

GENERAL FUND AND SPECIAL REVENUE FUND EXPENDITURE BUDGET



City of Marshalltown, IA

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	Diff	%	March	Diff	%	
				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: 1010 - Police Operations/Crime Prevention											
001.1010.5010.010	REGULAR-NON UNION	666,002.90	696,251.00	513,383.21	672,225.00	696,251.00	24,026.00	3.57%	672,225.00	0.00	0.00%
001.1010.5010.020	REGULAR-POLICE UNION	2,307,414.49	2,540,141.00	1,761,286.15	2,346,000.00	2,540,141.00	194,141.00	8.28%	2,412,199.00	66,199.00	2.82%
001.1010.5020.010	OVERTIME-NON UNION	52.68	9,200.00	194.90	500.00	9,200.00	8,700.00	1,740.00%	9,200.00	8,700.00	1,740.00%
001.1010.5020.020	OVERTIME-POLICE UNION	228,701.24	150,000.00	170,178.49	230,000.00	150,000.00	-80,000.00	-34.78%	230,000.00	0.00	0.00%
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%	2,000.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	15,902.99	12,000.00	9,485.00	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	-3,000.00	-20.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	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%	0.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	6,999.67	10,787.00	7,336.41	11,470.00	10,787.00	-683.00	-5.95%	11,470.00	0.00	0.00%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,496.93	0.00	1,876.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	4,333.00	2,476.25	4,000.00	4,333.00	333.00	8.33%	4,000.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	15,216.56	0.00	25,188.96	0.00	0.00	0.00	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%	30,014.00	0.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,860.86	3,156.00	2,355.39	3,215.00	3,156.00	-59.00	-1.84%	3,215.00	0.00	0.00%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	8,370.90	9,408.00	7,403.24	9,710.00	9,408.00	-302.00	-3.11%	9,710.00	0.00	0.00%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	203.52	0.00	112.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	433.96	669.00	454.85	711.00	669.00	-42.00	-5.91%	711.00	0.00	0.00%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	0.00	0.00	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	7,316.22	9,806.00	10,158.00	352.00	3.59%	9,806.00	0.00	0.00%
001.1010.5102.020	MEDICARE-POLICE UNION	37,553.85	36,832.00	29,077.03	38,312.00	36,832.00	-1,480.00	-3.86%	38,312.00	0.00	0.00%
001.1010.5102.040	MEDICARE-PPME UNION	47.61	0.00	26.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	101.54	156.00	106.38	166.00	156.00	-10.00	-6.02%	166.00	0.00	0.00%
001.1010.5102.070	MEDICARE-TEMPORARY	7.25	0.00	0.00	0.00	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	3,698.46	4,801.00	4,805.00	4.00	0.08%	4,801.00	0.00	0.00%
001.1010.5111.020	IPERS-POLICE UNION	14,040.28	14,324.00	11,330.91	14,501.00	14,324.00	-177.00	-1.22%	14,501.00	0.00	0.00%
001.1010.5111.040	IPERS-PPME UNION	330.11	0.00	177.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	660.77	1,018.00	645.34	1,036.00	1,018.00	-18.00	-1.74%	1,036.00	0.00	0.00%
001.1010.5113.010	RETIREMENT-NON UNION	161,587.16	154,239.00	111,625.23	146,834.00	154,239.00	7,405.00	5.04%	146,834.00	0.00	0.00%
001.1010.5113.020	RETIREMENT-POLICE UNION	594,301.78	589,589.00	405,385.10	568,000.00	589,589.00	21,589.00	3.80%	548,648.00	-19,352.00	-3.41%
001.1010.5121.010	GRP INSUR-NON UNION	88,517.10	98,771.00	69,583.77	103,854.00	98,771.00	-5,083.00	-4.89%	103,854.00	0.00	0.00%
001.1010.5121.020	GRP INSUR-POLICE UNION	411,536.79	483,950.00	286,140.64	413,003.00	483,950.00	70,947.00	17.18%	413,003.00	0.00	0.00%
001.1010.5121.040	GRP INSUR-PPME UNION	904.37	0.00	440.09	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	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)		
001.1010.5122.000	RETIREES GRP HLTH INS	102,347.00	110,492.00	87,989.08	118,500.00	110,492.00	-8,008.00	-6.76%	118,500.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	8,760.69	9,118.00	7,087.36	8,684.00	9,118.00	434.00	5.00%	8,684.00	0.00	0.00%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,647.86	33,685.00	27,020.27	34,643.00	33,685.00	-958.00	-2.77%	34,643.00	0.00	0.00%
001.1010.5123.040	WORKCOMP-PPME UNION	44.45	0.00	42.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	99.67	267.00	169.27	272.00	267.00	-5.00	-1.84%	272.00	0.00	0.00%
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	22,005.68	21,000.00	23,488.33	31,000.00	21,000.00	-10,000.00	-32.26%	21,000.00	-10,000.00	-32.26%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	5,422.50	6,000.00	4,000.00	-2,000.00	-33.33%	6,000.00	0.00	0.00%
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	191.00	0.00	0.00	0.00	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	600.00	1,500.00	900.00	150.00%	1,500.00	900.00	150.00%
001.1010.5230.000	CONSULTING & PROF FEES	40,126.74	4,200.00	8,401.06	9,000.00	4,200.00	-4,800.00	-53.33%	7,000.00	-2,000.00	-22.22%
001.1010.5250.000	COURT, RECORD & FILING FEE	37.00	0.00	0.00	0.00	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	24,969.22	26,000.00	19,700.00	-6,300.00	-24.23%	23,000.00	-3,000.00	-11.54%
001.1010.5290.000	INSURANCE - GENERAL	10,414.23	11,761.00	14,374.00	14,374.00	11,761.00	-2,613.00	-18.18%	11,937.00	-2,437.00	-16.95%
001.1010.5300.000	INSURANCE - TORT LIAB	44,999.86	51,379.00	47,640.00	47,640.00	51,379.00	3,739.00	7.85%	50,226.00	2,586.00	5.43%
001.1010.5321.000	K9 EXPENSES	531.87	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,297.38	250.00	892.25	1,000.00	250.00	-750.00	-75.00%	750.00	-250.00	-25.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	18,506.87	23,747.00	12,798.33	23,747.00	23,747.00	0.00	0.00%	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,493.58	34,000.00	33,621.01	39,000.00	34,000.00	-5,000.00	-12.82%	34,000.00	-5,000.00	-12.82%
001.1010.5359.000	TOWING SERVICES	480.00	500.00	1,783.00	2,100.00	500.00	-1,600.00	-76.19%	1,500.00	-600.00	-28.57%
001.1010.5360.000	POSTAGE & SHIPPING	1,107.56	700.00	577.80	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	578.12	500.00	881.31	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
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%	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	10,285.87	18,000.00	8,483.20	16,000.00	18,000.00	2,000.00	12.50%	18,000.00	2,000.00	12.50%
001.1010.5431.000	INTERPRETING	14,744.82	6,500.00	10,433.30	15,000.00	6,500.00	-8,500.00	-56.67%	12,000.00	-3,000.00	-20.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,145.96	5,500.00	6,175.36	7,900.00	5,500.00	-2,400.00	-30.38%	5,500.00	-2,400.00	-30.38%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,901.10	9,100.00	8,552.69	11,000.00	9,100.00	-1,900.00	-17.27%	9,100.00	-1,900.00	-17.27%
001.1010.5460.000	CONFERENCE EXPENSE	16,128.58	15,000.00	18,007.49	20,000.00	15,000.00	-5,000.00	-25.00%	15,000.00	-5,000.00	-25.00%
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	0.00	0.00	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%	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,253.71	1,000.00	674.81	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,480.53	2,500.00	1,633.24	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	27,467.24	18,000.00	24,968.06	30,000.00	18,000.00	-12,000.00	-40.00%	30,000.00	0.00	0.00%
001.1010.5471.000	TRAINING	750.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,923.83	1,700.00	1,428.00	2,200.00	1,700.00	-500.00	-22.73%	1,700.00	-500.00	-22.73%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,839.04	25,000.00	27,044.86	33,000.00	25,000.00	-8,000.00	-24.24%	25,000.00	-8,000.00	-24.24%
001.1010.5570.000	VEHICLE GAS	70,310.18	70,000.00	59,552.96	85,000.00	70,000.00	-15,000.00	-17.65%	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%	500.00	0.00	0.00%

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001.1010.5600.000	OPERATING SUPPLIES	20,483.07	21,500.00	18,367.75	21,500.00	21,500.00	0.00	0.00%	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,291.02	2,000.00	1,436.43	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	925.80	3,000.00	1,566.63	3,000.00	3,000.00	0.00	0.00%	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	15,000.00	-5,000.00	-25.00%	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%	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%	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%	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,450.82	7,500.00	6,420.69	11,000.00	7,500.00	-3,500.00	-31.82%	7,500.00	-3,500.00	-31.82%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	0.00	0.00	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	850.00	0.00	-850.00	-100.00%	0.00	-850.00	-100.00%
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	7,003.54	7,004.00	0.00	-7,004.00	-100.00%	0.00	-7,004.00	-100.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	21,447.46	32,400.00	18,901.17	34,521.00	32,400.00	-2,121.00	-6.14%	32,400.00	-2,121.00	-6.14%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	7,523.80	0.00	0.00	0.00	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	180,025.00	130,000.00	-50,025.00	-27.79%	190,000.00	9,975.00	5.54%
117.1010.5114.000	CITY SHARE PENSION	7,012.88	10,900.00	0.00	0.00	10,900.00	10,900.00	0.00%	0.00	0.00	0.00%
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%	2,500.00	0.00	0.00%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%	0.00	-12,000.00	-100.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%	0.00	-150,000.00	-100.00%
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	150,000.00	0.00%
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	17,555.14	30,000.00	5,000.00	12,000.00	30,000.00	18,000.00	150.00%	10,000.00	-2,000.00	-16.67%
130.1010.5410.000	REPAIRS & MAINTENANCE	33,833.27	0.00	24,376.19	30,000.00	0.00	-30,000.00	-100.00%	30,000.00	0.00	0.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	0.00	0.00	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%	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%	10,000.00	0.00	0.00%
148.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	1,131.83	1,200.00	0.00	-1,200.00	-100.00%	0.00	-1,200.00	-100.00%
150.1010.5010.020	REGULAR-POLICE UNION	45,255.44	37,838.00	39,157.82	55,000.00	37,838.00	-17,162.00	-31.20%	34,125.00	-20,875.00	-37.95%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	-35.08	549.00	35.08	495.00	549.00	54.00	10.91%	495.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	-601.43	9,043.00	601.43	8,156.00	9,043.00	887.00	10.88%	8,156.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	-548.49	7,688.00	548.49	8,084.00	7,688.00	-396.00	-4.90%	8,084.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	-35.23	530.00	35.23	478.00	530.00	52.00	10.88%	478.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	0.00	67.00	0.00	67.00	67.00	0.00	0.00%	67.00	0.00	0.00%
151.1010.5230.000	CONSULTING & PROF FEES	39,902.65	105,000.00	60,006.66	103,000.00	105,000.00	2,000.00	1.94%	103,000.00	0.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	8,120.00	16,336.50	16,337.00	8,120.00	-8,217.00	-50.30%	8,120.00	-8,217.00	-50.30%
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	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	16,721.45	16,722.00	10,400.00	-6,322.00	-37.81%	15,010.00	-1,712.00	-10.24%
152.1010.5010.020	REGULAR-POLICE UNION	66,596.92	69,007.00	59,120.87	69,007.00	69,007.00	0.00	0.00%	69,007.00	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)		
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%	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	3,645.16	13,000.00	6,703.27	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	56.02	0.00	-56.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	8.05	0.00	0.00	0.00	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%	8,263.00	0.00	0.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	192.00	0.00	144.00	250.00	0.00	-250.00	-100.00%	250.00	0.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	0.00	6,979.00	0.00	-6,979.00	-100.00%	6,979.00	0.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	370.00	0.00	-370.00	-100.00%	370.00	0.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	955.86	0.00	0.00	0.00	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%	5,460.00	0.00	0.00%
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	8,937.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
153.1010.5215.000	BANK CHARGES	0.00	0.00	4.00	10.00	0.00	-10.00	-100.00%	10.00	0.00	0.00%
153.1010.5230.000	CONSULTING & PROF FEES	88.50	0.00	320.00	320.00	0.00	-320.00	-100.00%	320.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	168.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	17,464.02	0.00	1,144.01	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	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%	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%	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%	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%	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	4,164.08	2,500.00	2,921.13	5,000.00	2,500.00	-2,500.00	-50.00%	5,000.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	864.19	2,500.00	1,387.80	2,500.00	2,500.00	0.00	0.00%	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%	1,000.00	0.00	0.00%
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%	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%	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%	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%	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,076.00	3,000.00	2,082.59	24,509.00	3,000.00	-21,509.00	-87.76%	3,000.00	-21,509.00	-87.76%
Total Function: 1010 - Police Operations/Crime Prevention:		5,646,813.35	5,923,728.00	4,315,712.69	6,103,425.00	5,923,728.00	-179,697.00	-2.94%	6,046,858.00	-56,567.00	-0.93%
Function: 1030 - Emergency Mgmt											
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	33,970.00	34,296.00	34,296.00	33,970.00	-326.00	-0.95%	34,296.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,780.65	1,800.00	1,301.94	1,800.00	1,800.00	0.00	0.00%	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%	400.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		34,443.65	36,170.00	35,597.94	36,496.00	36,170.00	-326.00	-0.89%	36,496.00	0.00	0.00%
Function: 1040 - Flood Control											
001.1040.5300.000	INSURANCE - TORT LIAB	10.65	445.00	6.00	6.00	445.00	439.00	7,316.67%	7.00	1.00	16.67%

