



REVENUES AND EXPENDITURES BY FUND AND FUNCTION

Budget Comparison Report Account Summary

Account Number		FY22 ADOPTED		FY22 AMENDED	FY23 Proposed	Comparison 1	Comparison 1	%
		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1	to Parent		
				2021-2022 FY2022 Amend	Budget	Budget		
				2022-2023 FY2023 Dept Request	2022-2023 FY2023 Dept Request	Increase / (Decrease)		
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	100.00	48.00	100.00	100.00	0.00	0.00%	
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%	
001.1010.4330.000	STATE OPER GRANT	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%	
001.1010.4410.000	POLICE SERVICES	7,000.00	5,316.72	7,000.00	7,000.00	0.00	0.00%	
001.1010.4411.000	POLICE SECURITY SERVICES	12,000.00	15,813.75	16,000.00	12,000.00	-4,000.00	-25.00%	
001.1010.4412.000	Police - False Alarm	3,000.00	2,775.20	3,000.00	3,000.00	0.00	0.00%	
001.1010.4498.000	Police - Towing Admin Fee	500.00	100.00	500.00	500.00	0.00	0.00%	
001.1010.4510.000	COURT FINES	20,000.00	13,759.97	20,000.00	20,000.00	0.00	0.00%	
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	4,000.00	5,127.69	5,000.00	4,000.00	-1,000.00	-20.00%	
001.1010.4616.000	INT CHRGD - ACCTS REC	0.00	248.89	250.00	0.00	-250.00	-100.00%	
001.1010.4875.000	RFNDS/REIMB: POLICE	4,000.00	1,937.30	4,000.00	4,000.00	0.00	0.00%	
001.1010.4876.000	MISC REV: POLICE	500.00	0.00	1,500.00	500.00	-1,000.00	-66.67%	
	Total Revenue:	93,022.00	84,274.52	99,272.00	93,022.00	-6,250.00	-6.30%	
Expense								
001.1010.5010.010	REGULAR-NON UNION	667,917.17	434,847.40	667,917.00	696,251.00	28,334.00	4.24%	
001.1010.5010.020	REGULAR-POLICE UNION	2,418,919.52	1,493,783.72	2,364,728.00	2,540,141.00	175,413.00	7.42%	
001.1010.5020.010	OVERTIME-NON UNION	9,200.00	26.34	9,200.00	9,200.00	0.00	0.00%	
001.1010.5020.020	OVERTIME-POLICE UNION	150,000.00	145,971.41	150,000.00	150,000.00	0.00	0.00%	
001.1010.5021.010	EXTRA DUTY-NON UNION	500.00	1,272.00	500.00	500.00	0.00	0.00%	
001.1010.5021.020	EXTRA DUTY-POLICE UNION	10,000.00	14,064.95	12,000.00	12,000.00	0.00	0.00%	
001.1010.5021.070	EXTRA DUTY OVERTIME	500.00	0.00	500.00	500.00	0.00	0.00%	
001.1010.5030.070	PART-TIME TEMPORARY	0.00	500.00	500.00	0.00	-500.00	-100.00%	
001.1010.5050.060	PART-TIME REGULAR	10,709.54	4,274.95	10,384.00	10,787.00	403.00	3.88%	
001.1010.5056.040	OTHR DEPT-PPME UNION	0.00	2,689.78	0.00	0.00	0.00	0.00%	
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	2,833.39	4,333.00	4,333.00	0.00	0.00%	
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	0.00	9,240.07	9,241.00	0.00	-9,241.00	-100.00%	
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,997.36	1,872.48	2,997.00	3,156.00	159.00	5.31%	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	6,346.92	5,217.83	9,073.00	9,408.00	335.00	3.69%	
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	155.83	0.00	0.00	0.00	0.00%	
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	663.99	265.03	644.00	669.00	25.00	3.88%	

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	9,747.63	6,170.28	9,748.00	10,158.00	410.00	4.21%
001.1010.5102.020	MEDICARE-POLICE UNION	35,074.33	23,736.51	34,893.00	36,832.00	1,939.00	5.56%
001.1010.5102.040	MEDICARE-PPME UNION	0.00	36.46	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	155.29	62.01	151.00	156.00	5.00	3.31%
001.1010.5102.070	MEDICARE-TEMPORARY	0.00	7.25	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	4,563.72	2,969.64	4,564.00	4,805.00	241.00	5.28%
001.1010.5111.020	IPERS-POLICE UNION	9,663.69	9,068.73	13,815.00	14,324.00	509.00	3.68%
001.1010.5111.040	IPERS-PPME UNION	0.00	253.92	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	1,010.98	403.56	980.00	1,018.00	38.00	3.88%
001.1010.5113.010	RETIREMENT-NON UNION	162,204.13	105,458.89	162,204.00	154,239.00	-7,965.00	-4.91%
001.1010.5113.020	RETIREMENT-POLICE UNION	624,838.82	373,767.13	599,139.00	589,589.00	-9,550.00	-1.59%
001.1010.5121.010	GRP INSUR-NON UNION	88,610.40	58,375.48	89,737.00	98,771.00	9,034.00	10.07%
001.1010.5121.020	GRP INSUR-POLICE UNION	409,135.00	262,174.95	400,584.00	483,950.00	83,366.00	20.81%
001.1010.5121.040	GRP INSUR-PPME UNION	0.00	688.24	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	100,294.00	67,270.32	100,294.00	110,492.00	10,198.00	10.17%
001.1010.5123.010	WORKCOMP-NON UNION	8,746.29	5,726.81	8,717.00	9,118.00	401.00	4.60%
001.1010.5123.020	WORKCOMP-POLICE UNION	32,584.74	22,513.74	31,771.00	33,685.00	1,914.00	6.02%
001.1010.5123.040	WORKCOMP-PPME UNION	0.00	34.18	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	295.14	60.87	148.00	267.00	119.00	80.41%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.00	7.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	22,000.00	12,134.88	22,000.00	21,000.00	-1,000.00	-4.55%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	4,000.00	1,709.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	1,500.00	213.87	750.00	1,500.00	750.00	100.00%
001.1010.5230.000	CONSULTING & PROF FEES	79,200.00	16,175.62	40,000.00	4,200.00	-35,800.00	-89.50%
001.1010.5250.000	COURT, RECORD & FILING FEE:	0.00	37.00	37.00	0.00	-37.00	-100.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	16,700.00	16,558.00	17,700.00	19,700.00	2,000.00	11.30%
001.1010.5290.000	INSURANCE - GENERAL	10,290.00	0.00	10,501.00	11,761.00	1,260.00	12.00%
001.1010.5300.000	INSURANCE - TORT LIAB	29,427.00	0.00	45,874.00	51,379.00	5,505.00	12.00%
001.1010.5321.000	K9 EXPENSES	2,000.00	447.07	2,000.00	1,000.00	-1,000.00	-50.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	250.00	1,456.28	1,250.00	250.00	-1,000.00	-80.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	23,000.00	17,303.16	23,000.00	23,747.00	747.00	3.25%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	34,000.00	27,956.02	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	1,500.00	255.00	1,500.00	500.00	-1,000.00	-66.67%
001.1010.5360.000	POSTAGE & SHIPPING	700.00	638.85	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	500.00	428.47	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	18,000.00	6,931.99	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	6,500.00	6,720.32	10,000.00	6,500.00	-3,500.00	-35.00%

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001.1010.5450.000	TELEPHONE/OTHR COMMNCT	5,500.00	4,074.80	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	9,100.00	6,431.13	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	15,000.00	11,244.68	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	566.40	567.00	0.00	-567.00	-100.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	100.00	168.70	158.70	100.00	-58.70	-36.99%
001.1010.5464.000	TRAVEL-PER DIEM	1,000.00	790.58	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	2,500.00	2,266.85	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	9,500.00	9,025.00	36,575.00	18,000.00	-18,575.00	-50.79%
001.1010.5471.000	TRAINING	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	850.00	1,485.12	3,000.00	1,700.00	-1,300.00	-43.33%
001.1010.5475.000	RECRUITING EXPENSES	350.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,000.00	15,307.84	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	65,000.00	41,909.63	70,000.00	70,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	1,200.00	73.45	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	22,500.00	11,850.39	22,500.00	21,500.00	-1,000.00	-4.44%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	2,000.00	720.18	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	4,000.00	568.17	4,000.00	3,000.00	-1,000.00	-25.00%
001.1010.5610.000	AMMUNITION EXPENSE	12,500.00	403.10	12,500.00	15,000.00	2,500.00	20.00%
001.1010.5612.000	COMPUTER COMPONENTS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	92.13	93.00	0.00	-93.00	-100.00%
001.1010.5703.000	MINOR COMPUTER	0.00	1,571.12	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	7,500.00	5,676.88	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	0.00	330.00	330.00	0.00	-330.00	-100.00%
Total Expense:		5,213,579.08	3,293,765.17	5,167,147.70	5,399,236.00	232,088.30	4.49%
Total Function: 1010 - Police Operations/Crime Prevention:		-5,120,557.08	-3,209,490.65	-5,067,875.70	-5,306,214.00	-238,338.30	4.70%
Function: 1030 - Emergency Mgmt							
Revenue							
001.1030.4875.000	REFND/REIMB	0.00	61.58	62.00	0.00	-62.00	-100.00%
Total Revenue:		0.00	61.58	62.00	0.00	-62.00	-100.00%
Expense							
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,665.00	32,663.00	32,665.00	33,970.00	1,305.00	4.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,800.00	1,060.63	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	400.00	0.00	400.00	400.00	0.00	0.00%
Total Expense:		34,865.00	33,723.63	34,865.00	36,170.00	1,305.00	3.74%
Total Function: 1030 - Emergency Mgmt:		-34,865.00	-33,662.05	-34,803.00	-36,170.00	-1,367.00	3.93%
Function: 1040 - Flood Control							
Expense							
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	398.00	445.00	47.00	11.81%

