 - 9000 | | | | | | | |
| Expense | 3,283,307.66 | 4,926,552.00 | 1,651,226.76 | 5,616,681.00 | 4,465,385.00 | -1,151,296.00 | -20.50% |
| Total Function: 9000 - 9000: | 3,283,307.66 | 4,926,552.00 | 1,651,226.76 | 5,616,681.00 | 4,465,385.00 | -1,151,296.00 | -20.50% |
| Total Fund: 121 - LOCAL OPTION SALES TAX: | 1,166,916.10 | -789,547.00 | 875,880.92 | -3,378,825.00 | -765,385.00 | 2,613,440.00 | -77.35% |
| Fund: 125 - TAX INCREMENT FINANCING | | | | | | | |
| Function: 5020 - Economic Development | | | | | | | |
| Expense | 240,498.33 | 186,090.00 | 76,310.59 | 215,212.00 | 628,743.00 | 413,531.00 | 192.15% |
| Total Function: 5020 - Economic Development: | 240,498.33 | 186,090.00 | 76,310.59 | 215,212.00 | 628,743.00 | 413,531.00 | 192.15% |
| Function: 6021 - Finance | | | | | | | |
| Revenue | 927,580.35 | 488,027.00 | 303,335.02 | 491,255.00 | 1,114,541.00 | 623,286.00 | 126.88% |
| Total Function: 6021 - Finance: | 927,580.35 | 488,027.00 | 303,335.02 | 491,255.00 | 1,114,541.00 | 623,286.00 | 126.88% |
| Function: 9000 - 9000 | | | | | | | |
| Revenue | 9,514.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | 530,492.45 | 575,108.00 | 110,749.66 | 759,059.00 | 453,721.00 | -305,338.00 | -40.23% |
| Total Function: 9000 - 9000: | -520,977.84 | -575,108.00 | -110,749.66 | -759,059.00 | -453,721.00 | 305,338.00 | -40.23% |
| Total Fund: 125 - TAX INCREMENT FINANCING: | 166,104.18 | -273,171.00 | 116,274.77 | -483,016.00 | 32,077.00 | 515,093.00 | -106.64% |
| Fund: 126 - TIF-LMI | | | | | | | |
| Function: 5020 - Economic Development | | | | | | | |
| Expense | 27,044.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 5020 - Economic Development: | 27,044.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 6021 - Finance | | | | | | | |
| Revenue | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 6021 - Finance: | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

| Account Type | 2021-2022 Total Activity | 2022-2023 Total Budget | 2022-2023 YTD Activity Through Feb | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|-----------------------------|---------------------------|--|---------------------------|-------------------------------------|-------------------------------------|-----------------|
| | | | | 2022-2023 FY2023 Amend | 2023-2024 FY2024 Dept Request | Increase / (Decrease) | |
| Function: 9000 - 9000 | | | | | | | |
| Expense | 913.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 9000 - 9000: | 913.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fund: 126 - TIF-LMI: | -27,806.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 130 - CITY TORT LIABILITY | | | | | | | |
| Function: 1010 - Police Operations/Crime Prevention | | | | | | | |
| Revenue | 19,259.15 | 30,000.00 | 23,889.66 | 30,000.00 | 30,000.00 | 0.00 | 0.00% |
| Expense | 59,971.84 | 30,000.00 | 31,783.22 | 50,000.00 | 30,000.00 | -20,000.00 | -40.00% |
| Total Function: 1010 - Police Operations/Crime Prevention: | -40,712.69 | 0.00 | -7,893.56 | -20,000.00 | 0.00 | 20,000.00 | -100.00% |
| Function: 1050 - Fire Department | | | | | | | |
| Revenue | 1,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | 3,301.00 | 0.00 | 4,540.00 | 4,540.00 | 0.00 | -4,540.00 | -100.00% |
| Total Function: 1050 - Fire Department: | -1,800.00 | 0.00 | -4,540.00 | -4,540.00 | 0.00 | 4,540.00 | -100.00% |
| Function: 1075 - Code Enforcement | | | | | | | |
| Revenue | 0.00 | 0.00 | 4,118.78 | 4,119.00 | 0.00 | -4,119.00 | -100.00% |
| Expense | 0.00 | 0.00 | 4,118.78 | 4,119.00 | 0.00 | -4,119.00 | -100.00% |
| Total Function: 1075 - Code Enforcement: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Function: 1099 - Police and Fire Building Exps | | | | | | | |
| Revenue | 12,829.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | 1,248.75 | 0.00 | 14,771.25 | 14,775.00 | 0.00 | -14,775.00 | -100.00% |
| Total Function: 1099 - Police and Fire Building Exps: | 11,580.36 | 0.00 | -14,771.25 | -14,775.00 | 0.00 | 14,775.00 | -100.00% |
| Function: 2010 - Roads, Bridges, Sidewalks | | | | | | | |
| Revenue | 7,472.65 | 10,000.00 | 4,850.14 | 10,020.00 | 10,000.00 | -20.00 | -0.20% |
| Expense | 13,905.74 | 10,000.00 | 4,677.95 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Total Function: 2010 - Roads, Bridges, Sidewalks: | -6,433.09 | 0.00 | 172.19 | 20.00 | 0.00 | -20.00 | -100.00% |
| Function: 2030 - Street Lighting | | | | | | | |
| Revenue | 5,339.15 | 0.00 | 614.63 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Expense | 8,364.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 2030 - Street Lighting: | -3,025.56 | 0.00 | 614.63 | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Function: 2040 - Traffic Safety | | | | | | | |
| Revenue | 72,697.67 | 0.00 | 9,631.50 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| Expense | 53,738.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 2040 - Traffic Safety: | 18,959.17 | 0.00 | 9,631.50 | 15,000.00 | 0.00 | -15,000.00 | -100.00% |
| Function: 2050 - Snow Removal | | | | | | | |
| Expense | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Function: 2050 - Snow Removal: | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

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

Budget Comparison Report

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

Marshalltown Water Works Revenues less Expenditures

1,577,370 1,237,279

TOTAL EXCESS REVENUES OVER (UNDER) EXPENDITURES

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