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)		
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%	48.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	58.65	493.00	54.00	54.00	493.00	439.00	812.96%	55.00	1.00	1.85%
Function: 1050 - Fire Department											
001.1050.5010.010	REGULAR-NON UNION	613,625.78	629,994.00	492,885.15	636,994.00	629,994.00	-7,000.00	-1.10%	636,994.00	0.00	0.00%
001.1050.5010.030	REGULAR-FIRE UNION	1,400,381.25	1,460,058.00	1,144,132.91	1,481,058.00	1,460,058.00	-21,000.00	-1.42%	1,481,058.00	0.00	0.00%
001.1050.5020.010	OVERTIME-NON UNION	158.75	0.00	0.00	0.00	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	52,007.56	68,000.00	63,000.00	-5,000.00	-7.35%	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	694.55	0.00	978.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,541.55	11,207.00	8,580.37	11,331.00	11,207.00	-124.00	-1.09%	11,331.00	0.00	0.00%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	40.16	0.00	57.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,023.41	9,135.00	6,925.36	9,237.00	9,135.00	-102.00	-1.10%	9,237.00	0.00	0.00%
001.1050.5102.030	MEDICARE-FIRE UNION	19,987.32	21,171.00	16,332.87	22,462.00	21,171.00	-1,291.00	-5.75%	22,462.00	0.00	0.00%
001.1050.5102.040	MEDICARE-PPME UNION	9.38	0.00	13.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,326.32	4,622.00	3,542.64	4,622.00	4,622.00	0.00	0.00%	4,622.00	0.00	0.00%
001.1050.5111.040	IPERS-PPME UNION	65.57	0.00	92.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,294.36	25,042.00	19,239.10	25,042.00	25,042.00	0.00	0.00%	25,042.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	115,014.54	107,366.00	82,956.69	107,366.00	107,366.00	0.00	0.00%	107,366.00	0.00	0.00%
001.1050.5113.030	RETIREMENT-FIRE UNION	366,779.21	348,954.00	268,428.64	348,954.00	348,954.00	0.00	0.00%	348,954.00	0.00	0.00%
001.1050.5121.010	GRP INSUR-NON UNION	73,997.91	83,394.00	56,550.24	87,686.00	83,394.00	-4,292.00	-4.89%	87,686.00	0.00	0.00%
001.1050.5121.030	GRP INSUR-FIRE UNION	260,255.41	298,662.00	210,119.10	314,045.00	298,662.00	-15,383.00	-4.90%	314,045.00	0.00	0.00%
001.1050.5121.040	GRP INSUR-PPME UNION	206.23	0.00	292.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	85,318.52	102,176.00	62,379.52	85,027.00	102,176.00	17,149.00	20.17%	85,027.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,662.05	29,306.00	22,613.71	29,306.00	29,306.00	0.00	0.00%	29,306.00	0.00	0.00%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,746.80	73,441.00	59,109.59	76,861.00	73,441.00	-3,420.00	-4.45%	76,861.00	0.00	0.00%
001.1050.5123.040	WORKCOMP-PPME UNION	8.83	0.00	22.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,370.51	23,000.00	10,582.01	21,600.00	23,000.00	1,400.00	6.48%	16,200.00	-5,400.00	-25.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	364.00	4,000.00	937.40	2,500.00	4,000.00	1,500.00	60.00%	2,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	20.00	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	365.00	365.00	0.00	-365.00	-100.00%	275.00	-90.00	-24.66%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	615.80	2,600.00	2,866.55	2,875.00	2,600.00	-275.00	-9.57%	2,100.00	-775.00	-26.96%
001.1050.5290.000	INSURANCE - GENERAL	18,369.28	25,259.00	23,142.00	23,142.00	25,259.00	2,117.00	9.15%	21,912.00	-1,230.00	-5.32%
001.1050.5300.000	INSURANCE - TORT LIAB	15,441.45	16,964.00	13,769.00	13,769.00	16,964.00	3,195.00	23.20%	15,449.00	1,680.00	12.20%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	11,409.70	0.00	6,700.00	19,000.00	0.00	-19,000.00	-100.00%	19,000.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	38,972.58	22,000.00	10,791.73	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	7,497.18	9,500.00	25,681.66	26,800.00	9,500.00	-17,300.00	-64.55%	26,800.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPFR	425.00	650.00	0.00	650.00	650.00	0.00	0.00%	650.00	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)			
001.1050.5360.000	POSTAGE & SHIPPING	216.05	150.00	368.85	300.00	150.00	-150.00	-50.00%	300.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	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%	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	3,247.44	5,000.00	7,437.41	14,000.00	5,000.00	-9,000.00	-64.29%	5,000.00	-9,000.00	-64.29%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	15,696.63	9,500.00	21,496.91	23,000.00	9,500.00	-13,500.00	-58.70%	11,500.00	-11,500.00	-50.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,891.11	7,000.00	7,254.47	7,700.00	7,000.00	-700.00	-9.09%	7,000.00	-700.00	-9.09%
001.1050.5460.000	CONFERENCE EXPENSE	10,271.20	13,000.00	5,480.67	6,800.00	13,000.00	6,200.00	91.18%	6,800.00	0.00	0.00%
001.1050.5470.000	TRAINING	3,615.66	350.00	898.96	1,550.00	350.00	-1,200.00	-77.42%	1,550.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,502.28	5,750.00	2,476.92	3,000.00	5,750.00	2,750.00	91.67%	3,750.00	750.00	25.00%
001.1050.5570.000	VEHICLE GAS	4,141.32	3,700.00	4,098.89	4,500.00	3,700.00	-800.00	-17.78%	3,700.00	-800.00	-17.78%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,799.79	11,000.00	10,381.93	15,000.00	11,000.00	-4,000.00	-26.67%	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	10,852.42	9,500.00	5,419.58	9,500.00	9,500.00	0.00	0.00%	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%	250.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	527.92	1,300.00	261.20	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	3,028.99	4,000.00	7,311.57	7,300.00	4,000.00	-3,300.00	-45.21%	4,000.00	-3,300.00	-45.21%
001.1050.5703.000	MINOR COMPUTER	978.61	950.00	292.41	950.00	950.00	0.00	0.00%	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	11,412.86	10,000.00	2,002.89	5,500.00	10,000.00	4,500.00	81.82%	7,000.00	1,500.00	27.27%
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	8.01	8,973.00	0.00	-8,973.00	-100.00%	0.00	-8,973.00	-100.00%
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	499.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	27,840.00	35,600.00	29,454.91	38,843.00	35,600.00	-3,243.00	-8.35%	38,843.00	0.00	0.00%
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	0.00	0.00	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%	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%	0.00	0.00	0.00%
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%	2,500.00	0.00	0.00%
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	0.00	0.00	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%	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%	4,540.00	0.00	0.00%
148.1050.5600.000	OPERATING SUPPLIES	2,700.55	0.00	1,368.10	2,700.00	0.00	-2,700.00	-100.00%	2,700.00	0.00	0.00%
148.1050.5630.000	EMS SUPPLIES	4,939.92	0.00	1,999.66	2,000.00	0.00	-2,000.00	-100.00%	1,800.00	-200.00	-10.00%
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%	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%	2,000.00	0.00	0.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	0.00	0.00	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%	500.00	0.00	0.00%
156.1050.5630.000	EMS SUPPLIES	0.00	0.00	4,040.52	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
156.1050.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,245.43	0.00	19,289.49	30,000.00	0.00	-30,000.00	-100.00%	20,000.00	-10,000.00	-33.33%
Total Function: 1050 - Fire Department:		3,464,325.10	3,496,351.00	2,741,295.32	3,646,068.00	3,496,351.00	-149,717.00	-4.11%	3,593,030.00	-53,038.00	-1.45%

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)		
Function: 1070 - Building Inspections											
001.1070.5010.010	REGULAR-NON UNION	117,029.06	65,129.00	42,469.66	53,381.00	65,129.00	11,748.00	22.01%	53,381.00	0.00	0.00%
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%	10,754.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,144.10	4,038.00	2,589.71	3,310.00	4,038.00	728.00	21.99%	3,310.00	0.00	0.00%
001.1070.5102.010	MEDICARE-NON UNION	1,670.75	944.00	605.68	775.00	944.00	169.00	21.81%	775.00	0.00	0.00%
001.1070.5111.010	IPERS-NON UNION	11,047.44	6,148.00	3,914.73	4,945.00	6,148.00	1,203.00	24.33%	4,945.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	12,884.54	6,513.00	3,880.73	10,481.00	6,513.00	-3,968.00	-37.86%	10,481.00	0.00	0.00%
001.1070.5122.000	RETIRES GRP HLTH INS	3,589.25	0.00	6,708.87	9,194.00	0.00	-9,194.00	-100.00%	9,194.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	1,511.26	1,275.00	957.61	1,027.00	1,275.00	248.00	24.15%	1,027.00	0.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	175.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	464.21	266.00	359.00	359.00	266.00	-93.00	-25.91%	264.00	-95.00	-26.46%
001.1070.5300.000	INSURANCE - TORT LIAB	915.51	1,089.00	687.00	687.00	1,089.00	402.00	58.52%	788.00	101.00	14.70%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	22,619.19	133,500.00	85,718.71	170,520.00	133,500.00	-37,020.00	-21.71%	157,000.00	-13,520.00	-7.93%
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	400.00	400.00	0.00%	0.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	833.07	750.00	459.71	500.00	750.00	250.00	50.00%	500.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPLLY	221.21	500.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,052.80	750.00	590.57	600.00	750.00	150.00	25.00%	600.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	79.41	250.00	4.38	400.00	250.00	-150.00	-37.50%	300.00	-100.00	-25.00%
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	0.00	0.00	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%	0.00	0.00	0.00%
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Function: 1070 - Building Inspections:		202,698.58	224,752.00	162,495.09	269,933.00	224,752.00	-45,181.00	-16.74%	256,319.00	-13,614.00	-5.04%
Function: 1071 - Rental Inspections											
001.1071.5010.010	REGULAR-NON UNION	114,347.46	58,104.00	83,550.94	86,225.00	58,104.00	-28,121.00	-32.61%	86,225.00	0.00	0.00%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	5,838.22	5,839.00	0.00	-5,839.00	-100.00%	6,674.00	835.00	14.30%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,760.83	3,602.00	4,956.72	5,346.00	3,602.00	-1,744.00	-32.62%	5,346.00	0.00	0.00%
001.1071.5102.010	MEDICARE-NON UNION	1,581.22	843.00	1,159.08	1,250.00	843.00	-407.00	-32.56%	1,250.00	0.00	0.00%
001.1071.5111.010	IPERS-NON UNION	10,794.27	5,485.00	7,142.05	7,573.00	5,485.00	-2,088.00	-27.57%	7,573.00	0.00	0.00%
001.1071.5121.010	GRP INSUR-NON UNION	18,345.90	13,154.00	12,875.38	14,579.00	13,154.00	-1,425.00	-9.77%	14,579.00	0.00	0.00%
001.1071.5123.010	WORKCOMP-NON UNION	1,212.79	1,126.00	1,552.40	1,561.00	1,126.00	-435.00	-27.87%	1,561.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	0.00	275.00	275.00	0.00%	275.00	275.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	464.21	266.00	723.00	723.00	266.00	-457.00	-63.21%	533.00	-190.00	-26.28%
001.1071.5300.000	INSURANCE - TORT LIAB	751.75	883.00	612.00	612.00	883.00	271.00	44.28%	691.00	79.00	12.91%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	3,280.00	40,000.00	100,000.00	60,000.00	150.00%	62,500.00	22,500.00	56.25%
001.1071.5360.000	POSTAGE & SHIPPING	689.00	900.00	300.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	0.00	50.00	50.00	0.00	0.00%	50.00	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)		
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,056.26	700.00	848.06	1,000.00	700.00	-300.00	-30.00%	800.00	-200.00	-20.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	200.00	400.00	400.00	200.00	-200.00	-50.00%	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%	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	641.65	600.00	474.87	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	829.98	500.00	145.33	250.00	500.00	250.00	100.00%	500.00	250.00	100.00%
001.1071.5605.000	OFFICE SUPPLIES	39.50	300.00	235.58	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		158,249.90	190,038.00	126,593.63	170,258.00	190,038.00	19,780.00	11.62%	193,807.00	23,549.00	13.83%
Function: 1072 - Electrical Inspections											
001.1072.5010.010	REGULAR-NON UNION	18,332.58	28,228.00	8,205.87	9,507.00	28,228.00	18,721.00	196.92%	9,507.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	32,265.19	32,911.00	11,170.82	16,756.00	32,911.00	16,155.00	96.41%	16,756.00	0.00	0.00%
001.1072.5020.010	OVERTIME-NON UNION	0.00	0.00	6.95	0.00	0.00	0.00	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%	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%	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%	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%	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,279.45	1,750.00	509.18	590.00	1,750.00	1,160.00	196.61%	590.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,948.59	2,040.00	641.83	1,039.00	2,040.00	1,001.00	96.34%	1,039.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	299.37	409.00	119.11	138.00	409.00	271.00	196.38%	138.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	455.68	477.00	150.14	243.00	477.00	234.00	96.30%	243.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	1,730.51	2,665.00	747.03	869.00	2,665.00	1,796.00	206.67%	869.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	2,631.64	3,107.00	1,026.25	1,553.00	3,107.00	1,554.00	100.06%	1,553.00	0.00	0.00%
001.1072.5121.010	GRP INSUR-NON UNION	16.88	0.00	33.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	7,223.30	9,226.00	2,343.67	3,234.00	9,226.00	5,992.00	185.28%	3,234.00	0.00	0.00%
001.1072.5122.000	RETIRES GRP HLTH INS	712.96	1,149.00	852.09	1,174.00	1,149.00	-25.00	-2.13%	1,174.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	423.50	1,073.00	298.92	351.00	1,073.00	722.00	205.70%	351.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	801.22	1,251.00	416.98	626.00	1,251.00	625.00	99.84%	626.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	152.98	0.00	264.89	265.00	0.00	-265.00	-100.00%	0.00	-265.00	-100.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	20.28	21.00	0.00	-21.00	-100.00%	0.00	-21.00	-100.00%
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	9.00	9.00	0.00	-9.00	-100.00%	0.00	-9.00	-100.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	288.29	336.00	273.00	273.00	336.00	63.00	23.08%	313.00	40.00	14.65%
001.1072.5342.000	CONTRACT-OUTSIDE HELP	2,200.00	0.00	13,520.00	0.00	0.00	0.00	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%	30.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	15.99	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%
001.1072.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	140.00	0.00	-140.00	-100.00%	140.00	0.00	0.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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)		
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	0.00	0.00	215.00	215.00	0.00	-215.00	-100.00%	115.00	-100.00	-46.51%
Total Function: 1072 - Electrical Inspections:		80,774.67	86,072.00	41,005.64	37,053.00	86,072.00	49,019.00	132.29%	36,698.00	-355.00	-0.96%
Function: 1075 - Code Enforcement											
001.1075.5010.010	REGULAR-NON UNION	56,627.54	58,228.00	46,850.00	61,988.00	58,228.00	-3,760.00	-6.07%	61,988.00	0.00	0.00%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,344.79	3,610.00	2,769.06	3,843.00	3,610.00	-233.00	-6.06%	3,843.00	0.00	0.00%
001.1075.5102.010	MEDICARE-NON UNION	782.33	844.00	647.61	899.00	844.00	-55.00	-6.12%	899.00	0.00	0.00%
001.1075.5111.010	IPERS-NON UNION	5,345.67	5,497.00	4,328.25	5,757.00	5,497.00	-260.00	-4.52%	5,757.00	0.00	0.00%
001.1075.5121.010	GRP INSUR-NON UNION	14,289.38	15,376.00	11,733.54	16,977.00	15,376.00	-1,601.00	-9.43%	16,977.00	0.00	0.00%
001.1075.5123.010	WORKCOMP-NON UNION	611.41	1,140.00	876.56	1,196.00	1,140.00	-56.00	-4.68%	1,196.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	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%	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	250.00	0.00	0.00	250.00	250.00	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	20,000.00	5,000.00	33.33%	15,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,387.50	3,000.00	0.00	3,200.00	3,000.00	-200.00	-6.25%	3,000.00	-200.00	-6.25%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,610.00	15,000.00	9,370.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	396.11	268.00	364.00	364.00	268.00	-96.00	-26.37%	269.00	-95.00	-26.10%
001.1075.5300.000	INSURANCE - TORT LIAB	513.59	626.00	500.00	500.00	626.00	126.00	25.20%	562.00	62.00	12.40%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	5,068.46	13,290.00	17,501.88	17,967.00	13,290.00	-4,677.00	-26.03%	17,967.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	0.00	1,000.00	360.00	1,000.00	1,000.00	0.00	0.00%	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%	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	0.00	500.00	2,000.00	1,500.00	300.00%	2,000.00	1,500.00	300.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	969.83	1,200.00	728.05	1,200.00	1,200.00	0.00	0.00%	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%	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.1075.5485.000	STORM WATER FEES	482.49	690.00	1,011.15	1,250.00	690.00	-560.00	-44.80%	1,000.00	-250.00	-20.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	10.13	500.00	0.00	750.00	500.00	-250.00	-33.33%	500.00	-250.00	-33.33%
001.1075.5570.000	VEHICLE GAS	1,421.14	1,500.00	1,239.01	2,000.00	1,500.00	-500.00	-25.00%	2,000.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	102.73	200.00	13.35	100.00	200.00	100.00	100.00%	200.00	100.00	100.00%
001.1075.5605.000	OFFICE SUPPLIES	24.72	200.00	77.38	200.00	200.00	0.00	0.00%	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%	0.00	0.00	0.00%
130.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%	4,119.00	0.00	0.00%
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	0.00	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%	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%	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%	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%	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	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)		
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		125,245.79	147,369.00	111,479.72	156,060.00	147,369.00	-8,691.00	-5.57%	157,627.00	1,567.00	1.00%
Function: 1090 - Animal Control											
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	66,666.70	80,000.00	52,000.00	-28,000.00	-35.00%	80,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		52,000.00	52,000.00	66,666.70	80,000.00	52,000.00	-28,000.00	-35.00%	80,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps											
001.1099.5010.010	REGULAR-NON UNION	0.00	0.00	1,055.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	63.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	14.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5111.010	IPERS-NON UNION	0.00	0.00	95.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	208.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	24.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	21,777.13	24,084.00	28,320.00	28,320.00	24,084.00	-4,236.00	-14.96%	28,600.00	280.00	0.99%
001.1099.5300.000	INSURANCE - TORT LIAB	661.78	559.00	679.00	679.00	559.00	-120.00	-17.67%	779.00	100.00	14.73%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,171.96	10,000.00	2,768.83	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,938.91	8,647.98	4,759.15	8,648.00	8,647.98	-0.02	0.00%	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,712.00	0.00	4,110.00	5,200.00	0.00	-5,200.00	-100.00%	5,200.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	1,200.00	7,957.00	16,500.00	1,200.00	-15,300.00	-92.73%	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	5,157.49	1,500.00	26,407.41	29,000.00	1,500.00	-27,500.00	-94.83%	29,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,683.66	30,000.00	22,872.57	31,000.00	30,000.00	-1,000.00	-3.23%	31,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	91,505.04	75,000.00	63,086.06	93,000.00	75,000.00	-18,000.00	-19.35%	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,618.42	28,000.00	20,806.86	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	3,787.22	0.00	694.59	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
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%	3,750.00	0.00	0.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11,025.00	11,025.00	0.00	-11,025.00	-100.00%	11,025.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		201,618.65	181,280.98	200,985.54	268,912.00	181,280.98	-87,631.02	-32.59%	269,292.00	380.00	0.14%
Function: 2010 - Roads, Bridges, Sidewalks											
001.2010.5010.010	REGULAR-NON UNION	73,096.48	77,497.00	60,346.24	78,497.00	77,497.00	-1,000.00	-1.27%	78,497.00	0.00	0.00%
001.2010.5010.040	REGULAR-PPME UNION	510,255.52	660,264.00	413,098.58	670,264.00	660,264.00	-10,000.00	-1.49%	670,264.00	0.00	0.00%
001.2010.5020.040	OVERTIME-PPME UNION	5,638.48	0.00	7,639.32	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	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%	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%	7,306.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,383.10	4,805.00	3,621.49	4,867.00	4,805.00	-62.00	-1.27%	4,867.00	0.00	0.00%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	30,953.72	40,936.00	25,628.72	41,556.00	40,936.00	-620.00	-1.49%	41,556.00	0.00	0.00%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	0.00	248.00	248.00	0.00%	248.00	248.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,025.04	1,124.00	846.93	1,139.00	1,124.00	-15.00	-1.32%	1,139.00	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)		
001.2010.5102.040	MEDICARE-PPME UNION	7,239.13	9,574.00	5,993.69	9,719.00	9,574.00	-145.00	-1.49%	9,719.00	0.00	0.00%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	0.00	58.00	58.00	0.00%	58.00	58.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,900.34	7,316.00	5,602.26	7,316.00	7,316.00	0.00	0.00%	7,316.00	0.00	0.00%
001.2010.5111.040	IPERS-PPME UNION	48,700.24	62,329.00	36,780.55	62,329.00	62,329.00	0.00	0.00%	62,329.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	11,405.04	16,169.00	15,376.00	-793.00	-4.90%	16,169.00	0.00	0.00%
001.2010.5121.040	GRP INSUR-PPME UNION	123,425.31	164,076.00	94,382.74	172,519.00	164,076.00	-8,443.00	-4.89%	172,519.00	0.00	0.00%
001.2010.5122.000	RETIRES GRP HLTH INS	30,840.06	33,853.00	26,071.47	34,406.00	33,853.00	-553.00	-1.61%	34,406.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	805.05	4,553.00	1,163.67	4,558.00	4,553.00	-5.00	-0.11%	4,558.00	0.00	0.00%
001.2010.5123.040	WORKCOMP-PPME UNION	15,487.04	29,234.00	22,307.78	29,268.00	29,234.00	-34.00	-0.12%	29,268.00	0.00	0.00%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	0.00	235.00	235.00	0.00%	235.00	235.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	23,584.49	26,122.00	34,942.00	36,483.00	26,122.00	-10,361.00	-28.40%	31,384.00	-5,099.00	-13.98%
001.2010.5300.000	INSURANCE - TORT LIAB	9,440.13	12,859.00	9,869.00	9,869.00	12,859.00	2,990.00	30.30%	10,817.00	948.00	9.61%
110.2010.5010.010	REGULAR-NON UNION	11,618.61	14,382.00	10,005.37	14,038.00	14,382.00	344.00	2.45%	14,038.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	691.71	892.00	598.16	870.00	892.00	22.00	2.53%	870.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	161.78	209.00	139.91	204.00	209.00	5.00	2.45%	204.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	1,096.76	1,358.00	944.49	1,325.00	1,358.00	33.00	2.49%	1,325.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,183.40	2,456.00	1,132.70	1,882.00	2,456.00	574.00	30.50%	1,882.00	0.00	0.00%
110.2010.5123.010	WORKCOMP-NON UNION	9.61	79.00	34.12	71.00	79.00	8.00	11.27%	71.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	11,960.05	9,500.00	8,972.87	12,000.00	9,500.00	-2,500.00	-20.83%	12,000.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	29.28	15.00	0.00	-15.00	-100.00%	15.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	31,022.00	35,000.00	2,117.50	7,200.00	35,000.00	27,800.00	386.11%	7,200.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	0.00	18,256.00	13,692.15	18,256.00	18,256.00	0.00	0.00%	18,256.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	720.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	832.50	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,495.00	250.00	242.50	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	277.50	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	0.00	0.00	372.00	372.00	0.00%	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	170,533.12	75,000.00	297,444.92	419,524.00	75,000.00	-344,524.00	-82.12%	419,524.00	0.00	0.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,822.00	3,500.00	2,147.06	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,753.98	3,000.00	3,025.04	3,500.00	3,000.00	-500.00	-14.29%	3,150.00	-350.00	-10.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	120,000.00	52,700.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,540.00	3,500.00	0.00	1,000.00	3,500.00	2,500.00	250.00%	3,500.00	2,500.00	250.00%
110.2010.5360.000	POSTAGE & SHIPPING	66.42	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,607.71	800.00	749.03	1,200.00	800.00	-400.00	-33.33%	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	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	13,929.34	10,000.00	10,691.98	15,000.00	10,000.00	-5,000.00	-33.33%	11,000.00	-4,000.00	-26.67%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,158.12	2,500.00	1,978.07	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	525.00	4,500.00	0.00	1,500.00	4,500.00	3,000.00	200.00%	1,500.00	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)		
110.2010.5470.000	TRAINING	20.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	11,888.12	12,000.00	9,697.12	13,000.00	12,000.00	-1,000.00	-7.69%	13,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	7,347.99	9,000.00	6,888.52	9,000.00	9,000.00	0.00	0.00%	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	1,000.00	-1,000.00	-50.00%	2,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	56,656.29	75,000.00	40,396.68	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	12,460.67	10,000.00	10,142.23	17,000.00	10,000.00	-7,000.00	-41.18%	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	20,650.54	30,000.00	26,536.02	40,000.00	30,000.00	-10,000.00	-25.00%	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	56,087.05	46,000.00	42,270.10	58,000.00	46,000.00	-12,000.00	-20.69%	58,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	21,553.09	25,000.00	4,876.48	25,000.00	25,000.00	0.00	0.00%	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%	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	10,000.00	-23,000.00	-69.70%	33,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	31,890.08	30,000.00	15,001.88	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	30,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%	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	15,000.00	-25,000.00	-62.50%	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%	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	12,487.98	20,000.00	15,494.06	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	9,952.98	7,000.00	2,521.84	7,000.00	7,000.00	0.00	0.00%	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	30,000.00	-15,000.00	-33.33%	45,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	484.99	1,000.00	26.00	7,500.00	1,000.00	-6,500.00	-86.67%	7,500.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	713.42	750.00	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,586.32	35,000.00	23,222.34	35,000.00	35,000.00	0.00	0.00%	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	795,000.00	242,513.00	43.89%	552,487.00	0.00	0.00%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	173.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	0.00	943.00	10,000.00	9,057.00	960.45%	0.00	-943.00	-100.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	4,677.95	7,500.00	0.00	-7,500.00	-100.00%	10,000.00	2,500.00	33.33%
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	0.00	0.00	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%	500.00	0.00	0.00%
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		2,504,345.18	2,668,563.00	1,975,485.31	2,882,880.00	2,668,563.00	-214,317.00	-7.43%	2,872,977.00	-9,903.00	-0.34%
Function: 2011 - Sidewalks											
001.2011.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%	150.00	0.00	0.00%
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%	10,712.00	0.00	0.00%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		78,636.21	0.00	10,859.40	60,862.00	0.00	-60,862.00	-100.00%	60,862.00	0.00	0.00%
Function: 2012 - Street Construction											
110.2012.5233.000	ENGINEERING FEES	61,086.36	0.00	0.00	0.00	0.00	0.00	0.00%	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	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)		
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%	240,650.00	0.00	0.00%
110.2012.5348.000	CONTRACT-OTHER	0.00	428,520.00	0.00	0.00	428,520.00	428,520.00	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%	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%	0.00	0.00	0.00%
121.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		75,094.32	812,020.00	33,697.29	240,650.00	812,020.00	571,370.00	237.43%	240,650.00	0.00	0.00%
Function: 2020 - Parking											
001.2020.5010.010	REGULAR-NON UNION	2,906.65	2,672.00	2,243.40	2,672.00	2,672.00	0.00	0.00%	2,672.00	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	35,878.00	23,779.98	37,795.00	35,878.00	-1,917.00	-5.07%	37,795.00	0.00	0.00%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	115.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	2,837.74	0.00	448.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	171.55	166.00	132.13	166.00	166.00	0.00	0.00%	166.00	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,011.50	2,224.00	1,467.01	2,343.00	2,224.00	-119.00	-5.08%	2,343.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	40.14	39.00	30.94	39.00	39.00	0.00	0.00%	39.00	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	520.00	343.10	549.00	520.00	-29.00	-5.28%	549.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	274.38	252.00	211.77	252.00	252.00	0.00	0.00%	252.00	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,387.00	2,186.16	3,473.00	3,387.00	-86.00	-2.48%	3,473.00	0.00	0.00%
001.2020.5121.010	GRP INSUR-NON UNION	388.00	332.00	273.18	349.00	332.00	-17.00	-4.87%	349.00	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	15,376.00	4,511.17	6,843.00	15,376.00	8,533.00	124.70%	6,843.00	0.00	0.00%
001.2020.5122.000	RETIRES GRP HLTH INS	1,340.86	1,418.00	0.00	0.00	1,418.00	1,418.00	0.00%	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	2.57	4.00	3.61	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	995.00	635.90	1,022.00	995.00	-27.00	-2.64%	1,022.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	473.47	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	352.41	404.00	490.00	490.00	404.00	-86.00	-17.55%	400.00	-90.00	-18.37%
001.2020.5300.000	INSURANCE - TORT LIAB	372.54	433.00	199.00	199.00	433.00	234.00	117.59%	217.00	18.00	9.05%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	690.00	690.00	1,200.00	510.00	73.91%	690.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	152.99	153.00	0.00	-153.00	-100.00%	153.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	0.00	0.00	1,367.48	2,400.00	0.00	-2,400.00	-100.00%	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	5,031.00	384.00	8.26%	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%	144.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	2,120.02	3,385.00	1,650.00	-1,735.00	-51.26%	3,385.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	145.13	1,900.00	1,900.00	0.00	0.00%	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%	75.00	0.00	0.00%
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,500.00	71,500.00	0.00%
121.2020.5785.000	LAND IMPROVEMENTS	0.00	71,500.00	0.00	0.00	71,500.00	71,500.00	0.00%	0.00	0.00	0.00%
Total Function: 2020 - Parking:		36,314.31	145,991.00	46,885.54	70,200.00	145,991.00	75,791.00	107.96%	141,628.00	71,428.00	101.75%

