



City of Marshalltown, IA

ENTERPRISE FUND EXPENDITURE BUDGET

Budget Comparison Report Account Summary

Account Number		A	B	C	D	E	F=E-D	G		H=G-D	
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Amend	Adopted	Difference	March	Difference		
					Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 FY2023 Re- Estimated	Comparison 2 to Parent Budget Increase / (Decrease)	%
Function: 1040 - Flood Control											
740.1040.5233.000	ENGINEERING FEES	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%	0.00	0.00	0.00%
Function: 8015 - Sewer & Sewage Disposal											
610.8015.5010.010	REGULAR-NON UNION	953,468.52	990,926.00	754,015.97	993,643.00	990,926.00	-2,717.00	-0.27%	993,643.00	0.00	0.00%
610.8015.5020.010	OVERTIME-NON UNION	16,028.95	20,000.00	11,802.26	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	0.00	0.00	18.00	18.00	0.00	-18.00	-100.00%	0.00	-18.00	-100.00%
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%	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	21,230.99	25,814.00	20,315.09	26,314.00	25,814.00	-500.00	-1.90%	26,314.00	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	589.64	585.00	334.29	540.00	585.00	45.00	8.33%	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%	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	13,700.00	0.00	0.00	13,700.00	13,700.00	0.00%	0.00	0.00	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%	10,863.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	57,695.13	60,831.00	45,205.92	60,990.00	60,831.00	-159.00	-0.26%	60,990.00	0.00	0.00%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,316.35	1,600.00	1,259.55	1,631.00	1,600.00	-31.00	-1.90%	1,631.00	0.00	0.00%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	191.01	310.00	173.72	310.00	310.00	0.00	0.00%	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,569.41	14,376.00	10,658.66	14,416.00	14,376.00	-40.00	-0.28%	14,416.00	0.00	0.00%
610.8015.5102.060	MEDICARE-PT REGULAR	307.84	374.00	294.54	381.00	374.00	-7.00	-1.84%	381.00	0.00	0.00%
610.8015.5102.070	MEDICARE-TEMPORARY	44.67	73.00	40.63	73.00	73.00	0.00	0.00%	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	91,522.81	93,594.00	71,004.88	92,562.00	93,594.00	1,032.00	1.11%	92,562.00	0.00	0.00%
610.8015.5111.060	IPERS-PT REGULAR	2,004.19	2,437.00	1,870.54	2,437.00	2,437.00	0.00	0.00%	2,437.00	0.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	143,128.20	158,802.00	119,292.03	167,780.00	158,802.00	-8,978.00	-5.35%	167,780.00	0.00	0.00%
610.8015.5122.000	RETIRES GRP HLTH INS	9,351.10	12,876.00	0.00	0.00	12,876.00	12,876.00	0.00%	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	10,093.53	18,627.00	14,421.15	18,649.00	18,627.00	-22.00	-0.12%	18,649.00	0.00	0.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	240.12	541.00	416.05	542.00	541.00	-1.00	-0.18%	542.00	0.00	0.00%
610.8015.5123.070	WORKCOMP-TEMPORARY	34.84	105.00	58.84	105.00	105.00	0.00	0.00%	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,042.79	5,560.00	3,256.77	5,560.00	5,560.00	0.00	0.00%	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	875.00	350.00	875.00	875.00	0.00	0.00%	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%	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	50.00	60.00	25.00	60.00	60.00	0.00	0.00%	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	95,995.16	99,200.00	64,463.44	99,200.00	99,200.00	0.00	0.00%	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	365.00	365.00	0.00	-365.00	-100.00%	275.00	-90.00	-24.66%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,025.00	54,768.78	73,025.00	73,025.00	0.00	0.00%	73,025.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
610.8015.5232.000	AUDITING FEES	4,710.00	5,240.00	5,220.00	5,220.00	5,240.00	20.00	0.38%	5,220.00	0.00	0.00%
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%	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%	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	1,677.41	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,314.57	1,200.00	821.52	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	77,292.85	85,598.00	102,878.00	102,878.00	85,598.00	-17,280.00	-16.80%	103,205.00	327.00	0.32%
610.8015.5300.000	INSURANCE - TORT LIAB	13,312.37	12,803.00	13,427.00	13,427.00	12,803.00	-624.00	-4.65%	15,158.00	1,731.00	12.89%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	430.00	500.00	437.68	500.00	500.00	0.00	0.00%	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%	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	156,549.21	280,000.00	42,226.67	180,000.00	280,000.00	100,000.00	55.56%	180,000.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	4,674.35	35,000.00	7,543.16	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,374.90	4,250.00	6,978.14	7,300.00	4,250.00	-3,050.00	-41.78%	4,250.00	-3,050.00	-41.78%
