

FY24 Budget Comparison for Revenues

Budget Comparison Report
Account Detail

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
Category: 40 - TAXES								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	209,300.65	223,538.00	128,976.70	223,538.00	223,538.00	0.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	27,359.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	194.28	260.00	143.24	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,279,009.65	6,706,145.00	3,869,284.23	6,706,145.00	6,706,145.00	0.00	0.00%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	5,495.22	0.00	662.54	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,210.89	8,023.00	4,668.88	8,023.00	8,023.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	83,727.05	89,092.00	51,411.29	89,092.00	89,092.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	208,529.43	245,014.00	140,889.88	245,014.00	245,014.00	0.00	0.00%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	28,436.47	32,372.00	18,633.16	32,372.00	32,372.00	0.00	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	22.04	0.00	2.87	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,029.32	17,395.00	10,626.08	17,395.00	17,395.00	0.00	0.00%
001.6021.4031.000	DELINQ AG LAND TAXES	0.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB IN	245,510.80	331,391.00	189,679.82	331,391.00	331,391.00	0.00	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	777,245.35	907,171.00	448,167.14	907,171.00	907,171.00	0.00	0.00%
001.6021.4120.000	UTILITY FRANCHISE FEES	181,857.23	190,000.00	123,817.51	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	578,743.31	600,000.00	476,319.19	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,359.59	7,240.00	4,746.51	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	553.85	0.00	438.70	0.00	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,456,446.75	1,980,772.00	1,156,519.60	1,980,772.00	1,980,772.00	0.00	0.00%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	1,947.63	0.00	189.25	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	278,578.97	242,432.00	119,766.93	242,432.00	242,432.00	0.00	0.00%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,278.30	0.00	1,289.14	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	197.17	0.00	127.28	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,004,237.03	840,503.00	490,747.10	840,503.00	840,503.00	0.00	0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	798.27	0.00	80.32	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	113,785.78	102,875.00	50,820.82	102,875.00	102,875.00	0.00	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	933.38	0.00	547.03	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	81.30	0.00	53.99	0.00	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	209,300.65	223,538.00	128,976.70	223,538.00	223,538.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
					2023-2024	2023-2024	Budget	%
					FY2024 Dept Re	FY2024	Increase /	
Account Number		2022-2023	2023-2024	2023-2024		Amendment 1	(Decrease)	
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
119.6021.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	27,359.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	194.28	0.00	143.24	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	0.00	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	4,072,227.83	3,700,000.00	2,984,740.44	3,700,000.00	4,000,000.00	300,000.00	8.11%
125.6021.4091.000	PROP TAXES, TIF REG	431,176.70	1,114,341.00	666,831.11	1,114,341.00	1,114,341.00	0.00	0.00%
125.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	3,615.75	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	1,131.19	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	660,959.23	2,080,282.00	1,176,645.45	2,080,282.00	2,080,282.00	0.00	0.00%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	682.24	0.00	157.14	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	73,651.10	245,692.00	121,381.34	245,692.00	245,692.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	608.38	700.00	1,244.07	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	56.08	0.00	99.46	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	424.73	0.00	50.30	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	523,250.73	558,845.00	322,440.33	558,845.00	558,845.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	59,321.63	68,398.00	33,790.46	68,398.00	68,398.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	497.45	0.00	358.13	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	30.62	0.00	33.23	0.00	0.00	0.00	0.00%
Total Category: 40 - TAXES:		18,570,853.97	20,570,737.00	12,756,215.51	20,570,737.00	20,870,737.00	300,000.00	1.46%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	FY2024 Dept Re	FY2024	Increase /	
				Through Mar		Amendment 1	(Decrease)	
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	93.00	100.00	24.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	48,856.05	13,500.00	11,318.32	13,500.00	30,000.00	16,500.00	122.22%
001.1070.4261.000	BUILDING PERMITS	170,829.49	175,000.00	123,020.55	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	72,211.86	30,000.00	17,557.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,029.66	10,000.00	13,624.80	10,000.00	10,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	60,000.00	14,901.90	60,000.00	30,000.00	-30,000.00	-50.00%
001.1070.4265.000	PLUMBING PERMITS	9,513.61	10,000.00	5,986.34	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	400.00	200.00	375.00	200.00	200.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	1,225.00	1,000.00	840.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	722.00	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.2010.4270.000	EXCAVATION PERMITS	2,700.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
001.2010.4272.000	Public Works - Driveway Inspe	1,634.00	1,350.00	0.00	1,350.00	0.00	-1,350.00	-100.00%
001.2010.4276.000	Public Works - Driveway Exten	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,111.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	204.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMIT	2,656.00	4,000.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
001.2060.4232.000	MISCELLANEOUS PERMITS	500.00	0.00	500.00	0.00	500.00	500.00	0.00%
001.2060.4266.000	DEMO,MOVING	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	782.00	0.00	1,263.00	0.00	1,200.00	1,200.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	19,853.55	0.00	12,789.06	0.00	11,000.00	11,000.00	0.00%
001.2060.4272.000	INSPECTION FEE	1,391.00	0.00	2,455.00	0.00	2,500.00	2,500.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	0.00	0.00	36.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	1,720.00	0.00	4,228.18	0.00	4,000.00	4,000.00	0.00%
001.2090.4277.000	GARBAGE LICENSES	0.00	0.00	100.00	0.00	100.00	100.00	0.00%
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	100.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	59.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	1,000.00	0.00	500.00	500.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	6,830.52	6,000.00	5,520.12	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	33,645.32	32,000.00	39,075.69	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,000.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	5,095.00	3,800.00	4,995.00	3,800.00	5,600.00	1,800.00	47.37%