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)		
Function: 2030 - Street Lighting											
001.2030.5010.010	REGULAR-NON UNION	6,111.06	9,409.00	4,644.89	6,238.00	9,409.00	3,171.00	6,238.00	0.00	0.00%	
001.2030.5010.040	REGULAR-PPME UNION	10,755.31	10,970.00	9,775.85	14,165.00	10,970.00	-3,195.00	23,686.00	9,521.00	67.21%	
001.2030.5020.010	OVERTIME-NON UNION	0.00	0.00	2.32	0.00	0.00	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	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	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	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	0.00	0.00%	
001.2030.5101.010	SOCIAL SECURITY-NON UNION	426.65	583.00	288.08	387.00	583.00	196.00	387.00	0.00	0.00%	
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	649.60	680.00	557.91	879.00	680.00	-199.00	1,468.00	589.00	67.01%	
001.2030.5102.010	MEDICARE-NON UNION	99.61	136.00	67.46	90.00	136.00	46.00	90.00	0.00	0.00%	
001.2030.5102.040	MEDICARE-PPME UNION	151.92	159.00	130.46	206.00	159.00	-47.00	343.00	137.00	66.50%	
001.2030.5111.010	IPERS-NON UNION	577.06	888.00	429.31	579.00	888.00	309.00	579.00	0.00	0.00%	
001.2030.5111.040	IPERS-PPME UNION	877.24	1,036.00	913.84	1,332.00	1,036.00	-296.00	2,227.00	895.00	67.19%	
001.2030.5121.010	GRP INSUR-NON UNION	5.63	0.00	11.23	12.00	0.00	-12.00	0.00	-12.00	-100.00%	
001.2030.5121.040	GRP INSUR-PPME UNION	2,407.75	3,075.00	2,128.64	4,635.00	3,075.00	-1,560.00	4,635.00	0.00	0.00%	
001.2030.5122.000	RETIRES GRP HLTH INS	237.68	383.00	284.04	295.00	383.00	88.00	386.00	91.00	30.85%	
001.2030.5123.010	WORKCOMP-NON UNION	141.21	358.00	172.36	234.00	358.00	124.00	234.00	0.00	0.00%	
001.2030.5123.040	WORKCOMP-PPME UNION	267.07	417.00	369.59	898.00	417.00	-481.00	898.00	0.00	0.00%	
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	51.00	0.00	5.50	10.00	0.00	-10.00	50.00	40.00	400.00%	
001.2030.5290.000	INSURANCE - GENERAL	951.50	1,053.00	1,254.00	1,254.00	1,053.00	-201.00	1,266.00	12.00	0.96%	
001.2030.5300.000	INSURANCE - TORT LIAB	977.64	1,084.00	955.00	955.00	1,084.00	129.00	1,092.00	137.00	14.35%	
110.2030.5151.000	Physicals/Immunizations	0.00	0.00	82.79	83.00	0.00	-83.00	83.00	0.00	0.00%	
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	6.76	6.00	0.00	-6.00	6.00	0.00	0.00%	
110.2030.5216.000	BACKGROUND CHECKS	9.00	0.00	3.00	3.00	0.00	-3.00	3.00	0.00	0.00%	
110.2030.5342.000	CONTRACT-OUTSIDE HELP	6,104.40	2,000.00	1,426.99	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%	
110.2030.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	0.00	440.00	0.00	-440.00	0.00	-440.00	-100.00%	
110.2030.5410.000	REPAIRS AND MAINTENANCE	0.00	0.00	323.50	500.00	0.00	-500.00	150.00	-350.00	-70.00%	
110.2030.5481.000	ELECTRICITY	240,641.86	230,000.00	204,273.35	250,000.00	230,000.00	-20,000.00	250,000.00	0.00	0.00%	
110.2030.5600.000	OPERATING SUPPLIES	312.26	3,000.00	105.19	2,000.00	3,000.00	1,000.00	2,000.00	0.00	0.00%	
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	77.42	0.00	151.65	300.00	0.00	-300.00	300.00	0.00	0.00%	
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Function: 2030 - Street Lighting:		283,305.83	265,231.00	228,367.82	287,501.00	265,231.00	-22,270.00	298,121.00	10,620.00	3.69%	
Function: 2040 - Traffic Safety											
001.2040.5010.010	REGULAR-NON UNION	36,561.43	56,457.00	18,321.33	22,083.00	56,457.00	34,374.00	22,083.00	0.00	0.00%	
001.2040.5010.040	REGULAR-PPME UNION	64,633.18	65,822.00	28,393.75	51,612.00	65,822.00	14,210.00	51,612.00	0.00	0.00%	
001.2040.5020.010	OVERTIME-NON UNION	0.00	0.00	13.91	0.00	0.00	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	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	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)		
001.2040.5060.010	TERM PAYOUTS-NON UNION	5,128.63	0.00	0.00	0.00	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%	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%	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,551.92	3,500.00	1,136.88	1,369.00	3,500.00	2,131.00	155.66%	1,369.00	0.00	0.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	3,903.23	4,081.00	1,627.45	3,200.00	4,081.00	881.00	27.53%	3,200.00	0.00	0.00%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	9.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	596.85	819.00	265.89	321.00	819.00	498.00	155.14%	321.00	0.00	0.00%
001.2040.5102.040	MEDICARE-PPME UNION	912.78	954.00	380.55	749.00	954.00	205.00	27.37%	749.00	0.00	0.00%
001.2040.5102.070	MEDICARE-TEMPORARY	2.18	0.00	0.00	0.00	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	1,674.13	2,028.00	5,329.00	3,301.00	162.77%	2,028.00	0.00	0.00%
001.2040.5111.040	IPERS-PPME UNION	5,273.12	6,214.00	2,624.01	4,816.00	6,214.00	1,398.00	29.03%	4,816.00	0.00	0.00%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	67.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	14,479.85	18,452.00	6,034.45	10,025.00	18,452.00	8,427.00	84.06%	10,025.00	0.00	0.00%
001.2040.5122.000	RETIRES GRP HLTH INS	1,425.92	2,299.00	1,704.18	2,340.00	2,299.00	-41.00	-1.75%	2,340.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	847.24	2,147.00	670.40	818.00	2,147.00	1,329.00	162.47%	818.00	0.00	0.00%
001.2040.5123.040	WORKCOMP-PPME UNION	1,602.02	2,503.00	1,064.35	1,942.00	2,503.00	561.00	28.89%	1,942.00	0.00	0.00%
001.2040.5123.070	WORKCOMP-TEMPORARY	3.01	0.00	0.00	0.00	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%	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%	50.00	0.00	0.00%
001.2040.5230.000	CONSULTING & PROF FEES	0.00	0.00	30.60	31.00	0.00	-31.00	-100.00%	31.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	5,573.65	6,236.00	7,566.00	7,566.00	6,236.00	-1,330.00	-17.58%	7,147.00	-419.00	-5.54%
001.2040.5300.000	INSURANCE - TORT LIAB	1,007.06	1,507.00	872.00	872.00	1,507.00	635.00	72.82%	970.00	98.00	11.24%
110.2040.5132.000	CLOTHING EXPENSE	2,877.03	3,000.00	1,127.28	3,000.00	3,000.00	0.00	0.00%	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%	515.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	165.90	0.00	25.56	17.00	0.00	-17.00	-100.00%	17.00	0.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	24.00	0.00	18.00	18.00	0.00	-18.00	-100.00%	18.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	634.60	500.00	405.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	454.30	455.00	100.00	-355.00	-78.02%	455.00	0.00	0.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	0.00	277.50	278.00	0.00	-278.00	-100.00%	278.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	7,000.00	0.00	5,000.00	7,000.00	2,000.00	40.00%	5,000.00	0.00	0.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPFR	0.00	0.00	4.99	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%	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%	4,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,028.13	2,300.00	1,962.70	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	275.00	250.00	0.00	275.00	250.00	-25.00	-9.09%	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,676.01	18,000.00	11,118.62	18,000.00	18,000.00	0.00	0.00%	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%	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,409.69	3,000.00	3,402.36	3,600.00	3,000.00	-600.00	-16.67%	3,000.00	-600.00	-16.67%