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%	52,351.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	502.74	1,400.00	589.12	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	928.85	2,500.00	243.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	4,570.00	9,500.00	5,630.00	9,500.00	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	79,161.07	84,000.00	60,944.41	84,000.00	84,000.00	0.00	0.00%	84,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,656.00	10,000.00	9,614.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	14,813.63	50,000.00	2,433.01	20,000.00	50,000.00	30,000.00	150.00%	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,782.87	11,000.00	7,436.32	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	4,265.00	7,500.00	1,580.00	7,500.00	7,500.00	0.00	0.00%	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%	674.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	161.55	200.00	211.76	212.00	200.00	-12.00	-5.66%	212.00	0.00	0.00%
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%	1,645.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	356,567.63	390,000.00	262,764.22	390,000.00	390,000.00	0.00	0.00%	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	79,749.18	80,000.00	77,517.08	100,000.00	80,000.00	-20,000.00	-20.00%	80,000.00	-20,000.00	-20.00%
610.8015.5483.000	WATER	11,642.91	12,000.00	7,710.61	12,000.00	12,000.00	0.00	0.00%	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%	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,453.00	-1.00	-0.04%	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%	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,052.35	5,500.00	3,966.16	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	3,613.37	3,500.00	4,055.41	5,000.00	3,500.00	-1,500.00	-30.00%	5,000.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	524.31	900.00	554.88	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	131,038.54	200,000.00	56,247.76	145,000.00	200,000.00	55,000.00	37.93%	165,000.00	20,000.00	13.79%
610.8015.5603.000	LAB EXPENSES	45,947.76	55,000.00	29,750.23	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	1,775.64	1,500.00	800.88	1,500.00	1,500.00	0.00	0.00%	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%	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%	8,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	475.00	0.00	0.00	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 Mar	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		Budget	to Parent		
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request		Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Increase / (Decrease)
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	150,653.32	117,600.00	49,345.40	60,000.00	117,600.00	57,600.00	96.00%	60,000.00	0.00	0.00%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00%	0.00	0.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	105,000.00	0.00	5,000.00	105,000.00	100,000.00	2,000.00%	5,000.00	0.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	147,593.87	702,600.00	176,854.52	329,087.00	702,600.00	373,513.00	113.50%	329,087.00	0.00	0.00%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	18,075.00	93,000.00	115.00	68,000.00	93,000.00	25,000.00	36.76%	68,000.00	0.00	0.00%
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	27.58	0.00	0.00	13,362.00	0.00	-13,362.00	-100.00%	13,362.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	23,796.30	14,000.00	19,182.31	74,000.00	14,000.00	-60,000.00	-81.08%	74,000.00	0.00	0.00%
610.8015.7600.000	OTHER FINC- LOANS	0.00	0.00	0.00	320,000.00	0.00	-320,000.00	-100.00%	0.00	-320,000.00	-100.00%
615.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	15,000.00	0.00	0.00%
615.8015.5233.000	ENGINEERING FEES	413,132.12	672,500.00	205,828.69	299,983.00	672,500.00	372,517.00	124.18%	299,983.00	0.00	0.00%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	7,733,660.00	369,851.94	2,681,700.00	7,733,660.00	5,051,960.00	188.39%	2,681,700.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		4,250,775.66	12,507,225.00	2,782,989.42	6,775,562.00	12,507,225.00	5,731,663.00	84.59%	6,454,462.00	-321,100.00	-4.74%
Function: 8016 - Sanitary Sewer											
610.8016.5010.010	REGULAR-NON UNION	91,067.78	155,633.00	113,435.33	156,902.00	155,633.00	-1,269.00	-0.81%	156,902.00	0.00	0.00%