001.6021.4268.000	URBAN REVIT. PERMITS	6,750.00	4,000.00	150.00	4,000.00	4,000.00	0.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	0.00	150.00	0.00	150.00	150.00	0.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	2,625.00	1,700.00	1,775.00	1,700.00	1,700.00	0.00	0.00%
611.8016.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	31.00	0.00	31.00	31.00	0.00%
611.8016.4279.000	SEWER CONNECTION	2,676.64	0.00	1,806.00	0.00	2,000.00	2,000.00	0.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	924.00	1,500.00	120.00	1,500.00	0.00	-1,500.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024	
				Through Mar	FY2024 Dept Re	FY2024	
Account Number						Amendment 1	
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	1,888.00	1,500.00	0.00	1,500.00	1,500.00	0.00 0.00%
740.8065.4232.000	MISCELLANEOUS PERMITS	100.00	0.00	0.00	0.00	0.00	0.00 0.00%
740.8065.4233.000	CONST SITE EROSN/CON	950.00	0.00	1,911.00	0.00	2,000.00	2,000.00 0.00%
740.8065.4279.000	CONNECTION FEE	0.00	0.00	165.00	0.00	150.00	150.00 0.00%
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	155.00	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	1,000.00	500.00	15.00	500.00	0.00	-500.00 -100.00%
Total Category: 42 - LICENSES AND PERMITS:		419,727.70	363,750.00	265,732.96	363,750.00	364,331.00	581.00 0.16%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
Account Number					2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1	Increase / (Decrease)				
Category: 43 - INTERGOVERNMENTAL REVENUE											
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%			
001.1010.4330.000	STATE OPER GRANT	75.00	2,775.00	300.00	2,775.00	2,775.00	0.00	0.00%			
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,661.44	58,158.00	56,874.82	58,158.00	56,875.00	-1,283.00	-2.21%			
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	44,216.00	44,215.71	44,216.00	44,216.00	0.00	0.00%			
001.4010.4330.000	STATE OPER GRANT	14,419.83	14,932.00	14,808.80	14,932.00	14,932.00	0.00	0.00%			
001.4010.4332.000	AGED INCOME CREDIT	202.91	0.00	196.95	0.00	0.00	0.00	0.00%			
001.4010.4333.000	DISABLED HOMESTEAD CREDI'	664.98	0.00	325.63	0.00	0.00	0.00	0.00%			
001.4010.4335.000	HOMESTEAD CREDIT	7,325.66	0.00	3,556.70	0.00	0.00	0.00	0.00%			
001.4010.4336.000	MILITARY CREDIT	78.99	0.00	76.63	0.00	0.00	0.00	0.00%			
001.4010.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4010.4338.000	BUSINESS PROP TAX CREDIT	7,260.64	7,071.00	3,529.02	7,071.00	7,071.00	0.00	0.00%			
001.4010.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	4,992.00	2,947.00	-2,045.00	-40.97%			
001.4010.4350.000	LOCAL/COUNTY GRANTS	39,510.00	37,500.00	41,911.00	37,500.00	41,686.00	4,186.00	11.16%			
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	47,814.18	65,000.00	59,635.00	65,000.00	65,000.00	0.00	0.00%			
001.6021.4331.000	AG LAND CREDIT	961.16	0.00	1,051.22	0.00	0.00	0.00	0.00%			
001.6021.4332.000	AGED INCOME CREDIT	6,507.98	0.00	6,451.07	0.00	0.00	0.00	0.00%			
001.6021.4333.000	DISABLED HOMESTEAD CREDI'	21,782.24	0.00	10,797.08	0.00	0.00	0.00	0.00%			
001.6021.4334.000	FAMILY FARM CREDIT	139.33	0.00	0.00	0.00	0.00	0.00	0.00%			
001.6021.4335.000	HOMESTEAD CREDIT	239,956.02	0.00	117,932.17	0.00	0.00	0.00	0.00%			
001.6021.4336.000	MILITARY CREDIT	2,587.35	0.00	2,541.03	0.00	0.00	0.00	0.00%			
001.6021.4337.000	MOBILE HOME CREDIT	15.64	0.00	0.00	0.00	0.00	0.00	0.00%			
001.6021.4338.000	BUSINESS PROP TAX CREDIT	237,824.99	234,935.00	117,014.82	234,935.00	234,030.00	-905.00	-0.39%			
001.6021.4339.000	SF295 BACKFILL	193,210.42	165,536.00	0.00	165,536.00	165,536.00	0.00	0.00%			
001.6021.4361.000	MONEYS AND CREDITS ON CRI	16,721.94	14,180.00	17,019.29	14,180.00	17,019.00	2,839.00	20.02%			
110.2010.4320.000	STATE ROAD USE TAXES	3,797,107.56	3,490,000.00	2,827,867.05	3,490,000.00	3,590,000.00	100,000.00	2.87%			
112.6021.4332.000	AGED INCOME CREDIT	2,300.78	0.00	2,286.41	0.00	0.00	0.00	0.00%			
112.6021.4333.000	DISABLED HOMESTEAD CREDI'	7,807.16	0.00	2,885.38	0.00	0.00	0.00	0.00%			
112.6021.4335.000	HOMESTEAD CREDIT	86,004.62	0.00	31,515.87	0.00	0.00	0.00	0.00%			
112.6021.4336.000	MILITARY CREDIT	927.35	0.00	679.06	0.00	0.00	0.00	0.00%			
112.6021.4337.000	MOBILE HOME CREDIT	5.61	0.00	0.00	0.00	0.00	0.00	0.00%			
112.6021.4338.000	BUSINESS PROP TAX CREDIT	85,240.82	62,780.00	31,270.72	62,780.00	62,780.00	0.00	0.00%			
112.6021.4339.000	SF295 BACKFILL	69,146.26	44,237.00	0.00	44,237.00	44,237.00	0.00	0.00%			
117.6021.4332.000	AGED INCOME CREDIT	1,033.69	0.00	970.19	0.00	0.00	0.00	0.00%			
117.6021.4333.000	DISABLED HOMESTEAD CREDI'	3,188.84	0.00	1,224.35	0.00	0.00	0.00	0.00%			
117.6021.4335.000	HOMESTEAD CREDIT	35,128.64	0.00	13,373.16	0.00	0.00	0.00	0.00%			
117.6021.4336.000	MILITARY CREDIT	378.78	0.00	288.14	0.00	0.00	0.00	0.00%			
117.6021.4337.000	MOBILE HOME CREDIT	2.29	0.00	0.00	0.00	0.00	0.00	0.00%			
117.6021.4338.000	BUSINESS PROP TAX CREDIT	34,816.68	26,639.00	13,269.14	26,639.00	26,639.00	0.00	0.00%			

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					Parent Budget	Budget		
					2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1		to Parent Budget Increase / (Decrease)
117.6021.4339.000	SF295 BACKFILL	28,288.04	18,771.00	0.00	18,771.00	18,771.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	202.91	0.00	196.95	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	664.98	0.00	325.63	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,325.66	0.00	3,556.70	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	78.99	0.00	76.63	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,260.64	7,085.00	3,529.02	7,085.00	7,085.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	4,992.00	4,992.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	898.05	0.00	318.80	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	275.98	0.00	147.26	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	4,640.32	0.00	12,622.30	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	32,175.67	0.00	0.00	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
132.4030.4310.000	P&R FED OPER GRNT	63,025.00	0.00	3,375.00	0.00	0.00	0.00	0.00%
132.5020.4310.000	FED OPER GRANT	112,533.00	1,058,360.00	524,516.00	1,058,360.00	1,523,645.81	465,285.81	43.96%
132.5020.4330.000	STATE OPER GRANT	0.00	620,000.00	852,831.30	620,000.00	852,830.00	232,830.00	37.55%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	122,809.41	150,000.00	46,084.89	150,000.00	150,000.00	0.00	0.00%
133.4065.4310.000	FED OPER GRANT	0.00	135,000.00	0.00	135,000.00	0.00	-135,000.00	-100.00%
133.5010.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
133.5020.4310.000	FED OPER GRANT	0.00	0.00	692,543.00	0.00	4,260,000.00	4,260,000.00	0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIMB	63,396.56	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4310.000	FED OPERATING GRANT	10,828.63	12,435.00	4,693.20	12,435.00	7,681.00	-4,754.00	-38.23%
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	521.47	1,000.00	0.00	-1,000.00	-100.00%