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)		
110.2040.5570.000	VEHICLE GAS	3,805.82	3,500.00	1,902.47	3,500.00	3,500.00	0.00	0.00%	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%	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%	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	49.75	100.00	63.73	100.00	100.00	0.00	0.00%	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%	0.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	137.44	150.00	0.00	-150.00	-100.00%	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%	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	32,000.00	18,000.00	128.57%	14,000.00	0.00	0.00%
110.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	3,634.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	0.00	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	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%	0.00	0.00	0.00%
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%	60,000.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		272,127.57	265,280.00	102,232.89	250,240.00	265,280.00	15,040.00	6.01%	249,319.00	-921.00	-0.37%
Function: 2050 - Snow Removal											
001.2050.5010.010	REGULAR-NON UNION	764.06	0.00	294.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,934.49	0.00	54,580.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	3,192.51	0.00	6,622.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	462.45	463.00	0.00	-463.00	-100.00%	0.00	-463.00	-100.00%
001.2050.5020.040	OVERTIME-PPME UNION	7,130.00	40,000.00	23,066.64	23,067.00	40,000.00	16,933.00	73.41%	40,000.00	16,933.00	73.41%
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	595.89	596.00	0.00	-596.00	-100.00%	0.00	-596.00	-100.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.90	0.00	45.17	45.00	0.00	-45.00	-100.00%	0.00	-45.00	-100.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	2,690.52	3,060.00	4,590.02	1,430.00	3,060.00	1,630.00	113.99%	3,060.00	1,630.00	113.99%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	180.68	0.00	412.09	37.00	0.00	-37.00	-100.00%	0.00	-37.00	-100.00%
001.2050.5102.010	MEDICARE-NON UNION	10.74	0.00	10.57	11.00	0.00	-11.00	-100.00%	0.00	-11.00	-100.00%
001.2050.5102.040	MEDICARE-PPME UNION	629.21	580.00	1,073.60	334.00	580.00	246.00	73.65%	580.00	246.00	73.65%
001.2050.5102.090	MEDICARE-P&R UNION	42.26	0.00	96.36	9.00	0.00	-9.00	-100.00%	0.00	-9.00	-100.00%
001.2050.5111.010	IPERS-NON UNION	72.13	0.00	71.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	4,348.48	0.00	7,230.99	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	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)		
001.2050.5111.090	IPERS-P&R UNION	301.34	0.00	681.44	0.00	0.00	0.00	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%	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	11,594.37	0.00	18,713.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	889.87	0.00	2,465.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	15.16	0.00	30.81	30.00	0.00	-30.00	-100.00%	0.00	-30.00	-100.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,032.76	0.00	3,161.66	3,162.00	0.00	-3,162.00	-100.00%	0.00	-3,162.00	-100.00%
001.2050.5123.090	WORKCOMP-P&R UNION	71.55	0.00	290.59	290.00	0.00	-290.00	-100.00%	0.00	-290.00	-100.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,817.67	1,294.00	1,016.00	1,016.00	1,294.00	278.00	27.36%	1,154.00	138.00	13.58%
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	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%	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	2,857.75	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	909.51	2,000.00	1,000.00	-1,000.00	-50.00%	2,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	23,931.62	13,000.00	11,350.35	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	450.76	4,000.00	496.01	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	10,365.50	25,000.00	17,590.81	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	15,000.38	20,000.00	5,000.00	-15,000.00	-75.00%	10,000.00	-10,000.00	-50.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	149,050.95	150,000.00	148,464.58	148,465.00	150,000.00	1,535.00	1.03%	148,465.00	0.00	0.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	526.59	1,000.00	0.00	-1,000.00	-100.00%	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	0.00	-5,500.00	-100.00%	5,500.00	0.00	0.00%
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		277,361.10	265,434.00	331,651.29	256,955.00	265,434.00	8,479.00	3.30%	271,259.00	14,304.00	5.57%
Function: 2055 - Tree Removal											
001.2055.5010.010	REGULAR-NON UNION	2,678.51	0.00	2,193.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	157.88	0.00	129.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	36.90	0.00	30.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	252.88	0.00	203.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	558.92	0.00	456.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	43.28	0.00	62.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		3,728.37	0.00	3,075.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 2060 - Highway Engineering											
001.2060.5010.010	REGULAR-NON UNION	309,451.70	281,058.00	174,923.77	249,287.00	281,058.00	31,771.00	12.74%	249,287.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	14,793.50	6,000.00	9,196.50	15,500.00	6,000.00	-9,500.00	-61.29%	15,500.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	2,922.25	0.00	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	10,645.30	15,456.00	17,426.00	1,970.00	12.75%	15,456.00	0.00	0.00%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	917.23	372.00	570.21	961.00	372.00	-589.00	-61.29%	961.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	4,384.26	4,075.00	2,489.73	3,615.00	4,075.00	460.00	12.72%	3,615.00	0.00	0.00%
001.2060.5102.070	MEDICARE-TEMPORARY	214.56	87.00	133.35	225.00	87.00	-138.00	-61.33%	225.00	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)		
001.2060.5111.010	IPERS-NON UNION	29,212.43	26,532.00	16,123.14	23,143.00	26,532.00	3,389.00	14.64%	23,143.00	0.00	0.00%
001.2060.5111.070	IPERS-PT TEMP	615.13	566.00	546.29	1,416.00	566.00	-850.00	-60.03%	1,416.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	54,781.08	54,772.00	28,329.42	46,813.00	54,772.00	7,959.00	17.00%	46,813.00	0.00	0.00%
001.2060.5123.010	WORKCOMP-NON UNION	3,110.24	4,999.00	3,045.45	4,301.00	4,999.00	698.00	16.23%	4,301.00	0.00	0.00%
001.2060.5123.070	WORKCOMP-TEMPORARY	96.98	10.00	66.53	25.00	10.00	-15.00	-60.00%	25.00	0.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	3,500.00	2,085.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	1,836.07	2,002.00	2,336.00	2,336.00	2,002.00	-334.00	-14.30%	2,359.00	23.00	0.98%
001.2060.5300.000	INSURANCE - TORT LIAB	2,465.34	3,029.00	2,170.00	2,170.00	3,029.00	859.00	39.59%	2,426.00	256.00	11.80%
001.2060.5344.000	CONTRACT-MAINTENANCE	293.24	250.00	187.26	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	27.50	40.00	0.00	-40.00	-100.00%	40.00	0.00	0.00%
001.2060.5612.000	COMPUTER COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	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%	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	368.07	600.00	143.36	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	21,740.00	30,000.00	10,655.00	30,000.00	30,000.00	0.00	0.00%	50,000.00	20,000.00	66.67%
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%	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%	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%	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	95.85	1,000.00	1,142.23	1,500.00	1,000.00	-500.00	-33.33%	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,716.98	20,300.00	3,439.00	5,500.00	20,300.00	14,800.00	269.09%	5,500.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	2,000.00	0.00	0.00	2,000.00	2,000.00	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%	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%	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,883.21	8,900.00	2,210.01	4,500.00	8,900.00	4,400.00	97.78%	4,500.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	275.00	500.00	7,500.00	7,000.00	1,400.00%	500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	10.00	250.00	0.00	250.00	250.00	0.00	0.00%	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%	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%	1,000.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	141.96	0.00	0.00	0.00	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	4,500.00	900.00	25.00%	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%	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	3,718.68	4,000.00	3,273.99	5,500.00	4,000.00	-1,500.00	-27.27%	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%	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	556.65	500.00	458.23	500.00	500.00	0.00	0.00%	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%	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%	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%	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	51.39	9,000.00	211.95	14,000.00	9,000.00	-5,000.00	-35.71%	14,000.00	0.00	0.00%
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%	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)		
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	127.52	5,000.00	491.91	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	6,000.00	12,889.12	12,889.00	6,000.00	-6,889.00	-53.45%	12,889.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00%	0.00	0.00	0.00%
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	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%	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%	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%	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%	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%	0.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		549,084.09	546,078.00	297,477.65	480,227.00	546,078.00	65,851.00	13.71%	500,506.00	20,279.00	4.22%
Function: 2070 - Street Cleaning											
110.2070.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	146.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,785.23	5,000.00	4,048.03	4,500.00	5,000.00	500.00	11.11%	4,500.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,766.66	4,500.00	4,617.96	9,000.00	4,500.00	-4,500.00	-50.00%	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,672.00	3,600.00	2,500.00	-1,100.00	-30.56%	2,672.00	-928.00	-25.78%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:		11,551.89	12,000.00	11,483.99	17,600.00	12,000.00	-5,600.00	-31.82%	16,672.00	-928.00	-5.27%
Function: 2080 - Airport											
001.2080.5230.000	CONSULTING & PROF FEES	360.00	0.00	0.00	0.00	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	705.00	575.00	442.31%	130.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	12,408.67	14,392.00	22,064.00	22,064.00	14,392.00	-7,672.00	-34.77%	22,215.00	151.00	0.68%
001.2080.5300.000	INSURANCE - TORT LIAB	307.10	282.00	271.00	271.00	282.00	11.00	4.06%	311.00	40.00	14.76%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,157.28	31,000.00	18,664.00	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%
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%	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	19,592.61	15,000.00	5,026.55	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	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%	400.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	2,220.87	5,000.00	6,452.81	14,000.00	5,000.00	-9,000.00	-64.29%	10,000.00	-4,000.00	-28.57%
001.2080.5483.000	WATER	2,032.02	2,000.00	1,440.96	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,998.09	3,000.00	12,399.00	24,000.00	3,000.00	-21,000.00	-87.50%	9,000.00	-15,000.00	-62.50%
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%	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	5,000.00	-1,500.00	-23.08%	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%	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%	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%	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%	278.00	0.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	0.00	0.00	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%	29,212.00	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)		
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.2080.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	0.00	0.00	180.00	180.00	0.00	-180.00	-100.00%	180.00	0.00	0.00%
Total Function: 2080 - Airport:		734,026.12	116,229.00	119,977.89	192,235.00	116,229.00	-76,006.00	-39.54%	177,426.00	-14,809.00	-7.70%
Function: 2090 - Garbage											
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,070.20	3,500.00	2,064.05	3,500.00	3,500.00	0.00	0.00%	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%	110,208.00	0.00	0.00%
Total Function: 2090 - Garbage:		113,434.20	113,708.00	57,246.05	113,708.00	113,708.00	0.00	0.00%	113,708.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control											
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
Function: 2900 - Other Public Works											
133.2900.5010.010	REGULAR-NON UNION	697.68	0.00	2,874.24	0.00	0.00	0.00	0.00%	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%	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%	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%	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%	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%	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	26,688.31	181,000.00	91,131.77	140,000.00	181,000.00	41,000.00	29.29%	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	200.00	1,000.00	163.31	500.00	1,000.00	500.00	100.00%	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	583.40	584.00	0.00	-584.00	-100.00%	584.00	0.00	0.00%
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%	98,575.00	0.00	0.00%
Total Function: 2900 - Other Public Works:		33,118.88	182,000.00	184,324.58	239,659.00	182,000.00	-57,659.00	-24.06%	239,659.00	0.00	0.00%
Function: 3040 - Health Regulation & Inspections											
189.3040.5010.010	REGULAR-NON UNION	137,100.03	157,177.00	95,980.37	124,053.00	157,177.00	33,124.00	26.70%	124,053.00	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,171.49	9,745.00	5,599.20	7,691.00	9,745.00	2,054.00	26.71%	7,691.00	0.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	1,910.98	2,279.00	1,309.48	1,799.00	2,279.00	480.00	26.68%	1,799.00	0.00	0.00%
189.3040.5111.010	IPERS-NON UNION	12,942.54	14,837.00	9,060.43	11,711.00	14,837.00	3,126.00	26.69%	11,711.00	0.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	16,813.81	18,913.00	19,881.25	25,600.00	18,913.00	-6,687.00	-26.12%	11,156.00	-14,444.00	-56.42%
189.3040.5123.010	WORKCOMP-NON UNION	291.18	257.00	156.89	203.00	257.00	54.00	26.60%	203.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	11,700.00	15,600.00	15,600.00	0.00	0.00%	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	1,310.00	5.00	0.38%	1,305.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE:	211.00	1,000.00	58.00	500.00	1,000.00	500.00	100.00%	500.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	1,270.00	700.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	3,105.75	3,106.00	5,600.00	2,494.00	80.30%	3,106.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	1,888.74	1,306.00	2,301.00	2,301.00	1,306.00	-995.00	-43.24%	2,606.00	305.00	13.26%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	49,700.00	150,000.00	97,061.25	150,000.00	150,000.00	0.00	0.00%	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%	3,000.00	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)		
189.3040.5360.000	POSTAGE & SHIPPING	110.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	288,400.00	1,000,000.00	398,080.00	1,139,446.00	1,000,000.00	-139,446.00	-12.24%	1,139,446.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	56,714.00	150,000.00	49,875.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	8,300.00	50,000.00	7,442.00	25,000.00	50,000.00	25,000.00	100.00%	25,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	1,000.00	289.11	500.00	1,000.00	500.00	100.00%	500.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	3,000.00	1,690.00	1,690.00	3,000.00	1,310.00	77.51%	1,000.00	-690.00	-40.83%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	1,600.00	1,000.00	-600.00	-37.50%	1,000.00	-600.00	-37.50%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	600.00	19.00	1,000.00	600.00	-400.00	-40.00%	600.00	-400.00	-40.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,200.00	375.76	2,000.00	1,200.00	-800.00	-40.00%	1,200.00	-800.00	-40.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	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%	5,000.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	995.95	1,000.00	227.68	400.00	1,000.00	600.00	150.00%	400.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	557.81	2,000.00	149.86	1,000.00	2,000.00	1,000.00	100.00%	1,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	176.88	180.00	0.00	-180.00	-100.00%	180.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		611,572.00	1,605,324.00	706,746.18	1,687,785.00	1,605,324.00	-82,461.00	-4.89%	1,671,356.00	-16,429.00	-0.97%
Function: 4010 - Library Services											
001.4010.5010.010	REGULAR-NON UNION	527,676.95	550,914.00	422,830.28	558,914.00	550,914.00	-8,000.00	-1.43%	558,914.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	152,227.12	239,906.00	147,057.22	219,000.00	239,906.00	20,906.00	9.55%	243,477.00	24,477.00	11.18%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,412.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,400.00	9,400.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	31,352.77	34,157.00	25,426.85	34,653.00	34,157.00	-496.00	-1.43%	34,653.00	0.00	0.00%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,447.80	14,874.00	9,136.04	15,096.00	14,874.00	-222.00	-1.47%	15,096.00	0.00	0.00%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	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	5,946.60	8,104.00	7,988.00	-116.00	-1.43%	8,104.00	0.00	0.00%
001.4010.5102.060	MEDICARE-PT REGULAR	2,209.62	3,479.00	2,136.75	3,530.00	3,479.00	-51.00	-1.44%	3,530.00	0.00	0.00%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	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	39,159.71	52,006.00	52,006.00	0.00	0.00%	52,006.00	0.00	0.00%
001.4010.5111.060	IPERS-PT REGULAR	13,779.19	22,647.00	12,713.07	22,418.00	22,647.00	229.00	1.02%	22,418.00	0.00	0.00%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	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	55,137.51	82,721.00	78,693.00	-4,028.00	-4.87%	82,721.00	0.00	0.00%
001.4010.5122.000	RETIREEES GRP HLTH INS	3,480.72	3,831.00	2,840.25	3,893.00	3,831.00	-62.00	-1.59%	3,893.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	469.52	899.00	683.57	900.00	899.00	-1.00	-0.11%	900.00	0.00	0.00%
001.4010.5123.060	WORKCOMP-PT REGULAR	135.69	392.00	231.07	388.00	392.00	4.00	1.03%	388.00	0.00	0.00%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	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%	800.00	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)		
001.4010.5210.000	ADVERTISING & LEGAL PUB	95.76	200.00	870.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	831.65	700.00	329.14	700.00	700.00	0.00	0.00%	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%	120.00	0.00	0.00%
001.4010.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,099.40	2,100.00	0.00	-2,100.00	-100.00%	0.00	-2,100.00	-100.00%
001.4010.5251.000	LICENSE & PERMITS	469.00	750.00	2,397.06	2,850.00	750.00	-2,100.00	-73.68%	2,850.00	0.00	0.00%
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%	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	14,436.36	18,972.00	18,562.00	18,562.00	18,972.00	410.00	2.21%	22,746.00	4,184.00	22.54%
001.4010.5300.000	INSURANCE - TORT LIAB	5,096.59	6,294.00	4,666.00	4,666.00	6,294.00	1,628.00	34.89%	5,195.00	529.00	11.34%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,460.69	28,600.00	22,875.79	28,600.00	28,600.00	0.00	0.00%	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,248.06	6,500.00	1,328.76	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	26,582.94	20,000.00	16,511.50	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,369.61	15,000.00	7,823.17	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	93.16	2,000.00	2,000.00	0.00	0.00%	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%	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%	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,000.80	4,400.00	3,540.80	4,400.00	4,400.00	0.00	0.00%	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	8,837.61	9,000.00	3,573.96	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,365.47	6,800.00	5,081.14	6,800.00	6,800.00	0.00	0.00%	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%	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%	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%	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%	500.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	41,254.69	40,000.00	33,189.93	48,500.00	40,000.00	-8,500.00	-17.53%	45,000.00	-3,500.00	-7.22%
001.4010.5482.000	NATURAL GAS	7,692.84	9,500.00	5,544.71	10,500.00	9,500.00	-1,000.00	-9.52%	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%	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	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	17,859.59	26,000.00	11,700.18	24,000.00	26,000.00	2,000.00	8.33%	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,045.65	2,500.00	2,304.69	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,623.52	1,500.00	1,179.16	1,500.00	1,500.00	0.00	0.00%	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	0.00	-1,500.00	-100.00%	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%	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	11,786.98	7,000.00	2,972.02	7,000.00	7,000.00	0.00	0.00%	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%	2,000.00	0.00	0.00%
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%	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,470.01	8,500.00	3,207.81	8,500.00	8,500.00	0.00	0.00%	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%	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	101,782.44	111,000.00	72,116.76	111,000.00	111,000.00	0.00	0.00%	111,000.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
001.4010.5734.000	LOST BOOKS	9,095.79	7,100.00	4,492.61	7,100.00	7,100.00	0.00	0.00%	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,086.52	24,000.00	9,444.18	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	183.13	0.00	250.87	125.00	0.00	-125.00	-100.00%	125.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-6.91	0.00	0.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	19,461.92	19,462.00	0.00	-19,462.00	-100.00%	19,462.00	0.00	0.00%
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	0.00	0.00	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%	0.00	0.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,552.84	19,110.00	0.00	0.00	19,110.00	19,110.00	0.00%	0.00	0.00	0.00%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	87,105.50	61,489.00	61,489.50	61,489.00	61,489.00	0.00	0.00%	61,489.00	0.00	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%	0.00	0.00	0.00%
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.4010.5600.000	OPERATING SUPPLIES	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	3,275.00	3,275.00	0.00	-3,275.00	-100.00%	0.00	-3,275.00	-100.00%
170.4010.5370.000	PRINTING & BINDING	0.00	0.00	135.00	200.00	0.00	-200.00	-100.00%	200.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	0.00	0.00	2,312.90	2,500.00	0.00	-2,500.00	-100.00%	2,000.00	-500.00	-20.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	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%	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%	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%	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%	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,048.73	20,000.00	5,537.22	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,621.80	2,000.00	1,161.04	2,000.00	2,000.00	0.00	0.00%	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%	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	40,747.00	43,542.00	45,000.00	40,747.00	-4,253.00	-9.45%	40,747.00	-4,253.00	-9.45%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	75,000.00	0.00	100,000.00	75,000.00	-25,000.00	-25.00%	100,000.00	0.00	0.00%
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		1,411,955.04	1,630,139.00	1,115,926.48	1,670,843.00	1,630,139.00	-40,704.00	-2.44%	1,695,805.00	24,962.00	1.49%
Function: 4020 - Museum, Band, Theater											
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,263.76	11,000.00	6,093.96	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		11,263.76	11,000.00	6,093.96	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
Function: 4030 - Parks											
001.4030.5010.010	REGULAR-NON UNION	112,758.71	107,883.00	93,124.94	123,499.00	107,883.00	-15,616.00	-12.64%	123,499.00	0.00	0.00%
001.4030.5010.090	REGULAR-P&R UNION	185,539.50	187,876.00	141,290.82	202,770.00	187,876.00	-14,894.00	-7.35%	202,770.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	329.50	1,000.00	600.90	1,000.00	1,000.00	0.00	0.00%	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	28,000.00	-11,313.00	-28.78%	39,313.00	0.00	0.00%
001.4030.5050.060	PART-TIME REGULAR	0.00	12,874.00	257.74	0.00	12,874.00	12,874.00	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%	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%	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,773.81	6,689.00	5,574.45	7,657.00	6,689.00	-968.00	-12.64%	7,657.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	135.71	0.00	58.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	798.00	15.98	0.00	798.00	798.00	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	1,736.00	-701.00	-28.76%	2,437.00	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,719.06	11,648.00	8,202.36	12,572.00	11,648.00	-924.00	-7.35%	12,572.00	0.00	0.00%
001.4030.5102.010	MEDICARE-NON UNION	1,584.31	1,565.00	1,303.67	1,790.00	1,565.00	-225.00	-12.57%	1,790.00	0.00	0.00%
001.4030.5102.040	MEDICARE-PPME UNION	31.75	0.00	13.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	187.00	3.73	0.00	187.00	187.00	0.00%	0.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	341.52	406.00	246.71	570.00	406.00	-164.00	-28.77%	570.00	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,506.96	2,723.00	1,918.43	2,940.00	2,723.00	-217.00	-7.38%	2,940.00	0.00	0.00%
001.4030.5111.010	IPERS-NON UNION	10,721.77	10,184.00	8,636.24	11,500.00	10,184.00	-1,316.00	-11.44%	11,500.00	0.00	0.00%
001.4030.5111.040	IPERS-PPME UNION	215.34	0.00	90.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	1,215.00	0.00	0.00	1,215.00	1,215.00	0.00%	0.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	934.25	0.00	567.03	567.00	0.00	-567.00	-100.00%	567.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	17,545.89	17,736.00	13,016.94	18,764.00	17,736.00	-1,028.00	-5.48%	18,764.00	0.00	0.00%
001.4030.5121.010	GRP INSUR-NON UNION	19,261.05	19,289.00	15,856.72	23,187.00	19,289.00	-3,898.00	-16.81%	23,187.00	0.00	0.00%
001.4030.5121.040	GRP INSUR-PPME UNION	446.44	0.00	211.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	46,937.45	49,565.00	38,603.66	54,556.00	49,565.00	-4,991.00	-9.15%	54,556.00	0.00	0.00%
001.4030.5122.000	RETIRES GRP HLTH INS	15,190.46	15,325.00	11,969.06	18,553.00	15,325.00	-3,228.00	-17.40%	18,553.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	1,081.35	2,486.00	1,582.03	2,895.00	2,486.00	-409.00	-14.13%	2,895.00	0.00	0.00%
001.4030.5123.040	WORKCOMP-PPME UNION	29.02	0.00	22.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	374.00	6.38	0.00	374.00	374.00	0.00%	0.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	336.24	813.00	468.83	1,143.00	813.00	-330.00	-28.87%	1,143.00	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	2,999.97	5,457.00	4,031.03	5,781.00	5,457.00	-324.00	-5.60%	5,781.00	0.00	0.00%
001.4030.5132.000	CLOTHING EXPENSE	2,943.46	2,000.00	1,859.23	2,000.00	2,000.00	0.00	0.00%	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%	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%	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%	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	7,406.72	5,000.00	-2,383.65	7,000.00	5,000.00	-2,000.00	-28.57%	7,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%	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%	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%	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%	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	14,664.19	15,971.00	16,947.00	16,947.00	15,971.00	-976.00	-5.76%	15,476.00	-1,471.00	-8.68%
001.4030.5300.000	INSURANCE - TORT LIAB	5,521.89	5,592.00	6,117.00	6,117.00	5,592.00	-525.00	-8.58%	6,631.00	514.00	8.40%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	313.20	200.00	237.76	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,899.74	17,500.00	10,706.28	17,500.00	17,500.00	0.00	0.00%	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,125.46	1,900.00	1,657.66	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	19.95	50.00	375.60	50.00	50.00	0.00	0.00%	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%	350.00	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)		
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%	2,500.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,269.03	38,000.00	25,480.80	35,000.00	38,000.00	3,000.00	8.57%	38,000.00	3,000.00	8.57%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,461.15	5,000.00	1,934.52	3,000.00	5,000.00	2,000.00	66.67%	3,500.00	500.00	16.67%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	533.01	400.00	1,155.78	1,300.00	400.00	-900.00	-69.23%	500.00	-800.00	-61.54%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,000.00	650.00	1,000.00	1,000.00	0.00	0.00%	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%	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%	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,254.59	13,000.00	12,310.88	17,000.00	13,000.00	-4,000.00	-23.53%	20,000.00	3,000.00	17.65%
001.4030.5482.000	NATURAL GAS	2,969.90	2,600.00	2,530.10	3,000.00	2,600.00	-400.00	-13.33%	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	1,200.00	37.96	700.00	1,200.00	500.00	71.43%	1,200.00	500.00	71.43%
001.4030.5485.000	STORM WATER FEES	6,230.31	6,065.00	6,118.51	6,120.00	6,065.00	-55.00	-0.90%	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	959.10	500.00	340.69	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,549.26	1,500.00	318.88	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,506.84	7,500.00	9,700.66	10,000.00	7,500.00	-2,500.00	-25.00%	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,634.33	7,000.00	9,539.02	11,500.00	7,000.00	-4,500.00	-39.13%	9,000.00	-2,500.00	-21.74%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,419.14	5,000.00	4,925.49	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	-1,000.00	-16.67%
001.4030.5600.000	OPERATING SUPPLIES	14,966.55	6,500.00	4,313.05	5,500.00	6,500.00	1,000.00	18.18%	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%	0.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	77.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,878.83	1,300.00	785.49	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	10,629.63	11,000.00	4,325.34	9,000.00	11,000.00	2,000.00	22.22%	10,000.00	1,000.00	11.11%
001.4030.5612.000	COMPUTER COMPONENTS	0.00	0.00	178.83	0.00	0.00	0.00	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%	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,050.14	3,000.00	5,286.51	5,300.00	3,000.00	-2,300.00	-43.40%	3,000.00	-2,300.00	-43.40%
001.4030.5980.000	REFUNDS/REIMB	865.00	1,500.00	1,710.00	1,710.00	1,500.00	-210.00	-12.28%	1,500.00	-210.00	-12.28%
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	3,995.78	3,996.00	0.00	-3,996.00	-100.00%	0.00	-3,996.00	-100.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	29,422.59	215,000.00	80,775.05	194,821.00	215,000.00	20,179.00	10.36%	322,641.00	127,820.00	65.61%
030.4030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	395.00	0.00	-395.00	-100.00%	0.00	-395.00	-100.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,479.00	0.00	5,123.07	5,123.00	0.00	-5,123.00	-100.00%	0.00	-5,123.00	-100.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	2,320.17	2,320.00	0.00	-2,320.00	-100.00%	0.00	-2,320.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	50,908.84	87,000.00	178,074.17	219,000.00	87,000.00	-132,000.00	-60.27%	107,750.00	-111,250.00	-50.80%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	25,000.00	17,472.12	17,472.00	25,000.00	7,528.00	43.09%	12,736.00	-4,736.00	-27.11%
121.4030.5233.000	ENGINEERING FEES	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	46,550.60	336,340.00	0.00	-336,340.00	-100.00%	336,340.00	0.00	0.00%
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%	5,200.00	0.00	0.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
132.4030.5233.000	ENGINEERING FEES	148,485.97	0.00	0.00	3,996.00	0.00	-3,996.00	-100.00%	3,996.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,959.96	176,250.00	60,098.48	62,362.00	176,250.00	113,888.00	182.62%	62,362.00	0.00	0.00%
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%	50,000.00	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)		
140.4030.5380.000	RENTS & LEASES	0.00	0.00	65.00	65.00	0.00	-65.00	-100.00%	65.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,545.18	3,500.00	0.00	-3,500.00	-100.00%	500.00	-3,000.00	-85.71%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,559.40	0.00	1,169.55	1,700.00	0.00	-1,700.00	-100.00%	1,700.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	3,035.05	0.00	10,119.07	12,000.00	0.00	-12,000.00	-100.00%	6,000.00	-6,000.00	-50.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	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%	10,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	10,296.49	900.00	13,134.30	20,000.00	900.00	-19,100.00	-95.50%	2,000.00	-18,000.00	-90.00%
142.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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%	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%	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%	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%	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%	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%	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%	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	123.69	421.00	247.27	422.00	421.00	-1.00	-0.24%	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%	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%	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%	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%	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,802.17	5,800.00	4,446.39	5,800.00	5,800.00	0.00	0.00%	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%	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%	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%	2,000.00	0.00	0.00%
142.4030.5620.000	RM-CRUSHED ROCK	216.32	0.00	0.00	0.00	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%	150.00	0.00	0.00%
149.4030.5010.010	REGULAR-NON UNION	64.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	3.87	0.00	0.00	0.00	0.00	0.00	0.00%	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%	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%	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%	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%	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%	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	1,025,196.30	1,245,587.00	961,593.13	1,697,359.00	1,245,587.00	-451,772.00	-26.62%	1,670,592.00	-26,767.00	-1.58%
	Function: 4040 - Recreation										
001.4040.5010.010	REGULAR-NON UNION	107,458.14	111,206.00	89,139.03	113,506.00	111,206.00	-2,300.00	-2.03%	113,506.00	0.00	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,572.80	6,895.00	5,358.88	7,038.00	6,895.00	-143.00	-2.03%	7,038.00	0.00	0.00%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	124.00	0.00	124.00	124.00	0.00	0.00%	124.00	0.00	0.00%