610.8016.5010.040	REGULAR-PPME UNION	158,286.47	174,490.00	135,225.65	177,490.00	174,490.00	-3,000.00	-1.69%	177,490.00	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	2,127.71	5,000.00	1,626.80	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,559.68	0.00	1,074.36	0.00	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%	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,475.57	9,649.00	6,825.24	9,728.00	9,649.00	-79.00	-0.81%	9,728.00	0.00	0.00%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,616.80	10,818.00	8,217.98	11,004.00	10,818.00	-186.00	-1.69%	11,004.00	0.00	0.00%
610.8016.5102.010	MEDICARE-NON UNION	1,280.85	2,257.00	1,596.48	2,275.00	2,257.00	-18.00	-0.79%	2,275.00	0.00	0.00%
610.8016.5102.040	MEDICARE-PPME UNION	2,248.88	2,530.00	1,921.96	2,574.00	2,530.00	-44.00	-1.71%	2,574.00	0.00	0.00%
610.8016.5111.010	IPERS-NON UNION	8,597.09	14,692.00	10,573.63	14,677.00	14,692.00	15.00	0.10%	14,677.00	0.00	0.00%
610.8016.5111.040	IPERS-PPME UNION	15,143.51	16,472.00	11,416.30	16,472.00	16,472.00	0.00	0.00%	16,472.00	0.00	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	12,262.55	22,259.00	16,880.23	23,076.00	22,259.00	-817.00	-3.54%	23,076.00	0.00	0.00%
610.8016.5121.040	GRP INSUR-PPME UNION	32,324.52	35,493.00	25,998.84	37,315.00	35,493.00	-1,822.00	-4.88%	37,315.00	0.00	0.00%
610.8016.5122.000	RETIREES GRP HLTH INS	15,382.90	17,642.00	9,137.76	12,523.00	17,642.00	5,119.00	40.88%	12,523.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	1,277.09	2,348.00	2,563.15	3,400.00	2,348.00	-1,052.00	-30.94%	2,347.00	-1,053.00	-30.97%
610.8016.5123.040	WORKCOMP-PPME UNION	3,534.42	3,659.00	4,881.80	6,500.00	3,659.00	-2,841.00	-43.71%	3,664.00	-2,836.00	-43.63%
610.8016.5132.000	CLOTHING EXPENSE	1,110.26	1,500.00	707.55	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	233.40	315.00	250.76	360.00	315.00	-45.00	-12.50%	315.00	-45.00	-12.50%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,636.33	1,637.00	0.00	-1,637.00	-100.00%	0.00	-1,637.00	-100.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	52.55	0.00	15.00	15.00	0.00	-15.00	-100.00%	15.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	24.00	0.00	15.00	30.00	0.00	-30.00	-100.00%	0.00	-30.00	-100.00%
610.8016.5230.000	CONSULTING & PROF FEES	3,476.62	3,000.00	3,412.50	7,500.00	3,000.00	-4,500.00	-60.00%	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	89,368.25	307,791.00	696.00	1,200.00	307,791.00	306,591.00	25,549.25%	696.00	-504.00	-42.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	40,398.00	412.50	2,000.00	40,398.00	38,398.00	1,919.90%	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%	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	1,093.47	1,094.00	0.00	-1,094.00	-100.00%	0.00	-1,094.00	-100.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	72.00	2,494.00	2,494.00	0.00	0.00%	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	6,595.91	7,389.00	9,790.00	9,790.00	7,389.00	-2,401.00	-24.53%	9,460.00	-330.00	-3.37%
610.8016.5300.000	INSURANCE - TORT LIAB	2,856.62	2,958.00	2,426.00	2,426.00	2,958.00	532.00	21.93%	2,728.00	302.00	12.45%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	69.56	500.00	212.20	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	471.53	4,049,755.00	358.20	10,000.00	4,049,755.00	4,039,755.00	40,397.55%	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	62,450.50	90,000.00	395.68	5,000.00	90,000.00	85,000.00	1,700.00%	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,405.94	12,000.00	12,523.23	12,800.00	12,000.00	-800.00	-6.25%	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%	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%	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%	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	9,740.53	83,000.00	4,616.68	73,000.00	83,000.00	10,000.00	13.70%	73,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,939.02	4,750.00	3,839.47	4,750.00	4,750.00	0.00	0.00%	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	420.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	12,209.09	14,600.00	9,146.74	15,600.00	14,600.00	-1,000.00	-6.41%	15,600.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,769.80	1,200.00	1,938.91	2,500.00	1,200.00	-1,300.00	-52.00%	1,200.00	-1,300.00	-52.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPLLY	5,254.98	6,000.00	2,060.20	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,349.38	4,000.00	3,498.29	5,700.00	4,000.00	-1,700.00	-29.82%	5,700.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,265.60	1,600.00	1,889.24	3,600.00	1,600.00	-2,000.00	-55.56%	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	17,088.16	18,000.00	9,313.96	18,000.00	18,000.00	0.00	0.00%	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%	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%	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%	10,000.00	0.00	0.00%
