



FY24 BUDGET COMPARISON FOR EXPENSES

City of Marshalltown, IA

Budget Comparison Report Account Detail

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
				Fund: 001 - GENERAL FUND			
001.1010.5010.010	REGULAR-NON UNION	669,957.39	542,259.61	713,132.00	713,778.00	646.00	0.09%
001.1010.5010.020	REGULAR-POLICE UNION	2,308,685.99	1,844,831.59	2,523,171.00	2,403,350.00	-119,821.00	-4.75%
001.1010.5020.010	OVERTIME-NON UNION	524.50	1,051.55	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	227,347.31	146,098.52	150,000.00	200,000.00	50,000.00	33.33%
001.1010.5021.010	EXTRA DUTY-NON UNION	3,625.84	857.50	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	11,607.03	10,445.89	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	9,592.28	7,654.04	11,537.00	12,464.00	927.00	8.04%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,360.53	2,717.87	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	3,333.47	3,077.00	4,333.00	4,000.00	-333.00	-7.69%
001.1010.5060.010	TERM PAYOUTS-NON UNION	0.00	8,479.84	0.00	8,480.00	8,480.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	25,188.96	19,855.93	0.00	17,473.00	17,473.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	30,013.52	0.00	0.00	0.00	0.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,045.40	2,384.54	3,316.00	3,321.00	5.00	0.15%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,581.97	7,401.39	10,046.00	9,988.00	-58.00	-0.58%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	140.87	158.88	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	594.70	474.56	715.00	773.00	58.00	8.11%
001.1010.5102.010	MEDICARE-NON UNION	9,559.61	7,837.42	10,403.00	10,408.00	5.00	0.05%
001.1010.5102.020	MEDICARE-POLICE UNION	37,930.47	29,140.57	38,457.00	36,719.00	-1,738.00	-4.52%
001.1010.5102.040	MEDICARE-PPME UNION	32.95	37.16	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	139.08	110.98	167.00	181.00	14.00	8.38%
001.1010.5111.010	IPERS-NON UNION	4,822.65	3,884.11	5,048.00	5,056.00	8.00	0.16%
001.1010.5111.020	IPERS-POLICE UNION	14,752.65	11,634.78	15,295.00	15,208.00	-87.00	-0.57%
001.1010.5111.040	IPERS-PPME UNION	222.86	256.59	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	858.28	722.53	1,089.00	1,177.00	88.00	8.08%
001.1010.5113.010	RETIREMENT-NON UNION	146,690.44	115,182.79	151,589.00	151,718.00	129.00	0.09%
001.1010.5113.020	RETIREMENT-POLICE UNION	575,003.71	406,817.90	572,236.00	544,914.00	-27,322.00	-4.77%
001.1010.5121.010	GRP INSUR-NON UNION	95,808.75	82,648.44	110,146.00	114,732.00	4,586.00	4.16%
001.1010.5121.020	GRP INSUR-POLICE UNION	393,236.44	341,256.82	493,998.00	492,054.00	-1,944.00	-0.39%
001.1010.5121.040	GRP INSUR-PPME UNION	593.21	907.64	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	118,062.98	96,229.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,172.84	7,273.81	9,323.00	9,331.00	8.00	0.09%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	Budget	
			Through Mar		(Decrease)	
				Amendment 1		
Account Number						
001.1010.5123.020	WORKCOMP-POLICE UNION	35,454.01	27,635.85	35,127.00	-1,666.00	-4.74%
001.1010.5123.040	WORKCOMP-PPME UNION	54.01	63.58	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	225.12	181.74	286.00	309.00	8.04%
001.1010.5132.000	CLOTHING EXPENSE	35,223.53	22,457.73	21,000.00	21,000.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	7,771.25	4,365.00	4,000.00	4,000.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	269.64	529.11	1,500.00	1,500.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	9,247.06	6,754.45	4,200.00	4,200.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	31,459.98	28,455.80	23,000.00	23,000.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	14,374.00	0.00	14,324.00	20,124.00	40.49%
001.1010.5300.000	INSURANCE - TORT LIAB	47,640.00	0.00	60,271.00	66,696.00	10.66%
001.1010.5321.000	K9 EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	53.63	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,594.29	1,622.58	250.00	250.00	0.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,752.38	11,696.58	23,747.00	23,747.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	37,768.58	35,991.79	34,000.00	34,000.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,599.00	2,185.00	500.00	500.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	874.84	690.57	700.00	700.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,098.65	725.48	500.00	500.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	0.00	14,500.00	14,500.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,649.87	11,163.61	18,000.00	18,000.00	0.00%
001.1010.5431.000	INTERPRETING	16,206.42	18,222.51	12,000.00	12,000.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTI	9,298.85	9,587.35	5,500.00	5,500.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	10,991.30	3,221.53	9,100.00	9,100.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	22,257.49	18,827.43	15,000.00	15,000.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	2,147.88	306.40	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	22.50	171.50	100.00	100.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,780.51	2,395.05	1,000.00	1,000.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	9,203.66	6,583.62	2,500.00	2,500.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	34,429.58	37,979.74	18,000.00	41,000.00	127.78%
001.1010.5471.000	TRAINING	0.00	512.44	400.00	400.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,651.35	3,213.00	1,700.00	1,700.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	0.00	350.00	350.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	33,050.85	22,468.63	25,000.00	25,000.00	0.00%
001.1010.5570.000	VEHICLE GAS	78,755.33	56,221.69	85,000.00	85,000.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	156.06	122.12	500.00	500.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	21,177.23	17,703.47	21,500.00	21,500.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	2,109.93	1,560.94	2,000.00	2,000.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,684.98	2,041.87	3,000.00	3,000.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	10,270.91	14,700.85	20,000.00	20,000.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	%	
		Parent Budget		Budget	to Parent		
		2022-2023	2023-2024	2023-2024	Increase /		
Account Number		Total Activity	YTD Activity Through Mar	FY2024 Dept R... Amendment 1	FY2024 Budget	(Decrease)	
001.1010.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	69.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	704.00	3,032.26	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	12,837.49	4,399.84	7,500.00	7,500.00	0.00	0.00%
001.1010.5741.000	COMPUTER SOFTWARE > 5,000	1,260.00	0.00	0.00	0.00	0.00	0.00%
001.1011.5230.000	CONSULTING & PROF FEES	0.00	112,800.00	0.00	125,000.00	125,000.00	0.00%
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	186,900.00	3,500.00	300,000.00	296,500.00	8,471.43%
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	34,296.00	36,011.00	36,011.00	36,011.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,735.16	1,180.65	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	139.99	400.00	400.00	0.00	0.00%
001.1040.5300.000	INSURANCE - TORT LIAB	6.00	0.00	8.00	8.00	0.00	0.00%
001.1040.5485.000	STORM WATER FEES	48.00	0.00	48.00	48.00	0.00	0.00%
001.1050.5010.010	REGULAR-NON UNION	640,007.62	511,499.44	662,059.00	666,630.00	4,571.00	0.69%
001.1050.5010.030	REGULAR-FIRE UNION	1,481,093.43	1,161,210.02	1,510,960.00	1,513,318.00	2,358.00	0.16%
001.1050.5020.030	OVERTIME-FIRE UNION	61,549.04	59,284.88	68,000.00	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	978.48	379.12	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	17,300.00	17,300.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	11,105.23	8,729.62	11,611.00	11,712.00	101.00	0.87%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	57.54	22.20	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,967.94	7,127.62	9,600.00	9,666.00	66.00	0.69%
001.1050.5102.030	MEDICARE-FIRE UNION	20,994.54	16,501.53	22,895.00	22,929.00	34.00	0.15%
001.1050.5102.040	MEDICARE-PPME UNION	13.45	5.19	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,611.12	3,753.04	4,863.00	4,913.00	50.00	1.03%
001.1050.5111.040	IPERS-PPME UNION	92.39	35.78	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	25,018.42	20,060.34	25,795.00	26,002.00	207.00	0.80%
001.1050.5113.010	RETIREMENT-NON UNION	108,144.09	84,144.02	109,104.00	109,782.00	678.00	0.62%
001.1050.5113.030	RETIREMENT-FIRE UNION	348,962.14	266,846.08	347,219.00	347,761.00	542.00	0.16%
001.1050.5121.010	GRP INSUR-NON UNION	74,609.22	64,312.52	92,997.00	91,996.00	-1,001.00	-1.08%
001.1050.5121.030	GRP INSUR-FIRE UNION	285,340.08	259,163.42	315,930.00	355,346.00	39,416.00	12.48%
001.1050.5121.040	GRP INSUR-PPME UNION	292.20	119.94	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	83,008.74	62,426.78	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,463.13	23,796.02	30,794.00	30,999.00	205.00	0.67%
001.1050.5123.030	WORKCOMP-FIRE UNION	76,523.84	61,390.99	79,422.00	79,540.00	118.00	0.15%
001.1050.5123.040	WORKCOMP-PPME UNION	22.40	8.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	22,953.30	13,192.69	24,000.00	23,000.00	-1,000.00	-4.17%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	937.40	0.00	4,000.00	4,000.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	20.00	513.11	0.00	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	365.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
		Parent Budget		Budget	Budget	
Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
001.1050.5251.000	LICENSE & PERMITS	0.00	0.00	400.00	400.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,866.55	1,308.78	2,600.00	2,600.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	23,142.00	0.00	26,294.00	32,399.00	6,105.00 23.22%
001.1050.5300.000	INSURANCE - TORT LIAB	13,769.00	0.00	18,539.00	19,277.00	738.00 3.98%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	25,050.00	22,054.34	30,000.00	30,000.00	0.00 0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	11,712.38	4,330.33	17,200.00	17,200.00	0.00 0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	25,681.66	21,860.08	26,800.00	26,800.00	0.00 0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	0.00	650.00	650.00	0.00 0.00%
001.1050.5360.000	POSTAGE & SHIPPING	486.55	608.33	550.00	550.00	0.00 0.00%
001.1050.5380.000	RENTS & LEASES	0.00	175.18	250.00	400.00	150.00 60.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	17,621.49	6,320.76	5,000.00	7,000.00	2,000.00 40.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENA	26,721.94	19,964.73	11,500.00	11,500.00	0.00 0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTI	9,871.64	6,026.42	7,000.00	7,000.00	0.00 0.00%
001.1050.5460.000	CONFERENCE EXPENSE	6,139.28	6,101.50	13,000.00	10,400.00	-2,600.00 -20.00%
001.1050.5465.000	TRAVEL - HOTEL/MOTEL	219.52	0.00	0.00	0.00	0.00 0.00%
001.1050.5470.000	TRAINING	898.96	809.71	1,200.00	1,200.00	0.00 0.00%
001.1050.5475.000	RECRUITING EXPENSES	0.00	2,310.33	0.00	0.00	0.00 0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,650.49	1,746.32	3,750.00	3,750.00	0.00 0.00%
001.1050.5570.000	VEHICLE GAS	4,887.72	2,314.65	4,200.00	4,200.00	0.00 0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	13,504.20	8,535.84	15,000.00	15,000.00	0.00 0.00%
001.1050.5600.000	OPERATING SUPPLIES	8,734.65	6,128.98	9,500.00	9,500.00	0.00 0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	400.00	250.00	-150.00 -37.50%
001.1050.5605.000	OFFICE SUPPLIES	375.77	374.85	1,300.00	1,300.00	0.00 0.00%
001.1050.5630.000	EMS SUPPLIES	7,987.24	7,173.54	4,000.00	4,000.00	0.00 0.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	0.00	899.97	0.00	600.00	600.00 0.00%
001.1050.5703.000	MINOR COMPUTER	292.41	2,368.32	950.00	2,950.00	2,000.00 210.53%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,195.63	4,047.34	10,000.00	9,000.00	-1,000.00 -10.00%
001.1050.5980.000	REFUNDS/REIMB	8,980.28	0.00	0.00	0.00	0.00 0.00%
001.1070.5010.010	REGULAR-NON UNION	44,606.62	19,278.22	30,975.00	15,904.00	-15,071.00 -48.66%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	10,753.73	0.00	0.00	0.00	0.00 0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	2,722.06	1,195.47	1,920.00	986.00	-934.00 -48.65%
001.1070.5102.010	MEDICARE-NON UNION	636.64	279.60	449.00	231.00	-218.00 -48.55%
001.1070.5111.010	IPERS-NON UNION	4,116.46	1,819.82	2,924.00	1,501.00	-1,423.00 -48.67%
001.1070.5121.010	GRP INSUR-NON UNION	3,889.24	0.00	3,430.00	3,430.00	0.00 0.00%
001.1070.5122.000	RETIREES GRP HLTH INS	9,110.64	5,020.33	10,568.00	10,568.00	0.00 0.00%
001.1070.5123.010	WORKCOMP-NON UNION	998.44	387.40	607.00	312.00	-295.00 -48.60%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	160.00	400.00	400.00	0.00 0.00%
001.1070.5290.000	INSURANCE - GENERAL	359.00	0.00	317.00	503.00	186.00 58.68%
001.1070.5300.000	INSURANCE - TORT LIAB	687.00	0.00	946.00	962.00	16.00 1.69%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	%
		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
Account Number			Through Mar		Amendment 1		
001.1072.5121.040	GRP INSUR-PPME UNION	2,411.99	98.40	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,156.86	1,062.64	1,354.00	1,354.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	298.92	3.26	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	424.97	18.27	0.00	0.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	264.89	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	27.45	128.78	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	9.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	273.00	0.00	376.00	382.00	6.00	1.60%
001.1072.5360.000	POSTAGE & SHIPPING	27.50	0.00	0.00	0.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	15.99	0.00	0.00	0.00	0.00	0.00%
001.1072.5704.000	MINOR SOFTWARE	137.43	0.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	215.00	160.00	0.00	0.00	0.00	0.00%
001.1075.5010.010	REGULAR-NON UNION	60,395.60	47,008.00	64,009.00	61,540.00	-2,469.00	-3.86%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,561.60	2,751.75	3,969.00	3,815.00	-154.00	-3.88%
001.1075.5102.010	MEDICARE-NON UNION	832.95	643.52	928.00	892.00	-36.00	-3.88%
001.1075.5111.010	IPERS-NON UNION	5,606.97	4,437.58	6,042.00	5,809.00	-233.00	-3.86%
001.1075.5121.010	GRP INSUR-NON UNION	15,816.54	14,236.22	18,006.00	19,626.00	1,620.00	9.00%
001.1075.5123.010	WORKCOMP-NON UNION	1,142.12	944.60	1,255.00	1,207.00	-48.00	-3.82%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	33.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	0.00	20.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEES	0.00	131.20	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	8,077.30	29,328.38	15,000.00	30,000.00	15,000.00	100.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,185.00	5,560.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	12,550.00	9,787.50	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	364.00	0.00	323.00	510.00	187.00	57.89%
001.1075.5300.000	INSURANCE - TORT LIAB	500.00	0.00	674.00	700.00	26.00	3.86%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	17,501.88	0.00	12,150.00	12,150.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	360.00	625.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,854.10	1,585.67	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	1,212.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTI	1,027.10	984.19	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	10.40	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	1,202.25	648.16	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	732.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,622.23	1,092.62	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	13.35	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	(Decrease)	
Account Number			Through Mar	FY2024		
				Amendment 1		
001.1075.5605.000	OFFICE SUPPLIES	109.37	0.00	200.00	0.00	0.00%
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	80,000.00	69,333.30	83,200.00	0.00	0.00%
001.1099.5010.010	REGULAR-NON UNION	1,422.40	1,324.10	1,663.00	130.00	7.82%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	85.58	82.13	103.00	8.00	7.77%
001.1099.5102.010	MEDICARE-NON UNION	20.08	19.18	24.00	2.00	8.33%
001.1099.5111.010	IPERS-NON UNION	129.67	125.05	157.00	12.00	7.64%
001.1099.5121.010	GRP INSUR-NON UNION	237.47	0.00	363.00	52.00	14.33%
001.1099.5123.010	WORKCOMP-NON UNION	33.96	31.42	41.00	3.00	7.32%
001.1099.5290.000	INSURANCE - GENERAL	28,320.00	0.00	34,320.00	5,328.00	15.52%
001.1099.5300.000	INSURANCE - TORT LIAB	679.00	0.00	935.00	16.00	1.71%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,443.77	14,736.22	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,083.60	7,231.71	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	4,110.00	5,074.64	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	10,358.00	12,019.60	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	27,339.09	13,017.34	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	30,129.93	23,535.57	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	83,441.31	57,297.49	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	27,513.21	22,197.47	30,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.29	0.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	724.03	1,453.29	1,500.00	0.00	0.00%
001.2010.5010.010	REGULAR-NON UNION	78,375.44	64,260.80	81,981.00	3,222.00	3.93%
001.2010.5010.040	REGULAR-PPME UNION	546,766.36	374,739.51	668,532.00	-73,002.00	-10.92%
001.2010.5020.040	OVERTIME-PPME UNION	7,755.29	9,030.31	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	0.00	52.38	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,000.00	-4,000.00	-100.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	10,522.01	4,094.15	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	7,305.68	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,694.63	3,850.90	5,083.00	200.00	3.93%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	33,460.84	23,076.46	41,449.00	-4,526.00	-10.92%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	248.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	0.00	3.04	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,097.90	900.62	1,189.00	46.00	3.87%
001.2010.5102.040	MEDICARE-PPME UNION	7,825.35	5,396.79	9,694.00	-1,059.00	-10.92%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	58.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.00	0.71	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	7,304.22	6,066.25	7,739.00	304.00	3.93%