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001.4040.5102.010	MEDICARE-NON UNION	1,537.28	1,612.00	1,253.37	1,645.00	1,612.00	-33.00	-2.01%	1,645.00	0.00	0.00%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	29.00	0.00	29.00	29.00	0.00	0.00%	29.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	10,360.72	10,498.00	8,197.79	10,498.00	10,498.00	0.00	0.00%	10,498.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	14,214.74	15,675.00	11,625.67	16,481.00	15,675.00	-806.00	-4.89%	16,481.00	0.00	0.00%
001.4040.5123.010	WORKCOMP-NON UNION	279.93	2,587.00	401.99	2,590.00	2,587.00	-3.00	-0.12%	2,590.00	0.00	0.00%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%	58.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	475.97	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	42.56	300.00	300.00	0.00	0.00%	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%	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00	-275.00	-100.00%	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%	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%	1,755.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,614.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	10,707.50	9,000.00	5,000.00	9,000.00	9,000.00	0.00	0.00%	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%	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%	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%	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%	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-2,383.03	0.00	2,345.85	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-210.48	0.00	35.88	200.00	0.00	-200.00	-100.00%	200.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	626.60	0.00	-626.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	289.11	500.00	500.00	0.00	0.00%	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%	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	2,293.31	0.00	0.00	0.00	0.00	0.00	0.00%	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%	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	180.80	400.00	470.05	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	55.19	500.00	500.00	0.00	0.00%	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%	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%	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%	750.00	0.00	0.00%
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	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%	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%	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%	15.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	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%	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%	694.00	0.00	0.00%
149.4040.5010.010	REGULAR-NON UNION	179.38	0.00	0.00	0.00	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%	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	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)		
149.4040.5102.010	MEDICARE-NON UNION	2.53	0.00	0.00	0.00	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%	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%	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%	0.00	0.00	0.00%
Total Function: 4040 - Recreation:		160,199.37	181,031.00	132,923.94	186,946.00	181,031.00	-5,915.00	-3.16%	186,946.00	0.00	0.00%
Function: 4041 - Youth Recreation & Camps											
001.4041.5010.010	REGULAR-NON UNION	78,960.88	81,605.00	62,678.84	81,605.00	81,605.00	0.00	0.00%	81,605.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	62,213.09	92,000.00	60,526.66	75,000.00	92,000.00	17,000.00	22.67%	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,336.58	5,060.00	3,521.30	5,060.00	5,060.00	0.00	0.00%	5,060.00	0.00	0.00%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,857.19	5,704.00	3,752.72	4,650.00	5,704.00	1,054.00	22.67%	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,014.12	1,183.00	823.56	1,183.00	1,183.00	0.00	0.00%	1,183.00	0.00	0.00%
001.4041.5102.070	MEDICARE-TEMPORARY	902.15	1,334.00	877.62	1,088.00	1,334.00	246.00	22.61%	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,453.81	7,704.00	5,916.74	7,704.00	7,704.00	0.00	0.00%	7,704.00	0.00	0.00%
001.4041.5111.070	IPERS-PT TEMP	772.41	0.00	191.89	0.00	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	10,659.95	15,112.00	14,372.00	-740.00	-4.90%	15,112.00	0.00	0.00%
001.4041.5123.010	WORKCOMP-NON UNION	1,104.08	2,049.00	1,575.78	2,051.00	2,049.00	-2.00	-0.10%	2,051.00	0.00	0.00%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,004.10	2,673.00	1,760.25	2,181.00	2,673.00	492.00	22.56%	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%	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%	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	157.68	500.00	500.00	0.00	0.00%	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%	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%	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%	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%	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%	2,500.00	0.00	0.00%
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%	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%	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%	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%	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%	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%	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%	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	13,952.04	6,000.00	9,825.48	12,000.00	6,000.00	-6,000.00	-50.00%	10,000.00	-2,000.00	-16.67%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,377.10	3,000.00	9,854.60	10,000.00	3,000.00	-7,000.00	-70.00%	7,900.00	-2,100.00	-21.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	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%	200.00	0.00	0.00%
140.4041.5600.000	OPERATING SUPPLIES	0.00	0.00	238.50	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	338.36	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%