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%	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	0.00	8,400.00	3,000.00	-5,400.00	-64.29%	8,400.00	0.00	0.00%
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%	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	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	24,523.94	342,000.00	335,108.90	356,109.00	342,000.00	-14,109.00	-3.96%	356,109.00	0.00	0.00%
610.8016.5765.000	LIFT STATIONS	0.00	143,000.00	32,212.70	65,000.00	143,000.00	78,000.00	120.00%	65,000.00	0.00	0.00%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	528.40	2,900.00	0.00	-2,900.00	-100.00%	2,900.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,467,000.00	1,493,000.00	131,000.00	1,493,000.00	1,493,000.00	0.00	0.00%	1,493,000.00	0.00	0.00%
610.8016.5820.000	INTEREST PAYMENTS	205,415.92	182,597.00	91,982.00	182,597.00	182,597.00	0.00	0.00%	182,597.00	0.00	0.00%
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%	1,700.00	0.00	0.00%
612.8016.5233.000	ENGINEERING FEES	11,683.60	0.00	0.00	0.00	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%	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%	0.00	0.00	0.00%
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%	25,000.00	0.00	0.00%
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	1,132.75	23,255.00	0.00	-23,255.00	-100.00%	23,255.00	0.00	0.00%
616.8016.5348.000	CONTRACT-OTHER	0.00	0.00	303,597.67	4,500,000.00	0.00	-4,500,000.00	-100.00%	4,500,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		2,688,088.02	7,345,089.00	1,329,913.25	7,371,993.00	7,345,089.00	-26,904.00	-0.36%	7,363,466.00	-8,527.00	-0.12%
Function: 8040 - URBAN TREES											
650.8040.5010.010	REGULAR-NON UNION	0.00	14,097.00	0.00	0.00	14,097.00	14,097.00	0.00%	0.00	0.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	10,894.00	0.00	0.00	10,894.00	10,894.00	0.00%	0.00	0.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	874.00	0.00	0.00	874.00	874.00	0.00%	0.00	0.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	676.00	0.00	0.00	676.00	676.00	0.00%	0.00	0.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	204.00	0.00	0.00	204.00	204.00	0.00%	0.00	0.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	159.00	0.00	0.00	159.00	159.00	0.00%	0.00	0.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	1,331.00	0.00	0.00	1,331.00	1,331.00	0.00%	0.00	0.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	1,028.00	0.00	0.00	1,028.00	1,028.00	0.00%	0.00	0.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	3,075.00	0.00	0.00	3,075.00	3,075.00	0.00%	0.00	0.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	3,077.00	0.00	0.00	3,077.00	3,077.00	0.00%	0.00	0.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	227.00	0.00	0.00	227.00	227.00	0.00%	0.00	0.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	317.00	0.00	0.00	317.00	317.00	0.00%	0.00	0.00	0.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00%	0.00	0.00	0.00%
Total Function: 8040 - URBAN TREES:		0.00	120,959.00	0.00	0.00	120,959.00	120,959.00	0.00%	0.00	0.00	0.00%
Function: 8050 - Transit											
690.8050.5010.010	REGULAR-NON UNION	406,095.37	428,143.00	300,404.00	435,889.00	428,143.00	-7,746.00	-1.78%	435,889.00	0.00	0.00%
690.8050.5020.010	OVERTIME-NON UNION	31,248.39	20,000.00	31,549.05	44,000.00	20,000.00	-24,000.00	-54.55%	44,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	70,699.00	0.00	10,000.00	70,699.00	60,699.00	606.99%	10,000.00	0.00	0.00%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	2,831.52	0.00	0.00	0.00	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	8,500.00	-5,675.00	-40.04%	14,175.00	0.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,781.98	26,545.00	19,835.43	27,026.00	26,545.00	-481.00	-1.78%	27,026.00	0.00	0.00%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,383.00	0.00	620.00	4,383.00	3,763.00	606.94%	620.00	0.00	0.00%
690.8050.5102.010	MEDICARE-NON UNION	6,029.54	6,208.00	4,638.98	6,320.00	6,208.00	-112.00	-1.77%	6,320.00	0.00	0.00%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	1,025.00	0.00	145.00	1,025.00	880.00	606.90%	145.00	0.00	0.00%
690.8050.5111.010	IPERS-NON UNION	41,285.38	40,417.00	30,572.74	40,384.00	40,417.00	33.00	0.08%	40,384.00	0.00	0.00%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,674.00	0.00	944.00	6,674.00	5,730.00	606.99%	944.00	0.00	0.00%
690.8050.5121.010	GRP INSUR-NON UNION	65,328.87	71,678.00	56,626.40	74,640.00	71,678.00	-2,962.00	-3.97%	74,640.00	0.00	0.00%