Budget Comparison Report

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001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	0.00	0.00%
	Total Expense:	48.00	48.00	446.00	493.00	47.00	10.54%
	Total Function: 1040 - Flood Control:	48.00	48.00	446.00	493.00	47.00	10.54%
Function: 1050 - Fire Department							
Revenue							
001.1050.4278.000	FIRE PERMITS	13,500.00	9,195.00	13,500.00	13,500.00	0.00	0.00%
001.1050.4280.000	ASSEMBLY PERMIT	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	58,158.00	62,761.44	62,762.00	58,158.00	-4,604.00	-7.34%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	13,500.00	12,858.52	13,500.00	13,500.00	0.00	0.00%
001.1050.4416.000	FIRE-INSEPCION/REV FEES	2,500.00	4,430.00	5,000.00	4,500.00	-500.00	-10.00%
001.1050.4492.000	FIRE MISC CHRGS	500.00	0.00	0.00	200.00	200.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	500.00	1,270.00	1,300.00	1,000.00	-300.00	-23.08%
001.1050.4616.000	INT CHRGD - ACCTS REC	0.00	193.10	150.00	0.00	-150.00	-100.00%
001.1050.4875.000	REFND/REIMB: FIRE	0.00	18.41	20.00	0.00	-20.00	-100.00%
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	0.00	110.00	110.00	0.00	-110.00	-100.00%
	Total Revenue:	88,658.00	90,936.47	96,442.00	90,858.00	-5,584.00	-5.79%
Expense							
001.1050.5010.010	REGULAR-NON UNION	612,951.08	402,476.15	613,237.00	629,994.00	16,757.00	2.73%
001.1050.5010.030	REGULAR-FIRE UNION	1,385,461.66	916,000.85	1,408,039.00	1,460,058.00	52,019.00	3.69%
001.1050.5020.010	OVERTIME-NON UNION	0.00	147.13	0.00	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	60,000.00	49,159.24	63,000.00	63,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	0.00	489.75	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	32,359.67	32,360.00	0.00	-32,360.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	11,176.16	6,877.97	10,775.00	11,207.00	432.00	4.01%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	28.13	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,887.79	5,060.34	8,892.00	9,135.00	243.00	2.73%
001.1050.5102.030	MEDICARE-FIRE UNION	20,959.19	13,161.72	21,287.00	21,171.00	-116.00	-0.54%
001.1050.5102.040	MEDICARE-PPME UNION	0.00	6.57	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,940.95	2,805.23	4,331.00	4,622.00	291.00	6.72%
001.1050.5111.040	IPERS-PPME UNION	0.00	46.24	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,304.80	15,878.46	24,305.00	25,042.00	737.00	3.03%
001.1050.5113.010	RETIREMENT-NON UNION	113,278.37	75,550.36	115,046.00	107,366.00	-7,680.00	-6.68%
001.1050.5113.030	RETIREMENT-FIRE UNION	362,713.86	239,968.34	368,625.00	348,954.00	-19,671.00	-5.34%
001.1050.5121.010	GRP INSUR-NON UNION	74,815.80	47,523.51	75,767.00	83,394.00	7,627.00	10.07%
001.1050.5121.030	GRP INSUR-FIRE UNION	281,734.80	170,323.33	285,318.00	298,662.00	13,344.00	4.68%
001.1050.5121.040	GRP INSUR-PPME UNION	0.00	145.22	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	79,427.00	55,792.86	79,427.00	102,176.00	22,749.00	28.64%
001.1050.5123.010	WORKCOMP-NON UNION	28,276.96	19,836.80	28,579.00	29,306.00	727.00	2.54%

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001.1050.5123.030	WORKCOMP-FIRE UNION	72,706.72	48,547.43	73,842.00	73,441.00	-401.00	-0.54%
001.1050.5123.040	WORKCOMP-PPME UNION	0.00	6.23	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,000.00	19,151.31	25,000.00	23,000.00	-2,000.00	-8.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	4,500.00	0.00	4,500.00	4,000.00	-500.00	-11.11%
001.1050.5210.000	ADVERTISING & LEGAL PUB	0.00	99.00	100.00	0.00	-100.00	-100.00%
001.1050.5216.000	BACKGROUND CHECKS	0.00	40.00	0.00	0.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,500.00	215.80	3,000.00	2,600.00	-400.00	-13.33%
001.1050.5290.000	INSURANCE - GENERAL	25,956.00	0.00	23,089.00	25,259.00	2,170.00	9.40%
001.1050.5300.000	INSURANCE - TORT LIAB	9,983.00	0.00	15,146.00	16,964.00	1,818.00	12.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	0.00	59.70	0.00	0.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	21,000.00	21,262.73	22,000.00	22,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	9,500.00	6,060.20	6,900.00	9,500.00	2,600.00	37.68%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	150.00	425.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	250.00	88.45	250.00	150.00	-100.00	-40.00%
001.1050.5370.000	PRINTING & BINDING	0.00	205.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	232.05	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	6,000.00	2,202.22	6,000.00	5,000.00	-1,000.00	-16.67%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	5,500.00	12,810.25	12,500.00	9,500.00	-3,000.00	-24.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,000.00	4,641.20	6,000.00	7,000.00	1,000.00	16.67%
001.1050.5460.000	CONFERENCE EXPENSE	15,000.00	7,720.00	10,000.00	13,000.00	3,000.00	30.00%
001.1050.5470.000	TRAINING	350.00	3,604.37	350.00	350.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,750.00	6,785.88	5,750.00	5,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	2,800.00	2,430.30	3,700.00	3,700.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	8,000.00	6,922.94	11,000.00	11,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	9,500.00	7,983.53	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	1,200.00	0.00	200.00	400.00	200.00	100.00%
001.1050.5605.000	OFFICE SUPPLIES	1,600.00	358.67	1,600.00	1,300.00	-300.00	-18.75%
001.1050.5630.000	EMS SUPPLIES	3,000.00	2,273.56	4,000.00	4,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	949.68	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	8,500.00	10,090.63	10,500.00	10,000.00	-500.00	-4.76%
001.1050.5980.000	REFUNDS/REIMB	0.00	100.00	100.00	0.00	-100.00	-100.00%
	Total Expense:	3,312,074.14	2,218,904.00	3,396,265.00	3,453,751.00	57,486.00	1.69%
	Total Function: 1050 - Fire Department:	-3,223,416.14	-2,127,967.53	-3,299,823.00	-3,362,893.00	-63,070.00	1.91%
Function: 1070 - Building Inspections							
Revenue							
001.1070.4261.000	BUILDING PERMITS	160,000.00	79,497.00	160,000.00	175,000.00	15,000.00	9.38%
001.1070.4263.000	GAS PERMITS	20,000.00	12,178.34	20,000.00	20,000.00	0.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	7,500.00	11,847.21	11,719.00	7,500.00	-4,219.00	-36.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	100.00	400.00	500.00	100.00	-400.00	-80.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	0.00	65.86	100.00	0.00	-100.00	-100.00%
Total Revenue:		187,650.00	103,988.41	192,369.00	202,600.00	10,231.00	5.32%
Expense							
001.1070.5010.010	REGULAR-NON UNION	154,591.32	94,708.58	115,870.00	65,129.00	-50,741.00	-43.79%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	0.00	21,283.63	21,283.00	0.00	-21,283.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	9,584.66	5,784.07	7,184.00	4,038.00	-3,146.00	-43.79%
001.1070.5102.010	MEDICARE-NON UNION	2,241.57	1,352.70	1,680.00	944.00	-736.00	-43.81%
001.1070.5111.010	IPERS-NON UNION	14,593.42	8,940.42	10,938.00	6,148.00	-4,790.00	-43.79%
001.1070.5121.010	GRP INSUR-NON UNION	19,637.40	10,702.56	12,565.00	6,513.00	-6,052.00	-48.17%
001.1070.5122.000	RETIRES GRP HLTH INS	0.00	717.85	0.00	0.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	2,518.29	1,269.73	1,276.00	1,275.00	-1.00	-0.08%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	400.00	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	481.00	0.00	476.00	266.00	-210.00	-44.12%
001.1070.5300.000	INSURANCE - TORT LIAB	639.00	0.00	972.00	1,089.00	117.00	12.04%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	5,000.00	1,106.00	40,000.00	133,500.00	93,500.00	233.75%
001.1070.5360.000	POSTAGE & SHIPPING	100.00	8.55	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	400.00	0.00	400.00	400.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	594.17	750.00	750.00	0.00	0.00%
001.1070.5460.000	CONFERENCE EXPENSE	400.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	500.00	50.26	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,000.00	773.10	1,000.00	750.00	-250.00	-25.00%
001.1070.5600.000	OPERATING SUPPLIES	250.00	74.60	250.00	250.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	200.00	105.70	200.00	200.00	0.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	63.90	64.00	0.00	-64.00	-100.00%
Total Expense:		213,536.66	147,710.82	215,908.00	222,252.00	6,344.00	2.94%
Total Function: 1070 - Building Inspections:		-25,886.66	-43,722.41	-23,539.00	-19,652.00	3,887.00	-16.51%
Function: 1071 - Rental Inspections							
Revenue							
001.1071.4420.000	RENTAL HOUSING INSPECTION	1,000.00	495.00	1,000.00	100,000.00	99,000.00	9,900.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	50,000.00	7,506.17	50,000.00	50,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	2,000.00	3,790.00	3,500.00	2,000.00	-1,500.00	-42.86%
001.1071.4423.000	RENTAL HOUSING ADMINISTR.	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	2,000.00	3,496.18	5,000.00	2,000.00	-3,000.00	-60.00%
001.1071.4875.000	RFNDS/REIMB:	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		55,200.00	15,287.35	59,700.00	164,200.00	104,500.00	175.04%

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Expense							
001.1071.5010.010	REGULAR-NON UNION	81,307.66	74,623.95	105,021.00	58,104.00	-46,917.00	-44.67%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	16,507.00	0.00	-16,507.00	-100.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,041.07	4,409.30	6,511.00	3,602.00	-2,909.00	-44.68%
001.1071.5102.010	MEDICARE-NON UNION	1,178.96	1,031.23	1,523.00	843.00	-680.00	-44.65%
001.1071.5111.010	IPERS-NON UNION	7,675.44	7,044.42	9,914.00	5,485.00	-4,429.00	-44.67%
001.1071.5121.010	GRP INSUR-NON UNION	14,229.67	11,984.57	14,411.00	13,154.00	-1,257.00	-8.72%
001.1071.5123.010	WORKCOMP-NON UNION	1,284.98	790.73	1,130.00	1,126.00	-4.00	-0.35%
001.1071.5234.000	LEGAL EXPENSES	1,500.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	275.00	0.00	275.00	275.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	35.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	481.00	0.00	476.00	266.00	-210.00	-44.12%
001.1071.5300.000	INSURANCE - TORT LIAB	483.00	0.00	788.00	883.00	95.00	12.06%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	60.00	0.00	60.00	100,000.00	99,940.00	56,566.67%
001.1071.5360.000	POSTAGE & SHIPPING	700.00	165.00	900.00	900.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	50.00	575.00	650.00	50.00	-600.00	-92.31%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	874.10	1,000.00	700.00	-300.00	-30.00%
001.1071.5460.000	CONFERENCE EXPENSE	400.00	0.00	400.00	200.00	-200.00	-50.00%
001.1071.5472.000	MILEAGE REIMBURSE	150.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	500.00	61.18	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	600.00	413.19	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	500.00	325.52	500.00	500.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	300.00	24.50	300.00	300.00	0.00	0.00%
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	0.00	63.90	64.00	0.00	-64.00	-100.00%
Total Expense:		117,766.78	102,421.59	161,580.00	187,538.00	25,958.00	16.07%
Total Function: 1071 - Rental Inspections:		-62,566.78	-87,134.24	-101,880.00	-23,338.00	78,542.00	-77.09%
Function: 1072 - Electrical Inspections							
Revenue							
001.1072.4251.000	ELECTRICIAN LICENSES	3,000.00	4,865.00	4,765.00	3,000.00	-1,765.00	-37.04%
001.1072.4262.000	ELECTRICAL PERMITS	10,000.00	7,905.00	10,000.00	10,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	0.00	22.77	50.00	0.00	-50.00	-100.00%
Total Revenue:		13,000.00	12,792.77	14,815.00	13,000.00	-1,815.00	-12.25%
Expense							
001.1072.5010.010	REGULAR-NON UNION	27,406.86	17,648.63	27,407.00	28,228.00	821.00	3.00%
001.1072.5010.040	REGULAR-PPME UNION	34,213.44	21,560.17	32,632.00	32,911.00	279.00	0.85%
001.1072.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5060.040	TERM PAYOUTS-PPME UNION	0.00	211.91	212.00	0.00	-212.00	-100.00%
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	0.00	5,689.11	5,690.00	0.00	-5,690.00	-100.00%