001.2010.5111.040	IPERS-PPME UNION	49,409.89	34,201.36	63,109.00	-6,891.00	-10.92%
001.2010.5111.090	IPERS-P&R UNION	0.00	4.94	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	15,488.04	12,681.20	17,149.00	-633.00	-3.69%

Budget Comparison Report

				Comparison 1	Comparison 1	%
		Parent Budget		Budget	to Parent	
		2022-2023	2023-2024	2023-2024	Increase /	
Account Number		Total Activity	YTD Activity Through Mar	FY2024 Dept R... Amendment 1	FY2024 (Decrease)	
001.2010.5121.040	GRP INSUR-PPME UNION	134,037.36	94,496.83	182,587.00	-8,605.00	-4.71%
001.2010.5121.090	GRP INSUR-P&R UNION	0.00	18.62	0.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	36,022.26	28,393.18	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,517.18	1,291.31	4,822.00	190.00	3.94%
001.2010.5123.040	WORKCOMP-PPME UNION	29,197.77	20,149.10	32,634.00	-2,610.00	-8.00%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	235.00	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	0.00	1.43	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	36,483.00	0.00	35,666.00	15,410.00	43.21%
001.2010.5300.000	INSURANCE - TORT LIAB	9,869.00	0.00	12,980.00	837.00	6.45%
001.2011.5410.000	REPAIRS & MAINTENANCE	147.18	0.00	0.00	0.00	0.00%
001.2020.5010.010	REGULAR-NON UNION	3,137.10	2,142.50	0.00	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	23,779.98	280.80	39,036.00	-27,804.00	-71.23%
001.2020.5020.020	OVERTIME-POLICE UNION	115.02	0.00	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNION	448.97	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	181.46	122.26	0.00	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,467.01	17.41	2,420.00	-1,724.00	-71.24%
001.2020.5102.010	MEDICARE-NON UNION	42.48	28.58	0.00	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	343.10	4.07	566.00	-403.00	-71.20%
001.2020.5111.010	IPERS-NON UNION	296.12	202.25	0.00	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	2,186.16	26.51	3,685.00	-2,625.00	-71.23%
001.2020.5121.010	GRP INSUR-NON UNION	528.36	896.60	0.00	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	4,511.17	0.00	7,253.00	5,831.00	80.39%
001.2020.5123.010	WORKCOMP-NON UNION	5.07	3.60	0.00	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	635.90	7.69	1,084.00	-772.00	-71.22%
001.2020.5132.000	CLOTHING EXPENSE	473.47	189.99	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	861.00	0.00	480.00	1,205.00	151.04%
001.2020.5300.000	INSURANCE - TORT LIAB	199.00	0.00	260.00	279.00	7.31%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	690.00	750.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.63	0.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	152.99	0.00	0.00	0.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	0.00	47.42	0.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTI	0.00	0.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	1,569.58	981.06	2,400.00	-200.00	-8.33%
001.2020.5485.000	STORM WATER FEES	4,646.86	0.00	4,647.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	143.25	0.00	0.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	2,120.02	0.00	4,200.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	145.13	1,752.16	1,900.00	3,500.00	184.21%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	75.00	0.00	0.00	0.00	0.00%
001.2030.5010.010	REGULAR-NON UNION	6,281.69	5,951.33	7,724.00	153.00	1.98%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget	%	
		2022-2023	2023-2024	2023-2024	2023-2024		
		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	Increase /	
Account Number			Through Mar		Amendment 1	(Decrease)	
001.2030.5010.040	REGULAR-PPME UNION	15,046.43	17,888.44	43,039.00	30,730.00	-12,309.00	-28.60%
001.2030.5020.010	OVERTIME-NON UNION	2.32	0.00	0.00	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	389.54	369.82	479.00	488.00	9.00	1.88%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	852.74	1,009.56	2,668.00	1,905.00	-763.00	-28.60%
001.2030.5102.010	MEDICARE-NON UNION	91.22	86.55	112.00	114.00	2.00	1.79%
001.2030.5102.040	MEDICARE-PPME UNION	199.37	236.16	624.00	446.00	-178.00	-28.53%
001.2030.5111.010	IPERS-NON UNION	583.83	561.83	729.00	744.00	15.00	2.06%
001.2030.5111.040	IPERS-PPME UNION	1,411.39	1,688.75	4,063.00	2,901.00	-1,162.00	-28.60%
001.2030.5121.010	GRP INSUR-NON UNION	11.23	0.00	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	3,498.84	4,723.65	11,318.00	9,175.00	-2,143.00	-18.93%
001.2030.5122.000	RETIREES GRP HLTH INS	385.62	354.21	442.00	442.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	234.69	243.41	294.00	300.00	6.00	2.04%
001.2030.5123.040	WORKCOMP-PPME UNION	569.73	732.65	1,638.00	1,170.00	-468.00	-28.57%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	5.50	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	1,254.00	0.00	1,519.00	1,756.00	237.00	15.60%
001.2030.5300.000	INSURANCE - TORT LIAB	955.00	0.00	1,310.00	1,337.00	27.00	2.06%
001.2040.5010.010	REGULAR-NON UNION	19,958.13	6,090.17	7,724.00	7,877.00	153.00	1.98%
001.2040.5010.040	REGULAR-PPME UNION	34,079.28	18,537.12	43,039.00	30,730.00	-12,309.00	-28.60%
001.2040.5020.010	OVERTIME-NON UNION	13.91	106.18	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.070	OVERTIME-TEMPORARY	0.00	75.00	0.00	75.00	75.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	625.00	3,200.00	0.00	6,000.00	6,000.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	1,238.34	385.01	479.00	488.00	9.00	1.88%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	1,946.23	1,047.89	2,668.00	1,905.00	-763.00	-28.60%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	38.75	203.05	0.00	377.00	377.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	289.65	90.11	112.00	114.00	2.00	1.79%
001.2040.5102.040	MEDICARE-PPME UNION	455.08	245.14	624.00	446.00	-178.00	-28.53%
001.2040.5102.070	MEDICARE-TEMPORARY	9.06	47.49	0.00	88.00	88.00	0.00%
001.2040.5111.010	IPERS-NON UNION	1,828.65	584.96	729.00	744.00	15.00	2.06%
001.2040.5111.040	IPERS-PPME UNION	3,160.72	1,749.98	4,063.00	2,901.00	-1,162.00	-28.60%
001.2040.5121.010	GRP INSUR-NON UNION	67.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	7,518.51	4,894.65	11,318.00	9,175.00	-2,143.00	-18.93%
001.2040.5122.000	RETIREES GRP HLTH INS	2,313.72	2,125.20	2,693.00	2,693.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	732.71	251.38	294.00	300.00	6.00	2.04%
001.2040.5123.040	WORKCOMP-PPME UNION	1,277.78	763.98	1,638.00	1,170.00	-468.00	-28.57%
001.2040.5123.070	WORKCOMP-TEMPORARY	23.79	133.95	0.00	357.00	357.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	0.00	0.00	200.00	0.00	-200.00	-100.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	33.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1		
001.2040.5230.000	CONSULTING & PROF FEES	30.60	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	7,566.00	0.00	8,576.00	10,592.00	2,016.00	23.51%
001.2040.5300.000	INSURANCE - TORT LIAB	872.00	0.00	1,164.00	1,221.00	57.00	4.90%
001.2050.5010.010	REGULAR-NON UNION	294.88	631.77	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	54,580.94	65,030.90	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,622.39	6,049.83	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	462.45	1,543.32	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	23,066.64	13,875.43	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090	OVERTIME-P&R UNION	595.89	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.17	128.23	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	4,590.02	4,609.58	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	412.09	334.29	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.57	29.98	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,073.60	1,078.11	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	96.36	78.19	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	71.49	205.33	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,230.99	7,448.81	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	681.44	571.12	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	107.45	316.41	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	18,713.44	23,610.55	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,465.50	2,513.39	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	30.81	85.11	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,161.66	3,090.43	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	290.59	236.67	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,016.00	0.00	1,385.00	1,422.00	37.00	2.67%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	698.45	0.00	1,000.00	1,000.00	0.00%
001.2055.5010.010	REGULAR-NON UNION	2,851.98	2,274.41	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	168.44	133.48	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	39.49	31.23	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	265.62	214.77	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	619.51	569.40	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	81.71	62.36	0.00	0.00	0.00	0.00%
001.2060.5010.010	REGULAR-NON UNION	227,573.63	181,260.76	296,628.00	254,327.00	-42,301.00	-14.26%
001.2060.5020.010	OVERTIME-NON UNION	0.00	10.41	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	11,115.75	5,807.25	15,000.00	11,000.00	-4,000.00	-26.67%
001.2060.5060.010	TERM PAYOUTS-NON UNION	2,922.25	1,969.71	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,775.15	10,942.95	18,391.00	15,768.00	-2,623.00	-14.26%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	689.20	360.08	930.00	682.00	-248.00	-26.67%
001.2060.5102.010	MEDICARE-NON UNION	3,221.78	2,559.27	4,301.00	3,688.00	-613.00	-14.25%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	(Decrease)	
Account Number			Through Mar	FY2024		
				Amendment 1		
001.2060.5102.070	MEDICARE-TEMPORARY	161.17	84.23	218.00	-58.00	-26.61%
001.2060.5111.010	IPERS-NON UNION	21,093.36	17,112.27	28,002.00	-3,994.00	-14.26%
001.2060.5111.070	IPERS-PT TEMP	727.46	548.21	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	38,716.51	35,197.88	61,082.00	-7,124.00	-11.66%
001.2060.5123.010	WORKCOMP-NON UNION	3,959.10	3,212.82	5,282.00	-856.00	-16.21%
001.2060.5123.070	WORKCOMP-TEMPORARY	69.67	9.80	25.00	-7.00	-28.00%
001.2060.5230.000	CONSULTING & PROF FEES	2,175.00	0.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	2,336.00	0.00	2,831.00	439.00	15.51%
001.2060.5300.000	INSURANCE - TORT LIAB	2,170.00	0.00	2,911.00	127.00	4.36%
001.2060.5344.000	CONTRACT-MAINTENANCE	242.73	232.45	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	31.10	0.00	50.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	0.00	39.25	0.00	50.00	0.00%
001.2060.5612.000	COMPUTER COMPONENTS	291.04	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	134.79	130.00	5.00	3.85%
001.2080.5290.000	INSURANCE - GENERAL	22,064.00	4,902.00	26,658.00	4,232.00	15.88%
001.2080.5300.000	INSURANCE - TORT LIAB	271.00	0.00	373.00	6.00	1.61%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	27,996.00	22,423.00	32,500.00	-379.00	-1.17%
001.2080.5344.000	CONTRACT-MAINTENANCE	25,596.00	19,705.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	5,759.80	7,689.97	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTI	360.60	270.45	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	13,629.89	5,700.65	10,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,933.92	1,166.68	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	16,161.70	12,838.52	9,000.00	4,200.00	46.67%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,044.65	1,141.78	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	5,674.07	3,200.28	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,141.05	989.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	78.37	0.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	12.98	0.00	50.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	175.00	0.00	2,000.00	0.00	0.00%
001.2080.5980.000	REFUNDS/REIMB	277.15	0.00	0.00	0.00	0.00%
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,837.90	2,275.70	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	55,182.00	110,208.00	0.00	0.00%
001.2095.5616.000	MOSQUITO SPRAYING	0.00	0.00	4,000.00	0.00	0.00%
001.4010.5010.010	REGULAR-NON UNION	547,603.26	424,173.90	571,108.00	-6,497.00	-1.14%
001.4010.5020.010	OVERTIME-NON UNION	40.04	621.15	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	194,500.17	163,468.01	242,875.00	30,044.00	12.37%
001.4010.5060.010	TERM PAYOUTS-NON UNION	3,412.58	4,254.76	0.00	0.00	0.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	0.00	179.52	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,851.83	25,611.58	35,409.00	-403.00	-1.14%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	%
		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
Account Number			Through Mar		Amendment 1		
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	12,077.48	10,146.15	15,058.00	16,921.00	1,863.00	12.37%
001.4010.5102.010	MEDICARE-NON UNION	7,683.05	5,989.73	8,281.00	8,187.00	-94.00	-1.14%
001.4010.5102.060	MEDICARE-PT REGULAR	2,824.62	2,372.81	3,522.00	3,957.00	435.00	12.35%
001.4010.5111.010	IPERS-NON UNION	50,941.99	40,100.69	53,913.00	53,299.00	-614.00	-1.14%
001.4010.5111.060	IPERS-PT REGULAR	17,154.29	15,267.99	22,927.00	25,764.00	2,837.00	12.37%
001.4010.5121.010	GRP INSUR-NON UNION	73,953.22	62,448.38	87,713.00	85,949.00	-1,764.00	-2.01%
001.4010.5122.000	RETIREEES GRP HLTH INS	3,856.14	3,542.05	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	887.58	724.59	933.00	923.00	-10.00	-1.07%
001.4010.5123.060	WORKCOMP-PT REGULAR	308.64	276.43	397.00	446.00	49.00	12.34%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	780.00	358.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	970.00	625.26	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	588.68	2,435.65	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	105.00	61.00	120.00	120.00	0.00	0.00%
001.4010.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	0.00	0.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	2,397.06	0.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,004.00	901.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	18,562.00	0.00	27,295.00	30,987.00	3,692.00	13.53%
001.4010.5300.000	INSURANCE - TORT LIAB	4,666.00	0.00	6,234.00	6,532.00	298.00	4.78%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	28,987.09	22,270.41	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	6,971.62	1,784.86	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	18,711.87	21,738.66	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	12,227.53	8,856.17	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,000.00	47.05	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	0.00	62.41	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,860.80	3,335.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	7,258.62	14,603.72	9,000.00	14,000.00	5,000.00	55.56%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTI	7,165.56	3,627.69	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	821.37	119.00	500.00	500.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	21.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	13.07	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	378.82	983.15	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	0.00	991.50	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	49.10	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	42,672.74	27,708.77	45,000.00	45,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,091.25	5,384.98	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	0.00	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,436.28	2,000.00	2,000.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	131.95	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	(Decrease)	
Account Number			Through Mar	Amendment 1		
001.4030.5121.010	GRP INSUR-NON UNION	21,505.20	19,634.61	24,555.00	3,298.00	13.43%
001.4030.5121.040	GRP INSUR-PPME UNION	211.51	112.28	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	52,945.20	45,214.26	66,822.00	5,337.00	7.99%
001.4030.5122.000	RETIREES GRP HLTH INS	16,032.56	11,001.97	22,371.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,067.01	1,583.65	3,069.00	67.00	2.18%
001.4030.5123.040	WORKCOMP-PPME UNION	22.02	7.57	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	6.38	9.45	0.00	187.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	595.27	607.29	1,157.00	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	5,308.49	3,665.83	6,028.00	-470.00	-7.80%
001.4030.5132.000	CLOTHING EXPENSE	2,726.84	1,798.94	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNIK	0.00	0.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	143.00	687.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	2,940.00	0.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-1,087.77	5,861.30	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	0.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,935.00	0.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	0.00	16.50	0.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	0.00	1,260.00	0.00	1,300.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	376.50	793.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	495.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	16,947.00	0.00	18,571.00	5,155.00	27.76%
001.4030.5300.000	INSURANCE - TORT LIAB	6,117.00	263.00	7,957.00	607.00	7.63%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	237.76	214.48	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	18,425.70	14,173.94	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,923.92	2,285.27	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	375.60	206.90	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	465.00	0.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	2,409.00	587.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	32,744.55	20,404.00	36,400.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	4,259.92	1,569.84	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,426.97	401.19	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,240.00	1,015.00	1,000.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	357.16	399.84	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	15,337.67	11,737.32	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	3,217.39	2,210.52	3,000.00	300.00	10.00%
001.4030.5483.000	WATER	37.96	0.00	1,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,118.51	0.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	380.67	394.16	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	342.87	128.44	1,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Parent Budget	Budget		%
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	