690.8050.5122.000	RETIRES GRP HLTH INS	0.00	0.00	1,928.07	2,981.00	0.00	-2,981.00	-100.00%	2,981.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	8,097.12	15,329.00	12,236.10	15,339.00	15,329.00	-10.00	-0.07%	15,339.00	0.00	0.00%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,763.00	0.00	391.00	2,763.00	2,372.00	606.65%	391.00	0.00	0.00%
690.8050.5132.000	CLOTHING EXPENSE	1,893.40	3,000.00	2,881.14	3,065.00	3,000.00	-65.00	-2.12%	3,000.00	-65.00	-2.12%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	179.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	3,674.30	4,000.00	1,858.08	4,000.00	4,000.00	0.00	0.00%	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%	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%	275.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
690.8050.5232.000	AUDITING FEES	706.50	786.00	783.00	786.00	786.00	0.00	0.00%	786.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	775.50	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,825.00	3,000.00	3,192.00	3,192.00	3,000.00	-192.00	-6.02%	3,000.00	-192.00	-6.02%
690.8050.5290.000	INSURANCE - GENERAL	18,921.75	20,201.00	23,133.00	23,133.00	20,201.00	-2,932.00	-12.67%	22,234.00	-899.00	-3.89%
690.8050.5300.000	INSURANCE - TORT LIAB	3,640.35	4,089.00	3,506.00	3,506.00	4,089.00	583.00	16.63%	3,921.00	415.00	11.84%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,880.60	35,000.00	37,859.95	50,000.00	35,000.00	-15,000.00	-30.00%	50,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	601.12	500.00	0.00	500.00	500.00	0.00	0.00%	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%	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,488.79	3,000.00	2,228.40	3,050.00	3,000.00	-50.00	-1.64%	3,050.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	828.70	500.00	599.66	1,360.00	500.00	-860.00	-63.24%	1,000.00	-360.00	-26.47%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	0.00	105.86	480.00	0.00	-480.00	-100.00%	77.00	-403.00	-83.96%
690.8050.5359.000	TOWING SERVICES	800.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	385.28	150.00	703.15	1,400.00	150.00	-1,250.00	-89.29%	1,400.00	0.00	0.00%
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%	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	100.00	0.00	960.00	1,400.00	0.00	-1,400.00	-100.00%	1,400.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,596.45	10,000.00	3,046.85	11,000.00	10,000.00	-1,000.00	-9.09%	10,000.00	-1,000.00	-9.09%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	767.47	1,000.00	545.80	1,000.00	1,000.00	0.00	0.00%	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%	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,437.28	8,000.00	6,218.01	9,000.00	8,000.00	-1,000.00	-11.11%	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,898.67	6,500.00	4,592.34	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPLLY	72,488.86	70,000.00	64,163.69	90,000.00	70,000.00	-20,000.00	-22.22%	90,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	7,408.01	7,000.00	6,493.45	9,000.00	7,000.00	-2,000.00	-22.22%	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	76,035.17	65,000.00	69,063.30	100,000.00	65,000.00	-35,000.00	-35.00%	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	3,576.27	3,000.00	1,054.49	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	643.34	2,000.00	587.25	1,000.00	2,000.00	1,000.00	100.00%	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	5,703.84	5,000.00	2,948.16	6,000.00	5,000.00	-1,000.00	-16.67%	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%	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%	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%	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%	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	15,000.00	-71,800.00	-82.72%	86,800.00	0.00	0.00%
	Total Function: 8050 - Transit:	838,422.85	980,540.00	722,448.60	1,104,751.00	980,540.00	-124,211.00	-11.24%	1,102,247.00	-2,504.00	-0.23%
Function: 8065 - Storm Water											
740.8065.5010.010	REGULAR-NON UNION	155,637.80	214,626.00	166,572.02	216,637.00	214,626.00	-2,011.00	-0.93%	216,637.00	0.00	0.00%
740.8065.5010.040	REGULAR-PPME UNION	105,524.38	116,327.00	90,150.48	118,327.00	116,327.00	-2,000.00	-1.69%	118,327.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	426.05	1,200.00	372.90	1,200.00	1,200.00	0.00	0.00%	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%	2,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	222.85	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,299.35	0.00	214.86	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 Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					Budget	to Parent Budget		Budget	to Parent Budget	