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)		
140.4041.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	63.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		222,265.53	254,484.00	196,326.08	252,334.00	254,484.00	2,150.00	0.85%	247,734.00	-4,600.00	-1.82%
Function: 4045 - Swimming Pools											
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	0.00	0.00	2,405.00	2,405.00	0.00%	0.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	78,302.03	163,635.00	39,253.36	110,000.00	163,635.00	53,635.00	48.76%	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	1,182.70	0.00	9,106.60	11,764.00	0.00	-11,764.00	-100.00%	11,764.00	0.00	0.00%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	73.34	0.00	564.70	730.00	0.00	-730.00	-100.00%	730.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,855.13	10,145.00	2,433.84	6,820.00	10,145.00	3,325.00	48.75%	6,820.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	0.00	0.00	149.11	149.11	0.00%	0.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	17.16	0.00	132.03	171.00	0.00	-171.00	-100.00%	171.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,135.61	2,373.00	569.25	1,595.00	2,373.00	778.00	48.78%	1,595.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	0.00	0.00	34.87	34.87	0.00%	0.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	111.65	0.00	836.20	1,087.00	0.00	-1,087.00	-100.00%	1,087.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	629.21	0.00	0.00	0.00	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	227.03	227.03	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	541.24	541.24	0.00%	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	19.08	0.00	257.60	335.00	0.00	-335.00	-100.00%	335.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,231.86	4,046.00	971.66	2,723.00	4,046.00	1,323.00	48.59%	2,723.00	0.00	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	62.00	0.00	0.00	62.00	62.00	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%	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%	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%	500.00	0.00	0.00%
001.4045.5215.000	BANK CHARGES	0.00	0.00	81.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	405.35	600.00	0.00	600.00	600.00	0.00	0.00%	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%	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	475.04	0.00	0.00	475.00	0.00	-475.00	-100.00%	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	6,048.60	6,695.00	7,894.00	7,894.00	6,695.00	-1,199.00	-15.19%	8,040.00	146.00	1.85%
001.4045.5300.000	INSURANCE - TORT LIAB	5,207.02	6,564.00	5,089.00	5,089.00	6,564.00	1,475.00	28.98%	5,176.00	87.00	1.71%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%	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	1,200.00	-1,800.00	-60.00%	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%	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%	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	4,500.00	-300.00	-6.25%	4,800.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	5,000.00	713.69	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,095.69	1,300.00	794.74	1,300.00	1,300.00	0.00	0.00%	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%	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%	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	24,754.51	28,500.00	22,460.79	28,500.00	28,500.00	0.00	0.00%	28,500.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,309.08	10,000.00	2,990.14	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
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%	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%	100.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	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%	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%	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%	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%	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%	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%	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%	0.00	0.00	0.00%
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	15,944.00	20,000.00	4,056.00	25.44%	20,000.00	4,056.00	25.44%
030.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,056.12	4,056.00	0.00	-4,056.00	-100.00%	0.00	-4,056.00	-100.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,954.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		181,756.99	300,277.25	114,216.24	254,283.00	300,277.25	45,994.25	18.09%	254,516.00	233.00	0.09%
Function: 4060 - Community Center											
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	83,333.30	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	100,000.00	83,333.30	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
Function: 4065 - Coliseum											
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	3,221.53	200.00	0.00	-200.00	-100.00%	200.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	12,156.56	0.00	743.58	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	3,802.69	34,530.00	12,860.16	27,613.00	34,530.00	6,917.00	25.05%	27,613.00	0.00	0.00%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	192.92	12.00	0.00	-12.00	-100.00%	12.00	0.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	239.42	2,141.00	797.23	1,712.00	2,141.00	429.00	25.06%	1,712.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	753.74	0.00	46.09	124.00	0.00	-124.00	-100.00%	124.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	45.12	3.00	0.00	-3.00	-100.00%	3.00	0.00	0.00%
001.4065.5102.060	MEDICARE-PT REGULAR	56.00	501.00	186.43	401.00	501.00	100.00	24.94%	401.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	176.27	0.00	10.80	29.00	0.00	-29.00	-100.00%	29.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	0.00	0.00	285.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	270.94	3,260.00	1,190.34	2,583.00	3,260.00	677.00	26.21%	2,583.00	0.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	1,114.54	0.00	70.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	622.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	74.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	57.23	1,003.00	350.51	796.00	1,003.00	207.00	26.01%	796.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	235.36	0.00	18.40	58.00	0.00	-58.00	-100.00%	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%	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%	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%	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	2,153.70	0.00	300.00	2,300.00	0.00	-2,300.00	-100.00%	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	6,600.44	7,352.00	8,679.00	8,679.00	7,352.00	-1,327.00	-15.29%	8,764.00	85.00	0.98%

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)		
001.4065.5300.000	INSURANCE - TORT LIAB	647.84	495.00	755.00	755.00	495.00	-260.00	-34.44%	853.00	98.00	12.98%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270.83	1,200.00	497.78	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,491.95	1,000.00	1,978.50	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	-1,000.00	-50.00%
001.4065.5380.000	RENTS & LEASES	420.00	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	343.86	1,000.00	3,952.97	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	-4,000.00	-80.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,088.61	2,000.00	1,491.60	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	50,293.43	31,200.00	34,441.78	45,000.00	31,200.00	-13,800.00	-30.67%	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,517.15	2,000.00	7,538.93	8,000.00	2,000.00	-6,000.00	-75.00%	6,000.00	-2,000.00	-25.00%
001.4065.5483.000	WATER	496.34	1,800.00	477.40	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	301.54	0.00	228.60	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,183.59	2,000.00	1,055.88	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,048.82	1,000.00	1,826.75	2,000.00	1,000.00	-1,000.00	-50.00%	2,000.00	0.00	0.00%
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%	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%	500.00	0.00	0.00%
031.4065.5233.000	ENGINEERING	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%	7,242.00	0.00	0.00%
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%	43,000.00	0.00	0.00%
133.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00	-100.00%
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		98,686.16	96,282.00	101,013.58	200,607.00	96,282.00	-104,325.00	-52.00%	163,790.00	-36,817.00	-18.35%
Function: 4066 - Coliseum Concessions											
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	1,128.75	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	-500.00	-25.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	69.98	93.00	93.00	0.00	0.00%	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	22.00	16.38	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%
001.4066.5111.070	IPERS-PT TEMP	0.00	0.00	24.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	44.00	27.95	44.00	44.00	0.00	0.00%	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%	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%	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	500.00	627.00	0.00	600.00	627.00	27.00	4.50%	600.00	0.00	0.00%
001.4066.5300.000	INSURANCE - TORT LIAB	0.00	0.00	43.00	43.00	0.00	-43.00	-100.00%	49.00	6.00	13.95%
001.4066.5600.000	OPERATING SUPPLIES	481.45	500.00	486.03	500.00	500.00	0.00	0.00%	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%	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	11,331.69	11,000.00	12,664.65	15,000.00	11,000.00	-4,000.00	-26.67%	11,000.00	-4,000.00	-26.67%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	0.00	0.00	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%	1,000.00	0.00	0.00%
Total Function: 4066 - Coliseum Concessions:		15,045.85	14,786.00	14,813.35	19,302.00	14,786.00	-4,516.00	-23.40%	14,808.00	-4,494.00	-23.28%
Function: 5010 - Community Beautification											
001.5010.5010.010	REGULAR-NON UNION	5,224.79	5,387.00	4,290.26	5,437.00	5,387.00	-50.00	-0.92%	5,437.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	326.87	334.00	260.20	337.00	334.00	-3.00	-0.89%	337.00	0.00	0.00%
001.5010.5102.010	MEDICARE-NON UNION	76.32	78.00	60.79	79.00	78.00	-1.00	-1.27%	79.00	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)		
001.5010.5111.010	IPERS-NON UNION	508.50	508.00	400.17	508.00	508.00	0.00	0.00%	508.00	0.00	0.00%
001.5010.5121.010	GRP INSUR-NON UNION	696.55	769.00	570.16	808.00	769.00	-39.00	-4.83%	808.00	0.00	0.00%
001.5010.5123.010	WORKCOMP-NON UNION	4.86	156.00	6.89	157.00	156.00	-1.00	-0.64%	157.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	86.15	161.00	68.00	68.00	161.00	93.00	136.76%	73.00	5.00	7.35%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	1,800.00	2,400.00	4,000.00	1,600.00	66.67%	2,400.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	100.00	4,000.00	4,000.00	0.00	0.00%	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%	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	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%	585.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	91.64	0.00	2,873.85	2,615.00	0.00	-2,615.00	-100.00%	2,615.00	0.00	0.00%
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	0.00	0.00	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%	8,000.00	0.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	160,000.00	0.00	-160,000.00	-100.00%	160,000.00	0.00	0.00%
149.5010.5010.010	REGULAR-NON UNION	12.81	0.00	0.00	0.00	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%	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%	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%	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%	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%	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		13,996.36	22,593.00	18,607.00	188,994.00	22,593.00	-166,401.00	-88.05%	188,999.00	5.00	0.00%
Function: 5020 - Economic Development											
001.5020.5230.000	CONSULTING & PROF FEES	3,387.00	0.00	270.00	270.00	0.00	-270.00	-100.00%	270.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	15,331.50	0.00	0.00	19,000.00	0.00	-19,000.00	-100.00%	0.00	-19,000.00	-100.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,158.02	1,741.00	1,600.00	1,600.00	1,741.00	141.00	8.81%	1,835.00	235.00	14.69%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	90,000.00	65,000.00	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	205.38	205.00	0.00	-205.00	-100.00%	205.00	0.00	0.00%
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%	233,952.00	0.00	0.00%
001.5020.5440.000	TAXES PAID	0.00	0.00	38.00	19.00	0.00	-19.00	-100.00%	19.00	0.00	0.00%
121.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	26,435.00	119,995.00	0.00	-119,995.00	-100.00%	119,995.00	0.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	-100,000.00	-100.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	79,689.15	79,690.00	0.00	-79,690.00	-100.00%	79,690.00	0.00	0.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	203,489.20	186,090.00	76,310.59	215,212.00	186,090.00	-29,122.00	-13.53%	215,212.00	0.00	0.00%
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	533,357.80	2,470,572.00	590,779.75	1,649,692.00	2,470,572.00	820,880.00	49.76%	1,379,692.00	-270,000.00	-16.37%
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%	87,091.00	0.00	0.00%
Total Function: 5020 - Economic Development:		1,448,624.95	3,948,403.00	913,085.73	2,596,726.00	3,948,403.00	1,351,677.00	52.05%	2,207,961.00	-388,765.00	-14.97%