Account Number		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
			Through Mar		Amendment 1		
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	12,235.28	5,927.17	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	11,522.95	7,396.39	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	5,950.69	3,476.13	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	5,640.38	4,358.42	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	101.41	0.00	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,703.31	1,243.16	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,958.20	5,130.34	11,000.00	11,000.00	0.00	0.00%
001.4030.5612.000	COMPUTER COMPONENTS	178.83	0.00	0.00	0.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	0.00	1,031.99	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	5,747.50	2,148.66	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	48.86	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	2,065.00	870.00	1,500.00	1,500.00	0.00	0.00%
001.4040.5010.010	REGULAR-NON UNION	115,629.24	91,740.63	119,467.00	119,830.00	363.00	0.30%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,946.45	5,511.29	7,407.00	7,429.00	22.00	0.30%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	1,624.64	1,288.96	1,732.00	1,738.00	6.00	0.35%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	10,698.47	8,660.38	11,278.00	11,312.00	34.00	0.30%
001.4040.5121.010	GRP INSUR-NON UNION	15,787.07	14,509.42	17,478.00	20,002.00	2,524.00	14.44%
001.4040.5123.010	WORKCOMP-NON UNION	523.42	411.37	2,800.00	2,805.00	5.00	0.18%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	83.12	177.61	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	185.00	79.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	355.00	180.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	1,755.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	7,260.00	3,865.00	9,000.00	8,000.00	-1,000.00	-11.11%
001.4040.5360.000	POSTAGE & SHIPPING	267.00	126.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	560.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	13.62	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	318.58	1,755.66	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-333.40	308.58	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-662.72	36.12	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	597.16	0.00	1,250.00	1,250.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	962.49	329.21	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	%
		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
Account Number			Through Mar		Amendment 1		
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	470.05	0.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	55.19	0.00	500.00	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	389.96	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	980.00	933.00	750.00	750.00	0.00	0.00%
001.4041.5010.010	REGULAR-NON UNION	81,519.83	66,034.85	84,262.00	85,260.00	998.00	1.18%
001.4041.5030.070	PART-TIME TEMPORARY	71,032.47	44,427.65	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,605.32	3,821.63	5,224.00	5,286.00	62.00	1.19%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,404.08	2,754.57	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,077.07	893.73	1,222.00	1,236.00	14.00	1.15%
001.4041.5102.070	MEDICARE-TEMPORARY	1,029.95	644.24	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,695.33	6,233.59	7,954.00	8,049.00	95.00	1.19%
001.4041.5111.070	IPERS-PT TEMP	406.33	185.39	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	14,475.86	13,305.00	16,027.00	18,342.00	2,315.00	14.44%
001.4041.5123.010	WORKCOMP-NON UNION	2,049.15	1,564.92	2,113.00	2,139.00	26.00	1.23%
001.4041.5123.070	WORKCOMP-TEMPORARY	2,065.81	1,216.67	2,181.00	2,181.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	226.24	359.61	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	768.00	627.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	133.68	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	680.00	281.63	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	6,441.79	7,487.58	7,000.00	7,500.00	500.00	7.14%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,230.46	571.54	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	0.00	400.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	10,859.18	16,994.34	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,620.00	300.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,150.50	150.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5410.000	REPAIRS & MAINTENANCE	39.95	0.00	0.00	0.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	522.48	0.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,238.50	994.30	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	15,301.33	8,857.17	9,000.00	9,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	11,094.80	5,500.87	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	260.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	58,579.96	78,522.78	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	11,833.55	9,700.88	12,102.00	13,039.00	937.00	7.74%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	733.80	601.47	750.00	808.00	58.00	7.73%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Parent Budget	Budget		%
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	
Account Number		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
			Through Mar		Amendment 1		
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	3,632.21	4,868.78	6,820.00	6,820.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	171.58	140.77	175.00	189.00	14.00	8.00%
001.4045.5102.070	MEDICARE-TEMPORARY	849.55	1,138.89	1,595.00	1,595.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,093.67	915.82	1,142.00	1,231.00	89.00	7.79%
001.4045.5123.060	WORKCOMP-PT REGULAR	336.91	265.70	300.00	323.00	23.00	7.67%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,450.05	1,864.19	2,723.00	2,723.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5215.000	BANK CHARGES	81.12	0.00	0.00	0.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	0.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	851.12	909.70	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	489.32	187.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	7,894.00	0.00	9,648.00	11,052.00	1,404.00	14.55%
001.4045.5300.000	INSURANCE - TORT LIAB	5,089.00	0.00	6,211.00	7,125.00	914.00	14.72%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	300.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	6,485.47	1,165.83	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,899.43	85.00	1,000.00	1,000.00	0.00	0.00%
001.4045.5347.000	CONTRACT-SOFTWARE MAINT	5.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	331.26	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	3,000.00	4,800.00	4,000.00	-800.00	-16.67%
001.4045.5410.000	REPAIRS & MAINTENANCE	770.73	721.23	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTI	1,362.66	1,362.62	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	135.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	0.00	300.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	32,030.78	16,610.93	28,500.00	32,000.00	3,500.00	12.28%
001.4045.5482.000	NATURAL GAS	3,234.36	9,537.18	10,000.00	13,000.00	3,000.00	30.00%
001.4045.5600.000	OPERATING SUPPLIES	2,258.69	4,943.74	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	60.15	0.00	0.00	0.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	16,331.21	11,926.58	12,000.00	15,000.00	3,000.00	25.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	1,377.39	1,765.01	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	72.35	0.00	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	472.60	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	5,626.98	0.00	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	182.50	45.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	-109.25	0.60	0.00	0.00	0.00	0.00%
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	83,333.30	100,000.00	100,000.00	0.00	0.00%
001.4065.5010.010	REGULAR-NON UNION	4,687.45	5,296.16	6,653.00	7,172.00	519.00	7.80%
001.4065.5030.070	PART-TIME TEMPORARY	743.58	0.00	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
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Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
		Parent Budget		Budget	Budget	
Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	72.44	18.00	300.00	300.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	6,000.00	1,411.00	0.00	2,000.00	2,000.00 0.00%
001.5040.5250.000	COURT, RECORD & FILING FEES	24.00	0.00	100.00	100.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,894.50	13,896.50	17,500.00	14,800.00	-2,700.00 -15.43%
001.5040.5300.000	INSURANCE - TORT LIAB	761.00	0.00	1,031.00	1,065.00	34.00 3.30%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,550.00	385.00	400.00	400.00	0.00 0.00%
001.5040.5360.000	POSTAGE & SHIPPING	63.00	0.00	200.00	200.00	0.00 0.00%
001.5040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCTI	0.00	20.18	0.00	0.00	0.00 0.00%
001.5040.5460.000	CONFERENCE EXPENSE	890.00	351.32	800.00	800.00	0.00 0.00%
001.5040.5600.000	OPERATING SUPPLIES	85.10	0.00	200.00	200.00	0.00 0.00%
001.5040.5605.000	OFFICE SUPPLIES	140.46	26.35	100.00	100.00	0.00 0.00%
001.5040.5980.000	REFUNDS/REIMB	50.00	0.00	0.00	0.00	0.00 0.00%
001.5900.5230.000	CONSULTIN & PROFESSIONAL	0.00	31,250.00	0.00	62,500.00	62,500.00 0.00%
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	324,095.73	266,738.75	336,000.00	336,000.00	0.00 0.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	1,065.00	0.00	0.00	0.00	0.00 0.00%
001.5900.5781.000	LAND ACQUISITION	600.00	0.00	0.00	0.00	0.00 0.00%
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	8,460.80	11,000.00	11,000.00	0.00 0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	122.75	160.00	160.00	0.00 0.00%
001.6010.5111.070	IPERS-PT TEMP	1,038.40	798.70	1,038.00	1,038.00	0.00 0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	17.94	14.20	18.00	18.00	0.00 0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	5.29	0.00	0.00	0.00	0.00 0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	0.00	500.00	500.00	0.00 0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	113.00	0.00	142.00	158.00	16.00 11.27%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	400.00	510.00	110.00 27.50%
001.6010.5460.000	CONFERENCE EXPENSE	25.00	0.00	1,000.00	500.00	-500.00 -50.00%
001.6010.5600.000	OPERATING SUPPLIES	30.99	105.97	250.00	250.00	0.00 0.00%
001.6010.5605.000	OFFICE SUPPLIES	0.00	58.65	0.00	0.00	0.00 0.00%
001.6011.5030.070	PART-TIME TEMPORARY	38,500.00	28,311.36	38,500.00	38,500.00	0.00 0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	1,022.67	692.81	1,044.00	1,044.00	0.00 0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	557.83	410.21	558.00	558.00	0.00 0.00%
001.6011.5111.070	IPERS-PT TEMP	2,077.08	1,617.61	2,596.00	2,596.00	0.00 0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	63.77	48.21	63.00	63.00	0.00 0.00%
001.6011.5230.000	CONSULTING & PROF FEES	2,350.00	0.00	2,350.00	2,350.00	0.00 0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	652.00	0.00	804.00	913.00	109.00 13.56%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	126.00	0.00	250.00	250.00	0.00 0.00%
001.6011.5460.000	CONFERENCE EXPENSE	25.00	332.90	1,750.00	1,500.00	-250.00 -14.29%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	%
001.6011.5600.000	OPERATING SUPPLIES	117.13	174.63	200.00	200.00	0.00	0.00%
001.6012.5010.010	REGULAR-NON UNION	129,553.09	69,641.40	140,327.00	90,500.00	-49,827.00	-35.51%
001.6012.5057.010	CAR REIMB-NON UNION	2,008.94	1,350.05	2,700.00	2,700.00	0.00	0.00%
001.6012.5060.010	TERM PAYOUTS-NON UNION	31,290.47	65,318.40	0.00	65,318.00	65,318.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	8,166.26	7,364.79	7,574.00	8,821.00	1,247.00	16.46%
001.6012.5102.010	MEDICARE-NON UNION	2,342.24	2,053.97	2,074.00	2,366.00	292.00	14.08%
001.6012.5111.010	IPERS-NON UNION	11,718.19	6,397.30	13,502.00	15,402.00	1,900.00	14.07%
001.6012.5121.010	GRP INSUR-NON UNION	4,858.28	5,371.11	5,440.00	8,558.00	3,118.00	57.32%
001.6012.5123.010	WORKCOMP-NON UNION	264.94	230.23	229.00	262.00	33.00	14.41%
001.6012.5210.000	ADVERTISING & LEGAL PUB	450.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	375.00	3,675.00	500.00	48,075.00	47,575.00	9,515.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,700.00	1,470.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	631.00	0.00	858.00	883.00	25.00	2.91%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	0.00	10.00	0.00	10.00	10.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTI	993.97	840.78	900.00	1,000.00	100.00	11.11%
001.6012.5460.000	CONFERENCE EXPENSE	1,533.00	330.00	1,000.00	1,000.00	0.00	0.00%
001.6012.5461.000	TRAVEL-AIRFARE	0.00	388.40	0.00	385.00	385.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	0.00	4.74	0.00	5.00	5.00	0.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	8,316.00	0.00	18,316.00	18,316.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	522.60	1,491.12	1,000.00	1,492.00	492.00	49.20%
001.6012.5475.000	RECRUITING EXPENSES	0.00	611.48	0.00	612.00	612.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	188.30	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	4.05	52.42	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	0.00	328.00	0.00	328.00	328.00	0.00%
001.6020.5010.010	REGULAR-NON UNION	73,943.04	62,066.42	76,557.00	77,787.00	1,230.00	1.61%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,231.21	3,565.95	4,747.00	4,823.00	76.00	1.60%
001.6020.5102.010	MEDICARE-NON UNION	989.56	833.99	1,110.00	1,128.00	18.00	1.62%
001.6020.5111.010	IPERS-NON UNION	6,885.76	5,859.08	7,227.00	7,343.00	116.00	1.61%
001.6020.5121.010	GRP INSUR-NON UNION	15,488.04	14,236.22	17,149.00	19,626.00	2,477.00	14.44%
001.6020.5122.000	RETIREES GRP HLTH INS	7,712.22	7,084.09	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	119.21	104.81	125.00	127.00	2.00	1.60%
001.6020.5210.000	ADVERTISING & LEGAL PUB	10,205.47	5,878.60	8,750.00	10,000.00	1,250.00	14.29%
001.6020.5230.000	CONSULTING & PROF FEES	11,590.37	4,304.26	2,500.00	5,000.00	2,500.00	100.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	2,041.00	809.76	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,695.00	11,282.00	11,200.00	11,282.00	82.00	0.73%
001.6020.5300.000	INSURANCE - TORT LIAB	498.00	0.00	672.00	697.00	25.00	3.72%
001.6020.5344.000	CONTRACT-MAINTENANCE	655.29	487.95	2,000.00	1,000.00	-1,000.00	-50.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	500.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	-286.72	13.32	3,000.00	500.00	-2,500.00	-83.33%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	(Decrease)	
Account Number			Through Mar	FY2024		
				Amendment 1		
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	400.00	200.00	50.00%
001.6020.5460.000	CONFERENCE EXPENSE	272.00	0.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	20.00	0.00	40.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	19.50	79.20	150.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	746.20	244.35	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	7.00	609.38	0.00	0.00	0.00%
001.6021.5010.010	REGULAR-NON UNION	359,483.57	253,503.55	383,865.00	-34,434.00	-8.97%
001.6021.5020.010	OVERTIME-NON UNION	0.00	90.90	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	1,364.10	3,784.40	0.00	3,785.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,619.10	14,865.42	23,800.00	-2,135.00	-8.97%
001.6021.5102.010	MEDICARE-NON UNION	4,822.29	3,476.51	5,566.00	-499.00	-8.97%
001.6021.5111.010	IPERS-NON UNION	33,463.28	23,939.15	36,237.00	-3,251.00	-8.97%
001.6021.5121.010	GRP INSUR-NON UNION	65,707.95	61,793.27	75,848.00	16,061.00	21.18%
001.6021.5123.010	WORKCOMP-NON UNION	581.63	434.68	627.00	-56.00	-8.93%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	179.00	0.00	0.00	0.00%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	0.00	6,061.00	0.00	6,061.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	11.07	92.66	0.00	93.00	0.00%
001.6021.5215.000	BANK CHARGES	1,779.86	1,576.38	2,000.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	0.00	42.00	0.00	42.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	6,530.00	675.00	9,350.00	175.00	1.87%
001.6021.5231.000	ACCOUNTING FEES	0.00	630.00	0.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	39,933.00	7,500.00	41,538.00	0.00	0.00%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	225.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,298.00	0.00	3,096.00	121.00	3.91%
001.6021.5344.000	CONTRACT-MAINTENANCE	341.64	379.45	450.00	70.00	15.56%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	44,849.76	45,002.94	48,000.00	1,000.00	2.08%
001.6021.5360.000	POSTAGE & SHIPPING	3,073.40	2,617.76	2,200.00	3,500.00	59.09%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTI	1,950.58	1,423.00	1,600.00	1,400.00	87.50%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	50.00	500.00	-200.00	-40.00%
001.6021.5470.000	TRAINING	0.00	470.00	200.00	800.00	300.00%
001.6021.5600.000	OPERATING SUPPLIES	148.03	76.58	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,428.58	1,223.07	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	10.14	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	682.09	149.99	100.00	150.00	50.00%
001.6021.5703.000	MINOR COMPUTER	0.00	0.00	200.00	200.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	100.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	(Decrease)	
Account Number			Through Mar	Amendment 1		
001.6021.5870.000	FINES & SERVICE CHRGS	17,928.87	0.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	0.00	50.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-37.93	11.11	10.00	15.00	150.00%
001.6025.5010.010	REGULAR-NON UNION	91,412.98	73,421.99	93,634.00	841.00	0.90%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,395.29	4,338.90	5,805.00	52.00	0.90%
001.6025.5102.010	MEDICARE-NON UNION	1,261.87	1,014.79	1,358.00	12.00	0.88%
001.6025.5111.010	IPERS-NON UNION	8,548.23	6,931.10	8,839.00	79.00	0.89%
001.6025.5121.010	GRP INSUR-NON UNION	13,275.89	12,243.13	14,748.00	2,130.00	14.44%
001.6025.5123.010	WORKCOMP-NON UNION	147.92	124.01	153.00	1.00	0.65%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	409.00	459.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	468.00	0.00	634.00	21.00	3.31%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	1,635.25	0.00	1,000.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,089.41	890.16	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	0.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	314.44	1,165.59	2,000.00	0.00	0.00%