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	187.85	0.00	0.00	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	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,322.17	13,080.00	9,865.55	13,198.00	13,080.00	-118.00	13,198.00	0.00	0.00%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	6,352.98	7,212.00	5,435.23	7,336.00	7,212.00	-124.00	7,336.00	0.00	0.00%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	124.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	2,230.68	3,117.00	2,364.35	3,146.00	3,117.00	-29.00	3,146.00	0.00	0.00%
740.8065.5102.040	MEDICARE-PPME UNION	1,485.99	1,687.00	1,271.05	1,716.00	1,687.00	-29.00	1,716.00	0.00	0.00%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	29.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	14,692.87	20,295.00	15,518.95	20,280.00	20,295.00	15.00	20,280.00	0.00	0.00%
740.8065.5111.040	IPERS-PPME UNION	10,001.31	10,981.00	7,543.86	10,981.00	10,981.00	0.00	10,981.00	0.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	10,766.72	22,477.00	16,652.37	23,632.00	22,477.00	-1,155.00	23,632.00	0.00	0.00%
740.8065.5121.040	GRP INSUR-PPME UNION	21,311.37	23,662.00	17,273.57	24,877.00	23,662.00	-1,215.00	24,877.00	0.00	0.00%
740.8065.5122.000	RETIREEES GRP HLTH INS	10,255.28	11,762.00	6,091.83	8,349.00	11,762.00	3,413.00	8,349.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	2,407.47	4,778.00	4,142.77	4,783.00	4,778.00	-5.00	4,783.00	0.00	0.00%
740.8065.5123.040	WORKCOMP-PPME UNION	2,333.77	2,439.00	3,230.65	4,400.00	2,439.00	-1,961.00	2,442.00	-1,958.00	-44.50%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	42.00	168.00	126.00	42.00	0.00	0.00%
740.8065.5132.000	CLOTHING EXPENSE	740.18	1,700.00	471.72	1,700.00	1,700.00	0.00	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	250.00	0.00	0.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,090.88	1,091.00	0.00	-1,091.00	0.00	-1,091.00	-100.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	21.08	0.00	10.00	10.00	0.00	-10.00	10.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	0.00	110.00	110.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	16.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,956.15	5,500.00	3,668.40	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,536.48	2,000.00	2,035.00	10,000.00	2,000.00	-8,000.00	10,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	18,256.00	13,691.97	18,256.00	18,256.00	0.00	18,256.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,297.00	3,668.00	3,654.00	3,654.00	3,668.00	14.00	3,654.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	44,881.34	50,000.00	2,001.15	2,100.00	50,000.00	47,900.00	2,100.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	57.00	0.00	26.20	53.00	0.00	-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	4,400.00	-200.00	4,600.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	4,447.22	4,981.00	6,591.00	6,591.00	4,981.00	-1,610.00	6,373.00	-218.00	-3.31%
740.8065.5300.000	INSURANCE - TORT LIAB	5,059.66	4,990.00	10,898.00	10,898.00	4,990.00	-5,908.00	11,739.00	841.00	7.72%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	142,850.00	0.00	-142,850.00	142,850.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	46.36	500.00	141.48	500.00	500.00	0.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,194,846.50	142,000.00	12,197.29	142,000.00	142,000.00	0.00	142,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	226.60	600.00	255.90	600.00	600.00	0.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,781.40	7,000.00	8,348.82	9,500.00	7,000.00	-2,500.00	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	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	39,000.00	2,713.82	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,896.81	2,000.00	94.24	2,000.00	2,000.00	0.00	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 Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,325.91	3,500.00	2,647.84	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	280.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,629.00	15,000.00	7,811.75	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,476.47	6,000.00	1,778.83	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,899.60	3,500.00	2,332.24	3,800.00	3,500.00	-300.00	-7.89%	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	843.72	2,500.00	1,805.19	3,500.00	2,500.00	-1,000.00	-28.57%	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,226.07	20,000.00	11,245.90	20,000.00	20,000.00	0.00	0.00%	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%	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%	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%	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%	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	2,600.00	1,000.00	-1,600.00	-61.54%	2,600.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%	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%	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%	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	228,000.00	-9,407.00	-3.96%	237,407.00	0.00	0.00%