149.1050.4330.000	STATE OPER GRANT	0.00	0.00	10,252.96	0.00	0.00	0.00	0.00%
149.2010.4310.000	FEMA - FEDERAL GRANT REIMB	4,412,838.75	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.4330.000	STATE OPER GRANT	490,315.42	0.00	4,079.71	0.00	4,080.00	4,080.00	0.00%
149.2900.4310.600	FEMA - FEDERAL GRANT REIMB	88,717.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,332.68	0.00	10,333.00	10,333.00	0.00%
149.4065.4310.000	FEMA-FEDERAL GRANT REIMB	0.00	0.00	121,500.00	0.00	121,500.00	121,500.00	0.00%
149.4065.4330.000	STATE OPER GRANT	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00%
149.6900.4310.000	FEMA - FEDERAL GRANT REIMB	0.00	58,500.00	0.00	58,500.00	58,500.00	0.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	52,637.98	60,000.00	33,437.06	60,000.00	60,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMB	120,112.52	40,560.00	62,035.11	40,560.00	40,560.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	16,240.00	16,240.00	24,394.50	16,240.00	16,240.00	0.00	0.00%
152.1010.4310.000	POLICE FED OPER GRNT/REIMB	91,611.78	89,507.00	63,790.93	89,507.00	93,007.00	3,500.00	3.91%
152.1010.4326.000	STATE REIMB	21,665.47	20,000.00	5,000.00	20,000.00	5,000.00	-15,000.00	-75.00%
170.4010.4315.000	FED CAP GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number			2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%	
					Budget	to Parent		
					2023-2024 FY2024 Dept Re	Budget Increase / (Decrease)		
					2023-2024 FY2024 Amendment 1			
181.3040.4310.000	COMM HLTH FED OPER GRNT	0.00	0.00	0.00	0.00	1,599,218.00	1,599,218.00	0.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	1,060,407.00	1,043,000.00	881,729.00	1,043,000.00	1,223,485.00	180,485.00	17.30%
184.5030.4312.000	FED HSNG-ADMIN-HUD	240,244.00	200,000.00	200,277.00	200,000.00	240,000.00	40,000.00	20.00%
189.3040.4310.000	COMM HLTH FED OPER GRNT	1,092,427.98	1,582,850.00	639,843.43	1,582,850.00	598,732.00	-984,118.00	-62.17%
200.6021.4332.000	AGED INCOME CREDIT	814.04	0.00	618.50	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,070.30	0.00	2,935.00	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	22,842.82	0.00	32,859.91	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	245.18	0.00	688.22	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	1.48	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	23,262.72	50,355.00	31,692.23	50,355.00	50,355.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	18,418.09	36,629.00	0.00	36,629.00	36,629.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	507.26	0.00	492.36	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,662.48	0.00	814.06	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,314.14	0.00	8,891.73	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	197.47	0.00	191.58	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	1.19	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,151.50	17,712.00	8,822.57	17,712.00	17,712.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	14,731.15	12,481.00	0.00	12,481.00	12,481.00	0.00	0.00%
311.2012.4315.000	FED CAP GRANT	0.00	0.00	3,099,079.98	0.00	2,956,829.00	2,956,829.00	0.00%
311.2012.4330.000	STATE OPER GRANT	0.00	0.00	347,927.38	0.00	1,640,342.00	1,640,342.00	0.00%
311.2012.4350.000	LOCAL CONTRIB	159,748.89	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	267,275.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00%
312.2080.4330.000	STATE OPER GRANT	253,548.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4315.000	P/R-FED CAP GRT	0.00	797,000.00	0.00	797,000.00	0.00	-797,000.00	-100.00%
340.4030.4330.000	STATE OPER GRANT	45,208.95	193,424.00	0.00	193,424.00	0.00	-193,424.00	-100.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	64,219.80	594,391.00	0.00	594,391.00	0.00	-594,391.00	-100.00%
355.1075.4330.000	STATE OPER GRANT	0.00	0.00	33,992.96	0.00	33,993.00	33,993.00	0.00%
363.2012.4350.000	LOCAL GRANTS	275,000.00	0.00	0.00	0.00	302,323.00	302,323.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.41	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	615,676.00	350,163.00	200,406.00	350,163.00	312,986.00	-37,177.00	-10.62%
690.8050.4330.000	STATE OPER GRANT	247,457.20	245,139.00	201,606.26	245,139.00	265,000.00	19,861.00	8.10%
741.8065.4350.000	OTHER GRANT (MWW)	191,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		17,499,522.11	12,144,192.00	11,749,542.68	12,144,192.00	21,519,199.81	9,375,007.81	77.20%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
Account Number					2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1	Increase / (Decrease)				
Category: 44 - CHARGES FOR SERVICE											
001.1010.4410.000	POLICE SERVICES	9,506.34	7,000.00	7,093.16	7,000.00	7,000.00	0.00	0.00%			
001.1010.4411.000	POLICE SECURITY SERVICES	17,200.50	12,000.00	10,940.00	12,000.00	12,000.00	0.00	0.00%			
001.1010.4412.000	Police - False Alarm	2,626.38	3,000.00	2,347.60	3,000.00	3,000.00	0.00	0.00%			
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	183.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.1010.4498.000	Police - Towing Admin Fee	250.00	500.00	0.00	500.00	500.00	0.00	0.00%			
001.1010.4510.000	COURT FINES	25,914.03	20,000.00	17,261.29	20,000.00	20,000.00	0.00	0.00%			
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	4,523.24	4,000.00	12,288.86	4,000.00	12,290.00	8,290.00	207.25%			
001.1011.4410.000	Police Services ATE	0.00	10,000.00	519,154.00	10,000.00	800,000.00	790,000.00	7,900.00%			
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	17,194.43	30,000.00	28,479.31	30,000.00	30,000.00	0.00	0.00%			
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	260.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.1050.4416.000	FIRE-PLAN REV FEES	1,085.00	4,500.00	440.00	4,500.00	1,500.00	-3,000.00	-66.67%			
001.1050.4492.000	FIRE MISC CHRGS	300.00	200.00	0.00	200.00	200.00	0.00	0.00%			
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,500.00	1,000.00	0.00	1,000.00	500.00	-500.00	-50.00%			
001.1071.4420.000	RENTAL HOUSING INSPECTION	18,795.00	150,000.00	52,588.19	150,000.00	150,000.00	0.00	0.00%			
001.1071.4421.000	REGISTRATION FEES/RENTALS	6,948.74	50,865.00	50,805.08	50,865.00	50,865.00	0.00	0.00%			
001.1071.4422.000	RENTAL APPLICATION FEE	1,690.00	2,000.00	6,750.00	2,000.00	5,150.00	3,150.00	157.50%			
001.1075.4419.000	CODE ENFORCEMENT FEES	700.00	0.00	700.00	0.00	200.00	200.00	0.00%			
001.1075.4492.000	NUISANCE MISC CHRGS	17,008.94	25,000.00	14,447.07	25,000.00	25,000.00	0.00	0.00%			
001.2020.4492.000	MISC CHARGES	334.54	600.00	1,213.61	600.00	750.00	150.00	25.00%			
001.2020.4520.000	ADM - Parking Violations	60,918.09	75,000.00	56,089.74	75,000.00	75,000.00	0.00	0.00%			
001.2060.4487.000	ENGINEERING SERVICES	1,376.00	800.00	0.00	800.00	0.00	-800.00	-100.00%			
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	0.00	0.00	1.00	0.00	1.00	1.00	0.00%			
001.2060.4492.000	ENGIN MISC CHRGS	0.00	0.00	9,680.00	0.00	9,700.00	9,700.00	0.00%			
001.2080.4453.000	AIRPORT SERVICES & USES	7,382.16	6,500.00	7,226.88	6,500.00	7,500.00	1,000.00	15.38%			
001.2080.4492.000	AIRPORT MISC CHRGS	1,000.00	500.00	1,000.00	500.00	1,000.00	500.00	100.00%			