001.6030.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	550.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	0.00	15,769.28	4,000.00	28,000.00	700.00%
001.6030.5370.000	PRINTING & BINDING	0.00	8,058.35	0.00	8,060.00	0.00%
001.6040.5230.000	CONSULTING & PROF FEES	5,442.00	0.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	50,037.99	31,999.72	40,000.00	5,000.00	12.50%
001.6040.5235.000	UNION NEGOTIATING FEES	60.00	4,818.46	20,000.00	0.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,543.50	1,029.00	6,000.00	-2,000.00	-33.33%
001.6040.5250.000	COURT, RECORD & FILING FEES	2.75	0.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	312.00	0.00	430.00	7.00	1.63%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	7,500.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1.11	0.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	39.47	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	84.24	0.00	500.00	0.00	0.00%
001.6050.5010.010	REGULAR-NON UNION	46,482.07	63,276.65	81,748.00	2,780.00	3.40%
001.6050.5010.040	REGULAR-PPME UNION	11,580.40	18,322.46	44,343.00	-12,682.00	-28.60%
001.6050.5020.040	OVERTIME-PPME UNION	4.23	0.00	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	546.53	0.00	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	2,847.03	3,929.84	5,068.00	173.00	3.41%
001.6050.5101.040	SOCIAL SECURITY-PPME UNION	653.43	1,033.88	2,749.00	-786.00	-28.59%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	33.89	0.00	0.00	0.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	665.75	919.06	1,185.00	41.00	3.46%
001.6050.5102.040	MEDICARE-PPME UNION	152.89	241.71	643.00	-184.00	-28.62%
001.6050.5102.060	MEDICARE-PT REGULAR	7.92	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
Account Number		Total Activity	YTD Activity Through Mar	FY2024 Dept R... Amendment 1	(Decrease)	
001.6050.5111.010	IPERS-NON UNION	4,327.40	5,973.39	7,717.00	262.00	3.40%
001.6050.5111.040	IPERS-PPME UNION	1,093.64	1,729.50	4,186.00	-1,197.00	-28.60%
001.6050.5111.060	IPERS-PT REGULAR	51.59	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	3,199.24	0.00	4,352.00	629.00	14.45%
001.6050.5121.040	GRP INSUR-PPME UNION	2,776.30	4,840.48	11,661.00	-2,208.00	-18.93%
001.6050.5123.010	WORKCOMP-NON UNION	1,512.40	2,315.30	2,846.00	85.00	2.99%
001.6050.5123.040	WORKCOMP-PPME UNION	441.05	749.36	1,688.00	-483.00	-28.61%
001.6050.5123.060	WORKCOMP-PT REGULAR	13.54	0.00	0.00	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	75.00	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	11,215.00	0.00	13,591.00	2,110.00	15.52%
001.6050.5300.000	INSURANCE - TORT LIAB	171.00	0.00	228.00	239.00	4.82%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,210.16	3,152.18	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	3,576.76	6,123.05	9,500.00	1,000.00	10.53%
001.6050.5410.000	REPAIRS & MAINTENANCE	15,743.83	5,010.23	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTI	3,289.49	3,428.80	4,000.00	600.00	15.00%
001.6050.5480.000	UTILITIES	1,740.00	0.00	0.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,516.36	1,130.89	3,000.00	-252.00	-8.40%
001.6050.5482.000	NATURAL GAS	10,267.38	1,930.97	9,000.00	0.00	0.00%
001.6050.5570.000	VEHICLE GAS	1,579.45	1,607.18	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,186.65	1,656.46	5,000.00	5,000.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	0.00	54.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.23	308.24	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	137.43	228.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,678.47	614.61	2,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	4.11	0.00	0.00	0.00	0.00%
001.6051.5251.000	LICENSE & PERMITS	0.00	75.00	0.00	75.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	3,260.00	0.00	3,950.00	4,564.00	15.54%
001.6051.5300.000	INSURANCE - TORT LIAB	97.00	0.00	133.00	136.00	2.26%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	205.10	324.59	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,982.18	4,655.48	5,100.00	6,500.00	27.45%
001.6051.5410.000	REPAIRS & MAINTENANCE	3,658.42	2,481.28	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	13,686.66	8,041.18	15,500.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	5,608.62	3,105.64	5,200.00	6,000.00	15.38%
001.6051.5600.000	OPERATING SUPPLIES	1,218.21	384.58	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	431.97	387.15	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	377.31	0.00	800.00	0.00	0.00%
001.6070.5230.000	CONSULTING & PROF FEES	2,459.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	0.00	280.00	4.00	1.43%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	Budget	
			Through Mar	FY2024	(Decrease)	
Account Number				Amendment 1		
001.6070.5342.000	CONTRACT-OUTSIDE HELP	1,514.00	4,185.00	2,000.00	2,500.00	125.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	79,685.92	62,242.48	70,000.00	15,000.00	21.43%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,500.00	1,500.00	0.00%
001.6070.5703.000	MINOR COMPUTER	0.00	0.00	1,000.00	1,000.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	1,200.00	1,200.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	1,659.00	0.00	0.00	0.00	0.00%
001.6900.5061.000	RHSA PAYOUTS	0.00	0.00	40,065.00	22,765.00	-43.18%
001.6900.5290.000	INSURANCE - GENERAL	0.00	656,502.00	668.00	668.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	0.00	2.00	36.00	1,700.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	1,321.18	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,029.14	3,865.56	7,600.00	7,600.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	0.00	800.00	800.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	1,200.00	1,200.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	1,173.26	1,261.75	1,000.00	1,000.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	0.00	1,000.00	1,000.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	0.00	150.00	150.00	0.00%
001.9000.7500.110	TRANSFER OUT - RUT	2,231.36	0.00	0.00	0.00	0.00%
001.9000.7500.148	TRANSFER OUT - FUND 148 CO	0.00	0.00	0.00	4,463.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	26,541.65	0.00	20,000.00	20,000.00	0.00%
001.9000.7500.392	TRANSFER OUT - FUND 392	165.57	0.00	0.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	251,056.44	151,758.08	275,000.00	275,000.00	0.00%
Total Fund: 001 - GENERAL FUND:		16,784,975.33	13,737,452.89	18,020,483.00	18,978,471.00	957,988.00 5.32%
Fund: 030 - CAPITAL RESERVE						
030.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,670.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	0.00	1,716.80	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	850.00	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	0.00	3,943.99	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	0.00	2,987.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	7,003.54	4,078.83	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	37,648.21	11,857.82	41,000.00	41,000.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	175,181.04	167,261.26	198,000.00	198,000.00	0.00%
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	28,369.60	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => \$5,000	0.00	0.00	0.00	29,550.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	38,842.91	10,081.00	41,388.00	10,081.00	-31,307.00 -75.64%
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	2,500.00	0.00	0.00	0.00	0.00%
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	2,500.00	0.00	0.00	0.00	0.00%
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	50,000.00	25,000.00	-25,000.00 -50.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00 0.00%
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	19,461.92	23,099.28	20,435.00	20,435.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	%
		Parent Budget		Budget	to Parent	Budget	
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
Account Number			Through Mar		Amendment 1		
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	61,489.50	0.00	0.00	0.00	0.00	0.00%
030.4030.5233.000	ENGINEERING FEES	3,995.78	0.00	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	80,775.05	0.00	0.00	0.00	0.00	0.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
030.4030.5565.000	VEHICLE OPER/MAINT SPPLY	395.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,123.07	1,327.25	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,320.17	19,754.67	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	218,999.07	42,766.58	75,000.00	75,000.00	0.00	0.00%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	17,472.12	0.00	120,000.00	120,000.00	0.00	0.00%
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5600.000	OPERATING SUPPLIES	4,056.12	0.00	0.00	0.00	0.00	0.00%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	749.98	0.00	0.00	0.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > \$5,000	0.00	6,767.72	0.00	0.00	0.00	0.00%
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	5,474.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5230.000	CONSULTING & PROF FEES	0.00	2,250.00	0.00	7,250.00	7,250.00	0.00%
030.6070.5703.000	MINOR COMPUTER	19,765.00	1,845.19	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	4,797.60	0.00	0.00	0.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	10,627.03	8,757.50	35,000.00	47,750.00	12,750.00	36.43%
030.6070.5741.000	COMPUTER SOFTWARE > 5,000	0.00	6,720.26	0.00	56,400.00	56,400.00	0.00%
030.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	0.00	8,100.00	0.00	-8,100.00	-100.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
Total Fund: 030 - CAPITAL RESERVE:		720,027.11	346,254.75	696,423.00	697,966.00	1,543.00	0.22%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	43,000.00	43,000.00	0.00	0.00%
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	45,000.00	45,000.00	0.00	0.00%
031.4065.5233.000	ENGINEERING	4,950.00	0.00	0.00	0.00	0.00	0.00%
031.6050.5410.000	REPAIRS & MAINTENANCE	12,615.94	0.00	0.00	0.00	0.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	-360.58	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	15,000.00	25,000.00	10,000.00	66.67%
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	26,775.00	26,775.00	0.00	0.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	11,500.00	11,500.00	0.00	0.00%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:		17,205.36	0.00	141,275.00	151,275.00	10,000.00	7.08%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	66,625.00	0.00	67,000.00	67,000.00	0.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		0.00	66,625.00	0.00	67,000.00	67,000.00	0.00%
Fund: 110 - ROAD USE TAX							
110.2010.5010.010	REGULAR-NON UNION	13,062.38	7,687.07	13,666.00	14,001.00	335.00	2.45%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	0.00	2,496.53	0.00	2,497.00	2,497.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1		
110.2010.5101.010	SOCIAL SECURITY-NON UNION	779.68	458.39	847.00	868.00	21.00	2.48%
110.2010.5102.010	MEDICARE-NON UNION	182.42	107.18	198.00	203.00	5.00	2.53%
110.2010.5111.010	IPERS-NON UNION	1,233.07	725.62	1,290.00	1,322.00	32.00	2.48%
110.2010.5121.010	GRP INSUR-NON UNION	1,501.16	621.74	1,741.00	1,660.00	-81.00	-4.65%
110.2010.5123.010	WORKCOMP-NON UNION	45.93	40.55	53.00	56.00	3.00	5.66%
110.2010.5132.000	CLOTHING EXPENSE	12,156.06	5,552.38	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	537.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	45.94	384.14	0.00	250.00	250.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	2,117.50	275.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	18,256.20	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110.2010.5234.000	LEGAL EXP	832.50	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	2,139.50	1,016.00	250.00	1,150.00	900.00	360.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	158.26	0.00	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	326,094.58	47,660.99	75,000.00	96,477.00	21,477.00	28.64%
110.2010.5344.000	CONTRACT-MAINTENANCE	3,419.38	4,069.04	3,500.00	5,000.00	1,500.00	42.86%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	3,598.04	1,542.51	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	53,900.00	70,594.25	40,000.00	74,000.00	34,000.00	85.00%
110.2010.5359.000	TOWING SERVICES	0.00	1,510.25	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	-38.43	53.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,006.37	1,587.52	1,200.00	2,400.00	1,200.00	100.00%
110.2010.5386.000	CONTRACT LAWN CARE	10,026.00	8,150.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	19,243.92	44,155.59	12,000.00	50,000.00	38,000.00	316.67%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTI	3,306.30	2,850.41	2,500.00	4,320.00	1,820.00	72.80%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	660.00	1,500.00	500.00	-1,000.00	-66.67%
110.2010.5470.000	TRAINING	270.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	0.00	293.75	0.00	1,000.00	1,000.00	0.00%
110.2010.5481.000	ELECTRICITY	12,425.61	9,600.33	13,500.00	13,500.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,256.60	6,612.23	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,570.51	1,090.37	1,500.00	2,000.00	500.00	33.33%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	77,387.45	43,818.33	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	13,856.15	8,293.94	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	33,817.90	14,264.47	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	63,197.37	56,909.12	60,000.00	65,000.00	5,000.00	8.33%
110.2010.5605.000	OFFICE SUPPLIES	29.81	113.35	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	5,557.53	1,633.86	25,000.00	15,000.00	-10,000.00	-40.00%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	137.44	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	24,791.86	8,051.66	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		Parent Budget				
Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
110.2010.5618.000	RM-COLDMIX	26,745.48	11,019.00	30,000.00	30,000.00	0.00%
110.2010.5619.000	RM-HOTMIX	0.00	0.00	25,000.00	25,000.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	31,384.26	13,909.00	40,000.00	40,000.00	0.00%
110.2010.5621.000	SR-SAND	0.00	0.00	200.00	200.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	19,408.30	25,673.90	20,000.00	20,000.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	5,945.87	1,726.78	7,000.00	7,000.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	28,609.19	6,980.50	45,000.00	45,000.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	227.77	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	1,622.00	0.00	2,000.00	2,000.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	750.00	750.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	27,973.16	12,152.78	35,000.00	30,000.00	-5,000.00 -14.29%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	540,637.16	19,069.67	449,588.00	479,507.00	29,919.00 6.65%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	195.40	65,000.00	65,000.00	0.00 0.00%
110.2011.5342.000	CONTRACT OUTSIDE HELP	10,712.22	0.00	0.00	0.00	0.00 0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	383,500.00	383,500.00	0.00 0.00%
110.2030.5151.000	Physicals/Immunizations	82.79	0.00	0.00	0.00	0.00 0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	9.16	42.93	0.00	30.00	30.00 0.00%
110.2030.5216.000	BACKGROUND CHECKS	3.00	0.00	0.00	0.00	0.00 0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	1,426.99	0.00	2,000.00	2,000.00	0.00 0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	440.00	175.00	0.00	700.00	700.00 0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,128.84	749.27	1,000.00	1,000.00	0.00 0.00%
110.2030.5460.000	CONFERENCE EXPENSE	0.00	110.00	0.00	0.00	0.00 0.00%
110.2030.5481.000	ELECTRICITY	265,095.26	165,338.64	260,000.00	270,000.00	10,000.00 3.85%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	1,179.59	0.00	0.00	0.00	0.00 0.00%
110.2030.5600.000	OPERATING SUPPLIES	309.15	433.28	2,500.00	1,500.00	-1,000.00 -40.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	169.63	1,434.75	300.00	2,000.00	1,700.00 566.67%
110.2040.5132.000	CLOTHING EXPENSE	1,472.93	1,294.76	3,000.00	3,000.00	0.00 0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	514.68	0.00	0.00	0.00	0.00 0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	39.89	209.88	0.00	150.00	150.00 0.00%
110.2040.5216.000	BACKGROUND CHECKS	18.00	0.00	0.00	0.00	0.00 0.00%
110.2040.5230.000	CONSULTING & PROF FEES	442.40	249.30	500.00	500.00	0.00 0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	0.00	-15,000.00 -100.00%
110.2040.5251.000	LICENSE & PERMITS	454.30	64.00	100.00	100.00	0.00 0.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	0.00	0.00	0.00 0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	15,000.00	15,000.00	0.00 0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	440.00	6,363.00	5,000.00	8,000.00	3,000.00 60.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	4.99	0.00	0.00	0.00	0.00 0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	0.00	10.00	10.00	0.00 0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	4,541.60	8,575.39	1,500.00	8,000.00	6,500.00 433.33%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
		Parent Budget			Budget	%	
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	
Account Number		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
			Through Mar		Amendment 1		
110.2040.5450.000	TELEPHONE/OTHR COMMNCTI	2,419.49	917.64	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	110.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	14,839.52	11,152.71	18,000.00	16,605.00	-1,395.00	-7.75%
110.2040.5482.000	NATURAL GAS	0.00	0.00	600.00	0.00	-600.00	-100.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	4,581.95	0.00	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,547.14	1,908.93	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	823.25	355.77	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	63.73	12.61	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	137.44	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	128.22	1,381.43	10,000.00	3,000.00	-7,000.00	-70.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
110.2040.5780.000	TRAFFIC SIGNALS	3,634.00	8,918.48	5,000.00	45,000.00	40,000.00	800.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	3,334.94	2,850.00	4,500.00	2,850.00	-1,650.00	-36.67%
110.2050.5360.000	POSTAGE & SHIPPING	0.00	70.63	0.00	100.00	100.00	0.00%