740.8065.5765.000	LIFT STATIONS	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00%	0.00	0.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	305.83	2,000.00	0.00	-2,000.00	-100.00%	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%	500.00	0.00	0.00%
741.8065.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	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%	995,108.00	0.00	0.00%
Total Function: 8065 - Storm Water:		3,392,189.45	1,110,988.00	1,421,160.89	2,163,235.00	1,110,988.00	-1,052,247.00	-48.64%	2,160,809.00	-2,426.00	-0.11%
Function: 8067 - Storm Water-Dike											
740.8067.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%	2,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	124.00	372.00	248.00	200.00%	124.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	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%	29.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	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%	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%	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%	42.00	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	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	802.00	802.00	110.00	-692.00	-86.28%	918.00	116.00	14.46%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	229,998.50	8,000.00	14,467.96	14,468.00	8,000.00	-6,468.00	-44.71%	14,468.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,510.00	2,500.00	2,300.00	3,000.00	2,500.00	-500.00	-16.67%	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%	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%	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%	750.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	982.34	1,500.00	1,500.00	0.00	0.00%	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%	1,500.00	0.00	0.00%
Total Function: 8067 - Storm Water-Dike:		233,323.01	25,195.00	18,814.97	28,465.00	25,195.00	-3,270.00	-11.49%	28,581.00	116.00	0.41%
Function: 8070 - Compost											
750.8070.5010.040	REGULAR-PPME UNION	7,826.54	10,000.00	4,256.04	10,000.00	10,000.00	0.00	0.00%	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	18,462.00	1,645.00	9.78%	16,817.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	461.13	620.00	247.07	620.00	620.00	0.00	0.00%	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	1,145.00	102.00	9.78%	1,043.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	107.86	145.00	57.80	145.00	145.00	0.00	0.00%	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	310.37	268.00	199.23	244.00	268.00	24.00	9.84%	244.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	738.83	944.00	401.77	944.00	944.00	0.00	0.00%	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	2,712.00	-140.00	-4.91%	2,852.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	255.96	588.00	250.34	588.00	588.00	0.00	0.00%	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	235.87	362.00	269.33	330.00	362.00	32.00	9.70%	330.00	0.00	0.00%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNII	1,202.30	0.00	0.00	0.00	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%	250.00	0.00	0.00%
750.8070.5215.000	BANK CHARGES	0.00	0.00	125.56	125.00	0.00	-125.00	-100.00%	0.00	-125.00	-100.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	45.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	23.95	26.00	32.00	32.00	26.00	-6.00	-18.75%	32.00	0.00	0.00%
750.8070.5300.000	INSURANCE - TORT LIAB	225.38	501.00	331.00	331.00	501.00	170.00	51.36%	363.00	32.00	9.67%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	30,000.00	350.00	60,000.00	30,000.00	-30,000.00	-50.00%	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	434.00	0.00	423.50	600.00	0.00	-600.00	-100.00%	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	10.21	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%	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	152.25	200.00	465.70	470.00	200.00	-270.00	-57.45%	271.00	-199.00	-42.34%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	455.18	450.00	289.11	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,237.18	800.00	1,025.35	1,400.00	800.00	-600.00	-42.86%	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%	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%	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	104.56	1,000.00	0.00	300.00	1,000.00	700.00	233.33%	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%	65.00	0.00	0.00%