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,699.23	1,078.24	1,699.00	1,750.00	51.00	3.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	2,121.23	1,257.18	2,023.00	2,040.00	17.00	0.84%
001.1072.5102.010	MEDICARE-NON UNION	397.40	252.31	397.00	409.00	12.00	3.02%
001.1072.5102.040	MEDICARE-PPME UNION	496.09	293.96	473.00	477.00	4.00	0.85%
001.1072.5111.010	IPERS-NON UNION	2,587.21	1,665.95	2,587.00	2,665.00	78.00	3.02%
001.1072.5111.040	IPERS-PPME UNION	3,229.75	2,035.23	3,081.00	3,107.00	26.00	0.84%
001.1072.5121.040	GRP INSUR-PPME UNION	8,276.76	4,911.12	8,050.00	9,226.00	1,176.00	14.61%
001.1072.5122.000	RETIREES GRP HLTH INS	1,029.00	348.08	1,029.00	1,149.00	120.00	11.66%
001.1072.5123.010	WORKCOMP-NON UNION	971.96	359.31	550.00	1,073.00	523.00	95.09%
001.1072.5123.040	WORKCOMP-PPME UNION	1,213.35	561.88	655.00	1,251.00	596.00	90.99%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	141.90	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	0.00	71.10	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	0.00	7.00	0.00	0.00	0.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	300.00	0.00	300.00	300.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	179.00	0.00	300.00	336.00	36.00	12.00%
001.1072.5360.000	POSTAGE & SHIPPING	0.00	15.54	0.00	0.00	0.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	1,000.00	341.20	1,000.00	1,000.00	0.00	0.00%
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	252.97	0.00	0.00	0.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		85,271.28	58,702.79	88,235.00	86,072.00	-2,163.00	-2.45%
Total Function: 1072 - Electrical Inspections:		-72,271.28	-45,910.02	-73,420.00	-73,072.00	348.00	-0.47%
Function: 1075 - Code Enforcement							
Revenue							
001.1075.4492.000	NUISANCE MISC CHRGS	20,000.00	18,706.68	30,000.00	30,000.00	0.00	0.00%
Total Revenue:		20,000.00	18,706.68	30,000.00	30,000.00	0.00	0.00%
Expense							
001.1075.5010.010	REGULAR-NON UNION	55,470.50	36,841.46	55,471.00	58,228.00	2,757.00	4.97%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,439.17	2,176.14	3,439.00	3,610.00	171.00	4.97%
001.1075.5102.010	MEDICARE-NON UNION	804.32	509.00	804.00	844.00	40.00	4.98%
001.1075.5111.010	IPERS-NON UNION	5,236.42	3,477.87	5,236.00	5,497.00	261.00	4.98%
001.1075.5121.010	GRP INSUR-NON UNION	13,794.60	9,293.64	13,970.00	15,376.00	1,406.00	10.06%
001.1075.5123.010	WORKCOMP-NON UNION	903.61	397.87	611.00	1,140.00	529.00	86.58%
001.1075.5210.000	ADVERTISING & LEGAL PUB	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	250.00	0.00	250.00	250.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	20,000.00	13,150.49	20,000.00	20,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,000.00	162.50	3,000.00	3,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	12,000.00	11,070.00	15,000.00	15,000.00	0.00	0.00%