110.2050.5380.000	RENTS & LEASES	2,857.75	6,733.70	4,000.00	7,000.00	3,000.00	75.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	909.51	2,420.86	1,000.00	1,000.00	0.00	0.00%
110.2050.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	15,715.19	9,608.77	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	496.01	345.30	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	18,311.49	16,132.73	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	15,082.49	5,510.17	6,000.00	12,000.00	6,000.00	100.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	148,464.58	179,983.45	155,000.00	180,000.00	25,000.00	16.13%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	526.59	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	5,500.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
110.2050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	0.00	171.19	200.00	500.00	300.00	150.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	100.00	300.00	200.00	200.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	174.46	336.45	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	10,655.00	0.00	50,000.00	20,000.00	-30,000.00	-60.00%
110.2060.5233.000	ENGINEERING FEES	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	830.00	281.00	2,500.00	1,500.00	-1,000.00	-40.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,241.59	1,232.49	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	3,759.40	5,501.48	5,500.00	7,500.00	2,000.00	36.36%
110.2060.5360.000	POSTAGE & SHIPPING	126.00	66.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
Account Number							
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTI	3,017.02	1,902.64	5,000.00	4,000.00	-1,000.00	-20.00%
110.2060.5460.000	CONFERENCE EXPENSE	275.00	0.00	4,500.00	2,500.00	-2,000.00	-44.44%
110.2060.5462.000	TRAVEL - OTHER	0.00	39.62	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	300.00	387.50	0.00	2,000.00	2,000.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	0.00	3,600.00	3,200.00	-400.00	-11.11%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	434.84	2,138.39	2,000.00	3,000.00	1,000.00	50.00%
110.2060.5570.000	VEHICLE GAS	4,083.09	2,164.50	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	356.80	67.42	3,000.00	1,200.00	-1,800.00	-60.00%
110.2060.5605.000	OFFICE SUPPLIES	523.14	229.15	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	53.95	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	12.99	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	217.11	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	6,385.95	17.49	2,000.00	4,400.00	2,400.00	120.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	1,299.00	2,943.62	2,000.00	3,500.00	1,500.00	75.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	494.90	29.36	5,000.00	2,000.00	-3,000.00	-60.00%
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	12,889.12	0.00	0.00	0.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
110.2070.5342.000	CONTRACT-OUTSIDE HELP	0.00	3,525.00	0.00	4,000.00	4,000.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	146.00	1,737.05	0.00	2,000.00	2,000.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	7,373.13	2,195.04	5,000.00	5,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,335.50	4,355.09	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	3,592.66	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	437.90	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.001	TRANSFER OUT - GENERAL	1,036,556.13	461,842.61	1,176,363.00	1,039,839.00	-136,524.00	-11.61%
110.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	642,803.00	0.00	-642,803.00	-100.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	67,203.90	0.00	0.00	82,781.00	82,781.00	0.00%
Total Fund: 110 - ROAD USE TAX:		3,096,796.42	1,384,426.50	4,198,134.00	3,586,201.00	-611,933.00	-14.58%
Fund: 112 - EMPLOYEE BENEFITS FUND							
112.9000.7500.001	TRANSFER OUT - GENERAL	2,659,659.29	1,341,594.39	3,070,871.00	3,082,079.00	11,208.00	0.36%
112.9000.7500.884	TRANSFER OUT - GROUP HEALTH	0.00	131,888.00	0.00	131,888.00	131,888.00	0.00%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		2,659,659.29	1,473,482.39	3,070,871.00	3,213,967.00	143,096.00	4.66%
Fund: 117 - POLICE/FIRE RETIREMENT							
117.9000.7500.001	TR TO GENERAL	1,178,800.38	561,428.27	1,180,148.00	1,154,175.00	-25,973.00	-2.20%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		1,178,800.38	561,428.27	1,180,148.00	1,154,175.00	-25,973.00	-2.20%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
Fund: 119 - EMERGENCY FUND							
119.9000.7500.001	TR TO GENERAL	254,836.51	144,260.78	262,974.00	262,974.00	0.00	0.00%
Total Fund: 119 - EMERGENCY FUND:		254,836.51	144,260.78	262,974.00	262,974.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX							
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5464.000	TRAVEL-PER DIEM	0.00	261.07	0.00	1,000.00	1,000.00	0.00%
121.1010.5465.000	TRAVEL - HOTEL	0.00	1,712.28	0.00	2,000.00	2,000.00	0.00%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,371.65	4,235.43	0.00	5,000.00	5,000.00	0.00%
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5617.000	RM-OTHER	0.00	21,835.56	0.00	21,836.00	21,836.00	0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
121.2012.5718.000	MINOR EQUIPMENT	74,510.48	0.00	0.00	0.00	0.00	0.00%
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	295,000.00	295,000.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	86,340.00	0.00	0.00	0.00	0.00	0.00%
121.4065.5342.000	CONTRACT - OUTSIDE HELP	19,073.43	0.00	0.00	23,927.00	23,927.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	8,000.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	85,490.00	85,490.00	0.00%
121.5020.5230.000	CONSULTING & PROF FEES	109,020.00	4,975.00	0.00	4,975.00	4,975.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00%
121.5020.5781.000	LAND ACQ	79,689.15	0.00	0.00	500.00	500.00	0.00%
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	7,500.00	0.00	125,081.00	125,081.00	0.00%
121.5900.5230.000	CONSULTING & PROF FEES	14,950.00	0.00	0.00	0.00	0.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	50,000.00	0.00	100,000.00	100,000.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
121.6012.5230.000	CONSULTING & PROF FEES	0.00	8,200.00	0.00	24,500.00	24,500.00	0.00%
121.6025.5230.000	CONSULTING & PROF FEES	18,720.00	4,680.00	0.00	4,680.00	4,680.00	0.00%
121.6050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	6,800.00	0.00	12,720.00	12,720.00	0.00%
121.9000.7500.001	TR TO GENERAL	126,160.00	0.00	328,526.00	410,526.00	82,000.00	24.96%
121.9000.7500.010	TR TO CASH FLOW RESERVE	91,512.00	288,000.00	288,000.00	288,000.00	0.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	0.00	375,000.00	545,021.00	170,021.00	45.34%
121.9000.7500.183	TRANSFER OUT - FUND 183 EDI	12,364.25	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,641,775.00	891,977.49	3,333,609.00	3,333,609.00	0.00	0.00%
121.9000.7500.311	TRANSFER OUT - FUND 311	129,880.78	0.00	25,000.00	877,298.00	852,298.00	3,409.19%
121.9000.7500.340	TR TO BIKE PATH	36,349.00	0.00	0.00	20,250.00	20,250.00	0.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GO	0.00	0.00	0.00	128,026.00	128,026.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
Account Number						
121.9000.7500.364	TRANSFER OUT - FUND 364 GO	0.00	0.00	115,250.00	215,250.00	100,000.00 86.77%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	284,237.00	0.00	0.00	65,767.00	65,767.00 0.00%
121.9000.7500.611	TRANSFER OUT - FUND 611	18,580.00	0.00	0.00	0.00	0.00 0.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	8,090.00	0.00	0.00	0.00	0.00 0.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	4,170.00	0.00	0.00	0.00	0.00 0.00%
121.9000.7500.760	TRANSFER OUT - AQ CONCESSI	0.00	20,500.00	0.00	20,500.00	20,500.00 0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:		4,885,292.74	1,405,676.83	4,565,385.00	6,809,956.00	2,244,571.00 49.16%
Fund: 125 - TAX INCREMENT FINANCING						
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	215,211.91	293,423.81	628,743.00	536,047.00	-92,696.00 -14.74%
125.9000.7500.001	TR TO GENERAL	180,334.96	43,353.50	127,915.00	327,274.00	199,359.00 155.85%
125.9000.7500.200	TR TO GO DEBT SRV	386,364.50	0.00	325,806.00	325,806.00	0.00 0.00%
Total Fund: 125 - TAX INCREMENT FINANCING:		781,911.37	336,777.31	1,082,464.00	1,189,127.00	106,663.00 9.85%
Fund: 130 - CITY TORT LIABILITY						
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	11,040.31	1,006.03	30,000.00	30,000.00	0.00 0.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	24,376.19	0.00	0.00	0.00	0.00 0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,407.03	0.00	0.00	0.00	0.00 0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,540.00	0.00	0.00	0.00	0.00 0.00%
130.1075.5410.000	REPAIRS & MAINTENANCE	4,118.78	0.00	0.00	0.00	0.00 0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	3,746.25	0.00	0.00	0.00	0.00 0.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	11,025.00	0.00	0.00	0.00	0.00 0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	942.67	0.00	10,000.00	10,000.00	0.00 0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	4,677.95	0.00	0.00	0.00	0.00 0.00%
130.2030.5410.000	REPAIRS & MAINTENANCE	0.00	749.18	0.00	750.00	750.00 0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	38,712.30	0.00	38,715.00	38,715.00 0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	29,211.35	0.00	0.00	0.00	0.00 0.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	180.00	0.00	0.00	0.00	0.00 0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	4,580.00	0.00	0.00	0.00	0.00 0.00%
130.6050.5342.000	CONTRACT-OUTSIDE HELP	154.55	0.00	0.00	0.00	0.00 0.00%
130.9000.7500.140	TRANSFER OUT P&R DONATIOI	0.00	0.00	0.00	0.00	0.00 0.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	54,123.90	0.00	0.00	0.00	0.00 0.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	0.00	0.00 0.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	8,380.38	0.00	0.00	0.00	0.00 0.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	43,016.27	0.00	0.00	0.00	0.00 0.00%
Total Fund: 130 - CITY TORT LIABILITY:		206,520.63	40,467.51	40,000.00	79,465.00	39,465.00 98.66%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES						
132.2040.5780.000	TRAFFIC SIGNALS	0.00	39,392.00	0.00	60,000.00	60,000.00 0.00%
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00 0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	62,386.48	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1		
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	1,293,672.00	184,081.00	1,303,883.00	2,188,459.00	884,576.00	67.84%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	38,028.39	381,223.54	1,150,000.00	1,000,831.04	-149,168.96	-12.97%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		1,394,086.87	604,696.54	2,453,883.00	3,249,290.04	795,407.04	32.41%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
133.2900.5010.010	REGULAR-NON UNION	2,874.24	0.00	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	172.34	0.00	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	40.31	0.00	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	271.33	0.00	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	366.11	0.00	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	4.70	0.00	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	115,116.90	72,125.98	140,000.00	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	163.31	0.00	500.00	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	583.40	0.00	1,000.00	1,000.00	0.00	0.00%
133.4065.5342.000	CONTRACT - OUTSIDE HELP	2,375.00	222,234.00	244,050.00	244,050.00	0.00	0.00%
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	715,474.00	0.00	4,260,000.00	4,260,000.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		121,967.64	1,009,833.98	385,550.00	4,695,550.00	4,310,000.00	1,117.88%
Fund: 140 - PARK & REC DONATION FUND							
140.4030.5342.000	CONTRACT-OUTSIDE HELP	12,857.99	38.00	50,000.00	50,000.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	65.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	3,421.23	2,801.29	0.00	15,000.00	15,000.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,579.40	1,349.55	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	10,119.07	0.00	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,691.75	790.15	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,673.45	10,191.20	2,000.00	10,000.00	8,000.00	400.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	20,527.17	38,966.10	900.00	40,000.00	39,100.00	4,344.44%
140.4041.5600.000	OPERATING SUPPLIES	238.50	0.00	0.00	0.00	0.00	0.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPLY	338.36	0.00	0.00	0.00	0.00	0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	63.36	0.00	0.00	0.00	0.00	0.00%
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	82,275.00	82,275.00	0.00	0.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCESS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:		63,575.28	54,136.29	137,175.00	199,275.00	62,100.00	45.27%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
142.4030.5010.090	REGULAR-P&R UNION	1,579.17	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	8,922.02	2,475.50	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	553.16	153.48	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	86.88	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	129.37	35.89	210.00	210.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
Account Number						
142.4030.5102.090	MEDICARE-P&R UNION	20.32	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	149.08	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	552.91	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	259.49	67.80	422.00	422.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	45.93	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,720.45	5,659.99	6,000.00	6,000.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	99.50	85.00	200.00	200.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	2,700.00	2,200.00	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	766.52	577.38	600.00	600.00	0.00%
142.4030.5481.000	ELECTRICITY	6,456.41	4,409.98	5,800.00	5,800.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	202.14	0.00	900.00	900.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	700.00	700.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,325.72	767.90	400.00	400.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	150.00	150.00	0.00%
142.9000.7500.001	TR TO GENERAL	0.00	106.00	0.00	0.00	0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	0.00	1,827.06	0.00	0.00	0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	0.00	297.00	0.00	0.00	0.00%
142.9000.7500.884	TRANSFER OUT - GROUP HEALTH	0.00	658.00	0.00	658.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		26,569.07	19,320.98	30,781.00	31,439.00	658.00 2.14%
Fund: 144 - LIVE HEALTHY IOWA						
144.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	500.00	500.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	31.00	31.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	7.00	7.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	15.00	15.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,300.00	1,300.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	0.00	694.00	694.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		0.00	0.00	7,547.00	7,547.00	0.00 0.00%
Fund: 145 - TORNADO GENERAL						
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	40,000.00	40,000.00	0.00%
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	0.00	141,000.00	116,000.00	-25,000.00 -17.73%
145.9000.7500.130	TRANSFER OUT - FUND 130	7,450.00	0.00	0.00	0.00	0.00%
Total Fund: 145 - TORNADO GENERAL:		7,450.00	0.00	181,000.00	156,000.00	-25,000.00 -13.81%
Fund: 148 - FEMA-COVID19						
148.1010.5600.000	OPERATING SUPPLIES	1,131.83	0.00	0.00	0.00	0.00%
148.1050.5600.000	OPERATING SUPPLIES	1,368.10	0.00	0.00	0.00	0.00%
148.1050.5630.000	EMS SUPPLIES	1,999.66	0.00	0.00	0.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	233.85	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1		
148.4010.5600.000	OPERATING SUPPLIES	161.75	0.00	0.00	0.00	0.00	0.00%
148.6021.5010.010	REGULAR-NON UNION	1,232.71	0.00	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	70.43	0.00	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	16.49	0.00	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	116.37	0.00	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	261.89	0.00	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	2.02	0.00	0.00	0.00	0.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	319.48	0.00	0.00	0.00	0.00	0.00%
Total Fund: 148 - FEMA-COVID19:		6,914.58	0.00	0.00	0.00	0.00	0.00%
Fund: 149 - FEMA - WINDS							
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	88,717.07	10,332.68	0.00	10,333.00	10,333.00	0.00%
149.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,424.00	0.00	0.00	0.00	0.00%
149.5030.5010.010	REGULAR-NON UNION	808.38	0.00	2,000.00	2,000.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	48.23	0.00	124.00	124.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	11.29	0.00	29.00	29.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	76.31	0.00	189.00	189.00	0.00	0.00%
149.5030.5121.010	GRP INSUR-NON UNION	114.84	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	1.32	0.00	3.00	3.00	0.00	0.00%
149.5040.5010.010	REGULAR-NON UNION	116.20	0.00	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	7.20	0.00	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	1.69	0.00	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	10.97	0.00	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	2.28	0.00	0.00	0.00	0.00	0.00%
149.6012.5010.010	REGULAR-NON UNION	2,051.60	0.00	3,000.00	3,000.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	125.72	0.00	186.00	186.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	29.41	0.00	44.00	44.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	191.68	0.00	283.00	283.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	77.77	0.00	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	3.36	0.00	5.00	5.00	0.00	0.00%
149.6021.5010.010	REGULAR-NON UNION	452.23	678.83	2,000.00	2,000.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	26.53	39.69	124.00	124.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	6.20	9.28	29.00	29.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	42.69	64.08	189.00	189.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	67.25	118.37	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.75	1.14	3.00	3.00	0.00	0.00%