001.2090.4446.000	SOLID WASTE FEES	147,820.85	150,000.00	110,675.81	150,000.00	150,000.00	0.00	0.00%			
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRC	45.00	14.00	0.00	14.00	0.00	-14.00	-100.00%			
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	139.00	200.00	0.00	200.00	0.00	-200.00	-100.00%			
001.4010.4493.000	LIBRARY BOOK CHRGS	5,553.89	8,280.00	2,950.74	8,280.00	3,300.00	-4,980.00	-60.14%			
001.4010.4550.000	LIBRARY FINES	1,125.69	660.00	584.44	660.00	500.00	-160.00	-24.24%			
001.4030.4472.000	PARK FEES & RENTALS	74,173.63	68,000.00	50,299.08	68,000.00	74,000.00	6,000.00	8.82%			
001.4030.4492.000	P&R MISC CHRGS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4040.4470.000	GIFT CERTIFICATES	2,666.00	250.00	775.00	250.00	250.00	0.00	0.00%			
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	5.00	0.00	0.00	0.00	0.00%			
001.4040.4473.000	RECREATION FEES	14,891.63	20,000.00	13,607.46	20,000.00	15,000.00	-5,000.00	-25.00%			
001.4041.4479.000	YOUTH REC FEES	144,934.27	180,000.00	69,249.88	180,000.00	180,000.00	0.00	0.00%			
001.4045.4474.002	AQUATIC CTR FEES, DAILY	49,868.72	80,000.00	47,769.59	80,000.00	70,000.00	-10,000.00	-12.50%			
001.4045.4474.004	AQUATIC POOL PASS	12,100.56	29,000.00	-116.36	29,000.00	15,000.00	-14,000.00	-48.28%			

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1		Increase / (Decrease)
Account Number								
001.4045.4474.005	AQUATIC SCAN CARD	5,960.00	8,000.00	2,240.00	8,000.00	6,000.00	-2,000.00	-25.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,195.83	4,000.00	2,631.61	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	9,940.00	15,000.00	1,570.00	15,000.00	10,000.00	-5,000.00	-33.33%
001.4065.4472.000	FEES & RENTALS	18,827.40	20,000.00	27,729.06	20,000.00	23,000.00	3,000.00	15.00%
001.4066.4483.000	CONCESSIONS	29,869.19	16,000.00	38,866.59	16,000.00	40,000.00	24,000.00	150.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,573.92	5,000.00	2,058.22	5,000.00	4,500.00	-500.00	-10.00%
001.6021.4490.000	ACCOUNTING SERVICES	137,720.20	142,935.00	108,273.34	142,935.00	142,935.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	4,825.91	2,000.00	3,649.51	2,000.00	4,000.00	2,000.00	100.00%
001.6021.4540.000	PENALTIES/DELINQUENT	860.00	2,000.00	329.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	2,700.00	0.00	703.00	0.00	703.00	703.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,996,965.43	2,320,000.00	2,079,810.35	2,320,000.00	2,550,000.00	230,000.00	9.91%
611.8015.4441.000	SEWER FEES	5,440,961.55	5,550,000.00	4,197,664.03	5,550,000.00	5,480,000.00	-70,000.00	-1.26%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
611.8015.4443.000	LAB TESTING FEES	48,500.00	42,000.00	32,809.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	69,870.32	75,000.00	46,840.83	75,000.00	67,000.00	-8,000.00	-10.67%
611.8015.4445.000	MISC SEWER CHARGES	6,300.00	0.00	17,550.00	0.00	20,000.00	20,000.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	7,756.36	7,000.00	13,400.00	7,000.00	15,000.00	8,000.00	114.29%
690.8050.4460.000	BUS FARE BOX	29,984.56	30,000.00	23,814.89	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	55,069.00	55,000.00	56,280.50	55,000.00	66,000.00	11,000.00	20.00%
690.8050.4464.000	BUS REVENUE PASSES	46,900.00	35,000.00	43,302.71	35,000.00	68,000.00	33,000.00	94.29%
690.8050.4465.000	BUS REV PASSES-STUDNT	4,020.00	3,000.00	1,040.00	3,000.00	1,000.00	-2,000.00	-66.67%
690.8050.4466.000	BUS TICKETS	7,192.50	3,000.00	4,426.00	3,000.00	5,000.00	2,000.00	66.67%
690.8050.4467.000	ADVERTISING ON BUSES	1,925.00	3,300.00	22,200.00	3,300.00	22,200.00	18,900.00	572.73%
740.8065.4430.000	STORM SEWER CHARGES	1,328,225.78	1,350,000.00	1,046,413.94	1,350,000.00	1,325,000.00	-25,000.00	-1.85%
740.8065.4492.000	STORM SWR MISC CHRGS	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	80,894.72	65,000.00	47,432.00	65,000.00	65,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	2,876.00	4,000.00	1,039.00	4,000.00	2,500.00	-1,500.00	-37.50%
750.8070.4487.000	SALE OF CHIPS/MULCH	1,517.00	0.00	80.00	0.00	80.00	80.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	980.00	1,000.00	280.00	1,000.00	1,000.00	0.00	0.00%
760.8080.4483.000	CONCESSIONS	33,357.16	48,000.00	29,601.05	48,000.00	48,000.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		11,046,853.46	10,775,129.00	8,958,841.06	10,775,129.00	11,789,149.00	1,014,020.00	9.41%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	Budget	
		Total Activity	Total Budget	YTD Activity	FY2024 Dept Re	FY2024	Increase /	
Account Number				Through Mar		Amendment 1	(Decrease)	
Category: 46 - USE OF MONEY & PROPERTY							%	
001.1010.4616.000	INT CHRGD - ACCTS REC	2,454.67	0.00	157.94	0.00	20.00	20.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	2,164.42	0.00	1,156.60	0.00	0.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	47.18	0.00	25.52	0.00	25.00	25.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	2,161.36	2,000.00	7,725.66	2,000.00	5,600.00	3,600.00	180.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	137.75	0.00	103.05	0.00	55.00	55.00	0.00%
001.1099.4620.000	RENTS - Police/Fire Building	0.00	6,000.00	4.00	6,000.00	0.00	-6,000.00	-100.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	19.62	10.00	15.40	10.00	20.00	10.00	100.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	3.92	0.00	1.02	0.00	2.00	2.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	600.00	1,200.00	600.00	-600.00	-50.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	33.65	0.00	32.00	32.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	26,684.05	23,442.00	6,022.92	23,442.00	26,722.00	3,280.00	13.99%
001.2080.4623.000	AIRPORT RENTAL	30,979.00	28,000.00	19,064.00	28,000.00	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.52	0.00	20.56	0.00	17.00	17.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	10.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	3.00	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	2,325.00	2,000.00	1,350.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	1,391.93	3,000.00	1,491.74	3,000.00	2,000.00	-1,000.00	-33.33%
001.6021.4610.000	INTEREST ON INVESTMENTS	143,118.92	119,001.00	79,026.44	119,001.00	120,000.00	999.00	0.84%
001.6021.4616.000	INT CHRGD - ACCTS REC	2,718.14	3,003.00	793.00	3,003.00	3,003.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	66,568.79	60,000.00	75,654.99	60,000.00	90,000.00	30,000.00	50.00%
030.6021.4610.000	INTEREST ON INVESTMENTS	13.09	0.00	0.00	0.00	0.00	0.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	5,938.58	3,000.00	6,710.16	3,000.00	6,000.00	3,000.00	100.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	170,286.24	90,000.00	225,263.07	90,000.00	240,000.00	150,000.00	166.67%