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	%		
				Parent Budget 2022-2023 FY2023 Amend	Budget 2022-2023 FY2023 Dept Request		to Parent Budget Increase / (Decrease)	Budget 2022-2023 FY2023 Re- Estimated		to Parent Budget Increase / (Decrease)	
Function: 5030 - Housing & Urban Renewal											
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	808.38	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	48.23	124.00	0.00	-124.00	-100.00%	124.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	11.29	29.00	0.00	-29.00	-100.00%	29.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	76.31	189.00	0.00	-189.00	-100.00%	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%	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.32	3.00	0.00	-3.00	-100.00%	3.00	0.00	0.00%
184.5030.5010.010	REGULAR-NON UNION	106,666.70	100,354.00	97,986.15	119,889.00	100,354.00	-19,535.00	-16.29%	119,889.00	0.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	1,946.07	1,946.00	0.00	-1,946.00	-100.00%	0.00	-1,946.00	-100.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,429.12	6,222.00	5,895.78	7,433.00	6,222.00	-1,211.00	-16.29%	7,433.00	0.00	0.00%
184.5030.5102.010	MEDICARE-NON UNION	1,503.36	1,455.00	1,379.05	1,738.00	1,455.00	-283.00	-16.28%	1,738.00	0.00	0.00%
184.5030.5111.010	IPERS-NON UNION	10,069.45	9,473.00	9,192.24	11,317.00	9,473.00	-1,844.00	-16.29%	11,317.00	0.00	0.00%
184.5030.5121.010	GRP INSUR-NON UNION	12,628.91	13,740.00	12,336.80	17,315.00	13,740.00	-3,575.00	-20.65%	17,315.00	0.00	0.00%
184.5030.5123.010	WORKCOMP-NON UNION	247.20	164.00	505.44	800.00	164.00	-636.00	-79.50%	196.00	-604.00	-75.50%
184.5030.5210.000	ADVERTISING & LEGAL PUB	20.93	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	12,171.00	9,128.25	12,171.00	12,171.00	0.00	0.00%	12,171.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	4,700.00	2,610.00	1,305.00	2,805.00	2,610.00	-195.00	-6.95%	2,615.00	-190.00	-6.77%
184.5030.5238.000	PROJECT ADMIN-PHA	427.68	1,000.00	172.72	500.00	1,000.00	500.00	100.00%	1,000.00	500.00	100.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,046,365.00	1,035,000.00	793,226.00	1,090,000.00	1,035,000.00	-55,000.00	-5.05%	1,035,000.00	-55,000.00	-5.05%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,652.00	8,000.00	2,719.00	4,000.00	8,000.00	4,000.00	100.00%	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%	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	1,491.72	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	774.24	997.00	700.00	700.00	997.00	297.00	42.43%	789.00	89.00	12.71%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	511.89	1,000.00	1,690.14	1,800.00	1,000.00	-800.00	-44.44%	1,800.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,193.60	4,000.00	2,772.65	4,000.00	4,000.00	0.00	0.00%	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%	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,600.53	4,000.00	2,861.10	4,000.00	4,000.00	0.00	0.00%	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%	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,596.52	1,600.00	1,320.97	1,600.00	1,600.00	0.00	0.00%	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%	1,500.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	0.00	400.00	400.00	0.00%	400.00	400.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,581.21	100.00	-831.83	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	754.26	1,000.00	449.78	1,000.00	1,000.00	0.00	0.00%	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%	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%	400.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	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%	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%	500.00	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)		
184.5030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	1,685.00	1,685.00	0.00	-1,685.00	-100.00%	0.00	-1,685.00	-100.00%
184.5030.5980.000	REFUNDS/REIMB	14.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,229,524.10	1,223,256.00	955,969.05	1,558,314.00	1,223,256.00	-335,058.00	-21.50%	1,499,878.00	-58,436.00	-3.75%
Function: 5040 - Planning & Zoning											
001.5040.5010.010	REGULAR-NON UNION	128,727.36	140,502.00	106,349.77	151,164.00	140,502.00	-10,662.00	-7.05%	151,164.00	0.00	0.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,847.45	0.00	0.00	0.00	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	6,482.14	9,372.00	8,711.00	-661.00	-7.05%	9,372.00	0.00	0.00%
001.5040.5102.010	MEDICARE-NON UNION	1,820.16	2,037.00	1,515.93	2,192.00	2,037.00	-155.00	-7.07%	2,192.00	0.00	0.00%
001.5040.5111.010	IPERS-NON UNION	12,151.65	13,263.00	9,944.93	14,175.00	13,263.00	-912.00	-6.43%	14,175.00	0.00	0.00%
001.5040.5121.010	GRP INSUR-NON UNION	17,964.81	22,296.00	7,443.39	27,487.00	22,296.00	-5,191.00	-18.89%	27,487.00	0.00	0.00%
001.5040.5123.010	WORKCOMP-NON UNION	467.77	2,752.00	970.45	2,944.00	2,752.00	-192.00	-6.52%	2,944.00	0.00	0.00%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	179.00	0.00	-179.00	-100.00%	179.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	96.92	600.00	0.00	300.00	600.00	300.00	100.00%	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%	15.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	7,607.50	5,000.00	4,560.00	6,000.00	5,000.00	-1,000.00	-16.67%	500.00	-5,500.00	-91.67%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	14,268.50	17,500.00	13,894.50	15,000.00	17,500.00	2,500.00	16.67%	17,500.00	2,500.00	16.67%
001.5040.5300.000	INSURANCE - TORT LIAB	900.57	801.00	761.00	761.00	801.00	40.00	5.26%	859.00	98.00	12.88%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	400.00	1,550.00	1,550.00	400.00	-1,150.00	-74.19%	400.00	-1,150.00	-74.19%
001.5040.5360.000	POSTAGE & SHIPPING	55.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,095.00	800.00	825.00	900.00	800.00	-100.00	-11.11%	800.00	-100.00	-11.11%
001.5040.5600.000	OPERATING SUPPLIES	230.91	200.00	85.10	150.00	200.00	50.00	33.33%	200.00	50.00	33.33%
001.5040.5605.000	OFFICE SUPPLIES	19.43	100.00	36.51	60.00	100.00	40.00	66.67%	100.00	40.00	66.67%
121.5040.5230.000	CONSULTING & PROF FEES	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5040.5010.010	REGULAR-NON UNION	0.00	0.00	116.20	0.00	0.00	0.00	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%	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%	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%	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%	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		259,345.65	215,262.00	154,751.06	232,549.00	215,262.00	-17,287.00	-7.43%	228,487.00	-4,062.00	-1.75%
Function: 5900 - Other Community and Economic Dev.											
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,989.77	268,800.00	207,495.92	336,000.00	268,800.00	-67,200.00	-20.00%	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%	1,065.00	0.00	0.00%
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	600.00	600.00	0.00	-600.00	-100.00%	600.00	0.00	0.00%
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	222.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
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%	15,219.00	0.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%
Total Function: 5900 - Other Community and Economic Dev.:		540,097.20	268,800.00	224,110.92	452,884.00	268,800.00	-184,084.00	-40.65%	552,884.00	100,000.00	22.08%

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)		
Function: 6010 - Mayor											
001.6010.5030.070	PART-TIME TEMPORARY	9,257.60	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	134.33	160.00	122.75	160.00	160.00	0.00	0.00%	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	873.95	1,038.00	798.70	1,038.00	1,038.00	0.00	0.00%	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	8.33	18.00	13.80	18.00	18.00	0.00	0.00%	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%	20.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	106.95	186.00	113.00	113.00	186.00	73.00	64.60%	118.00	5.00	4.42%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	289.11	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	70.00	1,000.00	25.00	100.00	1,000.00	900.00	900.00%	500.00	400.00	400.00%
001.6010.5600.000	OPERATING SUPPLIES	58.64	250.00	30.99	100.00	250.00	150.00	150.00%	250.00	150.00	150.00%
Total Function: 6010 - Mayor:		10,923.66	14,552.00	9,859.44	12,949.00	14,552.00	1,603.00	12.38%	14,004.00	1,055.00	8.15%
Function: 6011 - Council											
001.6011.5030.070	PART-TIME TEMPORARY	29,720.80	38,500.00	29,629.60	38,500.00	38,500.00	0.00	0.00%	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	725.13	682.00	787.05	1,044.00	682.00	-362.00	-34.67%	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	430.49	558.00	429.31	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	1,603.34	2,596.00	1,598.52	2,596.00	2,596.00	0.00	0.00%	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	26.39	63.00	49.07	63.00	63.00	0.00	0.00%	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	1,500.00	-850.00	-36.17%	2,350.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	591.15	1,085.00	652.00	652.00	1,085.00	433.00	66.41%	670.00	18.00	2.76%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	140.00	500.00	84.00	150.00	500.00	350.00	233.33%	250.00	100.00	66.67%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	0.00	0.00	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	500.00	1,750.00	1,250.00	250.00%	1,000.00	500.00	100.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	117.13	200.00	200.00	0.00	0.00%	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%	0.00	0.00	0.00%
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	20,495.00	0.00	0.00	20,495.00	20,495.00	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%	50,000.00	0.00	0.00%
Total Function: 6011 - Council:		40,384.08	72,929.00	35,721.68	96,613.00	72,929.00	-23,684.00	-24.51%	97,231.00	618.00	0.64%
Function: 6012 - City Administrator/Manager											
001.6012.5010.010	REGULAR-NON UNION	130,995.49	140,343.00	106,133.59	136,902.00	140,343.00	3,441.00	2.51%	136,902.00	0.00	0.00%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,671.43	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,597.54	7,003.00	4,775.02	6,743.00	7,003.00	260.00	3.86%	6,743.00	0.00	0.00%
001.6012.5102.010	MEDICARE-NON UNION	1,923.81	2,074.00	1,549.11	2,024.00	2,074.00	50.00	2.47%	2,024.00	0.00	0.00%
001.6012.5111.010	IPERS-NON UNION	12,373.88	13,503.00	9,949.87	13,108.00	13,503.00	395.00	3.01%	13,108.00	0.00	0.00%
001.6012.5121.010	GRP INSUR-NON UNION	4,301.96	4,885.00	3,563.03	5,132.00	4,885.00	-247.00	-4.81%	5,132.00	0.00	0.00%
001.6012.5123.010	WORKCOMP-NON UNION	119.33	229.00	174.99	222.00	229.00	7.00	3.15%	222.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	4,720.00	500.00	375.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	2,107.04	1,750.00	1,700.00	1,700.00	1,750.00	50.00	2.94%	1,750.00	50.00	2.94%
001.6012.5300.000	INSURANCE - TORT LIAB	773.06	763.00	631.00	631.00	763.00	132.00	20.92%	715.00	84.00	13.31%