149.9000.7500.130	TRANSFER OUT - FUND 130	614.96	0.00	0.00	0.00	0.00	0.00%
149.9000.7500.133	TRSF OUT TO FUND 133 FED GI	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
Total Fund: 149 - FEMA - WINDS:		93,605.93	13,668.07	8,208.00	153,541.00	145,333.00	1,770.63%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
Fund: 150 - LOCAL PD GRANTS							
150.1010.5010.020	REGULAR-POLICE UNION	53,370.43	34,428.63	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	140.31	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	35.08	305.47	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	601.43	4,721.51	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	548.49	5,512.93	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	35.23	313.75	0.00	0.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 150 - LOCAL PD GRANTS:		54,590.66	45,422.60	60,000.00	60,000.00	0.00	0.00%
Fund: 151 - DEPT OF JUSTICE GRANTS							
151.1010.5230.000	CONSULTING & PROF FEES	86,352.56	69,497.85	36,000.00	80,385.00	44,385.00	123.29%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	16,336.50	7,961.50	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	19,782.00	7,921.54	12,680.00	12,680.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		122,471.06	85,380.89	56,800.00	101,185.00	44,385.00	78.14%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
152.1010.5010.020	REGULAR-POLICE UNION	70,357.53	59,847.92	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	204.00	0.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,079.88	7,569.13	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	262.32	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	3,839.73	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	-56.02	1,866.45	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	257.91	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	8,262.54	5,000.00	20,000.00	5,000.00	-15,000.00	-75.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	128.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,500.00	8,000.00	3,500.00	77.78%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		86,975.93	78,643.46	109,507.00	98,007.00	-11,500.00	-10.50%
Fund: 153 - POLICE DEPT DONATION FUND							
153.1010.5215.000	BANK CHARGES	4.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5230.000	CONSULTING & PROF FEES	320.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	148.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	1,144.01	38,955.16	2,000.00	45,000.00	43,000.00	2,150.00%
153.1010.5460.000	CONFERENCE EXPENSE	180.00	0.00	20,000.00	20,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	21.12	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	369.60	0.00	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	53.15	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	4,492.13	838.66	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1			
				Budget		to Parent	
				Budget		Budget	
				2023-2024		Increase /	
				FY2024 Dept R...		(Decrease)	
				FY2024			
				Amendment 1			
Account Number		2022-2023	2023-2024				%
		Total Activity	YTD Activity				
			Through Mar				
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,387.80	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:		8,307.81	39,941.82	30,850.00	73,850.00	43,000.00	139.38%
Fund: 156 - FIRE DEPT DONATION FUND							
156.1050.5132.000	CLOTHING EXPENSE	8,171.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTENA	673.00	2,219.19	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	123.71	469.66	0.00	1,000.00	1,000.00	0.00%
156.1050.5630.000	EMS SUPPLIES	4,564.17	0.00	0.00	0.00	0.00	0.00%
156.1050.5703.000	MINOR COMPUTER	669.93	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	27,902.13	24,658.65	10,000.00	30,000.00	20,000.00	200.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:		42,103.94	27,347.50	17,000.00	38,000.00	21,000.00	123.53%
Fund: 170 - LIBRARY DONATION FUND							
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5370.000	PRINTING & BINDING	135.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	3,514.30	3,230.79	0.00	5,000.00	5,000.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	5,637.80	4,039.78	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	127.98	90.00	150.00	60.00	66.67%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	7,938.04	10,236.08	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,120.59	2,794.60	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	43,542.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	800,000.00	200,000.00	-600,000.00	-75.00%
Total Fund: 170 - LIBRARY DONATION FUND:		66,162.73	20,429.23	834,740.00	239,800.00	-594,940.00	-71.27%
Fund: 177 - SEIZED ASSETS (POLICE)							
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	220.00	260.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	6,766.68	0.00	10,000.00	10,000.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,082.59	2,847.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		2,302.59	9,873.68	4,000.00	14,000.00	10,000.00	250.00%
Fund: 181 - #7 HUD LEAD GRANT							
181.3040.5010.010	REGULAR-NON UNION	0.00	35,862.08	0.00	60,858.00	60,858.00	0.00%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	0.00	2,090.27	0.00	3,773.00	3,773.00	0.00%
181.3040.5102.010	MEDICARE-NON UNION	0.00	488.84	0.00	882.00	882.00	0.00%
181.3040.5111.010	IPERS-NON UNION	0.00	3,385.34	0.00	5,745.00	5,745.00	0.00%
181.3040.5121.010	GRP INSUR-NON UNION	0.00	6,670.13	0.00	11,510.00	11,510.00	0.00%
181.3040.5123.010	WORKCOMP-NON UNION	0.00	60.58	0.00	99.00	99.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget		to Parent		
			2023-2024	2023-2024	2023-2024	Increase /	
Account Number			YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
			Through Mar		Amendment 1		
181.3040.5210.000	ADVERTISING & LEGAL PUB	0.00	17.00	0.00	0.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	0.00	6,000.00	0.00	10,500.00	10,500.00	0.00%
181.3040.5232.000	AUDITING FEES	0.00	0.00	0.00	2,718.00	2,718.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	0.00	30.00	0.00	1,000.00	1,000.00	0.00%
181.3040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	3,221.00	3,221.00	0.00%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,061.25	0.00	200,000.00	200,000.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	3,466.83	0.00	5,000.00	5,000.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	0.00	0.00	0.00	225,000.00	225,000.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	0.00	0.00	0.00	22,500.00	22,500.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCTI	0.00	83.27	0.00	400.00	400.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	0.00	30.00	0.00	4,000.00	4,000.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	0.00	0.00	0.00	1,460.00	1,460.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	590.00	590.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPLY	0.00	238.15	0.00	1,000.00	1,000.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	0.00	123.28	0.00	2,500.00	2,500.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Fund: 181 - #7 HUD LEAD GRANT:		0.00	62,607.02	0.00	1,576,356.00	1,576,356.00	0.00%
Fund: 184 - VOUCHERS - 002, 003							
184.5030.5010.010	REGULAR-NON UNION	129,366.67	68,011.96	134,678.00	141,126.00	6,448.00	4.79%
184.5030.5060.010	TERM PAYOUTS-NON UNION	0.00	5,218.74	0.00	5,220.00	5,220.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	1,946.07	0.00	16,000.00	16,000.00	0.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	7,760.54	4,367.74	8,350.00	8,750.00	400.00	4.79%
184.5030.5102.010	MEDICARE-NON UNION	1,815.19	1,021.54	1,953.00	2,046.00	93.00	4.76%
184.5030.5111.010	IPERS-NON UNION	12,154.53	6,441.55	12,714.00	13,322.00	608.00	4.78%
184.5030.5121.010	GRP INSUR-NON UNION	16,768.74	10,040.91	20,972.00	24,547.00	3,575.00	17.05%
184.5030.5123.010	WORKCOMP-NON UNION	609.01	319.26	702.00	719.00	17.00	2.42%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	50.00	50.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,171.00	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	2,805.00	0.00	2,658.00	2,658.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	172.72	250.65	500.00	500.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,077,805.00	862,162.00	1,035,000.00	1,200,000.00	165,000.00	15.94%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,835.00	2,993.00	4,000.00	4,500.00	500.00	12.50%
184.5030.5251.000	LICENSE & PERMITS	0.00	0.00	120.00	120.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1		
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,620.72	769.10	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	700.00	0.00	947.00	980.00	33.00	3.48%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,735.94	1,341.01	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,581.71	1,671.98	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	525.00	29,507.54	15,000.00	29,708.00	14,708.00	98.05%
184.5030.5360.000	POSTAGE & SHIPPING	4,199.75	1,080.13	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTI	2,041.10	971.74	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	1,128.00	2,065.00	700.00	700.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	0.00	53.20	0.00	100.00	100.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-831.83	0.00	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	509.56	229.81	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	376.65	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	74.99	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5750.000	OTHER CAP EQUIP > \$5,000	1,685.00	0.00	0.00	0.00	0.00	0.00%
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	1,721.00	0.00	1,721.00	1,721.00	0.00%
Total Fund: 184 - VOUCHERS - 002, 003:		1,284,481.07	1,010,988.38	1,284,128.00	1,483,676.00	199,548.00	15.54%
Fund: 189 - #6 HUD LEAD GRANT							
189.3040.5010.010	REGULAR-NON UNION	118,325.67	39,296.96	125,393.00	39,297.00	-86,096.00	-68.66%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	6,907.92	2,319.33	7,774.00	2,320.00	-5,454.00	-70.16%
189.3040.5102.010	MEDICARE-NON UNION	1,615.57	542.45	1,818.00	543.00	-1,275.00	-70.13%
189.3040.5111.010	IPERS-NON UNION	11,169.79	3,709.61	11,837.00	3,710.00	-8,127.00	-68.66%
189.3040.5121.010	GRP INSUR-NON UNION	22,161.16	3,393.58	27,438.00	3,394.00	-24,044.00	-87.63%
189.3040.5123.010	WORKCOMP-NON UNION	193.40	66.36	205.00	66.00	-139.00	-67.80%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	179.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	6,500.00	15,600.00	6,500.00	-9,100.00	-58.33%
189.3040.5232.000	AUDITING FEES	1,305.00	0.00	1,358.00	0.00	-1,358.00	-100.00%
189.3040.5250.000	COURT, RECORD & FILING FEES	245.00	7.00	1,000.00	7.00	-993.00	-99.30%
189.3040.5251.000	LICENSE & PERMITS	400.00	0.00	700.00	0.00	-700.00	-100.00%
189.3040.5290.000	INSURANCE - GENERAL	3,105.75	3,183.52	3,727.00	3,184.00	-543.00	-14.57%
189.3040.5300.000	INSURANCE - TORT LIAB	2,301.00	0.00	3,127.00	0.00	-3,127.00	-100.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	122,583.75	28,766.04	150,000.00	28,766.00	-121,234.00	-80.82%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	3,286.10	3,000.00	3,286.00	286.00	9.53%
189.3040.5360.000	POSTAGE & SHIPPING	426.00	9.95	1,500.00	10.00	-1,490.00	-99.33%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
Account Number							
189.3040.5410.000	REPAIRS & MAINTENANCE	689,604.00	440,605.00	1,000,000.00	440,605.00	-55.94%	
189.3040.5415.000	HEALTH HOME REPAIRS	86,300.00	49,200.00	200,000.00	49,200.00	-75.40%	
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	0.00	10,000.00	0.00	-100.00%	
189.3040.5433.000	RELOCATION EXPENSES	11,842.00	3,850.00	10,685.00	3,850.00	-63.97%	
189.3040.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	286.73	400.00	287.00	-28.25%	
189.3040.5460.000	CONFERENCE EXPENSE	1,690.00	0.00	1,000.00	0.00	-100.00%	
189.3040.5461.000	TRAVEL-AIRFARE	1,543.49	0.00	1,000.00	0.00	-100.00%	
189.3040.5464.000	TRAVEL-PER DIEM	175.22	71.07	600.00	71.00	-88.17%	
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	2,128.30	360.85	1,200.00	361.00	-69.92%	
189.3040.5472.000	MILEAGE REIMBURSE	0.00	259.80	200.00	260.00	30.00%	
189.3040.5600.000	OPERATING SUPPLIES	602.27	0.00	1,200.00	0.00	-100.00%	
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	227.68	895.37	1,000.00	896.00	-104.00	-10.40%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	0.00	200.00	0.00	-200.00	-100.00%
189.3040.5605.000	OFFICE SUPPLIES	149.86	244.84	500.00	245.00	-255.00	-51.00%
189.3040.5606.000	SOIL SAMPLING	0.00	0.00	200.00	0.00	-200.00	-100.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	1,164.59	0.00	0.00	0.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	0.00	500.00	0.00	-500.00	-100.00%
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	112,480.00	112,480.00	0.00%
189.9000.7500.884	TRANSFER OUT - GROUP HEALT	0.00	646.00	0.00	646.00	646.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT:		1,102,281.39	587,679.56	1,583,162.00	699,984.00	-883,178.00	-55.79%
Fund: 200 - GO BONDS DEBT FUND							
200.7010.5810.000	PRINCIPAL REDEMPTION	4,755,000.00	0.00	5,510,000.00	5,510,000.00	0.00	0.00%
200.7010.5820.000	INTEREST PAYMENTS	1,085,501.11	854,199.07	1,514,713.00	1,514,713.00	0.00	0.00%
200.7010.5830.000	OTHER DEBT SERV EXP	6,000.00	5,150.00	6,700.00	6,700.00	0.00	0.00%
Total Fund: 200 - GO BONDS DEBT FUND:		5,846,501.11	859,349.07	7,031,413.00	7,031,413.00	0.00	0.00%
Fund: 300 - CIP COLLECTION FUND							
300.9000.7500.030	TR TO CAP IMPR RESRV	712,201.49	308,481.31	696,423.00	680,968.00	-15,455.00	-2.22%
300.9000.7500.032	TR TO CIP LARGE EQUIP	93,755.00	0.00	94,086.00	94,086.00	0.00	0.00%
Total Fund: 300 - CIP COLLECTION FUND:		805,956.49	308,481.31	790,509.00	775,054.00	-15,455.00	-1.96%
Fund: 311 - RISE STREET GRANTS							
311.2012.5230.000	CONSULTING & PROF FEES	4,600.00	8,524.00	0.00	5,000.00	5,000.00	0.00%
311.2012.5233.000	ENGINEERING FEES	152,844.74	384,971.24	25,000.00	237,629.00	212,629.00	850.52%
311.2012.5234.000	LEGAL EXPENSES	0.00	1,806.00	0.00	5,000.00	5,000.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	4,319,967.67	1,287,181.13	0.00	1,583,408.00	1,583,408.00	0.00%
Total Fund: 311 - RISE STREET GRANTS:		4,477,412.41	1,682,482.37	25,000.00	1,831,037.00	1,806,037.00	7,224.15%
Fund: 312 - AIRPORT PROJECT FUND							
312.2080.5233.000	ENGINEERING FEES	34,134.34	0.00	50,000.00	0.00	-50,000.00	-100.00%
312.2080.5234.000	LEGAL EXPENSES	396.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
Account Number						
312.2080.5342.000	CONTRACT-OUTSIDE HELP	20,670.14	0.00	91,500.00	51,500.00	-40,000.00 -43.72%
312.2080.5348.000	CONTRACT-OTHER	308,791.10	124,810.81	0.00	216,820.00	216,820.00 0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	2,667.87	21,625.58	0.00	21,626.00	21,626.00 0.00%
Total Fund: 312 - AIRPORT PROJECT FUND:		366,659.45	146,436.39	141,500.00	289,946.00	148,446.00 104.91%
Fund: 340 - BIKE PATH PROJECT FUND						
340.4030.5233.000	ENGINEERING FEES	82,902.20	1,072.60	95,000.00	13,659.00	-81,341.00 -85.62%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	650.00	0.00	1,540,000.00	0.00	-1,540,000.00 -100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	0.00	2,540.00	2,540.00	0.00 0.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:		86,092.28	1,072.60	1,637,540.00	16,199.00	-1,621,341.00 -99.01%
Fund: 341 - TREES FOREVER PROJECT						
341.5010.5609.000	AGRICULTURAL SUPPLIES	55,479.00	13,855.04	40,000.00	40,000.00	0.00 0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	338.19	0.00	0.00	0.00	0.00 0.00%
Total Fund: 341 - TREES FOREVER PROJECT:		55,817.19	13,855.04	40,000.00	40,000.00	0.00 0.00%
Fund: 354 - POLICE & FIRE STATIONS						
354.1099.5342.000	CONTRACT-OUTSIDE HELP	737.85	0.00	0.00	0.00	0.00 0.00%
Total Fund: 354 - POLICE & FIRE STATIONS:		737.85	0.00	0.00	0.00	0.00 0.00%
Fund: 355 - 2015 GO BONDS (D&D)						
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	500.00	500.00	0.00 0.00%
355.1075.5230.000	CONSULTING & PROF FEES	92,695.01	1,243.42	10,000.00	10,000.00	0.00 0.00%
355.1075.5234.000	LEGAL EXPENSES	14,590.71	4,146.50	20,000.00	20,000.00	0.00 0.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	2,400.00	443.10	1,000.00	1,000.00	0.00 0.00%
355.1075.5264.000	RESIDENTIAL DEMO	476,572.94	162,450.00	200,000.00	342,638.00	142,638.00 71.32%
355.1075.5290.000	INSURANCE - GENERAL	114.00	0.00	1,765.00	160.00	-1,605.00 -90.93%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	3,591.00	0.00	100.00	100.00	0.00 0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	158,340.89	29,654.23	50,000.00	50,000.00	0.00 0.00%
355.1075.5440.000	TAXES PAID	15,720.00	732.00	1,000.00	1,000.00	0.00 0.00%
355.1075.5485.000	STORM WATER	0.00	116.14	1,000.00	1,000.00	0.00 0.00%
355.1075.5600.000	SUPPLIES	101.85	708.46	0.00	0.00	0.00 0.00%
355.1075.5781.000	LAND ACQUISITION	2,000.00	0.00	4,000.00	4,000.00	0.00 0.00%
355.6021.5230.000	CONSULTING & PROF FEES	2,071.00	0.00	0.00	0.00	0.00 0.00%
355.6021.5234.000	LEGAL EXPENSES	1,380.00	0.00	0.00	0.00	0.00 0.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	300.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 355 - 2015 GO BONDS (D&D):		769,877.40	199,493.85	289,365.00	430,398.00	141,033.00 48.74%
Fund: 360 - 2019 GO BONDS & PROJECTS						
360.2010.5342.000	CONTRACT-OUTSIDE HELP	1,444.00	0.00	0.00	0.00	0.00 0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	525,205.92	0.00	0.00	0.00	0.00 0.00%
360.9000.7500.110	TRANSFER OUT - FUND 110	244,285.24	0.00	0.00	0.00	0.00 0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	246,368.90	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
360.9000.7500.395	TRANSFER OUT - FUN 395	344,190.08	0.00	0.00	0.00	0.00	0.00%
Total Fund: 360 - 2019 GO BONDS & PROJECTS:		1,361,494.14	0.00	0.00	0.00	0.00	0.00%
Fund: 361 - LIBRARY BUILDING ADDITION							
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	0.00	1,626.33	0.00	1,626.00	1,626.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:		0.00	1,626.33	0.00	1,626.00	1,626.00	0.00%
Fund: 362 - 2020 GO BONDS							
362.2012.5233.000	ENGINEERING FEES	16,648.00	256.00	40,553.00	21,692.00	-18,861.00	-46.51%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	8,526.27	4,942.30	0.00	100,000.00	100,000.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,180,000.00	0.00	-1,180,000.00	-100.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 362 - 2020 GO BONDS:		25,174.27	5,198.30	1,220,553.00	121,692.00	-1,098,861.00	-90.03%
Fund: 363 - 2021 GO BONDS							