112.6021.4610.000	INTEREST ON INVESTMENTS	19,644.13	0.00	96,694.79	0.00	100,000.00	100,000.00	0.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	15,705.64	5,000.00	17,304.77	5,000.00	15,000.00	10,000.00	200.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	171,274.87	100,000.00	178,374.38	100,000.00	195,000.00	95,000.00	95.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	11,863.54	200.00	11,754.71	200.00	10,050.00	9,850.00	4,925.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	17.16	0.00	0.00	0.00	0.00	0.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	3,457.95	1,000.00	2,948.43	1,000.00	2,000.00	1,000.00	100.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	7,354.04	2,000.00	8,136.51	2,000.00	10,000.00	8,000.00	400.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	68.48	20.00	76.06	20.00	100.00	80.00	400.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	148.73	100.00	165.24	100.00	100.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	2,131.00	1,200.00	2,574.91	1,200.00	3,000.00	1,800.00	150.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	1,737.80	1,000.00	1,849.01	1,000.00	1,000.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	271.67	185.00	301.82	185.00	300.00	115.00	62.16%
170.6021.4610.000	INTEREST ON INVESTMENTS	2,967.56	2,400.00	3,637.20	2,400.00	2,400.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	528.71	500.00	401.05	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2023-2024	2023-2024		
					FY2024 Dept Re	FY2024		
						Amendment 1		
Account Number		2022-2023	2023-2024	2023-2024			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
184.5030.4611.000	HUD INTEREST-ADMIN	4,082.17	3,200.00	3,924.32	3,200.00	4,800.00	1,600.00	50.00%
184.5030.4612.000	HUD INTEREST - HAP	607.45	600.00	189.34	600.00	600.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	642.62	0.00	1,719.75	0.00	276.00	276.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	27,106.84	5,500.00	33,274.52	5,500.00	20,000.00	14,500.00	263.64%
300.6021.4610.000	INTEREST ON INVESTMENTS	13,078.86	6,000.00	14,490.41	6,000.00	10,000.00	4,000.00	66.67%
312.6021.4610.000	INTEREST ON INVESTMENTS	2,815.66	0.00	2,496.43	0.00	3,000.00	3,000.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	846.14	800.00	653.97	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	11,506.85	500.00	6,916.81	500.00	8,000.00	7,500.00	1,500.00%
360.6021.4610.000	INTEREST REV	3,120.42	0.00	0.00	0.00	0.00	0.00	0.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	38.55	30.00	0.00	30.00	0.00	-30.00	-100.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	17,026.57	0.00	18,714.69	0.00	17,000.00	17,000.00	0.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	193,916.65	80,000.00	164,879.15	80,000.00	120,000.00	40,000.00	50.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	207,378.66	80,000.00	329,474.27	80,000.00	300,000.00	220,000.00	275.00%
365.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	44,001.85	0.00	300,000.00	300,000.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	89.86	0.00	0.00	0.00	0.00	0.00	0.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	540,201.32	100,000.00	613,172.43	100,000.00	600,000.00	500,000.00	500.00%
611.8015.4622.000	FARM INCOME	46,997.08	0.00	26,441.78	0.00	30,000.00	30,000.00	0.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	5.24	0.00	10.00	10.00	0.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
617.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	8.65	0.00	9.00	9.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	19,982.88	7,000.00	26,069.39	7,000.00	24,000.00	17,000.00	242.86%
690.8050.4616.000	Int Chrgd - Accts Rec	14.61	5.00	359.83	5.00	5.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	50,394.90	9,000.00	52,984.95	9,000.00	88,000.00	79,000.00	877.78%
740.8065.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	0.35	0.00	0.00	0.00	0.00%
741.6021.4610.000	INTEREST ON INVESTMENT	19,099.55	2,000.00	20,993.60	2,000.00	30,000.00	28,000.00	1,400.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	4,222.54	800.00	5,628.66	800.00	6,500.00	5,700.00	712.50%
750.8070.4616.000	INT CHRGD - ACCTS REC	55.43	0.00	48.33	0.00	50.00	50.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		1,886,699.88	775,896.00	2,147,079.34	775,896.00	2,452,796.00	1,676,900.00	216.12%

Budget Comparison Report

Account Number	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Comparison 1	Comparison 1	%
				Parent Budget	to Parent	
				2023-2024 FY2024 Dept Re	Budget Increase / (Decrease)	
				2023-2024 FY2024 Amendment 1		
Category: 47 - SPECIAL ASSESSMENTS						
320.6020.4761.000						

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
Account Number					2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1	Increase / (Decrease)				
Category: 48 - MISCELLANEOUS REVENUE											
001.1010.4820.000	POLICE DEPT CONTRIBS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.1010.4875.000	RFNDS/REIMB: POLICE	5,998.28	4,000.00	16,227.40	4,000.00	14,660.00	10,660.00	266.50%			
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%			
001.1050.4875.000	RFNDS/REIMB: FIRE	5,008.67	0.00	6,760.88	0.00	0.00	0.00	0.00%			
001.1050.4879.000	REBATES	11.01	0.00	36.79	0.00	0.00	0.00	0.00%			
001.1070.4875.000	RFNDS/REIMB: BUILDING	0.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	15.61	200.00	200.00	0.00	0.00%			
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	759.63	0.00	0.00	0.00	0.00	0.00	0.00%			
001.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	30.24	0.00	15.00	15.00	0.00%			
001.1099.4875.000	RFNDS/REIMB	4,259.85	4,545.00	91.88	4,545.00	4,545.00	0.00	0.00%			
001.2010.4875.000	RFNDS/REIMB: STREETS	-0.06	0.00	-1,350.21	0.00	1,350.00	1,350.00	0.00%			
001.2030.4875.000	RFNDS/REIMB	548.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.2040.4875.000	REFND/REIMB: T SIGNALS	1,519.26	0.00	-2,026.33	0.00	2,027.00	2,027.00	0.00%			
001.2080.4875.000	RFNDS/REIMB: AIRPORT	19.00	0.00	146.00	0.00	146.00	146.00	0.00%			
001.2095.4875.000	RFNDS/REIMB	536.12	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,614.20	100.00	1,922.26	100.00	100.00	0.00	0.00%			
001.4010.4876.000	MISC REV	7,835.21	7,800.00	6,073.03	7,800.00	7,800.00	0.00	0.00%			
001.4030.4875.000	RFNDS/REIMB: P&R	80.94	1,000.00	3,185.38	1,000.00	3,200.00	2,200.00	220.00%			
001.4030.4879.000	REBATES	112.93	0.00	8.86	0.00	0.00	0.00	0.00%			
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	9.30	1,000.00	15.61	1,000.00	1,000.00	0.00	0.00%			
001.4041.4875.000	RFNDS/REIMB	52.70	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4045.4875.000	RFNDS/REIMB: POOLS	55.00	100.00	62.69	100.00	100.00	0.00	0.00%			
001.4045.4876.000	MISC REV: POOLS	1,317.76	0.00	2.80	0.00	5.00	5.00	0.00%			
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	5,725.53	200.00	5,908.00	5,708.00	2,854.00%			
001.4066.4875.000	RFNDS/REIMB	243.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.5040.4875.000	RFNDS/REIMB	122.00	0.00	0.06	0.00	0.00	0.00	0.00%			
001.6010.4875.000	REFND/REIMB: MAYOR	0.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.6012.4875.000	REFND/REIMB: C.A.	910.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.6020.4875.000	REFND/REIMB: CLERK	737.94	0.00	24.61	0.00	0.00	0.00	0.00%			
001.6021.4875.000	REFND/REIMB: FINANCE	0.00	0.00	299.40	0.00	237.00	237.00	0.00%			
001.6025.4875.000	RFNDS/REIMB:	0.00	0.00	15.61	0.00	0.00	0.00	0.00%			
001.6040.4875.000	REFND/REIMB: LEGAL	292.00	0.00	0.00	0.00	0.00	0.00	0.00%			
001.6050.4875.000	REFUNDS/REIMB	1,811.12	3,700.00	6,413.44	3,700.00	6,340.00	2,640.00	71.35%			