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)		
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	863.86	900.00	769.11	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	1,533.00	1,533.00	1,000.00	-533.00	-34.77%	1,750.00	217.00	14.16%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	1,000.00	522.60	522.60	1,000.00	477.40	91.35%	500.00	-22.60	-4.32%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	0.00	250.00	250.00	0.00%	250.00	250.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	0.00	0.00	250.00	250.00	0.00%	250.00	250.00	0.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6012.5010.010	REGULAR-NON UNION	4,725.27	0.00	2,051.60	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	278.97	0.00	125.72	186.00	0.00	-186.00	-100.00%	186.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	67.87	0.00	29.41	44.00	0.00	-44.00	-100.00%	44.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	436.67	0.00	191.68	283.00	0.00	-283.00	-100.00%	283.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	167.06	0.00	77.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	4.20	0.00	3.36	5.00	0.00	-5.00	-100.00%	5.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		174,880.54	177,150.00	135,827.29	176,135.60	177,150.00	1,014.40	0.58%	176,964.00	828.40	0.47%
Function: 6020 - Clerk											
001.6020.5010.010	REGULAR-NON UNION	69,512.44	73,836.00	56,846.62	74,836.00	73,836.00	-1,000.00	-1.34%	74,836.00	0.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,992.79	4,578.00	3,264.57	4,640.00	4,578.00	-62.00	-1.34%	4,640.00	0.00	0.00%
001.6020.5102.010	MEDICARE-NON UNION	933.72	1,071.00	763.50	1,086.00	1,071.00	-15.00	-1.38%	1,086.00	0.00	0.00%
001.6020.5111.010	IPERS-NON UNION	6,561.93	6,970.00	5,271.87	6,970.00	6,970.00	0.00	0.00%	6,970.00	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	11,405.04	16,169.00	15,376.00	-793.00	-4.90%	16,169.00	0.00	0.00%
001.6020.5122.000	RETIRES GRP HLTH INS	6,961.44	7,662.00	5,680.47	7,786.00	7,662.00	-124.00	-1.59%	7,786.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	61.85	121.00	91.28	121.00	121.00	0.00	0.00%	121.00	0.00	0.00%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,489.51	8,500.00	7,250.39	9,500.00	8,500.00	-1,000.00	-10.53%	8,750.00	-750.00	-7.89%
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	2,500.00	11,590.37	11,591.00	2,500.00	-9,091.00	-78.43%	11,850.00	259.00	2.23%
001.6020.5250.000	COURT, RECORD & FILING FEE'	1,216.20	900.00	1,275.00	1,500.00	900.00	-600.00	-40.00%	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	670.00	11,200.00	10,695.00	11,200.00	11,200.00	0.00	0.00%	11,200.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	654.85	756.00	498.00	498.00	756.00	258.00	51.81%	560.00	62.00	12.45%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,613.83	2,000.00	486.88	1,800.00	2,000.00	200.00	11.11%	2,000.00	200.00	11.11%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	5,940.85	7,000.00	-55.00	0.00	7,000.00	7,000.00	0.00%	500.00	500.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	289.11	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	1,104.00	624.00	80.00	272.00	624.00	352.00	129.41%	500.00	228.00	83.82%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	24.00	20.00	20.00	24.00	4.00	20.00%	20.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	0.00	19.50	20.00	0.00	-20.00	-100.00%	75.00	55.00	275.00%
001.6020.5600.000	OPERATING SUPPLIES	71.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	169.41	800.00	544.27	800.00	800.00	0.00	0.00%	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%	7.00	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)		
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	5,500.00	5,474.00	5,474.00	5,500.00	26.00	0.47%	5,474.00	0.00	0.00%
	Total Function: 6020 - Clerk:	124,559.23	150,368.00	121,947.87	155,240.00	150,368.00	-4,872.00	-3.14%	155,794.00	554.00	0.36%
Function: 6021 - Finance											
001.6021.5010.010	REGULAR-NON UNION	351,679.96	368,812.00	283,900.43	366,000.00	368,812.00	2,812.00	0.77%	371,812.00	5,812.00	1.59%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	2,000.00	200.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,043.08	22,866.00	16,291.08	23,052.00	22,866.00	-186.00	-0.81%	23,052.00	0.00	0.00%
001.6021.5102.010	MEDICARE-NON UNION	4,687.43	5,348.00	3,810.07	5,392.00	5,348.00	-44.00	-0.82%	5,392.00	0.00	0.00%
001.6021.5111.010	IPERS-NON UNION	33,198.72	34,816.00	26,328.21	34,627.00	34,816.00	189.00	0.55%	34,627.00	0.00	0.00%
001.6021.5121.010	GRP INSUR-NON UNION	61,114.93	67,540.00	49,660.91	71,015.00	67,540.00	-3,475.00	-4.89%	71,015.00	0.00	0.00%
001.6021.5122.000	RETIRES GRP HLTH INS	2,283.14	2,414.00	0.00	0.00	2,414.00	2,414.00	0.00%	0.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	312.88	602.00	455.88	599.00	602.00	3.00	0.50%	599.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	203.86	0.00	11.07	11.00	0.00	-11.00	-100.00%	11.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	1,991.34	1,600.00	1,184.69	2,000.00	1,600.00	-400.00	-20.00%	2,000.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,732.50	6,850.00	6,255.00	6,255.00	6,850.00	595.00	9.51%	6,775.00	520.00	8.31%
001.6021.5232.000	AUDITING FEES	37,209.00	40,086.00	39,933.00	39,933.00	40,086.00	153.00	0.38%	39,933.00	0.00	0.00%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,200.00	1,075.00	1,075.00	1,200.00	125.00	11.63%	1,200.00	125.00	11.63%
001.6021.5300.000	INSURANCE - TORT LIAB	2,603.68	2,886.00	2,298.00	2,298.00	2,886.00	588.00	25.59%	2,580.00	282.00	12.27%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	0.00	0.00	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	200.00	-250.00	-55.56%	450.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	43,787.19	49,000.00	42,149.76	45,100.00	49,000.00	3,900.00	8.65%	46,000.00	900.00	2.00%
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	2,168.40	2,353.00	300.00	-2,053.00	-87.25%	2,353.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	103.07	100.00	0.00	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,534.81	1,800.00	1,100.19	1,600.00	1,800.00	200.00	12.50%	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	125.00	500.00	50.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.6021.5470.000	TRAINING	0.00	200.00	0.00	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	161.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	158.55	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,493.68	2,551.00	819.01	1,500.00	2,551.00	1,051.00	70.07%	2,000.00	500.00	33.33%
001.6021.5612.000	COMPUTER COMPONENTS	114.14	500.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	845.06	100.00	682.09	800.00	100.00	-700.00	-87.50%	800.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	0.00	200.00	200.00	0.00	0.00%	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%	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%	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%	17,929.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-110.40	10.00	-30.91	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
148.6021.5010.010	REGULAR-NON UNION	372.55	0.00	1,232.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	21.31	0.00	70.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	4.99	0.00	16.49	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	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)		
148.6021.5111.010	IPERS-NON UNION	35.17	0.00	116.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	80.09	0.00	261.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	0.33	0.00	2.02	0.00	0.00	0.00	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%	0.00	0.00	0.00%
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	392.50	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	23.13	124.00	0.00	-124.00	-100.00%	124.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	5.41	29.00	0.00	-29.00	-100.00%	29.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	37.05	189.00	0.00	-189.00	-100.00%	189.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	54.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.65	3.00	0.00	-3.00	-100.00%	3.00	0.00	0.00%
Total Function: 6021 - Finance:		567,675.76	613,726.00	498,522.90	625,764.00	613,726.00	-12,038.00	-1.92%	637,203.00	11,439.00	1.83%
Function: 6025 - HR											
001.6025.5010.010	REGULAR-NON UNION	88,193.35	90,907.00	70,696.71	91,767.00	90,907.00	-860.00	-0.94%	91,767.00	0.00	0.00%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,188.82	5,636.00	4,177.39	5,689.00	5,636.00	-53.00	-0.93%	5,689.00	0.00	0.00%
001.6025.5102.010	MEDICARE-NON UNION	1,213.55	1,318.00	977.02	1,330.00	1,318.00	-12.00	-0.90%	1,330.00	0.00	0.00%
001.6025.5111.010	IPERS-NON UNION	8,325.45	8,582.00	6,592.61	8,582.00	8,582.00	0.00	0.00%	8,582.00	0.00	0.00%
001.6025.5121.010	GRP INSUR-NON UNION	12,014.26	13,224.00	9,808.39	13,905.00	13,224.00	-681.00	-4.90%	13,905.00	0.00	0.00%
001.6025.5123.010	WORKCOMP-NON UNION	78.36	148.00	114.10	149.00	148.00	-1.00	-0.67%	149.00	0.00	0.00%
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	0.00	0.00	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	515.00	1,000.00	485.00	94.17%	1,000.00	485.00	94.17%
001.6025.5300.000	INSURANCE - TORT LIAB	551.76	576.00	468.00	468.00	576.00	108.00	23.08%	528.00	60.00	12.82%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	1,635.25	1,635.00	1,000.00	-635.00	-38.84%	1,000.00	-635.00	-38.84%
001.6025.5360.000	POSTAGE & SHIPPING	20.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	289.11	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	886.75	2,000.00	1,014.41	1,015.00	2,000.00	985.00	97.04%	2,000.00	985.00	97.04%
001.6025.5472.000	MILEAGE REIMBURSE	29.25	0.00	0.00	0.00	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%	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	567.23	2,000.00	307.60	700.00	2,000.00	1,300.00	185.71%	2,000.00	1,300.00	185.71%
121.6025.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%	23,400.00	0.00	0.00%
148.6025.5600.000	OPERATING SUPPLIES	842.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 6025 - HR:		119,812.45	126,991.00	96,345.59	149,755.00	126,991.00	-22,764.00	-15.20%	151,950.00	2,195.00	1.47%
Function: 6030 - Elections											
001.6030.5365.000	ELECTION EXPENSE	3,806.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 6030 - Elections:		3,806.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 6040 - Legal Services											
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	5,000.00	4,450.00	5,450.00	5,000.00	-450.00	-8.26%	3,500.00	-1,950.00	-35.78%
001.6040.5234.000	LEGAL EXPENSES	63,955.77	40,000.00	39,719.70	50,000.00	40,000.00	-10,000.00	-20.00%	50,000.00	0.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,455.10	0.00	60.00	60.00	0.00	-60.00	-100.00%	60.00	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)		
001.6040.5236.000	LEGAL-PERSONNEL	3,630.80	6,000.00	1,444.50	2,500.00	6,000.00	3,500.00	140.00%	5,000.00	2,500.00	100.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	105.00	250.00	2.75	100.00	250.00	150.00	150.00%	250.00	150.00	150.00%
001.6040.5300.000	INSURANCE - TORT LIAB	342.79	373.00	312.00	312.00	373.00	61.00	19.55%	358.00	46.00	14.74%
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%	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%	0.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	0.00	0.00	39.47	50.00	0.00	-50.00	-100.00%	0.00	-50.00	-100.00%
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	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	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total Function: 6040 - Legal Services:		88,161.96	61,623.00	53,612.66	68,972.00	61,623.00	-7,349.00	-10.66%	69,668.00	696.00	1.01%
Function: 6050 - City Hall & Gen Buildings											
001.6050.5010.010	REGULAR-NON UNION	0.00	25,021.00	28,989.88	46,688.00	25,021.00	-21,667.00	-46.41%	46,688.00	0.00	0.00%
001.6050.5010.040	REGULAR-PPME UNION	0.00	0.00	6,235.60	10,000.00	0.00	-10,000.00	-100.00%	18,650.00	8,650.00	86.50%
001.6050.5020.040	OVERTIME-PPME UNION	0.00	0.00	4.23	0.00	0.00	0.00	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%	547.00	0.00	0.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	0.00	0.00	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	1,766.21	2,895.00	1,551.00	-1,344.00	-46.42%	2,895.00	0.00	0.00%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	354.45	1,156.00	0.00	-1,156.00	-100.00%	1,156.00	0.00	0.00%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	320.36	0.00	33.89	34.00	0.00	-34.00	-100.00%	34.00	0.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	363.00	413.02	677.00	363.00	-314.00	-46.38%	677.00	0.00	0.00%
001.6050.5102.040	MEDICARE-PPME UNION	0.00	0.00	82.93	270.00	0.00	-270.00	-100.00%	270.00	0.00	0.00%
001.6050.5102.060	MEDICARE-PT REGULAR	74.91	0.00	7.92	8.00	0.00	-8.00	-100.00%	8.00	0.00	0.00%
001.6050.5111.010	IPERS-NON UNION	0.00	2,362.00	2,676.16	4,342.00	2,362.00	-1,980.00	-45.60%	4,342.00	0.00	0.00%
001.6050.5111.040	IPERS-PPME UNION	0.00	0.00	589.08	1,761.00	0.00	-1,761.00	-100.00%	1,761.00	0.00	0.00%
001.6050.5111.060	IPERS-PT REGULAR	480.60	0.00	51.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	11,994.00	2,853.84	5,338.00	11,994.00	6,656.00	124.69%	5,338.00	0.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	1,388.16	3,665.00	0.00	-3,665.00	-100.00%	3,665.00	0.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	619.00	905.09	1,139.00	619.00	-520.00	-45.65%	1,139.00	0.00	0.00%
001.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	237.57	710.00	0.00	-710.00	-100.00%	710.00	0.00	0.00%
001.6050.5123.060	WORKCOMP-PT REGULAR	73.58	0.00	13.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,099.40	2,100.00	0.00	-2,100.00	-100.00%	0.00	-2,100.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	300.00	325.00	25.00	8.33%	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	6,702.25	7,206.00	11,215.00	11,215.00	7,206.00	-4,009.00	-35.75%	11,326.00	111.00	0.99%
001.6050.5300.000	INSURANCE - TORT LIAB	272.83	261.00	171.00	171.00	261.00	90.00	52.63%	190.00	19.00	11.11%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,354.21	3,300.00	1,657.62	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,106.54	5,600.00	2,530.34	5,600.00	5,600.00	0.00	0.00%	5,600.00	0.00	0.00%
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	8,756.28	3,300.00	8,341.54	10,000.00	3,300.00	-6,700.00	-67.00%	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,874.56	4,000.00	2,913.22	4,000.00	4,000.00	0.00	0.00%	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 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)		
001.6050.5480.000	UTILITIES	0.00	0.00	1,740.00	1,740.00	0.00	-1,740.00	-100.00%	0.00	-1,740.00	-100.00%
001.6050.5481.000	ELECTRICITY	1,611.41	3,000.00	1,193.05	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	0.00	0.00	10,267.38	17,500.00	0.00	-17,500.00	-100.00%	17,500.00	0.00	0.00%
001.6050.5570.000	VEHICLE GAS	0.00	0.00	1,140.17	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,824.14	6,000.00	2,182.08	4,000.00	6,000.00	2,000.00	50.00%	4,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	67.97	800.00	0.00	200.00	800.00	600.00	300.00%	800.00	600.00	300.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,452.00	2,000.00	2,405.23	5,000.00	2,000.00	-3,000.00	-60.00%	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	150.00	0.00	-150.00	-100.00%	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	547.11	1,200.00	2,080.38	3,000.00	1,200.00	-1,800.00	-60.00%	3,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	4.11	5.00	0.00	-5.00	-100.00%	5.00	0.00	0.00%
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	12,615.94	12,616.00	0.00	-12,616.00	-100.00%	12,616.00	0.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	79,831.65	12,500.00	-360.58	0.00	12,500.00	12,500.00	0.00%	0.00	0.00	0.00%
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	196.54	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		120,054.92	94,402.00	109,679.54	166,027.00	94,402.00	-71,625.00	-43.14%	171,567.00	5,540.00	3.34%
Function: 6051 - Carnegie Bldg											
001.6051.5290.000	INSURANCE - GENERAL	2,497.40	2,774.00	3,260.00	3,260.00	2,774.00	-486.00	-14.91%	3,292.00	32.00	0.98%
001.6051.5300.000	INSURANCE - TORT LIAB	134.36	125.00	97.00	97.00	125.00	28.00	28.87%	111.00	14.00	14.43%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	331.54	1,340.00	172.40	1,340.00	1,340.00	0.00	0.00%	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,483.39	5,100.00	3,218.56	5,100.00	5,100.00	0.00	0.00%	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,600.00	3,419.50	6,000.00	1,600.00	-4,400.00	-73.33%	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	14,584.88	13,000.00	11,052.99	15,000.00	13,000.00	-2,000.00	-13.33%	15,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	4,898.93	3,500.00	4,859.04	5,700.00	3,500.00	-2,200.00	-38.60%	5,000.00	-700.00	-12.28%
001.6051.5600.000	OPERATING SUPPLIES	836.23	500.00	1,162.33	2,700.00	500.00	-2,200.00	-81.48%	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	500.00	-500.00	-50.00%	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,866.35	0.00	249.99	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	0.00	0.00	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	12,500.00	12,500.00	0.00%	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		39,017.77	40,939.00	27,923.78	40,997.00	40,939.00	-58.00	-0.14%	40,343.00	-654.00	-1.60%
Function: 6070 - Data Processing,IT											
001.6070.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,197.00	10,250.00	0.00	-10,250.00	-100.00%	0.00	-10,250.00	-100.00%
001.6070.5300.000	INSURANCE - TORT LIAB	258.19	255.00	203.00	203.00	255.00	52.00	25.62%	233.00	30.00	14.78%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	440.00	500.00	500.00	0.00	0.00%	2,000.00	1,500.00	300.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	59,522.91	59,000.00	65,883.43	80,000.00	59,000.00	-21,000.00	-26.25%	80,000.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	500.00	1,500.00	1,000.00	200.00%	1,500.00	1,000.00	200.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00	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%	1,659.00	0.00	0.00%
030.6070.5612.000	COMPUTER COMPONENTS	138.00	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	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)		
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%	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%	10,000.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	39,613.30	28,000.00	0.00	39,000.00	28,000.00	-11,000.00	-28.21%	39,000.00	0.00	0.00%
121.6070.5741.000	COMPUTER SOFTWARE . \$5,000	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		127,619.26	113,955.00	77,747.58	164,612.00	113,955.00	-50,657.00	-30.77%	159,092.00	-5,520.00	-3.35%
Function: 6075 - Cable TV											
001.6075.5300.000	INSURANCE - TORT LIAB	293.02	0.00	0.00	0.00	0.00	0.00	0.00%	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%	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov											
001.6900.5061.000	RHSA PAYOUTS	0.00	71,450.00	0.00	0.00	71,450.00	71,450.00	0.00%	7,508.00	7,508.00	0.00%
001.6900.5290.000	INSURANCE - GENERAL	0.25	534.00	0.00	0.00	534.00	534.00	0.00%	0.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	1.94	33.00	26.00	26.00	33.00	7.00	26.92%	0.00	-26.00	-100.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	2,487.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	3,675.48	600.00	2,855.31	6,215.00	600.00	-5,615.00	-90.35%	6,215.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	799.00	-1.00	-0.13%	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%	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	548.31	0.00	455.39	1,100.00	0.00	-1,100.00	-100.00%	1,000.00	-100.00	-9.09%
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%	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECTED	22.60	150.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:		7,534.89	75,766.00	4,135.71	10,491.00	75,766.00	65,275.00	622.20%	17,873.00	7,382.00	70.37%
Function: 8015 - Sewer & Sewage Disposal											
148.8015.5600.000	OPERATING SUPPLIES	25.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.8015.5010.010	REGULAR-NON UNION	342.04	0.00	0.00	0.00	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%	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%	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%	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%	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%	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		438.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 8050 - Transit											
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 8050 - Transit:		67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 8065 - Storm Water											
149.8065.5010.010	REGULAR-NON UNION	56.56	0.00	0.00	0.00	0.00	0.00	0.00%	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%	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%	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%	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%	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	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)	
149.8065.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	68.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Report Total:	23,760,251.03	28,394,413.23	18,075,485.69	28,642,457.60	28,394,413.23	-248,044.37	-0.87%	28,243,414.00	-399,043.60	-1.39%

Budget Comparison Report

Fund Summary

Fund	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)	
001 - GENERAL FUND	15,999,841.48	16,955,737.23	12,550,109.32	17,384,114.60	16,955,737.23	-428,377.37	-2.46%	17,385,288.00	1,173.40	0.01%
030 - CAPITAL RESERVE	438,419.86	686,599.00	507,203.68	897,295.00	686,599.00	-210,696.00	-23.48%	897,295.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	84,375.81	25,000.00	17,205.36	19,858.00	25,000.00	5,142.00	25.89%	19,858.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110 - ROAD USE TAX	1,997,406.76	3,013,784.00	1,699,075.17	2,619,838.00	3,013,784.00	393,946.00	15.04%	2,635,670.00	15,832.00	0.60%
117 - POLICE/FIRE RETIREMENT	7,012.88	10,900.00	0.00	0.00	10,900.00	10,900.00	0.00%	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	510,059.25	96,995.00	231,322.04	1,502,644.00	96,995.00	-1,405,649.00	-93.55%	1,562,144.00	59,500.00	3.96%
125 - TAX INCREMENT FINANCING	240,498.33	186,090.00	76,310.59	215,212.00	186,090.00	-29,122.00	-13.53%	215,212.00	0.00	0.00%
126 - TIF-LMI	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	901,319.81	40,000.00	93,862.55	118,469.00	40,000.00	-78,469.00	-66.24%	122,026.00	3,557.00	3.00%
132 - GRANTS-STATE/LOCAL AGENCIES	937,749.44	3,796,822.00	687,386.43	1,863,141.00	3,796,822.00	1,933,681.00	103.79%	1,593,141.00	-270,000.00	-14.49%
133 - UNDESIGNATED FEDERAL GRANTS	27,785.30	182,000.00	95,607.51	171,084.00	182,000.00	10,916.00	6.38%	141,084.00	-30,000.00	-17.54%
140 - PARK & REC DONATION FUND	25,604.89	54,900.00	42,909.66	100,265.00	54,900.00	-45,365.00	-45.25%	72,765.00	-27,500.00	-27.43%
142 - SOFTBALL ASSOCIATION FUND	27,914.69	30,780.00	17,831.57	32,381.00	30,780.00	-1,601.00	-4.94%	32,381.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%	7,547.00	0.00	0.00%
148 - FEMA-COVID19	11,354.94	0.00	6,629.89	6,900.00	0.00	-6,900.00	-100.00%	5,500.00	-1,400.00	-20.29%
149 - FEMA - WINDS	361,833.01	0.00	92,908.55	106,783.00	0.00	-106,783.00	-100.00%	106,783.00	0.00	0.00%
150 - LOCAL PD GRANTS	44,035.21	55,715.00	40,378.05	72,280.00	55,715.00	-16,565.00	-22.92%	51,405.00	-20,875.00	-28.88%
151 - DEPT OF JUSTICE GRANTS	54,757.65	123,520.00	93,064.61	136,059.00	123,520.00	-12,539.00	-9.22%	126,130.00	-9,929.00	-7.30%
152 - POLICE UNDESIGNATED GRANTS	119,131.08	109,507.00	74,386.71	106,329.00	109,507.00	3,178.00	2.99%	106,329.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	32,603.31	28,450.00	6,568.81	32,780.00	28,450.00	-4,330.00	-13.21%	32,780.00	0.00	0.00%
156 - FIRE DEPT DONATION FUND	25,845.62	7,000.00	24,126.72	44,500.00	7,000.00	-37,500.00	-84.27%	29,500.00	-15,000.00	-33.71%
170 - LIBRARY DONATION FUND	19,838.47	150,487.00	59,641.02	185,715.00	150,487.00	-35,228.00	-18.97%	177,687.00	-8,028.00	-4.32%
177 - SEIZED ASSETS (POLICE)	17,604.93	4,000.00	2,302.59	25,509.00	4,000.00	-21,509.00	-84.32%	4,000.00	-21,509.00	-84.32%
184 - VOUCHERS - 002, 003	1,229,524.10	1,223,256.00	949,908.68	1,305,969.00	1,223,256.00	-82,713.00	-6.33%	1,247,533.00	-58,436.00	-4.47%
189 - #6 HUD LEAD GRANT	611,572.00	1,605,324.00	706,746.18	1,687,785.00	1,605,324.00	-82,461.00	-4.89%	1,671,356.00	-16,429.00	-0.97%
Report Total:	23,760,251.03	28,394,413.23	18,075,485.69	28,642,457.60	28,394,413.23	-248,044.37	-0.87%	28,243,414.00	-399,043.60	-1.39%