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	5,000.00	-10,000.00	-66.67%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	86,357.00	0.00%
363.1099.5410.000	REPAIRS & MAINTENANCE	0.00	3,868.74	0.00	0.00	0.00	0.00%
363.1099.5718.000	MINOR EQUIPMENT	329.99	0.00	0.00	0.00	0.00	0.00%
363.2010.5230.000	CONSULTING & PROF FEES	0.00	3,254.50	0.00	25,000.00	25,000.00	0.00%
363.2010.5233.000	ENGINEERING FEES	149,008.00	0.00	120,000.00	60,120.00	-59,880.00	-49.90%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	274,592.05	800.00	1,577,600.00	800.00	-1,576,800.00	-99.95%
363.2010.5380.000	RENTS & LEASES	0.00	12,350.00	0.00	12,350.00	12,350.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	11,922.13	563.59	0.00	564.00	564.00	0.00%
363.2010.5617.000	RM-OTHER	22,194.03	25,997.00	100,000.00	86,047.00	-13,953.00	-13.95%
363.2010.5718.000	MINOR EQUIPMENT	380.93	238.92	0.00	239.00	239.00	0.00%
363.2012.5233.000	ENGINEERING FEES	45,535.16	164,394.00	361,050.00	267,346.00	-93,704.00	-25.95%
363.2012.5251.000	LICENSE & PERMITS	755.00	100.00	0.00	100.00	100.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	859,733.30	2,654,173.29	8,567,715.00	4,267,521.00	-4,300,194.00	-50.19%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5718.000	MINOR EQUIPMENT	40,811.32	0.00	0.00	0.00	0.00	0.00%
363.4030.5233.000	ENGINEERING FEES	0.00	28,300.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	189,317.50	50,000.00	388,735.00	338,735.00	677.47%
363.4030.5718.000	MINOR EQUIP	0.00	12,271.26	0.00	11,265.00	11,265.00	0.00%
363.9000.7500.110	TRANSFER OUT - FUND 110 RU	341,099.24	0.00	0.00	4,882.00	4,882.00	0.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	25,097.59	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	7,000.00	12,796.00	5,796.00	82.80%
Total Fund: 363 - 2021 GO BONDS:		1,771,458.74	3,095,628.80	10,798,365.00	5,229,122.00	-5,569,243.00	-51.57%
Fund: 364 - 2022 GO BONDS							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	301,786.00	240,250.00	-61,536.00	-20.39%
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	37,000.00	10,000.00	-27,000.00	-72.97%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
Account Number						
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	507,000.00	-507,000.00	-100.00%
364.2012.5233.000	ENGINEERING FEES	190,223.50	113,982.70	163,500.00	270,276.00	165.31%
364.2020.5233.000	ENGINEERING FEES	3,639.00	4,765.75	50,000.00	-3,639.00	-7.28%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	809,500.00	-809,500.00	-100.00%
364.4030.5233.000	ENGINEERING FEES	51,665.00	89,753.00	0.00	398,335.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00%
364.6021.5230.000	CONSULTING & PROF FEES	58,444.00	0.00	0.00	0.00	0.00%
364.6021.5234.000	LEGAL EXPENSES	21,620.00	0.00	0.00	0.00	0.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20:	0.00	0.00	2,463,464.00	-2,463,464.00	-100.00%
Total Fund: 364 - 2022 GO BONDS:		325,891.50	208,501.45	4,332,250.00	1,128,722.00	-3,203,528.00
Fund: 365 - 2023 GO BONDS						
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	10,856,000.00	-10,781,000.00	-99.31%
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	500,000.00	-500,000.00	-100.00%
365.6021.5230.000	CONSULTING & PROF FEES	0.00	51,563.00	0.00	80,000.00	0.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	300.00	0.00	300.00	0.00%
365.8065.5233.000	ENGINEERING FEES	0.00	0.00	0.00	13,750.00	0.00%
Total Fund: 365 - 2023 GO BONDS:		0.00	51,863.00	11,356,000.00	169,050.00	-11,186,950.00
Fund: 389 - AMERICAN RESCUE PLAN						
389.1010.5230.000	CONSULTING & PROF FEES	60,062.64	53,197.77	121,733.00	144,414.00	18.63%
389.9000.7500.001	TRANSFER OUT - GEN FUND	87,069.56	0.00	49,389.00	49,389.00	0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RIS	546,203.80	0.00	0.00	53,796.00	0.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20:	0.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:		693,336.00	2,514,938.77	2,632,863.00	2,709,340.00	76,477.00
Fund: 392 - TIF DISTRICT III CAP PROJECTS						
392.9000.7500.110	TRANSFER OUT - FUND 110	7,463.47	0.00	0.00	0.00	0.00%
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:		7,463.47	0.00	0.00	0.00	0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND						
395.2012.5233.000	ENGINEERING FEES	914.00	0.00	7,000.00	12,796.00	82.80%
395.2012.5251.000	LICENSE & PERMITS	0.00	175.00	0.00	175.00	0.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	1,186,941.33	163,500.60	0.00	171,971.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		1,187,855.33	163,675.60	7,000.00	184,942.00	177,942.00
Fund: 610 - WATER POLLUTION CONTROL						
610.8015.5010.010	REGULAR-NON UNION	977,447.81	760,159.28	1,012,857.00	993,942.00	-18,915.00
610.8015.5020.010	OVERTIME-NON UNION	14,856.44	8,907.76	20,000.00	20,000.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	18.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,784.00	0.00	5,000.00	5,000.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	27,021.18	19,789.61	26,716.00	27,890.00	1,174.00

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	Budget	
			Through Mar	FY2024	(Decrease)	
				Amendment 1		
Account Number						
610.8015.5057.010	CAR REIMB-NON UNION	401.80	270.01	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	6,258.09	13,063.68	0.00	11,240.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	0.00	25,975.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	10,862.42	32,151.11	0.00	31,192.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	58,936.35	45,992.68	62,572.00	-1,173.00	-1.87%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,675.35	1,226.92	1,656.00	73.00	4.41%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	173.72	0.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,869.80	10,822.80	14,694.00	-274.00	-1.86%
610.8015.5102.060	MEDICARE-PT REGULAR	391.77	286.95	387.00	17.00	4.39%
610.8015.5102.070	MEDICARE-TEMPORARY	40.63	0.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	92,296.65	72,564.75	95,665.00	-1,786.00	-1.87%
610.8015.5111.060	IPERS-PT REGULAR	2,503.60	1,868.15	2,522.00	111.00	4.40%
610.8015.5121.010	GRP INSUR-NON UNION	163,612.50	153,330.18	187,835.00	18,269.00	9.73%
610.8015.5122.000	RETIREES GRP HLTH INS	0.00	2,255.67	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	18,728.65	15,141.08	19,277.00	-321.00	-1.67%
610.8015.5123.060	WORKCOMP-PT REGULAR	556.85	413.51	561.00	25.00	4.46%
610.8015.5123.070	WORKCOMP-TEMPORARY	58.84	0.00	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	4,662.39	4,536.02	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	718.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	44.94	257.03	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	25.00	34.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	88,749.73	76,258.87	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	365.00	0.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,025.04	57,300.75	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,220.00	0.00	5,430.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	7,345.75	29,269.65	30,000.00	66,900.00	223.00%
610.8015.5234.000	LEGAL EXPENSES	82.50	0.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,516.45	1,502.82	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,583.72	229.99	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	102,878.00	0.00	123,846.00	20,183.00	16.30%
610.8015.5300.000	INSURANCE - TORT LIAB	13,427.00	0.00	18,190.00	608.00	3.34%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	634.56	148.13	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	106,975.68	105,677.59	235,000.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	9,097.70	15,315.21	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	7,231.54	9,106.49	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	52,351.07	0.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,350.50	230.24	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	829.50	703.00	2,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Parent Budget	Budget		
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	%
		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
Account Number			Through Mar		Amendment 1		
610.8015.5386.000	CONTRACT LAWN CARE	7,880.00	5,535.00	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	92,625.71	31,097.04	75,000.00	75,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,614.00	9,426.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	-14,219.40	26,019.01	20,000.00	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTI	10,511.83	7,772.61	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	2,060.00	1,320.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	673.19	0.00	0.00	0.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	211.76	0.00	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,644.24	268.56	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	0.00	62.50	0.00	63.00	63.00	0.00%
610.8015.5481.000	ELECTRICITY	359,370.96	268,970.73	405,000.00	405,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	97,393.07	53,575.54	80,000.00	100,000.00	20,000.00	25.00%
610.8015.5483.000	WATER	11,104.23	7,515.69	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	170.09	156.42	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	0.00	2,454.00	2,454.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	4,414.60	2,324.61	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,200.35	4,162.48	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	576.58	315.54	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	72,610.65	58,844.59	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	47,127.27	44,430.63	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	1,215.19	652.29	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	559.49	26.29	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	4,031.94	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	747.38	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	93,736.40	60,796.06	60,000.00	60,000.00	0.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,000	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	176,854.52	57,031.31	1,123,500.00	191,500.00	-932,000.00	-82.96%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	115.00	33,440.00	132,000.00	72,000.00	-60,000.00	-45.45%
610.8015.5810.000	PRINCIPAL REDEMPTION	0.00	0.00	540,000.00	540,000.00	0.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	1,900.26	32,082.31	128,738.00	128,738.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	20,861.99	16,907.08	14,000.00	24,000.00	10,000.00	71.43%
610.8015.7600.000	OTHER FINC- LOANS	320,000.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5010.010	REGULAR-NON UNION	146,407.77	106,457.71	163,231.00	165,845.00	2,614.00	1.60%
610.8016.5010.040	REGULAR-PPME UNION	178,506.76	146,436.85	153,261.00	207,718.00	54,457.00	35.53%
610.8016.5020.040	OVERTIME-PPME UNION	1,904.29	1,986.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,074.36	895.32	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	281.78	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	6,241.33	12,000.00	12,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1		
610.8016.5101.010	SOCIAL SECURITY-NON UNION	8,772.48	6,378.51	10,120.00	10,282.00	162.00	1.60%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	10,761.44	8,726.56	9,502.00	12,879.00	3,377.00	35.54%
610.8016.5102.010	MEDICARE-NON UNION	2,052.01	1,491.93	2,367.00	2,405.00	38.00	1.61%
610.8016.5102.040	MEDICARE-PPME UNION	2,516.80	2,041.05	2,222.00	3,012.00	790.00	35.55%
610.8016.5111.010	IPERS-NON UNION	13,686.38	10,049.75	15,409.00	15,656.00	247.00	1.60%
610.8016.5111.040	IPERS-PPME UNION	15,528.24	14,010.92	14,468.00	19,609.00	5,141.00	35.53%
610.8016.5121.010	GRP INSUR-NON UNION	22,658.05	17,940.52	24,363.00	26,939.00	2,576.00	10.57%
610.8016.5121.040	GRP INSUR-PPME UNION	38,703.55	37,973.93	39,572.00	57,063.00	17,491.00	44.20%
610.8016.5122.000	RETIREEES GRP HLTH INS	12,407.40	11,655.96	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,336.37	2,668.92	2,473.00	2,504.00	31.00	1.25%
610.8016.5123.040	WORKCOMP-PPME UNION	6,390.87	4,981.74	3,218.00	4,361.00	1,143.00	35.52%
610.8016.5132.000	CLOTHING EXPENSE	1,127.74	726.94	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	358.16	805.20	315.00	600.00	285.00	90.48%
610.8016.5192.070	UNEMPLOYMENT-TEMPORARY	1,636.33	0.00	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	15.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	4,843.62	5,954.40	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	696.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	412.50	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	39.30	52.20	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	1,093.47	0.00	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	72.00	84.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	9,790.00	0.00	11,352.00	13,706.00	2,354.00	20.74%
610.8016.5300.000	INSURANCE - TORT LIAB	2,426.00	0.00	3,274.00	3,396.00	122.00	3.73%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	344.07	81.21	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	547.20	209.86	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	450.84	242.59	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	12,719.79	10,460.72	12,800.00	17,500.00	4,700.00	36.72%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	28.46	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	100.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	10,385.56	21.00	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIOI	4,616.68	7,074.00	15,000.00	15,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTI	5,284.30	4,066.26	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	1,009.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5471.000	TRAINING	0.00	50.00	0.00	50.00	50.00	0.00%
610.8016.5481.000	ELECTRICITY	12,142.78	7,931.63	16,000.00	14,760.00	-1,240.00	-7.75%
610.8016.5482.000	NATURAL GAS	2,378.33	1,010.36	1,200.00	2,500.00	1,300.00	108.33%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	4,117.54	734.11	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,785.87	3,679.24	5,700.00	5,700.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
Account Number						
610.8016.5571.000	VEHICLE DIESEL FUEL	2,424.75	2,005.60	3,600.00	3,600.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	12,122.34	5,977.44	18,000.00	18,000.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	39.00	193.53	1,000.00	1,000.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUPI	2,761.75	5,233.91	18,000.00	18,000.00	0.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	143.99	1,000.00	1,000.00	0.00%
610.8016.5703.000	MINOR COMPUTER	3,103.20	0.00	6,000.00	8,160.00	2,160.00 36.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	161.40	486.62	5,000.00	5,000.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	3,884.40	2,563.00	16,500.00	20,500.00	4,000.00 24.24%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	335,108.90	13,031.08	20,000.00	13,032.00	-6,968.00 -34.84%
610.8016.5765.000	LIFT STATIONS	32,212.70	9,085.41	73,000.00	40,000.00	-33,000.00 -45.21%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	528.40	901.36	3,000.00	3,000.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,493,000.00	134,000.00	1,513,000.00	1,513,000.00	0.00%
610.8016.5820.000	INTEREST PAYMENTS	182,595.05	79,871.85	158,344.00	158,344.00	0.00%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	850.00	1,700.00	1,700.00	0.00%
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	503,818.00	14,868.00	504,518.00	504,518.00	0.00%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	22,563.00	0.00	22,563.00	22,563.00 0.00%
Total Fund: 610 - WATER POLLUTION CONTROL:		6,321,951.47	2,878,197.71	7,964,951.00	7,214,730.00	-750,221.00 -9.42%
Fund: 611 - WPCP REVENUE						
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	523,900.00	490,250.00	-33,650.00 -6.42%
611.9000.7500.395	TRANSFER OUT - FUND 395	74,610.00	0.00	0.00	0.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	6,303,387.87	2,628,860.20	7,964,951.00	7,214,670.00	-750,281.00 -9.42%
611.9000.7500.615	TRANSFER OUT - FUND 615	720,829.75	0.00	447,500.00	0.00	-447,500.00 -100.00%
611.9000.7500.616	TR TO SANITARY SEWER	1,132.75	14,290.00	192,000.00	0.00	-192,000.00 -100.00%
Total Fund: 611 - WPCP REVENUE:		7,099,960.37	2,643,150.20	9,128,351.00	7,704,920.00	-1,423,431.00 -15.59%
Fund: 615 - WPCP PLANT & IMPROVEMENTS						
615.8015.5230.000	CONSULTING & PROF FEES	65,625.00	15,000.00	0.00	45,000.00	45,000.00 0.00%
615.8015.5233.000	ENGINEERING FEES	317,238.02	135,496.44	222,500.00	372,070.00	149,570.00 67.22%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	1,044,826.94	3,193,522.27	3,750,600.00	6,567,770.00	2,817,170.00 75.11%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	172,500.00	60,000.00	-112,500.00 -65.22%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	100,000.00	372,500.00	272,500.00 272.50%
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	0.00	489,500.00	0.00	-489,500.00 -100.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	1,467,221.42	1,879,255.71	507,450.00	3,182,712.00	2,675,262.00 527.20%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		2,894,911.38	5,223,274.42	5,242,550.00	10,600,052.00	5,357,502.00 102.19%
Fund: 616 - SANITARY SEWER REHAB PROJECT						
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,000.00	14,000.00	9,000.00 180.00%
616.8016.5233.000	ENGINEERING FEES	1,132.75	290.00	194,450.00	23,802.00	-170,648.00 -87.76%
616.8016.5234.000	LEGAL EXPENSES	0.00	14,000.00	0.00	14,000.00	14,000.00 0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
616.8016.5348.000	CONTRACT-OTHER	1,467,221.42	1,989,042.37	500,000.00	3,130,910.00	2,630,910.00	526.18%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		1,468,354.17	2,003,332.37	699,450.00	3,182,712.00	2,483,262.00	355.03%
Fund: 690 - TRANSIT OPERATING							
690.8050.5010.010	REGULAR-NON UNION	381,961.54	302,472.19	443,838.00	416,181.00	-27,657.00	-6.23%
690.8050.5020.010	OVERTIME-NON UNION	41,890.84	36,845.84	20,000.00	50,000.00	30,000.00	150.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	0.00	64,915.00	15,352.00	-49,563.00	-76.35%
690.8050.5060.010	TERM PAYOUTS-NON UNION	4,809.81	1,967.18	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	14,175.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,346.81	20,248.14	27,518.00	28,903.00	1,385.00	5.03%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	4,025.00	952.00	-3,073.00	-76.35%
690.8050.5102.010	MEDICARE-NON UNION	5,927.95	4,735.43	6,436.00	6,760.00	324.00	5.03%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	0.00	941.00	223.00	-718.00	-76.30%