750.8070.5702.000	MINOR OFFICE FURN/EQUIP	79.99	0.00	0.00	0.00	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%	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	90,000.00	0.00%
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	-18.29	18.00	0.00	-18.00	-100.00%	18.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-48.31	0.00	-128.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 8070 - Compost:		67,739.78	68,798.00	24,248.67	97,949.00	68,798.00	-29,151.00	-29.76%	187,657.00	89,708.00	91.59%
Function: 8080 - P&R Concessions											
760.8080.5030.070	PART-TIME TEMPORARY	15,071.31	20,000.00	8,589.60	15,000.00	20,000.00	5,000.00	33.33%	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	934.28	1,240.00	532.49	930.00	1,240.00	310.00	33.33%	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	218.35	290.00	124.46	218.00	290.00	72.00	33.03%	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%	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	238.21	396.00	212.59	371.00	396.00	25.00	6.74%	371.00	0.00	0.00%
760.8080.5215.000	BANK CHARGES	0.00	0.00	81.12	85.00	0.00	-85.00	-100.00%	0.00	-85.00	-100.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	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%	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	60.00	60.00	45.00	-15.00	-25.00%	45.00	-15.00	-25.00%
760.8080.5290.000	INSURANCE - GENERAL	248.87	276.00	327.00	327.00	276.00	-51.00	-15.60%	330.00	3.00	0.92%
760.8080.5300.000	INSURANCE - TORT LIAB	224.21	291.00	238.00	238.00	291.00	53.00	22.27%	259.00	21.00	8.82%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	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%	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%	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%	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	278.06	500.00	761.12	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	23,995.85	20,000.00	18,997.60	26,000.00	20,000.00	-6,000.00	-23.08%	22,000.00	-4,000.00	-15.38%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	16.83	20.00	0.00	-20.00	-100.00%	0.00	-20.00	-100.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	958.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	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%	0.00	0.00	0.00%
Total Function: 8080 - P&R Concessions:		43,050.11	45,558.00	29,940.90	46,769.00	45,558.00	-1,211.00	-2.59%	42,173.00	-4,596.00	-9.83%
Report Total:		11,515,249.88	22,204,352.00	6,329,516.70	17,588,724.00	22,204,352.00	4,615,628.00	26.24%	17,339,395.00	-249,329.00	-1.42%

Marshalltown Water Works

5,774,039 5,774,039

TOTAL

23,362,763 27,978,391

Budget Comparison Report

Fund Summary

Fund	2021-2022	2022-2023	2022-2023	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
	Total Activity	Total Budget	YTD Activity Through Mar	2022-2023 FY2023 Amend	Budget	to Parent Budget		Budget	to Parent Budget	
610 - WATER POLLUTION CONTROL	6,150,316.46	11,446,154.00	3,232,491.62	6,602,617.00	11,446,154.00	4,843,537.00	73.36%	6,272,990.00	-329,627.00	-4.99%
612 - WPCP REVENUE BOND FUND	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,406,160.00	575,680.63	2,996,683.00	8,406,160.00	5,409,477.00	180.52%	2,996,683.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	304,730.42	4,548,255.00	0.00	-4,548,255.00	-100.00%	4,548,255.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	120,959.00	0.00	0.00	120,959.00	120,959.00	0.00%	0.00	0.00	0.00%
690 - TRANSIT OPERATING	838,422.85	980,540.00	722,448.60	1,104,751.00	980,540.00	-124,211.00	-11.24%	1,102,247.00	-2,504.00	-0.23%
740 - STORM SEWER UTILITY	1,942,062.25	1,136,183.00	686,396.91	1,196,592.00	1,136,183.00	-60,409.00	-5.05%	1,194,282.00	-2,310.00	-0.19%
741 - 2016 GO STORM WATER PROJ	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%	995,108.00	0.00	0.00%
750 - COMPOSTING FACILITY	67,739.78	68,798.00	24,248.67	97,949.00	68,798.00	-29,151.00	-29.76%	187,657.00	89,708.00	91.59%
760 - P&R CONCESSIONS ENTERPRISE	43,050.11	45,558.00	29,940.90	46,769.00	45,558.00	-1,211.00	-2.59%	42,173.00	-4,596.00	-9.83%
Report Total:	11,515,249.88	22,204,352.00	6,329,516.70	17,588,724.00	22,204,352.00	4,615,628.00	26.24%	17,339,395.00	-249,329.00	-1.42%

See page 11 for MWW totals