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001.1075.5290.000	INSURANCE - GENERAL	242.00	163.00	240.00	268.00	28.00	11.67%
001.1075.5300.000	INSURANCE - TORT LIAB	327.00	0.00	559.00	626.00	67.00	11.99%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	13,290.00	0.00	13,290.00	13,290.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	2,000.00	475.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,200.00	874.52	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	300.00	0.00	300.00	150.00	-150.00	-50.00%
001.1075.5483.000	WATER	500.00	0.00	150.00	500.00	350.00	233.33%
001.1075.5485.000	STORM WATER FEES	690.00	330.49	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPLLY	500.00	10.13	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	600.00	884.68	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	200.00	86.82	100.00	200.00	100.00	100.00%
001.1075.5605.000	OFFICE SUPPLIES	500.00	19.47	100.00	200.00	100.00	100.00%
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	31.95	32.00	0.00	-32.00	-100.00%
	Total Expense:	139,947.62	79,955.03	142,142.00	147,369.00	5,227.00	3.68%
	Total Function: 1075 - Code Enforcement:	-119,947.62	-61,248.35	-112,142.00	-117,369.00	-5,227.00	4.66%
Function: 1090 - Animal Control							
Expense							
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
	Total Expense:	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
	Total Function: 1090 - Animal Control:	52,000.00	38,999.97	52,000.00	52,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps							
Revenue							
001.1099.4875.000	RFNDS/REIMB: MCCC	4,212.00	0.00	4,212.00	4,212.00	0.00	0.00%
	Total Revenue:	4,212.00	0.00	4,212.00	4,212.00	0.00	0.00%
Expense							
001.1099.5290.000	INSURANCE - GENERAL	26,732.00	0.00	21,504.00	24,084.00	2,580.00	12.00%
001.1099.5300.000	INSURANCE - TORT LIAB	0.00	0.00	500.00	559.00	59.00	11.80%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	10,000.00	3,941.84	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	8,647.98	2,052.50	8,647.98	8,647.98	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	0.00	1,066.00	1,200.00	1,200.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	1,500.00	555.68	1,500.00	1,500.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	28,200.00	20,506.81	30,000.00	30,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	75,000.00	67,095.35	85,000.00	75,000.00	-10,000.00	-11.76%
001.1099.5482.000	NATURAL GAS	22,000.00	16,038.74	28,000.00	28,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	717.03	600.00	0.00	-600.00	-100.00%
	Total Expense:	174,369.98	114,264.24	189,241.98	181,280.98	-7,961.00	-4.21%
	Total Function: 1099 - Police and Fire Building Exps:	-170,157.98	-114,264.24	-185,029.98	-177,068.98	7,961.00	-4.30%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
001.2010.4267.000	STREET EXCAVATN/CURB CUT	400.00	312.00	400.00	400.00	0.00	0.00%
001.2010.4270.000	EXCAVATION PERMITS	2,500.00	2,169.00	2,500.00	2,500.00	0.00	0.00%
001.2010.4272.000	Public Works - Driveway Inspe	2,000.00	737.00	1,350.00	1,350.00	0.00	0.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	40,907.00	0.00	40,907.00	40,907.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	0.00	229.14	230.00	0.00	-230.00	-100.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	11.29	20.00	0.00	-20.00	-100.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	1,000.00	436.66	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	46,807.00	3,895.09	46,407.00	46,157.00	-250.00	-0.54%
Expense							
001.2010.5010.010	REGULAR-NON UNION	73,134.34	47,640.16	73,134.00	77,497.00	4,363.00	5.97%
001.2010.5010.040	REGULAR-PPME UNION	628,375.60	327,362.92	588,379.00	660,264.00	71,885.00	12.22%
001.2010.5020.040	OVERTIME-PPME UNION	0.00	3,391.14	560.00	0.00	-560.00	-100.00%
001.2010.5030.070	PART-TIME TEMPORARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	0.00	11,207.24	11,207.00	0.00	-11,207.00	-100.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	0.00	6,624.23	6,625.00	0.00	-6,625.00	-100.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,534.33	2,858.22	4,534.00	4,805.00	271.00	5.98%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	38,959.29	20,035.51	36,479.00	40,936.00	4,457.00	12.22%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,060.45	668.41	1,060.00	1,124.00	64.00	6.04%
001.2010.5102.040	MEDICARE-PPME UNION	9,111.45	4,685.75	8,531.00	9,574.00	1,043.00	12.23%
001.2010.5102.070	MEDICARE-TEMPORARY	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,903.88	4,497.25	6,904.00	7,316.00	412.00	5.97%
001.2010.5111.040	IPERS-PPME UNION	59,318.66	31,223.08	55,543.00	62,329.00	6,786.00	12.22%
001.2010.5121.010	GRP INSUR-NON UNION	13,794.60	9,088.68	13,970.00	15,376.00	1,406.00	10.06%
001.2010.5121.040	GRP INSUR-PPME UNION	120,987.90	75,228.93	136,240.00	164,076.00	27,836.00	20.43%
001.2010.5122.000	RETIRES GRP HLTH INS	30,469.00	20,092.94	30,469.00	33,853.00	3,384.00	11.11%
001.2010.5123.010	WORKCOMP-NON UNION	3,222.52	524.69	2,392.00	4,553.00	2,161.00	90.34%
001.2010.5123.040	WORKCOMP-PPME UNION	23,821.34	10,141.77	17,446.00	29,234.00	11,788.00	67.57%
001.2010.5123.070	WORKCOMP-TEMPORARY	176.25	0.00	131.00	235.00	104.00	79.39%
001.2010.5290.000	INSURANCE - GENERAL	23,218.00	0.00	23,323.00	26,122.00	2,799.00	12.00%
001.2010.5300.000	INSURANCE - TORT LIAB	6,551.00	0.00	11,481.00	12,859.00	1,378.00	12.00%
	Total Expense:	1,047,944.61	575,270.92	1,032,714.00	1,154,459.00	121,745.00	11.79%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-1,001,137.61	-571,375.83	-986,307.00	-1,108,302.00	-121,995.00	12.37%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2011 - Sidewalks							
Revenue							
001.2011.4272.000	SIDEWALK INSPECTION FEES	2,000.00	744.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	1,500.00	589.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	4,000.00	2,250.00	4,000.00	4,000.00	0.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	0.00	1.71	2.00	0.00	-2.00	-100.00%
	Total Revenue:	7,500.00	3,584.71	7,002.00	7,000.00	-2.00	-0.03%
	Total Function: 2011 - Sidewalks:	7,500.00	3,584.71	7,002.00	7,000.00	-2.00	-0.03%
Function: 2020 - Parking							
Revenue							
001.2020.4520.000	ADM - Parking Violations	93,500.00	29,254.91	40,000.00	75,000.00	35,000.00	87.50%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	94,700.00	30,454.91	41,200.00	76,200.00	35,000.00	84.95%
Expense							
001.2020.5010.010	REGULAR-NON UNION	2,348.11	1,767.66	2,348.00	2,672.00	324.00	13.80%
001.2020.5010.020	REGULAR-POLICE UNION	41,640.86	14,063.13	28,618.00	35,878.00	7,260.00	25.37%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	0.00	2,837.74	2,838.00	0.00	-2,838.00	-100.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	145.58	103.95	146.00	166.00	20.00	13.70%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	2,581.73	1,011.50	1,774.00	2,224.00	450.00	25.37%
001.2020.5102.010	MEDICARE-NON UNION	34.05	24.32	34.00	39.00	5.00	14.71%
001.2020.5102.020	MEDICARE-POLICE UNION	603.79	236.58	415.00	520.00	105.00	25.30%
001.2020.5111.010	IPERS-NON UNION	221.66	166.86	222.00	252.00	30.00	13.51%
001.2020.5111.020	IPERS-POLICE UNION	3,930.90	1,327.55	2,702.00	3,387.00	685.00	25.35%
001.2020.5121.010	GRP INSUR-NON UNION	275.29	244.24	279.00	332.00	53.00	19.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	13,795.00	3,324.00	9,426.00	15,376.00	5,950.00	63.12%
001.2020.5122.000	RETIRES GRP HLTH INS	2,995.00	1,115.86	2,995.00	1,418.00	-1,577.00	-52.65%
001.2020.5123.010	WORKCOMP-NON UNION	3.51	1.56	2.00	4.00	2.00	100.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	582.97	242.71	401.00	995.00	594.00	148.13%
001.2020.5132.000	CLOTHING EXPENSE	500.00	81.60	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	362.00	0.00	361.00	404.00	43.00	11.91%
001.2020.5300.000	INSURANCE - TORT LIAB	235.00	0.00	386.00	433.00	47.00	12.18%
001.2020.5344.000	CONTRACT-MAINTENANCE	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,031.00	5,030.89	5,031.00	5,031.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	1,650.00	723.66	1,650.00	1,650.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,900.00	1,555.85	1,900.00	1,900.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	0.00	30.00	30.00	0.00	-30.00	-100.00%
	Total Expense:	80,146.45	33,889.66	63,368.00	74,491.00	11,123.00	17.55%
	Total Function: 2020 - Parking:	14,553.55	-3,434.75	-22,168.00	1,709.00	23,877.00	-107.71%
Function: 2030 - Street Lighting							
Expense							
001.2030.5010.010	REGULAR-NON UNION	9,135.62	5,883.07	9,136.00	9,409.00	273.00	2.99%
001.2030.5010.040	REGULAR-PPME UNION	11,404.48	7,186.87	10,877.00	10,970.00	93.00	0.86%
001.2030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	0.00	70.64	71.00	0.00	-71.00	-100.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	0.00	1,896.37	1,897.00	0.00	-1,897.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	566.41	359.58	566.00	583.00	17.00	3.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	707.08	419.07	674.00	680.00	6.00	0.89%
001.2030.5102.010	MEDICARE-NON UNION	132.47	83.92	132.00	136.00	4.00	3.03%
001.2030.5102.040	MEDICARE-PPME UNION	165.36	97.98	158.00	159.00	1.00	0.63%
001.2030.5111.010	IPERS-NON UNION	862.40	555.54	862.00	888.00	26.00	3.02%
001.2030.5111.040	IPERS-PPME UNION	1,076.58	678.43	1,027.00	1,036.00	9.00	0.88%
001.2030.5121.040	GRP INSUR-PPME UNION	2,758.92	1,637.05	2,683.00	3,075.00	392.00	14.61%
001.2030.5122.000	RETIREES GRP HLTH INS	343.00	116.04	343.00	383.00	40.00	11.66%
001.2030.5123.010	WORKCOMP-NON UNION	323.99	119.82	183.00	358.00	175.00	95.63%
001.2030.5123.040	WORKCOMP-PPME UNION	404.45	187.34	218.00	417.00	199.00	91.28%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	47.30	30.00	0.00	-30.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	716.00	0.00	940.00	1,053.00	113.00	12.02%
001.2030.5300.000	INSURANCE - TORT LIAB	713.00	0.00	968.00	1,084.00	116.00	11.98%
	Total Expense:	29,309.76	19,339.02	30,765.00	30,231.00	-534.00	-1.74%
	Total Function: 2030 - Street Lighting:	29,309.76	19,339.02	30,765.00	30,231.00	-534.00	-1.74%
Function: 2040 - Traffic Safety							
Expense							
001.2040.5010.010	REGULAR-NON UNION	54,813.72	35,296.54	54,814.00	56,457.00	1,643.00	3.00%
001.2040.5010.040	REGULAR-PPME UNION	68,426.88	43,120.05	65,265.00	65,822.00	557.00	0.85%
001.2040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	0.00	423.80	425.00	0.00	-425.00	-100.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	0.00	11,378.22	11,380.00	0.00	-11,380.00	-100.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	3,398.45	2,155.53	3,398.00	3,500.00	102.00	3.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	4,242.47	2,514.32	4,046.00	4,081.00	35.00	0.87%
001.2040.5102.010	MEDICARE-NON UNION	794.80	504.14	795.00	819.00	24.00	3.02%
001.2040.5102.040	MEDICARE-PPME UNION	992.19	588.02	946.00	954.00	8.00	0.85%
001.2040.5111.010	IPERS-NON UNION	5,174.42	3,331.84	5,174.00	5,329.00	155.00	3.00%
001.2040.5111.040	IPERS-PPME UNION	6,459.50	4,070.60	6,161.00	6,214.00	53.00	0.86%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2040.5121.040	GRP INSUR-PPME UNION	16,553.52	9,821.77	16,099.00	18,452.00	2,353.00	14.62%
001.2040.5122.000	RETIREES GRP HLTH INS	2,057.00	696.16	2,057.00	2,299.00	242.00	11.76%
001.2040.5123.010	WORKCOMP-NON UNION	1,943.91	718.85	1,101.00	2,147.00	1,046.00	95.00%
001.2040.5123.040	WORKCOMP-PPME UNION	2,426.69	1,123.60	1,311.00	2,503.00	1,192.00	90.92%
001.2040.5132.000	CLOTHING EXPENSE	0.00	115.56	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	283.80	177.00	0.00	-177.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	4,869.00	0.00	5,568.00	6,236.00	668.00	12.00%
001.2040.5300.000	INSURANCE - TORT LIAB	716.00	0.00	1,346.00	1,507.00	161.00	11.96%
Total Expense:		172,868.55	116,142.80	180,263.00	176,520.00	-3,743.00	-2.08%
Total Function: 2040 - Traffic Safety:		172,868.55	116,142.80	180,263.00	176,520.00	-3,743.00	-2.08%
Function: 2050 - Snow Removal							
Expense							
001.2050.5010.010	REGULAR-NON UNION	0.00	649.00	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	0.00	30,314.94	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	12,879.05	1,773.46	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	40,000.00	5,019.53	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	0.00	39.12	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	0.00	2,063.09	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	798.50	100.18	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	0.00	9.15	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	0.00	482.47	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	186.75	23.44	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	0.00	61.27	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	0.00	3,335.58	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	3,061.61	167.40	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	0.00	49.58	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	0.00	8,935.59	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	1,215.78	486.67	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	0.00	12.58	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	0.00	792.28	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	331.55	39.74	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	840.00	384.00	1,156.00	1,294.00	138.00	11.94%
Total Expense:		59,313.24	54,739.07	44,796.00	44,934.00	138.00	0.31%
Total Function: 2050 - Snow Removal:		59,313.24	54,739.07	44,796.00	44,934.00	138.00	0.31%
Function: 2055 - Tree Removal							
Expense							
001.2055.5010.010	REGULAR-NON UNION	0.00	1,740.90	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	0.00	102.48	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.2055.5102.010	MEDICARE-NON UNION	0.00	23.94	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	0.00	164.35	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	0.00	363.63	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	0.00	28.16	0.00	0.00	0.00	0.00%
Total Expense:		0.00	2,423.46	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		0.00	2,423.46	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering							
Revenue							
001.2060.4487.000	ENGINEERING SERVICES	0.00	827.00	800.00	800.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	50.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	150.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		200.00	827.00	800.00	800.00	0.00	0.00%
Expense							
001.2060.5010.010	REGULAR-NON UNION	375,016.68	203,404.24	334,580.00	281,058.00	-53,522.00	-16.00%
001.2060.5030.070	PART-TIME TEMPORARY	6,000.00	11,523.00	13,953.00	6,000.00	-7,953.00	-57.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	0.00	5,588.53	5,589.00	0.00	-5,589.00	-100.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	23,251.03	12,435.25	20,744.00	17,426.00	-3,318.00	-15.99%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	372.00	714.44	865.00	372.00	-493.00	-56.99%
001.2060.5102.010	MEDICARE-NON UNION	5,437.74	2,908.20	4,851.00	4,075.00	-776.00	-16.00%
001.2060.5102.070	MEDICARE-TEMPORARY	87.00	167.14	202.00	87.00	-115.00	-56.93%
001.2060.5111.010	IPERS-NON UNION	35,401.57	19,201.49	31,584.00	26,532.00	-5,052.00	-16.00%
001.2060.5111.070	IPERS-PT TEMP	0.00	408.67	332.00	566.00	234.00	70.48%
001.2060.5121.010	GRP INSUR-NON UNION	70,766.30	35,850.03	61,564.00	54,772.00	-6,792.00	-11.03%
001.2060.5123.010	WORKCOMP-NON UNION	5,583.08	2,066.91	3,325.00	4,999.00	1,674.00	50.35%
001.2060.5123.070	WORKCOMP-TEMPORARY	8.97	83.09	100.00	10.00	-90.00	-90.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	1,305.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	813.00	0.00	1,788.00	2,002.00	214.00	11.97%
001.2060.5300.000	INSURANCE - TORT LIAB	1,513.00	0.00	2,704.00	3,029.00	325.00	12.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	250.00	197.38	250.00	250.00	0.00	0.00%
001.2060.5472.000	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		524,700.37	295,853.37	485,931.00	404,678.00	-81,253.00	-16.72%
Total Function: 2060 - Highway Engineering:		-524,500.37	-295,026.37	-485,131.00	-403,878.00	81,253.00	-16.75%
Function: 2080 - Airport							
Revenue							
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	0.00	45,000.00	45,000.00	0.00	-45,000.00	-100.00%
001.2080.4453.000	AIRPORT SERVICES & USES	5,000.00	3,400.56	5,500.00	6,000.00	500.00	9.09%
001.2080.4622.000	ADM - Rent - Farm - Airport	19,000.00	556.50	21,200.00	20,700.00	-500.00	-2.36%