690.8050.5111.010	IPERS-NON UNION	39,248.00	30,367.49	41,898.00	44,007.00	2,109.00	5.03%
690.8050.5111.060	IPERS-PT REGULAR	0.00	0.00	6,128.00	1,449.00	-4,679.00	-76.35%
690.8050.5121.010	GRP INSUR-NON UNION	75,385.07	65,923.23	105,857.00	106,684.00	827.00	0.78%
690.8050.5122.000	RETIREEES GRP HLTH INS	2,943.96	3,542.05	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	15,576.75	13,165.37	15,931.00	16,795.00	864.00	5.42%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	2,540.00	601.00	-1,939.00	-76.34%
690.8050.5132.000	CLOTHING EXPENSE	3,399.40	3,971.40	3,000.00	4,200.00	1,200.00	40.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	804.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,358.96	505.69	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	55.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	783.00	0.00	815.00	815.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	775.50	0.00	500.00	500.00	0.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	0.00	142.00	0.00	200.00	200.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,192.00	3,352.00	3,000.00	3,720.00	720.00	24.00%
690.8050.5290.000	INSURANCE - GENERAL	23,133.00	0.00	26,681.00	32,386.00	5,705.00	21.38%
690.8050.5300.000	INSURANCE - TORT LIAB	3,506.00	0.00	4,705.00	4,908.00	203.00	4.31%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	46,029.80	64,970.90	100,000.00	100,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	443.27	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,299.28	2,720.70	3,050.00	4,050.00	1,000.00	32.79%
690.8050.5344.000	CONTRACT-MAINTENANCE	1,529.66	2,401.50	1,000.00	3,200.00	2,200.00	220.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	478.46	135.00	0.00	600.00	600.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	1,333.15	362.12	1,100.00	700.00	-400.00	-36.36%
690.8050.5370.000	PRINTING & BINDING	1,236.03	2,007.56	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,300.00	1,080.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	12,367.34	6,933.78	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	
		Parent Budget		Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Increase /	
		Total Activity	YTD Activity	FY2024 Dept R...	Budget	
			Through Mar		(Decrease)	
				Amendment 1		
Account Number						
690.8050.5450.000	TELEPHONE/OTHR COMMNCTI	913.80	360.78	1,000.00	1,000.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	0.00	1,500.00	500.00	-66.67%
690.8050.5470.000	TRAINING	895.00	895.00	0.00	2,600.00	0.00%
690.8050.5471.000	TRAINNG	0.00	62.50	0.00	63.00	0.00%
690.8050.5481.000	ELECTRICITY	7,955.14	6,153.73	9,000.00	8,300.00	-7.78%
690.8050.5482.000	NATURAL GAS	5,504.39	4,381.02	6,500.00	6,400.00	-1.54%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	86,620.21	34,225.89	90,000.00	135,000.00	50.00%
690.8050.5570.000	VEHICLE GAS	7,844.99	4,572.01	9,000.00	9,000.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	88,905.22	52,751.22	100,000.00	100,000.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	2,461.32	1,689.88	3,000.00	3,000.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	857.24	535.97	1,000.00	1,000.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	4,285.80	1,446.27	6,000.00	6,000.00	0.00%
690.8050.5703.000	MINOR COMPUTER	0.00	66.00	1,500.00	500.00	-66.67%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	750.00	750.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,098.18	1,742.60	4,000.00	2,500.00	-37.50%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	7,000.00	12,866.32	28,000.00	12,561.00	-55.14%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	195.40	25,000.00	25,000.00	0.00%
690.8050.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00%
690.9000.7500.884	TRANSFER OUT - GROUP HEALT	0.00	6,960.00	0.00	6,960.00	0.00%
Total Fund: 690 - TRANSIT OPERATING:		927,837.60	698,001.43	1,194,302.00	1,188,494.00	-5,808.00
						-0.49%
Fund: 740 - STORM SEWER UTILITY						
740.8065.5010.010	REGULAR-NON UNION	215,888.92	164,573.21	224,681.00	229,920.00	2.33%
740.8065.5010.040	REGULAR-PPME UNION	119,004.50	97,624.27	102,174.00	138,479.00	35.53%
740.8065.5020.010	OVERTIME-NON UNION	0.00	93.72	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	465.17	736.79	1,200.00	1,200.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	0.00	8,000.00	8,000.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	267.83	179.92	360.00	360.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	4,386.92	9,425.38	0.00	7,493.00	7,493.00
740.8065.5060.040	TERM PAYOUTS-PPME UNION	187.85	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	0.00	3,744.79	0.00	3,475.00	3,475.00
740.8065.5101.010	SOCIAL SECURITY-NON UNION	13,091.12	10,397.95	13,781.00	14,105.00	2.35%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	7,125.45	5,783.96	6,335.00	8,586.00	2,251.00
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	496.00	496.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	3,118.37	2,475.70	3,263.00	3,339.00	76.00
740.8065.5102.040	MEDICARE-PPME UNION	1,666.37	1,352.53	1,482.00	2,008.00	526.00
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	116.00	116.00	0.00%
740.8065.5111.010	IPERS-NON UNION	20,115.17	15,520.35	21,244.00	21,738.00	494.00
740.8065.5111.040	IPERS-PPME UNION	10,276.46	9,285.58	9,645.00	13,072.00	3,427.00
740.8065.5121.010	GRP INSUR-NON UNION	22,810.37	20,190.87	25,208.00	28,372.00	3,164.00
						12.55%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
		2022-2023	2023-2024	2023-2024	2023-2024	Increase /	%
		Total Activity	YTD Activity	FY2024 Dept R...	FY2024	(Decrease)	
Account Number			Through Mar		Amendment 1		
740.8065.5121.040	GRP INSUR-PPME UNION	25,715.82	25,120.84	26,381.00	38,042.00	11,661.00	44.20%
740.8065.5122.000	RETIREEES GRP HLTH INS	8,271.60	7,770.66	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,416.72	4,321.62	5,004.00	5,082.00	78.00	1.56%
740.8065.5123.040	WORKCOMP-PPME UNION	4,232.77	3,299.41	2,145.00	2,908.00	763.00	35.57%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	168.00	168.00	0.00	0.00%
740.8065.5132.000	CLOTHING EXPENSE	751.85	484.65	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	238.78	536.80	250.00	350.00	100.00	40.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORARY	1,090.88	0.00	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	10.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	10.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	4,892.85	4,348.85	5,500.00	6,000.00	500.00	9.09%
740.8065.5230.000	CONSULTING & PROF FEES	3,214.08	13,294.10	10,000.00	20,000.00	10,000.00	100.00%
740.8065.5231.000	ACCOUNTING FEES	18,255.96	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,654.00	0.00	3,801.00	3,801.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	2,001.15	0.00	55,000.00	0.00	-55,000.00	-100.00%
740.8065.5251.000	LICENSE & PERMITS	26.20	34.80	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	48.00	56.00	4,600.00	50.00	-4,550.00	-98.91%
740.8065.5290.000	INSURANCE - GENERAL	6,591.00	0.00	7,648.00	9,227.00	1,579.00	20.65%
740.8065.5300.000	INSURANCE - TORT LIAB	10,898.00	0.00	14,087.00	15,257.00	1,170.00	8.31%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	229.40	54.14	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,407.13	11,899.90	92,000.00	92,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	291.80	238.74	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	8,479.86	6,973.81	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	63.00	84.98	0.00	100.00	100.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	2,713.82	7,674.85	65,000.00	19,000.00	-46,000.00	-70.77%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,260.37	14.00	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTI	3,594.58	2,689.02	3,500.00	3,900.00	400.00	11.43%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	256.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5471.000	TRAINING	0.00	43.75	0.00	0.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	11,051.61	6,638.02	15,000.00	13,830.00	-1,170.00	-7.80%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,150.38	489.41	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,190.63	2,786.39	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	2,162.20	1,337.07	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,613.82	13,390.90	20,000.00	30,000.00	10,000.00	50.00%
740.8065.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	26.00	129.02	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPL	373.23	1,563.65	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	95.99	500.00	500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... Amendment 1	2023-2024 FY2024 Increase / (Decrease)	
Account Number						
740.8065.5703.000	MINOR COMPUTER	2,068.80	0.00	3,000.00	4,440.00	1,440.00 48.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	600.00	600.00	0.00 0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	107.60	279.20	2,000.00	2,000.00	0.00 0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	0.00	1,800.00	1,800.00	0.00 0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	223,405.94	0.00	20,000.00	0.00	-20,000.00 -100.00%
740.8065.5765.000	LIFT STATIONS	0.00	3,628.76	116,000.00	4,000.00	-112,000.00 -96.55%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	305.83	479.91	2,000.00	2,000.00	0.00 0.00%
740.8065.5980.000	REFUNDS/REIMB	235.40	0.00	500.00	500.00	0.00 0.00%
740.8067.5010.090	REGULAR-P&R UNION	203.49	186.24	0.00	0.00	0.00 0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	0.00	6,000.00	6,000.00	0.00 0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	372.00	372.00	0.00 0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	11.78	10.82	0.00	0.00	0.00 0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	0.00	87.00	87.00	0.00 0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.75	2.53	0.00	0.00	0.00 0.00%
740.8067.5111.090	IPERS-P&R UNION	19.21	17.58	0.00	0.00	0.00 0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	76.55	66.19	0.00	0.00	0.00 0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	126.00	126.00	0.00 0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	5.92	5.10	0.00	0.00	0.00 0.00%
740.8067.5230.000	CONSULTING & PROF FEES	0.00	777.00	0.00	2,000.00	2,000.00 0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	802.00	0.00	1,102.00	1,123.00	21.00 1.91%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	14,467.96	0.00	0.00	0.00	0.00 0.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,640.00	3,868.00	3,000.00	4,500.00	1,500.00 50.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	15,000.00	13,500.00 900.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	0.00	2,750.00	2,750.00	0.00 0.00%
740.8067.5570.000	VEHICLE GAS	0.00	0.00	750.00	750.00	0.00 0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	982.34	0.00	1,500.00	1,500.00	0.00 0.00%
740.8067.5600.000	OPERATING SUPPLIES	262.67	47.98	1,500.00	1,500.00	0.00 0.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	527,606.00	28,358.00	541,506.00	541,506.00	0.00 0.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	236,405.00	0.00	0.00	68,338.00	68,338.00 0.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	5,217.00	0.00	5,217.00	5,217.00 0.00%
Total Fund: 740 - STORM SEWER UTILITY:		1,592,221.23	514,281.73	1,517,361.00	1,469,782.00	-47,579.00 -3.14%
Fund: 741 - 2016 GO STORM WATER PROJ						
741.8065.5251.000	LICENSE & PERMITS	180.91	0.00	0.00	0.00	0.00 0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	753,578.95	0.00	0.00	433,347.00	433,347.00 0.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		753,759.86	0.00	0.00	433,347.00	433,347.00 0.00%
Fund: 750 - COMPOSTING FACILITY						
750.8070.5010.040	REGULAR-PPME UNION	6,116.34	6,577.69	10,000.00	10,000.00	0.00 0.00%
750.8070.5030.070	PART-TIME TEMPORARY	16,232.00	5,158.00	9,460.00	9,460.00	0.00 0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	356.50	384.51	620.00	620.00	0.00 0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
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Budget Comparison Report

			Comparison 1	Comparison 1			
			Budget	Budget			
			Parent Budget		to Parent Budget	%	
Account Number	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)		
760.8080.5360.000	POSTAGE & SHIPPING	0.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	761.12	562.38	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	26,804.66	19,325.92	20,000.00	25,000.00	5,000.00	25.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	16.83	0.00	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	0.00	52.28	0.00	0.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-136.79	-196.45	0.00	0.00	0.00	0.00%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		40,540.19	31,968.62	40,291.00	45,375.00	5,084.00	12.62%
Report Total:		73,981,441.59	46,454,707.91	106,622,174.00	101,013,899.04	-5,608,274.96	-5.26%

Style.IndexOf("Account Detail") = 0			Comparison 1		Comparison 1	
Style.IndexOf("Group Summary") = -1			Parent Budget	Budget	to Parent Budget	%
Style.IndexOf("Both") = -1			2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept R... FY2024 Amendment 1	Increase / (Decrease)
Fund						
001 - GENERAL FUND	16,784,975.33	13,737,452.89	18,020,483.00	18,978,471.00	957,988.00	5.32%
030 - CAPITAL RESERVE	720,027.11	346,254.75	696,423.00	697,966.00	1,543.00	0.22%
031 - CAPITAL RSRV-BLDG MAINT	17,205.36	0.00	141,275.00	151,275.00	10,000.00	7.08%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	66,625.00	0.00	67,000.00	67,000.00	0.00%
110 - ROAD USE TAX	3,096,796.42	1,384,426.50	4,198,134.00	3,586,201.00	-611,933.00	-14.58%
112 - EMPLOYEE BENEFITS FUND	2,659,659.29	1,473,482.39	3,070,871.00	3,213,967.00	143,096.00	4.66%
117 - POLICE/FIRE RETIREMENT	1,178,800.38	561,428.27	1,180,148.00	1,154,175.00	-25,973.00	-2.20%
119 - EMERGENCY FUND	254,836.51	144,260.78	262,974.00	262,974.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	4,885,292.74	1,405,676.83	4,565,385.00	6,809,956.00	2,244,571.00	49.16%
125 - TAX INCREMENT FINANCING	781,911.37	336,777.31	1,082,464.00	1,189,127.00	106,663.00	9.85%
130 - CITY TORT LIABILITY	206,520.63	40,467.51	40,000.00	79,465.00	39,465.00	98.66%
132 - GRANTS-STATE/LOCAL AGENCIES	1,394,086.87	604,696.54	2,453,883.00	3,249,290.04	795,407.04	32.41%
133 - UNDESIGNATED FEDERAL GRANTS	121,967.64	1,009,833.98	385,550.00	4,695,550.00	4,310,000.00	1,117.88%
140 - PARK & REC DONATION FUND	63,575.28	54,136.29	137,175.00	199,275.00	62,100.00	45.27%
142 - SOFTBALL ASSOCIATION FUND	26,569.07	19,320.98	30,781.00	31,439.00	658.00	2.14%
144 - LIVE HEALTHY IOWA	0.00	0.00	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	7,450.00	0.00	181,000.00	156,000.00	-25,000.00	-13.81%
148 - FEMA-COVID19	6,914.58	0.00	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	93,605.93	13,668.07	8,208.00	153,541.00	145,333.00	1,770.63%
150 - LOCAL PD GRANTS	54,590.66	45,422.60	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	122,471.06	85,380.89	56,800.00	101,185.00	44,385.00	78.14%
152 - POLICE UNDESIGNATED GRANTS	86,975.93	78,643.46	109,507.00	98,007.00	-11,500.00	-10.50%
153 - POLICE DEPT DONATION FUND	8,307.81	39,941.82	30,850.00	73,850.00	43,000.00	139.38%
156 - FIRE DEPT DONATION FUND	42,103.94	27,347.50	17,000.00	38,000.00	21,000.00	123.53%
170 - LIBRARY DONATION FUND	66,162.73	20,429.23	834,740.00	239,800.00	-594,940.00	-71.27%
177 - SEIZED ASSETS (POLICE)	2,302.59	9,873.68	4,000.00	14,000.00	10,000.00	250.00%
181 - #7 HUD LEAD GRANT	0.00	62,607.02	0.00	1,576,356.00	1,576,356.00	0.00%
184 - VOUCHERS - 002, 003	1,284,481.07	1,010,988.38	1,284,128.00	1,483,676.00	199,548.00	15.54%
189 - #6 HUD LEAD GRANT	1,102,281.39	587,679.56	1,583,162.00	699,984.00	-883,178.00	-55.79%
200 - GO BONDS DEBT FUND	5,846,501.11	859,349.07	7,031,413.00	7,031,413.00	0.00	0.00%
300 - CIP COLLECTION FUND	805,956.49	308,481.31	790,509.00	775,054.00	-15,455.00	-1.96%
311 - RISE STREET GRANTS	4,477,412.41	1,682,482.37	25,000.00	1,831,037.00	1,806,037.00	7,224.15%
312 - AIRPORT PROJECT FUND	366,659.45	146,436.39	141,500.00	289,946.00	148,446.00	104.91%
340 - BIKE PATH PROJECT FUND	86,092.28	1,072.60	1,637,540.00	16,199.00	-1,621,341.00	-99.01%
341 - TREES FOREVER PROJECT	55,817.19	13,855.04	40,000.00	40,000.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	737.85	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	769,877.40	199,493.85	289,365.00	430,398.00	141,033.00	48.74%
360 - 2019 GO BONDS & PROJECTS	1,361,494.14	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Style.IndexOf("Account Detail") = 0

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = -1

Fund	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2023-2024 FY2024 Dept R...	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
361 - LIBRARY BUILDING ADDITION	0.00	1,626.33	0.00	1,626.00	1,626.00	0.00%
362 - 2020 GO BONDS	25,174.27	5,198.30	1,220,553.00	121,692.00	-1,098,861.00	-90.03%
363 - 2021 GO BONDS	1,771,458.74	3,095,628.80	10,798,365.00	5,229,122.00	-5,569,243.00	-51.57%
364 - 2022 GO BONDS	325,891.50	208,501.45	4,332,250.00	1,128,722.00	-3,203,528.00	-73.95%
365 - 2023 GO BONDS	0.00	51,863.00	11,356,000.00	169,050.00	-11,186,950.00	-98.51%
389 - AMERICAN RESCUE PLAN	693,336.00	2,514,938.77	2,632,863.00	2,709,340.00	76,477.00	2.90%
392 - TIF DISTRICT III CAP PROJECTS	7,463.47	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJECT...	1,187,855.33	163,675.60	7,000.00	184,942.00	177,942.00	2,542.03%
610 - WATER POLLUTION CONTROL	6,321,951.47	2,878,197.71	7,964,951.00	7,214,730.00	-750,221.00	-9.42%
611 - WPCP REVENUE	7,099,960.37	2,643,150.20	9,128,351.00	7,704,920.00	-1,423,431.00	-15.59%
615 - WPCP PLANT & IMPROVEMENTS	2,894,911.38	5,223,274.42	5,242,550.00	10,600,052.00	5,357,502.00	102.19%
616 - SANITARY SEWER REHAB PROJECT	1,468,354.17	2,003,332.37	699,450.00	3,182,712.00	2,483,262.00	355.03%
690 - TRANSIT OPERATING	927,837.60	698,001.43	1,194,302.00	1,188,494.00	-5,808.00	-0.49%
740 - STORM SEWER UTILITY	1,592,221.23	514,281.73	1,517,361.00	1,469,782.00	-47,579.00	-3.14%
741 - 2016 GO STORM WATER PROJ	753,759.86	0.00	0.00	433,347.00	433,347.00	0.00%
750 - COMPOSTING FACILITY	30,306.00	43,076.32	90,072.00	147,869.00	57,797.00	64.17%
760 - P&R CONCESSIONS ENTERPRISE	40,540.19	31,968.62	40,291.00	45,375.00	5,084.00	12.62%
Report Total:	73,981,441.59	46,454,707.91	106,622,174.00	101,013,899.04	-5,608,274.96	-5.26%

Plus Marshalltown Water Works	6,695,499	6,695,499
Less Intrafund transfers	(9,111,901)	(10,397,382)
TOTAL BUDGETED EXPENDITURES	104,205,772	97,312,016