001.6050.4879.000	REBATES	41.54	0.00	39.38	0.00	25.00	25.00	0.00%			
001.6051.4875.000	RFNDS/REIMB	0.00	0.00	135.96	0.00	0.00	0.00	0.00%			
001.6051.4879.000	REBATES	0.00	0.00	49.24	0.00	55.00	55.00	0.00%			
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	0.00	99.85	0.00	31.00	31.00	0.00%			

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
						2023-2024	Increase /	
Account Number		2022-2023	2023-2024	2023-2024	Parent Budget	2023-2024	(Decrease)	
		Total Activity	Total Budget	YTD Activity	FY2024 Dept Re	FY2024		
				Through Mar		Amendment 1		
001.6900.4875.000	RFNDS/REIMB: GEN GVT	5,827.68	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.4876.000	MISC REV	1,167.14	500.00	777.59	500.00	500.00	0.00	0.00%
030.1010.4875.000	RFNDS/REIMB	646.72	0.00	1,060.00	0.00	11,060.00	11,060.00	0.00%
030.4030.4875.000	RFNDS/REIMB: P&R	1,165.81	0.00	0.00	0.00	0.00	0.00	0.00%
031.6050.4875.000	RFNDS/REIMB	0.00	0.00	6,092.00	0.00	6,092.00	6,092.00	0.00%
110.2010.4875.000	RFNDS/REIMB	5,237.79	0.00	196.21	0.00	15.00	15.00	0.00%
110.2010.4879.000	REBATES	579.45	100.00	0.00	100.00	0.00	-100.00	-100.00%
110.2030.4875.000	RFNDS/REIMB	265.27	0.00	209.69	0.00	210.00	210.00	0.00%
110.2040.4875.000	RFNDS/REIMB	9,274.27	0.00	1,065.06	0.00	1,050.00	1,050.00	0.00%
110.2060.4875.000	RFNDS/REIMB	3,520.00	0.00	199.97	0.00	183.00	183.00	0.00%
121.1010.4875.000	RFNDS/REIMB	80.64	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	28,929.97	30,000.00	632.45	30,000.00	30,000.00	0.00	0.00%
130.1075.4875.000	RFNDS/REIMB	4,118.78	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	5,316.83	10,000.00	400.00	10,000.00	10,000.00	0.00	0.00%
130.2030.4875.000	RFNDS/REIMB: TRAFFIC SIGNALS	614.63	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	5,061.50	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
130.2080.4875.000	RFNDS/REIMB	182,411.85	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.4875.000	RFNDS/REIMB: P&R	5,194.53	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.4875.000	REFNDS/REIMB	8,986.88	0.00	0.00	0.00	0.00	0.00	0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	0.00	0.00	1,059.18	0.00	0.00	0.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	7,360.00	396,000.00	50,143.40	396,000.00	49,137.40	-346,862.60	-87.59%
132.5020.4875.000	REFUNDS/REIMB	200,192.00	0.00	140,144.04	0.00	140,145.00	140,145.00	0.00%
133.2900.4875.000	REFND/REIMB: ENGIN	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	86,249.78	50,000.00	70,156.34	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000	RFNDS/REIMB: P&R	84.31	0.00	0.00	0.00	0.00	0.00	0.00%
140.4040.4820.000	PARK & REC CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.4820.000	CONTRIBUTIONS	675.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4065.4820.000	COLISEUM CONTRIBUTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	40,163.55	30,781.00	0.00	30,781.00	37,589.00	6,808.00	22.12%
144.4040.4820.000	HERSEY CONTRIBUTIONS	0.00	7,447.00	0.00	7,447.00	0.00	-7,447.00	-100.00%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	0.00	0.00	7,447.00	7,447.00	0.00%
151.1010.4875.000	RFNDS/REIMB.	23.42	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	60,176.79	2,000.00	6,490.00	2,000.00	2,000.00	0.00	0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	51.91	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	6,757.00	2,000.00	1,738.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	148.97	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	48,536.13	820,000.00	40,292.85	820,000.00	240,000.00	-580,000.00	-70.73%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	190.70	75.00	67.54	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,632.18	2,000.00	4,602.73	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
170.4010.4875.000	RFNDS/REIMB: LIBRARY	42.50	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	1,000.00	3,000.00	2,100.94	3,000.00	3,000.00	0.00	0.00%
177.1010.4875.000	RFNDS/REIMB	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,855.38	2,000.00	5,495.22	2,000.00	3,000.00	1,000.00	50.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	3,213.52	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	0.00	155.00	625.00	155.00	625.00	470.00	303.23%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	62,547.00	0.00	18,931.00	0.00	18,931.00	18,931.00	0.00%
189.3040.4875.000	RFNDS/REIMB	1,380.28	0.00	15.61	0.00	0.00	0.00	0.00%
311.2012.4875.000	RFNDS/REIMB	8,580.41	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	15.64	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4879.000	REBATES	4,369.80	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	46,315.00	35,000.00	8,550.00	35,000.00	35,000.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	10,228.44	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
395.2012.4875.000	RFNDS/REIMB	181,209.35	0.00	0.00	0.00	91,760.00	91,760.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	18,278.74	0.00	101.91	0.00	60.00	60.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	84.51	0.00	12.49	0.00	0.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	2,017.02	0.00	8,819.87	0.00	8,900.00	8,900.00	0.00%
611.8015.4876.000	MISC REV: WPCP	259.07	0.00	226.74	0.00	110.00	110.00	0.00%
611.8016.4879.000	REBATES	60.98	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4875.000	REFUNDS/REIMB	11,063.52	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	2,144.54	0.00	1,588.23	0.00	1,575.00	1,575.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	3,020.00	2,400.00	2,145.06	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	26.57	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	8,592.65	0.00	18.73	0.00	0.00	0.00	0.00%
740.8065.4879.000	REBATES	64.61	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	47.14	0.00	15.61	0.00	0.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	423.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		1,137,070.54	1,417,603.00	429,026.26	1,417,603.00	817,108.40	-600,494.60	-42.36%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	Budget	%
		Total Activity	Total Budget	YTD Activity	FY2024 Dept Re	FY2024	Increase /	
Account Number				Through Mar		Amendment 1	(Decrease)	
Category: 49 - OTHER FINANCING SOURCE								
001.1099.4960.000	SALE OF F.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.4961.000	UTILITY-NONCAPLZD ASSETS	170.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	501.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.4961.000	PARK & REC-NONCAPLZD ASSE	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	74,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-8,550.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	0.00	500.00	0.00	500.00	500.00	0.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	6,000.00	0.00	15,866.89	0.00	5,938.00	5,938.00	0.00%
110.2010.4960.000	SALE OF FA	69,060.03	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,253.94	200.00	1,491.40	200.00	1,200.00	1,000.00	500.00%
110.2040.4960.000	SALE OF FA	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.4961.000	UTILITY-NONCAPLZD ASSTS	0.00	0.00	196.70	0.00	200.00	200.00	0.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	14,551.45	0.00	0.00	0.00	0.00	0.00	0.00%