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001.2080.4623.000	AIRPORT RENTAL	26,670.00	18,291.06	27,635.50	28,000.00	364.50	1.32%
	Total Revenue:	50,670.00	67,248.12	99,335.50	54,700.00	-44,635.50	-44.93%
	Expense						
001.2080.5251.000	LICENSE & PERMITS	480.00	0.00	705.00	705.00	0.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	10,464.00	4,456.00	12,850.00	14,392.00	1,542.00	12.00%
001.2080.5300.000	INSURANCE - TORT LIAB	171.00	0.00	252.00	282.00	30.00	11.90%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	7,500.00	4,394.38	20,000.00	31,000.00	11,000.00	55.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	5,000.00	2,400.00	17,500.00	30,000.00	12,500.00	71.43%
001.2080.5410.000	REPAIRS & MAINTENANCE	32,000.00	10,100.51	18,500.00	15,000.00	-3,500.00	-18.92%
001.2080.5440.000	TAXES PAID	194.00	0.00	200.00	2,200.00	2,000.00	1,000.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	550.00	180.30	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	5,000.00	1,204.03	5,000.00	5,000.00	0.00	0.00%
001.2080.5483.000	WATER	2,000.00	1,242.02	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	3,000.00	3,150.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPLLY	3,000.00	700.20	2,500.00	2,200.00	-300.00	-12.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	5,000.00	3,368.68	5,000.00	5,000.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	3,000.00	3,482.13	6,000.00	3,000.00	-3,000.00	-50.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,276.13	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	77,359.00	35,954.63	95,957.00	116,229.00	20,272.00	21.13%
	Total Function: 2080 - Airport:	-26,689.00	31,293.49	3,378.50	-61,529.00	-64,907.50	-1,921.19%
	Function: 2090 - Garbage						
	Revenue						
001.2090.4446.000	SOLID WASTE FEES	150,000.00	99,004.07	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	150,000.00	99,004.07	150,000.00	150,000.00	0.00	0.00%
	Expense						
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,500.00	1,803.40	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
	Total Expense:	113,708.00	56,985.40	113,708.00	113,708.00	0.00	0.00%
	Total Function: 2090 - Garbage:	36,292.00	42,018.67	36,292.00	36,292.00	0.00	0.00%
	Function: 2095 - Mosquito/Pest Control						
	Expense						
001.2095.5616.000	MOSQUITO SPRAYING	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Function: 2095 - Mosquito/Pest Control:	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Function: 2900 - Other Public Works						
	Revenue						
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	250.00	0.00	100.00	100.00	0.00	0.00%

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001.2900.4271.000	SEPTIC TANK INSTALLATION	44.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRC	14.00	6.00	14.00	14.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,500.00	1,134.59	1,500.00	1,500.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	0.00	2.35	3.00	0.00	-3.00	-100.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	3.00	0.00	-3.00	-100.00%
Total Revenue:		1,808.00	1,142.94	1,620.00	1,614.00	-6.00	-0.37%
Total Function: 2900 - Other Public Works:		1,808.00	1,142.94	1,620.00	1,614.00	-6.00	-0.37%
Function: 4010 - Library Services							
Revenue							
001.4010.4011.000	DELIQUENT PROPERTY TAXES	0.00	736.50	0.00	0.00	0.00	0.00%
001.4010.4040.000	CURR LIBRARY TAXES	0.00	117,787.33	218,660.00	227,998.00	9,338.00	4.27%
001.4010.4110.000	UTILITY EXCISE TAX	0.00	12,330.71	26,760.00	22,016.00	-4,744.00	-17.73%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	0.00	138.31	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	0.00	9.07	10.00	0.00	-10.00	-100.00%
001.4010.4330.000	STATE OPER GRANT	14,932.00	14,804.79	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	0.00	229.38	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDI	0.00	352.86	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	0.00	3,711.98	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	0.00	3,490.57	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	0.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
001.4010.4350.000	LOCAL/COUNTY GRANTS	35,966.00	225.00	35,966.00	35,966.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,000.00	2,334.81	11,100.00	7,100.00	-4,000.00	-36.04%
001.4010.4550.000	LIBRARY FINES	7,500.00	1,278.98	1,500.00	400.00	-1,100.00	-73.33%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	100.00	49.92	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	9,000.00	3,261.65	5,000.00	9,000.00	4,000.00	80.00%
Total Revenue:		72,498.00	164,081.64	320,968.00	323,666.00	2,698.00	0.84%
Expense							
001.4010.5010.010	REGULAR-NON UNION	536,278.74	344,301.93	536,279.00	550,914.00	14,635.00	2.73%
001.4010.5050.060	PART-TIME REGULAR	190,881.25	99,014.67	151,459.00	239,906.00	88,447.00	58.40%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	33,249.28	20,480.37	33,249.00	34,157.00	908.00	2.73%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	11,834.64	6,148.61	9,390.00	14,874.00	5,484.00	58.40%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	5.39	0.00	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,776.04	4,789.75	7,776.00	7,988.00	212.00	2.73%
001.4010.5102.060	MEDICARE-PT REGULAR	2,767.78	1,438.03	2,196.00	3,479.00	1,283.00	58.42%
001.4010.5102.070	MEDICARE-TEMPORARY	0.00	1.26	0.00	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	50,624.71	32,502.10	50,625.00	52,006.00	1,381.00	2.73%
001.4010.5111.060	IPERS-PT REGULAR	18,019.19	8,850.57	14,298.00	22,647.00	8,349.00	58.39%
001.4010.5111.070	IPERS-PT TEMP	0.00	-43.57	0.00	0.00	0.00	0.00%

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001.4010.5121.010	GRP INSUR-NON UNION	62,646.00	46,514.04	71,496.00	78,693.00	7,197.00	10.07%	
001.4010.5122.000	RETIREES GRP HLTH INS	3,429.00	2,264.48	3,429.00	3,831.00	402.00	11.72%	
001.4010.5123.010	WORKCOMP-NON UNION	801.74	306.34	477.00	899.00	422.00	88.47%	
001.4010.5123.060	WORKCOMP-PT REGULAR	285.37	88.33	135.00	392.00	257.00	190.37%	
001.4010.5123.070	WORKCOMP-TEMPORARY	0.00	0.08	0.00	0.00	0.00	0.00%	
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	400.00	884.00	800.00	800.00	0.00	0.00%	
001.4010.5210.000	ADVERTISING & LEGAL PUB	400.00	55.76	200.00	200.00	0.00	0.00%	
001.4010.5215.000	BANK CHARGES	700.00	555.02	700.00	700.00	0.00	0.00%	
001.4010.5216.000	BACKGROUND CHECKS	120.00	123.00	120.00	120.00	0.00	0.00%	
001.4010.5251.000	LICENSE & PERMITS	750.00	200.00	750.00	750.00	0.00	0.00%	
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,600.00	968.00	1,600.00	1,600.00	0.00	0.00%	
001.4010.5290.000	INSURANCE - GENERAL	13,905.00	0.00	14,261.00	18,972.00	4,711.00	33.03%	
001.4010.5300.000	INSURANCE - TORT LIAB	3,761.00	0.00	5,619.00	6,294.00	675.00	12.01%	
001.4010.5342.000	CONTRACT-OUTSIDE HELP	28,600.00	17,029.98	28,600.00	28,600.00	0.00	0.00%	
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	7,500.00	1,658.00	7,500.00	6,500.00	-1,000.00	-13.33%	
001.4010.5344.000	CONTRACT-MAINTENANCE	20,000.00	20,782.84	20,000.00	20,000.00	0.00	0.00%	
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	15,000.00	6,829.09	15,000.00	15,000.00	0.00	0.00%	
001.4010.5360.000	POSTAGE & SHIPPING	2,000.00	2,050.10	2,000.00	2,000.00	0.00	0.00%	
001.4010.5370.000	PRINTING & BINDING	300.00	70.45	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	4,400.00	1,650.00	4,400.00	4,400.00	0.00	0.00%	
001.4010.5410.000	REPAIRS & MAINTENANCE	11,000.00	4,864.80	11,000.00	9,000.00	-2,000.00	-18.18%	
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,800.00	3,844.42	6,800.00	6,800.00	0.00	0.00%	
001.4010.5460.000	CONFERENCE EXPENSE	2,000.00	0.00	500.00	500.00	0.00	0.00%	
001.4010.5461.000	TRAVEL-AIRFARE	1,000.00	0.00	0.00	0.00	0.00	0.00%	
001.4010.5462.000	TRAVEL-OTHER	1,500.00	0.00	0.00	0.00	0.00	0.00%	
001.4010.5464.000	TRAVEL-PER DIEM	750.00	0.00	0.00	200.00	200.00	0.00%	
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	3,500.00	0.00	3,500.00	500.00	-3,000.00	-85.71%	
001.4010.5472.000	MILEAGE REIMBURSE	750.00	0.00	0.00	0.00	0.00	0.00%	
001.4010.5481.000	ELECTRICITY	44,000.00	25,346.17	44,000.00	40,000.00	-4,000.00	-9.09%	
001.4010.5482.000	NATURAL GAS	9,500.00	3,788.09	9,500.00	9,500.00	0.00	0.00%	
001.4010.5485.000	STORM WATER FEES	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%	
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	
001.4010.5570.000	VEHICLE GAS	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%	
001.4010.5600.000	OPERATING SUPPLIES	27,000.00	9,542.50	27,000.00	26,000.00	-1,000.00	-3.70%	
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	2,500.00	1,265.20	2,500.00	2,500.00	0.00	0.00%	
001.4010.5605.000	OFFICE SUPPLIES	1,600.00	998.96	1,600.00	1,500.00	-100.00	-6.25%	
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	994.42	500.00	0.00	-500.00	-100.00%	
001.4010.5612.000	COMPUTER COMPONENTS	500.00	0.00	500.00	500.00	0.00	0.00%	