183.5020.4960.000	SALE OF F.A.	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	20,664.00	10,000.00	26,126.00	10,000.00	30,000.00	20,000.00	200.00%
355.6021.4990.000	DEBT ISSUANCE	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4993.000	BOND PREMIUM	-4,867.80	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4990.000	DEBT ISSUANCE	9,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4993.000	BOND PREMIUM	190,991.25	0.00	0.00	0.00	0.00	0.00	0.00%
365.6021.4990.000	DEBT ISSUANCE	0.00	11,356,000.00	9,840,000.00	11,356,000.00	9,840,000.00	-1,516,000.00	-13.35%
365.6021.4993.000	BOND PREMIUM (DISCOUNT)	0.00	0.00	-75,957.45	0.00	-75,957.00	-75,957.00	0.00%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	200.35	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	2,120,001.84	4,795,050.00	4,658,747.20	4,795,050.00	10,600,052.00	5,805,002.00	121.06%
690.8050.4960.000	SALE OF F.A.-TRANSIT	2,607.19	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4960.000	SALE OF F.A.-SEWER	6,312.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 49 - OTHER FINANCING SOURCE:		12,660,025.08	16,161,450.00	14,476,970.74	16,161,450.00	20,402,133.00	4,240,683.00	26.24%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	2023-2024 FY2024 Dept Re	2023-2024 FY2024 Amendment 1	Increase / (Decrease)	
Category: 65 - TRANSFERS								
001.9000.6500.110	TR FRM ROAD USE TAX	1,036,556.13	1,176,363.00	461,842.61	1,176,363.00	1,039,839.00	-136,524.00	-11.61%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,659,659.29	3,070,871.00	1,341,594.39	3,070,871.00	3,082,079.00	11,208.00	0.36%
001.9000.6500.117	TR FRM POLICE RETIRE	1,178,800.38	1,180,148.00	561,428.27	1,180,148.00	1,154,175.00	-25,973.00	-2.20%
001.9000.6500.119	TR FROM EMEG	254,836.51	262,974.00	144,260.78	262,974.00	262,974.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	126,160.00	328,526.00	0.00	328,526.00	410,526.00	82,000.00	24.96%
001.9000.6500.125	TR FRM TIF	180,334.96	127,915.00	43,353.50	127,915.00	327,274.00	199,359.00	155.85%
001.9000.6500.142	TR FRM SOFTBALL ASSO	0.00	0.00	106.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	87,069.56	49,389.00	0.00	49,389.00	49,389.00	0.00	0.00%
010.9000.6500.121	TR FROM LOCAL OPTION	91,512.00	288,000.00	288,000.00	288,000.00	288,000.00	0.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	712,201.49	696,423.00	308,481.31	696,423.00	680,968.00	-15,455.00	-2.22%
032.9000.6500.300	TR FRM CIP (CAP IMPR	93,755.00	94,086.00	0.00	94,086.00	94,086.00	0.00	0.00%
110.9000.6500.001	TRANSFER IN - GF	2,231.36	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.030	TRANSFER IN - FUND 145 RUT	0.00	8,100.00	0.00	8,100.00	0.00	-8,100.00	-100.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	141,000.00	0.00	141,000.00	116,000.00	-25,000.00	-17.73%
110.9000.6500.360	TRANSFER IN - FUND 360	244,285.24	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	341,099.24	0.00	0.00	0.00	4,882.00	4,882.00	0.00%
110.9000.6500.392	TRANSFER IN - FUND 392	7,463.47	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.142	TRANSFER IN - SOFTALL ASSOC	0.00	0.00	1,827.06	0.00	0.00	0.00	0.00%
130.9000.6500.145	TRANSFER IN - FUND 145	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.149	TRANSFER IN - FUND 149	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	375,000.00	0.00	375,000.00	545,021.00	170,021.00	45.34%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	26,775.00	0.00	26,775.00	26,775.00	0.00	0.00%
133.9000.6500.140	TRANSFER IN - FUND 140	0.00	82,275.00	0.00	82,275.00	82,275.00	0.00	0.00%
133.9000.6500.149	TRSF IN FEMA 149	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
140.9000.6500.130	TRANSFER IN - INSURANCE 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.9000.6500.001	TRANSFER IN FROM 001 GEN F	0.00	0.00	0.00	0.00	4,463.00	4,463.00	0.00%
156.9000.6500.130	TRANSFER IN - FUND 130	54,123.90	0.00	0.00	0.00	0.00	0.00	0.00%
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%</

Budget Comparison Report

					Comparison 1	Comparison 1	
					Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2023-2024	2023-2024	
				Through Mar	FY2024 Dept Re	FY2024	
Account Number						Amendment 1	Increase / (Decrease)
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00 -100.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00 0.00%
312.9000.6500.130	TRANSFER IN - FUND 130	8,380.38	0.00	0.00	0.00	0.00	0.00 0.00%
340.9000.6500.121	TR IN - LOST	36,349.00	0.00	0.00	0.00	20,250.00	20,250.00 0.00%
355.9000.6500.001	TR FROM GENERAL	26,541.65	20,000.00	0.00	20,000.00	20,000.00	0.00 0.00%
355.9000.6500.142	TRANSFER IN - SOFTBALL ASSC	0.00	0.00	297.00	0.00	0.00	0.00 0.00%
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	25,097.59	0.00	0.00	0.00	0.00	0.00 0.00%
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	642,803.00	0.00	642,803.00	0.00	-642,803.00 -100.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	128,026.00	128,026.00 0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	246,368.90	0.00	0.00	0.00	0.00	0.00 0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,463,464.00	0.00	2,463,464.00	0.00	-2,463,464.00 -100.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,461,741.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00 0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	523,900.00	0.00	523,900.00	490,250.00	-33,650.00 -6.42%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	115,250.00	0.00	115,250.00	215,250.00	100,000.00 86.77%
364.9000.6500.615	TRANSFER IN - FUND 364	0.00	489,500.00	0.00	489,500.00	0.00	-489,500.00 -100.00%
392.9000.6500.001	TRANSFER IN - FUND 001	165.57	0.00	0.00	0.00	0.00	0.00 0.00%
395.9000.6500.110	TRANSFER IN - RUT	67,203.90	0.00	0.00	0.00	82,781.00	82,781.00 0.00%
395.9000.6500.121	TRS IN LOST	284,237.00	0.00	0.00	0.00	65,767.00	65,767.00 0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	344,190.08	0.00	0.00	0.00	0.00	0.00 0.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	7,000.00	0.00	7,000.00	12,796.00	5,796.00 82.80%
395.9000.6500.611	TRANSFER IN - FUND 611	74,610.00	0.00	0.00	0.00	0.00	0.00 0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	236,405.00	0.00	0.00	0.00	68,338.00	68,338.00 0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,303,387.87	7,964,951.00	2,628,860.20	7,964,951.00	7,214,670.00	-750,281.00 -9.42%
611.9000.6500.121	TRANSFER IN - FUND 121	18,580.00	0.00	0.00	0.00	0.00	0.00 0.00%
615.9000.6500.130	TRANSFER IN - FUIND 130	43,016.27	0.00	0.00	0.00	0.00	0.00 0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	720,829.75	447,500.00	0.00	447,500.00	0.00	-447,500.00 -100.00%
616.9000.6500.611	TR FRM WPCP REVENUE	1,132.75	192,000.00	14,290.00	192,000.00	0.00	-192,000.00 -100.00%
616.9000.6500.615	TRANSFER IN - FUND 615	1,467,221.42	507,450.00	1,879,255.71	507,450.00	3,182,712.00	2,675,262.00 527.20%
690.9000.6500.001	TR FRM GENERAL	251,056.44	275,000.00	151,758.08	275,000.00	275,000.00	0.00 0.00%
690.9000.6500.121	TRANSFER IN - FUND 121	8,090.00	0.00	0.00	0.00	0.00	0.00 0.00%
740.9000.6500.121	TRANSFER IN - FUND 121	4,170.00	0.00	0.00	0.00	0.00	0.00 0.00%