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001.4010.5703.000	MINOR COMPUTER	8,000.00	3,464.00	8,000.00	7,000.00	-1,000.00	-12.50%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	13,930.00	9,871.28	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,500.00	6,185.00	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	10,000.00	5,157.96	10,000.00	9,000.00	-1,000.00	-10.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	115,000.00	61,578.83	115,000.00	111,000.00	-4,000.00	-3.48%
001.4010.5734.000	LOST BOOKS	11,100.00	4,378.48	11,100.00	7,100.00	-4,000.00	-36.04%
001.4010.5736.000	LIBRARY DATABASES	20,000.00	20,353.57	27,445.00	24,000.00	-3,445.00	-12.55%
001.4010.5980.000	REFUNDS/REIMB	0.00	126.28	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	0.00	-7.90	0.00	0.00	0.00	0.00%
Total Expense:		1,322,460.74	782,371.47	1,285,535.00	1,399,053.00	113,518.00	8.83%
Total Function: 4010 - Library Services:		-1,249,962.74	-618,289.83	-964,567.00	-1,075,387.00	-110,820.00	11.49%
Function: 4020 - Museum, Band, Theater							
Expense							
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Total Expense:		11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		11,000.00	5,806.15	11,000.00	11,000.00	0.00	0.00%
Function: 4030 - Parks							
Revenue							
001.4030.4472.000	PARK FEES & RENTALS	60,000.00	39,141.00	60,000.00	60,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	0.00	-7.21	0.00	0.00	0.00	0.00%
001.4030.4540.000	PENALTIES/DELIQUENT	0.00	8.95	4.00	0.00	-4.00	-100.00%
001.4030.4616.000	INT CHRGD - ACCS REC	0.00	-3.45	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,500.00	647.35	1,500.00	1,500.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		61,700.00	39,786.64	61,704.00	61,700.00	-4.00	-0.01%
Expense							
001.4030.5010.010	REGULAR-NON UNION	116,770.40	73,324.31	115,460.00	107,883.00	-7,577.00	-6.56%
001.4030.5010.090	REGULAR-P&R UNION	196,249.25	121,194.17	190,557.00	187,876.00	-2,681.00	-1.41%
001.4030.5020.090	OVERTIME-P&R UNION	1,000.00	287.94	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	27,080.00	17,434.23	27,080.00	28,000.00	920.00	3.40%
001.4030.5050.060	PART-TIME REGULAR	0.00	0.00	0.00	12,874.00	12,874.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	0.00	1,804.83	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,239.76	4,419.11	7,159.00	6,689.00	-470.00	-6.57%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	106.76	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	0.00	798.00	798.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,678.96	1,080.92	1,679.00	1,736.00	57.00	3.39%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	12,167.45	7,026.79	11,815.00	11,648.00	-167.00	-1.41%
001.4030.5102.010	MEDICARE-NON UNION	1,693.17	1,033.56	1,674.00	1,565.00	-109.00	-6.51%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4030.5102.040	MEDICARE-PPME UNION	0.00	24.98	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	0.00	0.00	187.00	187.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	392.66	252.78	393.00	406.00	13.00	3.31%
001.4030.5102.090	MEDICARE-P&R UNION	2,845.61	1,643.39	2,763.00	2,723.00	-40.00	-1.45%
001.4030.5111.010	IPERS-NON UNION	11,023.13	6,999.11	10,899.00	10,184.00	-715.00	-6.56%
001.4030.5111.040	IPERS-PPME UNION	0.00	170.39	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	0.00	0.00	1,215.00	1,215.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	0.00	466.60	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	18,525.93	11,467.81	17,989.00	17,736.00	-253.00	-1.41%
001.4030.5121.010	GRP INSUR-NON UNION	19,580.37	12,537.10	19,829.00	19,289.00	-540.00	-2.72%
001.4030.5121.040	GRP INSUR-PPME UNION	0.00	393.05	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	42,955.12	30,628.97	47,827.00	49,565.00	1,738.00	3.63%
001.4030.5122.000	RETIREES GRP HLTH INS	13,715.00	9,610.04	13,715.00	15,325.00	1,610.00	11.74%
001.4030.5123.010	WORKCOMP-NON UNION	2,463.66	703.08	1,522.00	2,486.00	964.00	63.34%
001.4030.5123.040	WORKCOMP-PPME UNION	0.00	22.97	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	0.00	374.00	374.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	697.12	241.29	437.00	813.00	376.00	86.04%
001.4030.5123.090	WORKCOMP-P&R UNION	5,052.04	1,960.77	3,076.00	5,457.00	2,381.00	77.41%
001.4030.5132.000	CLOTHING EXPENSE	2,000.00	2,797.36	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	200.00	28.96	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	500.00	0.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	5,000.00	5,225.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	5,000.00	630.00	3,000.00	4,000.00	1,000.00	33.33%
001.4030.5251.000	LICENSE & PERMITS	200.00	658.00	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	400.00	510.00	510.00	500.00	-10.00	-1.96%
001.4030.5290.000	INSURANCE - GENERAL	11,231.00	0.00	14,260.00	15,971.00	1,711.00	12.00%
001.4030.5300.000	INSURANCE - TORT LIAB	3,194.00	0.00	4,992.00	5,592.00	600.00	12.02%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	200.00	198.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	15,000.00	19,094.59	23,000.00	17,500.00	-5,500.00	-23.91%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,900.00	828.66	1,900.00	1,900.00	0.00	0.00%
001.4030.5352.000	CONTRACT - TREE REMOVAL	2,500.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	0.00	19.95	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	310.50	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	400.00	1,190.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	36,000.00	21,764.03	36,000.00	38,000.00	2,000.00	5.56%
001.4030.5410.000	REPAIRS & MAINTENANCE	6,000.00	2,896.05	6,000.00	5,000.00	-1,000.00	-16.67%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	350.00	292.92	400.00	400.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4030.5460.000	CONFERENCE EXPENSE	1,500.00	18.51	750.00	1,000.00	250.00	33.33%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	819.04	820.00	0.00	-820.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	0.00	957.06	650.00	350.00	-300.00	-46.15%
001.4030.5481.000	ELECTRICITY	18,000.00	12,327.09	15,000.00	13,000.00	-2,000.00	-13.33%
001.4030.5482.000	NATURAL GAS	2,600.00	1,368.87	2,600.00	2,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	649.31	1,000.00	1,200.00	200.00	20.00%
001.4030.5485.000	STORM WATER FEES	6,065.00	6,214.19	6,065.00	6,065.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	500.00	566.81	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	3,500.00	385.36	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	4,000.00	6,606.13	7,500.00	7,500.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	7,000.00	6,239.82	7,000.00	7,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	5,000.00	2,923.44	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	1,500.00	5,656.64	6,500.00	6,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	31.89	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,300.00	226.80	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	16,000.00	4,208.25	11,000.00	11,000.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	659.96	600.00	0.00	-600.00	-100.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	7,000.00	1,761.72	2,400.00	3,000.00	600.00	25.00%
001.4030.5980.000	REFUNDS/REIMB	1,500.00	630.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	649,819.63	413,530.45	649,571.00	656,657.00	7,086.00	1.09%
	Total Function: 4030 - Parks:	-588,119.63	-373,743.81	-587,867.00	-594,957.00	-7,090.00	1.21%
Function: 4040 - Recreation							
Revenue							
001.4040.4470.000	GIFT CERTIFICATES	250.00	315.29	315.00	250.00	-65.00	-20.63%
001.4040.4472.000	PARK FEES & RENTALS	0.00	10.00	10.00	0.00	-10.00	-100.00%
001.4040.4473.000	RECREATION FEES	12,000.00	10,711.24	12,000.00	12,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,000.00	1,173.00	1,200.00	1,000.00	-200.00	-16.67%
	Total Revenue:	13,250.00	12,209.53	13,525.00	13,250.00	-275.00	-2.03%
Expense							
001.4040.5010.010	REGULAR-NON UNION	107,300.14	69,893.32	107,300.00	111,206.00	3,906.00	3.64%
001.4040.5030.070	PART-TIME TEMPORARY	22,120.00	0.00	2,120.00	2,000.00	-120.00	-5.66%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,652.61	4,325.04	6,653.00	6,895.00	242.00	3.64%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	1,371.44	0.00	132.00	124.00	-8.00	-6.06%
001.4040.5102.010	MEDICARE-NON UNION	1,555.85	1,011.61	1,556.00	1,612.00	56.00	3.60%
001.4040.5102.070	MEDICARE-TEMPORARY	320.74	0.00	31.00	29.00	-2.00	-6.45%
001.4040.5111.010	IPERS-NON UNION	10,129.13	6,814.55	10,129.00	10,498.00	369.00	3.64%
001.4040.5121.010	GRP INSUR-NON UNION	14,062.53	9,265.26	14,241.00	15,675.00	1,434.00	10.07%
001.4040.5123.010	WORKCOMP-NON UNION	2,762.23	183.33	34.00	2,587.00	2,553.00	7,508.82%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4040.5123.070	WORKCOMP-TEMPORARY	569.44	0.00	357.00	58.00	-299.00	-83.75%
001.4040.5132.000	CLOTHING EXPENSE	200.00	475.97	500.00	200.00	-300.00	-60.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	300.00	133.30	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	50.00	0.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	275.00	275.00	0.00	-275.00	-100.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	750.00	14.99	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	6,100.00	114.00	6,100.00	4,500.00	-1,600.00	-26.23%
001.4040.5358.000	RECR SRV-INSTRUCTR	9,000.00	6,135.00	9,000.00	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	100.00	27.56	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	900.00	0.00	100.00	400.00	300.00	300.00%
001.4040.5380.000	RENTS & LEASES	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	500.00	251.65	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	1,750.00	0.00	750.00	1,250.00	500.00	66.67%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	2,293.31	2,300.00	0.00	-2,300.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	1,000.00	165.03	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	400.00	147.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	1,000.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5611.000	BLDG,GRD OPER/MAINT SPLY	200.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	2,000.00	1,168.50	2,000.00	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	750.00	626.00	750.00	750.00	0.00	0.00%
	Total Expense:	192,944.11	103,320.42	169,028.00	173,484.00	4,456.00	2.64%
	Total Function: 4040 - Recreation:	-179,694.11	-91,110.89	-155,503.00	-160,234.00	-4,731.00	3.04%
Function: 4041 - Youth Recreation & Camps							
Revenue							
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	65,000.00	37,708.75	65,000.00	65,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	149,500.00	51,005.15	149,500.00	149,500.00	0.00	0.00%
	Total Revenue:	214,500.00	88,713.90	214,500.00	214,500.00	0.00	0.00%
Expense							
001.4041.5010.010	REGULAR-NON UNION	78,996.24	51,593.33	78,996.00	81,605.00	2,609.00	3.30%
001.4041.5030.070	PART-TIME TEMPORARY	64,600.00	46,196.69	80,000.00	92,000.00	12,000.00	15.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,897.77	2,828.75	4,898.00	5,060.00	162.00	3.31%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,005.20	2,864.21	4,960.00	5,704.00	744.00	15.00%
001.4041.5102.010	MEDICARE-NON UNION	1,145.45	661.54	1,145.00	1,183.00	38.00	3.32%
001.4041.5102.070	MEDICARE-TEMPORARY	936.70	669.87	1,160.00	1,334.00	174.00	15.00%
001.4041.5111.010	IPERS-NON UNION	7,457.24	4,870.34	7,457.00	7,704.00	247.00	3.31%
001.4041.5111.070	IPERS-PT TEMP	0.00	701.61	0.00	0.00	0.00	0.00%

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001.4041.5121.010	GRP INSUR-NON UNION	12,893.97	8,495.23	13,058.00	14,372.00	1,314.00	10.06%
001.4041.5123.010	WORKCOMP-NON UNION	2,033.60	721.62	1,275.00	2,049.00	774.00	60.71%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,663.00	745.63	1,292.00	2,673.00	1,381.00	106.89%
001.4041.5132.000	CLOTHING EXPENSE	300.00	475.98	500.00	300.00	-200.00	-40.00%
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	500.00	133.30	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	500.00	170.35	500.00	500.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	500.00	668.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	9,000.00	4,948.70	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	500.00	544.10	500.00	600.00	100.00	20.00%
001.4041.5357.000	RECR SRV-ADMISSION	15,000.00	10,551.45	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	600.00	2,432.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5450.000	TELEPHONE/OTHER COMMNC	100.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	200.00	160.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,000.00	1,407.43	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	7,500.00	4,644.01	7,500.00	6,000.00	-1,500.00	-20.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	3,000.00	365.70	3,000.00	3,000.00	0.00	0.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,368.17	0.00	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	0.00	200.00	200.00	200.00	0.00	0.00%
Total Expense:		219,929.17	149,918.51	236,641.00	254,484.00	17,843.00	7.54%
Total Function: 4041 - Youth Recreation & Camps:		-5,429.17	-61,204.61	-22,141.00	-39,984.00	-17,843.00	80.59%
Function: 4045 - Swimming Pools							
Revenue							
001.4045.4474.002	AQUATIC CTR FEES, DAILY	65,000.00	31,269.11	76,000.00	80,000.00	4,000.00	5.26%
001.4045.4474.004	AQUATIC POOL PASS	29,000.00	647.14	30,000.00	29,000.00	-1,000.00	-3.33%
001.4045.4474.005	AQUATIC SCAN CARD	6,000.00	1,720.00	8,000.00	8,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,500.00	1,242.94	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	15,000.00	2,684.54	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	0.00	1,690.73	100.00	0.00	-100.00	-100.00%
Total Revenue:		122,600.00	39,254.46	138,200.00	141,100.00	2,900.00	2.10%
Expense							
001.4045.5010.090	REGULAR-P&R UNION	2,405.00	0.00	2,405.00	2,405.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	134,000.00	59,853.49	150,000.00	163,635.00	13,635.00	9.09%