760.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	20,500.00	0.00	20,500.00	20,500.00 0.00%
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Category: 65 - TRANSFERS:		22,993,199.39	28,810,343.00	11,244,425.73	28,810,343.00	28,323,946.00	-486,397.00 -1.69%
Report Total:		86,213,952.13	91,019,600.00	62,027,834.28	91,019,600.00	106,539,400.21	15,519,800.21 17.05%

Style.IndexOf("Account Detail") = -1				Comparison 1		Comparison 1	
Style.IndexOf("Group Summary") = -1				Parent Budget	Budget	to Parent Budget	%
Style.IndexOf("Both") = 0				2023-2024	2023-2024	Increase /	
Fund	2022-2023	2023-2024	2023-2024	FY2024 Dept Re	FY2024	(Decrease)	
	Total Activity	Total Budget	YTD Activity Through Mar		Amendment 1		
001 - GENERAL FUND	16,784,975.33	18,020,483.00	10,288,825.42	18,020,483.00	18,978,471.00	957,988.00	5.32%
010 - CASH FLOW RESERVE FUND	158,080.79	348,000.00	363,654.99	348,000.00	378,000.00	30,000.00	8.62%
030 - CAPITAL RESERVE	720,027.11	696,423.00	335,408.20	696,423.00	697,966.00	1,543.00	0.22%
031 - CAPITAL RSRV-BLDG MAINT	5,938.58	3,000.00	12,802.16	3,000.00	12,092.00	9,092.00	303.07%
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	94,086.00	0.00	94,086.00	94,086.00	0.00	0.00%
110 - ROAD USE TAX	4,666,615.31	3,729,400.00	3,056,639.15	3,729,400.00	3,953,890.00	224,490.00	6.02%
112 - EMPLOYEE BENEFITS FUND	3,010,525.55	2,330,221.00	1,443,224.43	2,330,221.00	2,430,221.00	100,000.00	4.29%
117 - POLICE/FIRE RETIREMENT	1,238,378.36	993,788.00	588,679.01	993,788.00	1,003,788.00	10,000.00	1.01%
119 - EMERGENCY FUND	254,836.51	262,974.00	150,354.45	262,974.00	262,974.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	4,243,583.34	3,800,000.00	3,163,114.82	3,800,000.00	4,195,000.00	395,000.00	10.39%
125 - TAX INCREMENT FINANCING	482,161.45	1,114,541.00	695,289.93	1,114,541.00	1,124,391.00	9,850.00	0.88%
130 - CITY TORT LIABILITY	252,175.04	41,000.00	7,867.12	41,000.00	43,000.00	2,000.00	4.88%
132 - GRANTS-STATE/LOCAL AGENCIES	383,110.00	2,709,360.00	1,571,009.74	2,709,360.00	3,370,779.21	661,419.21	24.41%
133 - UNDESIGNATED FEDERAL GRANTS	122,815.68	394,050.00	738,627.89	394,050.00	4,704,050.00	4,310,000.00	1,093.77%
140 - PARK & REC DONATION FUND	95,013.13	52,000.00	78,292.85	52,000.00	60,000.00	8,000.00	15.38%
141 - MTOWN TENNIS ASSOC	68.48	20.00	76.06	20.00	100.00	80.00	400.00%
142 - SOFTBALL ASSOCIATION FUND	40,163.55	30,781.00	0.00	30,781.00	37,589.00	6,808.00	22.12%
144 - LIVE HEALTHY IOWA	148.73	7,547.00	165.24	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	63,396.56	0.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	10,828.63	13,435.00	5,214.67	13,435.00	12,144.00	-1,291.00	-9.61%
149 - FEMA - WINDS	4,991,871.24	65,000.00	159,665.35	65,000.00	214,413.00	149,413.00	229.87%
150 - LOCAL PD GRANTS	52,637.98	60,000.00	33,437.06	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	136,375.94	56,800.00	86,429.61	56,800.00	56,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	113,277.25	109,507.00	68,790.93	109,507.00	98,007.00	-11,500.00	-10.50%
153 - POLICE DEPT DONATION FUND	62,359.70	3,200.00	9,064.91	3,200.00	5,000.00	1,800.00	56.25%
156 - FIRE DEPT DONATION FUND	62,767.67	3,000.00	3,587.01	3,000.00	3,000.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	271.67	185.00	301.82	185.00	300.00	115.00	62.16%
170 - LIBRARY DONATION FUND	58,369.07	824,475.00	50,226.65	824,475.00	248,101.00	-576,374.00	-69.91%
177 - SEIZED ASSETS (POLICE)	1,534.39	3,500.00	2,501.99	3,500.00	3,500.00	0.00	0.00%
181 - #7 HUD LEAD GRANT	0.00	0.00	0.00	0.00	1,711,698.00	1,711,698.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	13,389.25	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,319,409.52	1,248,980.00	1,092,239.88	1,248,980.00	1,472,535.00	223,555.00	17.90%
189 - #6 HUD LEAD GRANT	1,159,697.88	1,582,850.00	661,212.79	1,582,850.00	618,642.00	-964,208.00	-60.92%
200 - GO BONDS DEBT FUND	5,890,282.00	7,124,597.00	2,336,799.33	7,124,597.00	7,139,097.00	14,500.00	0.20%
300 - CIP COLLECTION FUND	650,169.21	663,436.00	390,375.16	663,436.00	667,436.00	4,000.00	0.60%
311 - RISE STREET GRANTS	844,413.88	25,000.00	3,447,007.36	25,000.00	5,528,265.00	5,503,265.00	22,013.06%
312 - AIRPORT PROJECT FUND	536,404.48	211,500.00	2,496.43	211,500.00	164,500.00	-47,000.00	-22.22%

Budget Comparison Report

Style.IndexOf("Account Detail") = -1				Comparison 1		Comparison 1	
Style.IndexOf("Group Summary") = -1				Parent Budget	Budget	to Parent Budget	%
Style.IndexOf("Both") = 0				2023-2024	2023-2024	Increase /	
Fund	2022-2023	2023-2024	2023-2024	FY2024 Dept Re	FY2024	(Decrease)	
	Total Activity	Total Budget	YTD Activity Through Mar		Amendment 1		
320 - SPECIAL ASSESSMENT PROJECTS	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
340 - BIKE PATH PROJECT FUND	145,777.75	1,584,815.00	0.00	1,584,815.00	20,250.00	-1,564,565.00	-98.72%
341 - TREES FOREVER PROJECT	47,161.14	35,800.00	9,203.97	35,800.00	35,800.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	674,073.14	30,500.00	77,332.77	30,500.00	101,993.00	71,493.00	234.40%
360 - 2019 GO BONDS & PROJECTS	28,218.01	0.00	0.00	0.00	0.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	38.55	30.00	0.00	30.00	0.00	-30.00	-100.00%
362 - 2020 GO BONDS	17,026.57	642,803.00	18,714.69	642,803.00	17,000.00	-625,803.00	-97.36%
363 - 2021 GO BONDS	715,285.55	5,529,105.00	2,626,620.15	5,529,105.00	3,502,340.00	-2,026,765.00	-36.66%
364 - 2022 GO BONDS	9,953,369.91	684,750.00	429,474.27	684,750.00	615,250.00	-69,500.00	-10.15%
365 - 2023 GO BONDS	0.00	11,356,000.00	9,808,044.40	11,356,000.00	10,064,043.00	-1,291,957.00	-11.38%
389 - AMERICAN RESCUE PLAN	1,993,589.41	0.00	0.00	0.00	0.00	0.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	255.43	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,187,855.33	7,000.00	0.00	7,000.00	321,442.00	314,442.00	4,492.03%
610 - WATER POLLUTION CONTROL	6,321,951.47	7,964,951.00	2,628,974.60	7,964,951.00	7,214,730.00	-750,221.00	-9.42%
611 - WPCP REVENUE	9,176,314.41	8,092,700.00	7,026,952.27	8,092,700.00	8,801,751.00	709,051.00	8.76%
614 - WPCP CAPITAL IMPROVEMENT RSR	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	2,894,911.38	5,242,550.00	4,658,747.20	5,242,550.00	10,600,052.00	5,357,502.00	102.19%
616 - SANITARY SEWER REHAB PROJECT	1,468,354.17	699,450.00	1,893,545.71	699,450.00	3,182,712.00	2,483,262.00	355.03%
617 - SANITARY SEWER NEW CONSTRUCT	8,680.36	8,500.00	13,528.65	8,500.00	15,009.00	6,509.00	76.58%
690 - TRANSIT OPERATING	1,295,166.49	1,009,007.00	734,996.95	1,009,007.00	1,073,166.00	64,159.00	6.36%
740 - STORM SEWER UTILITY	1,401,553.22	1,360,500.00	1,101,493.97	1,360,500.00	1,416,650.00	56,150.00	4.13%
741 - 2016 GO STORM WATER PROJ	211,098.55	2,000.00	20,993.60	2,000.00	30,000.00	28,000.00	1,400.00%
750 - COMPOSTING FACILITY	91,592.83	71,300.00	54,538.60	71,300.00	75,130.00	3,830.00	5.37%
760 - P&R CONCESSIONS ENTERPRISE	33,780.75	48,000.00	50,101.05	48,000.00	68,500.00	20,500.00	42.71%
Report Total:	86,213,952.13	91,019,600.00	62,027,834.28	91,019,600.00	106,539,400.21	15,519,800.21	17.05%
Plus Marshalltown Water Works				7,932,778	7,932,778		
Less Intrafund transfers				(9,111,901)	(10,397,382)		
TOTAL BUDGETED REVENUES				89,840,477	104,074,796		