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001.4045.5101.070	SOCIAL SECURITY-PT TEMP	8,308.00	3,711.19	9,300.00	10,145.00	845.00	9.09%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	149.11	0.00	149.11	149.11	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,943.00	868.08	2,175.00	2,373.00	198.00	9.10%
001.4045.5102.090	MEDICARE-P&R UNION	34.87	0.00	34.87	34.87	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	0.00	610.81	0.00	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	227.03	0.00	227.03	227.03	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	541.24	0.00	541.24	541.24	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	3,692.91	966.09	2,135.00	4,046.00	1,911.00	89.51%
001.4045.5123.090	WORKCOMP-P&R UNION	61.91	0.00	61.91	62.00	0.09	0.15%
001.4045.5132.000	CLOTHING EXPENSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	600.00	155.35	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,500.00	1,316.90	1,500.00	1,500.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	4,555.00	0.00	5,977.00	6,695.00	718.00	12.01%
001.4045.5300.000	INSURANCE - TORT LIAB	4,427.00	0.00	5,861.00	6,564.00	703.00	11.99%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	1,000.00	396.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	6,500.00	1,705.00	2,000.00	1,200.00	-800.00	-40.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	0.00	853.00	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,050.00	3,860.00	4,500.00	4,500.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	3,500.00	1,372.07	5,500.00	5,000.00	-500.00	-9.09%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	694.04	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	250.00	910.00	910.00	250.00	-660.00	-72.53%
001.4045.5470.000	TRAINING	0.00	545.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	30,000.00	23,468.41	30,000.00	28,500.00	-1,500.00	-5.00%
001.4045.5482.000	NATURAL GAS	9,000.00	7,485.00	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	6,000.00	614.14	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	12,000.00	7,506.20	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	3,000.00	243.88	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	200.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,000.00	1,297.44	4,000.00	3,000.00	-1,000.00	-25.00%
001.4045.5980.000	REFUNDS/REIMB	150.00	610.74	700.00	150.00	-550.00	-78.57%
Total Expense:		246,495.07	119,042.83	267,277.16	280,277.25	13,000.09	4.86%
Total Function: 4045 - Swimming Pools:		-123,895.07	-79,788.37	-129,077.16	-139,177.25	-10,100.09	7.82%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 4060 - Community Center							
Expense							
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
	Total Function: 4060 - Community Center:	100,000.00	74,999.97	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum							
Revenue							
001.4065.4472.000	FEES & RENTALS	0.00	14,364.68	18,000.00	20,000.00	2,000.00	11.11%
001.4065.4621.000	COLISEUM RENTAL	14,000.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	200.00	0.00	200.00	200.00	0.00	0.00%
	Total Revenue:	14,200.00	14,364.68	18,200.00	20,200.00	2,000.00	10.99%
Expense							
001.4065.5030.070	PART-TIME TEMPORARY	8,000.00	9,083.58	28,000.00	0.00	-28,000.00	-100.00%
001.4065.5050.060	PART-TIME REGULAR	0.00	1,807.50	5,000.00	34,530.00	29,530.00	590.60%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	112.09	310.00	2,141.00	1,831.00	590.65%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	496.00	563.21	1,736.00	0.00	-1,736.00	-100.00%
001.4065.5102.060	MEDICARE-PT REGULAR	0.00	26.23	75.00	501.00	426.00	568.00%
001.4065.5102.070	MEDICARE-TEMPORARY	116.00	131.68	406.00	0.00	-406.00	-100.00%
001.4065.5111.060	IPERS-PT REGULAR	0.00	170.62	472.00	3,260.00	2,788.00	590.68%
001.4065.5111.070	IPERS-PT TEMP	0.00	836.49	700.00	0.00	-700.00	-100.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	0.00	25.74	72.00	1,003.00	931.00	1,293.06%
001.4065.5123.070	WORKCOMP-TEMPORARY	205.94	186.72	452.00	0.00	-452.00	-100.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	190.00	0.00	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	2,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	4,860.00	0.00	6,564.00	7,352.00	788.00	12.00%
001.4065.5300.000	INSURANCE - TORT LIAB	263.00	0.00	442.00	495.00	53.00	11.99%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,200.00	315.00	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,000.00	200.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,200.00	1,312.14	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	7,000.00	32,991.20	55,000.00	31,200.00	-23,800.00	-43.27%
001.4065.5482.000	NATURAL GAS	6,000.00	3,066.25	6,100.00	2,000.00	-4,100.00	-67.21%
001.4065.5483.000	WATER	1,800.00	307.62	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	0.00	234.90	300.00	0.00	-300.00	-100.00%
001.4065.5600.000	OPERATING SUPPLIES	2,000.00	1,020.13	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	1,000.00	1,238.45	1,800.00	1,000.00	-800.00	-44.44%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,800.00	1,430.61	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	40,940.94	55,450.16	120,229.00	96,282.00	-23,947.00	-19.92%
	Total Function: 4065 - Coliseum:	-26,740.94	-41,085.48	-102,029.00	-76,082.00	25,947.00	-25.43%
Function: 4066 - Coliseum Concessions							
Revenue							
001.4066.4483.000	CONCESSIONS	6,000.00	8,878.00	12,000.00	14,000.00	2,000.00	16.67%
	Total Revenue:	6,000.00	8,878.00	12,000.00	14,000.00	2,000.00	16.67%
Expense							
001.4066.5030.070	PART-TIME TEMPORARY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	93.00	0.00	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	21.75	0.00	22.00	22.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	38.61	0.00	24.00	44.00	20.00	83.33%
001.4066.5290.000	INSURANCE - GENERAL	0.00	0.00	560.00	627.00	67.00	11.96%
001.4066.5600.000	OPERATING SUPPLIES	0.00	481.45	250.00	500.00	250.00	100.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	4,000.00	8,611.48	10,000.00	11,000.00	1,000.00	10.00%
001.4066.5703.000	MINOR COMPUTER	0.00	1,218.28	1,220.00	0.00	-1,220.00	-100.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,102.93	957.00	1,000.00	43.00	4.49%
	Total Expense:	5,653.36	11,414.14	14,626.00	14,786.00	160.00	1.09%
	Total Function: 4066 - Coliseum Concessions:	346.64	-2,536.14	-2,626.00	-786.00	1,840.00	-70.07%
Function: 5010 - Community Beautification							
Expense							
001.5010.5010.010	REGULAR-NON UNION	5,211.84	3,392.62	5,212.00	5,387.00	175.00	3.36%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	323.13	216.00	323.00	334.00	11.00	3.41%
001.5010.5102.010	MEDICARE-NON UNION	75.57	50.39	76.00	78.00	2.00	2.63%
001.5010.5111.010	IPERS-NON UNION	492.00	335.65	492.00	508.00	16.00	3.25%
001.5010.5121.010	GRP INSUR-NON UNION	689.73	454.42	699.00	769.00	70.00	10.01%
001.5010.5123.010	WORKCOMP-NON UNION	134.17	3.22	84.00	156.00	72.00	85.71%
001.5010.5300.000	INSURANCE - TORT LIAB	75.00	0.00	144.00	161.00	17.00	11.81%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	4,000.00	1,200.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSM	0.00	163.80	0.00	0.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
	Total Expense:	22,201.44	5,816.10	22,230.00	22,593.00	363.00	1.63%
	Total Function: 5010 - Community Beautification:	22,201.44	5,816.10	22,230.00	22,593.00	363.00	1.63%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 5020 - Economic Development							
Expense							
001.5020.5300.000	INSURANCE - TORT LIAB	1,210.00	0.00	1,555.00	1,741.00	186.00	11.96%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	60,000.00	85,000.00	90,000.00	5,000.00	5.88%
001.5020.5410.000	REPAIRS & MAINTENANCE	40,000.00	39,901.60	223,853.00	50,000.00	-173,853.00	-77.66%
	Total Expense:	126,210.00	99,901.60	310,408.00	141,741.00	-168,667.00	-54.34%
	Total Function: 5020 - Economic Development:	126,210.00	99,901.60	310,408.00	141,741.00	-168,667.00	-54.34%
Function: 5040 - Planning & Zoning							
Revenue							
001.5040.4231.000	ZONING LIC/PERMITS	6,000.00	4,660.33	6,000.00	6,000.00	0.00	0.00%
	Total Revenue:	6,000.00	4,660.33	6,000.00	6,000.00	0.00	0.00%
Expense							
001.5040.5010.010	REGULAR-NON UNION	135,609.20	86,887.41	135,609.00	140,502.00	4,893.00	3.61%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	8,407.77	5,115.65	8,408.00	8,711.00	303.00	3.60%
001.5040.5102.010	MEDICARE-NON UNION	1,966.33	1,196.44	1,966.00	2,037.00	71.00	3.61%
001.5040.5111.010	IPERS-NON UNION	12,801.51	8,202.06	12,802.00	13,263.00	461.00	3.60%
001.5040.5121.010	GRP INSUR-NON UNION	20,002.17	13,163.57	20,257.00	22,296.00	2,039.00	10.07%
001.5040.5123.010	WORKCOMP-NON UNION	2,209.07	347.97	1,494.00	2,752.00	1,258.00	84.20%
001.5040.5210.000	ADVERTISING & LEGAL PUB	600.00	72.35	400.00	600.00	200.00	50.00%
001.5040.5230.000	CONSULTING & PROF FEES	10,000.00	2,382.50	5,000.00	5,000.00	0.00	0.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	15,000.00	0.00	16,000.00	17,500.00	1,500.00	9.38%
001.5040.5300.000	INSURANCE - TORT LIAB	275.00	0.00	715.00	801.00	86.00	12.03%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	399.90	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	0.00	55.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,200.00	1,025.00	1,200.00	800.00	-400.00	-33.33%
001.5040.5472.000	MILEAGE REIMBURSE	100.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	500.00	104.77	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	250.00	19.43	250.00	100.00	-150.00	-60.00%
	Total Expense:	210,021.05	118,972.05	205,001.00	215,262.00	10,261.00	5.01%
	Total Function: 5040 - Planning & Zoning:	-204,021.05	-114,311.72	-199,001.00	-209,262.00	-10,261.00	5.16%
Function: 5900 - Other Community and Economic Dev.							
Revenue							
001.5900.4620.000	RENTS	0.00	1,200.00	2,000.00	2,000.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
	Total Revenue:	0.00	1,200.00	76,000.00	2,000.00	-74,000.00	-97.37%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Expense							
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	268,000.00	167,291.44	321,600.00	268,800.00	-52,800.00	-16.42%
001.5900.5781.000	LAND ACQUISITION	0.00	74,000.00	74,000.00	0.00	-74,000.00	-100.00%
	Total Expense:	268,000.00	241,291.44	395,600.00	268,800.00	-126,800.00	-32.05%
Total Function: 5900 - Other Community and Economic Dev.:		-268,000.00	-240,091.44	-319,600.00	-266,800.00	52,800.00	-16.52%
Function: 6010 - Mayor							
Expense							
001.6010.5030.070	PART-TIME TEMPORARY	9,250.00	5,448.80	9,250.00	11,000.00	1,750.00	18.92%
001.6010.5102.070	MEDICARE-TEMPORARY	134.13	79.07	134.00	160.00	26.00	19.40%
001.6010.5111.070	IPERS-PT TEMP	873.20	514.40	873.00	1,038.00	165.00	18.90%
001.6010.5123.070	WORKCOMP-TEMPORARY	13.83	4.91	8.00	18.00	10.00	125.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.00	30.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	83.00	0.00	166.00	186.00	20.00	12.05%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	400.00	251.65	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	1,500.00	0.00	750.00	1,000.00	250.00	33.33%
001.6010.5600.000	OPERATING SUPPLIES	250.00	20.99	250.00	250.00	0.00	0.00%
	Total Expense:	13,504.16	6,349.82	12,331.00	14,552.00	2,221.00	18.01%
Total Function: 6010 - Mayor:		13,504.16	6,349.82	12,331.00	14,552.00	2,221.00	18.01%
Function: 6011 - Council							
Expense							
001.6011.5030.070	PART-TIME TEMPORARY	29,750.00	16,415.20	29,750.00	38,500.00	8,750.00	29.41%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	744.00	371.70	744.00	682.00	-62.00	-8.33%
001.6011.5102.070	MEDICARE-TEMPORARY	431.38	237.71	431.00	558.00	127.00	29.47%
001.6011.5111.070	IPERS-PT TEMP	849.60	885.50	850.00	2,596.00	1,746.00	205.41%
001.6011.5123.070	WORKCOMP-TEMPORARY	44.48	14.42	26.00	63.00	37.00	142.31%
001.6011.5230.000	CONSULTING & PROF FEES	1,200.00	1,345.00	1,500.00	1,500.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	481.00	0.00	968.00	1,085.00	117.00	12.09%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	1,200.00	84.00	500.00	500.00	0.00	0.00%
001.6011.5344.000	CONTRACT-MAINTENANCE	0.00	37.45	40.00	0.00	-40.00	-100.00%
001.6011.5460.000	CONFERENCE EXPENSE	1,750.00	240.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	200.00	470.34	400.00	200.00	-200.00	-50.00%
001.6011.5605.000	OFFICE SUPPLIES	0.00	53.99	0.00	0.00	0.00	0.00%
	Total Expense:	36,650.46	20,155.31	36,959.00	47,434.00	10,475.00	28.34%
Total Function: 6011 - Council:		36,650.46	20,155.31	36,959.00	47,434.00	10,475.00	28.34%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6012 - City Administrator/Manager							
Revenue							
001.6012.4492.000	CITY ADM MISC CHRGS	1.00	0.00	1.00	1.00	0.00	0.00%
	Total Revenue:	1.00	0.00	1.00	1.00	0.00	0.00%
Expense							
001.6012.5010.010	REGULAR-NON UNION	131,118.00	85,407.83	134,977.00	140,343.00	5,366.00	3.98%
001.6012.5057.010	CAR REIMB-NON UNION	2,700.00	1,912.50	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,962.72	3,732.20	7,202.00	7,003.00	-199.00	-2.76%
001.6012.5102.010	MEDICARE-NON UNION	1,940.36	1,253.69	1,996.00	2,074.00	78.00	3.91%
001.6012.5111.010	IPERS-NON UNION	12,632.42	8,067.47	12,997.00	13,503.00	506.00	3.89%
001.6012.5121.010	GRP INSUR-NON UNION	4,382.10	2,799.77	4,438.00	4,885.00	447.00	10.07%
001.6012.5123.010	WORKCOMP-NON UNION	196.02	77.82	120.00	229.00	109.00	90.83%
001.6012.5210.000	ADVERTISING & LEGAL PUB	200.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	0.00	4,370.00	4,370.00	500.00	-3,870.00	-88.56%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,750.00	1,700.00	1,700.00	1,750.00	50.00	2.94%
001.6012.5300.000	INSURANCE - TORT LIAB	433.00	0.00	681.00	763.00	82.00	12.04%
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	28.00	28.00	0.00	-28.00	-100.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	800.00	731.65	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	1,000.00	370.00	750.00	1,000.00	250.00	33.33%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	750.00	643.56	1,000.00	1,000.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	500.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	250.00	0.00	100.00	250.00	150.00	150.00%
001.6012.5605.000	OFFICE SUPPLIES	250.00	7.99	100.00	250.00	150.00	150.00%
001.6012.5703.000	MINOR COMPUTER	0.00	29.98	30.00	0.00	-30.00	-100.00%
	Total Expense:	165,864.62	111,132.46	174,089.00	177,150.00	3,061.00	1.76%
	Total Function: 6012 - City Administrator/Manager:	-165,863.62	-111,132.46	-174,088.00	-177,149.00	-3,061.00	1.76%
Function: 6020 - Clerk							
Revenue							
001.6020.4212.000	LIQUOR LICENSES	50,000.00	35,395.63	50,000.00	32,000.00	-18,000.00	-36.00%
001.6020.4220.000	CIGARETTE PERMITS	3,200.00	300.00	3,400.00	3,100.00	-300.00	-8.82%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	2,000.00	2,587.00	3,000.00	1,600.00	-1,400.00	-46.67%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,000.00	3,939.97	5,500.00	5,000.00	-500.00	-9.09%
001.6020.4616.000	INT CHRGD - ACCTS REC	1,000.00	2,241.20	3,200.00	3,000.00	-200.00	-6.25%
001.6020.4875.000	REFND/REIMB: CLERK	500.00	412.00	900.00	500.00	-400.00	-44.44%
	Total Revenue:	61,700.00	44,875.80	66,000.00	45,200.00	-20,800.00	-31.52%
Expense							
001.6020.5010.010	REGULAR-NON UNION	69,023.40	45,263.36	69,023.00	73,836.00	4,813.00	6.97%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,279.45	2,601.43	4,279.00	4,578.00	299.00	6.99%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6020.5102.010	MEDICARE-NON UNION	1,000.84	608.34	1,001.00	1,071.00	70.00	6.99%
001.6020.5111.010	IPERS-NON UNION	6,515.81	4,272.82	6,516.00	6,970.00	454.00	6.97%
001.6020.5121.010	GRP INSUR-NON UNION	13,794.60	9,088.68	13,970.00	15,376.00	1,406.00	10.06%
001.6020.5122.000	RETIREES GRP HLTH INS	6,857.00	4,528.96	6,857.00	7,662.00	805.00	11.74%
001.6020.5123.010	WORKCOMP-NON UNION	103.19	40.25	61.00	121.00	60.00	98.36%
001.6020.5210.000	ADVERTISING & LEGAL PUB	7,000.00	5,351.19	8,500.00	8,500.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	1,900.00	1,649.00	2,500.00	2,500.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE:	750.00	594.20	900.00	900.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	1,435.00	620.00	1,435.00	11,200.00	9,765.00	680.49%
001.6020.5300.000	INSURANCE - TORT LIAB	484.00	0.00	675.00	756.00	81.00	12.00%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,400.00	1,189.39	1,650.00	2,000.00	350.00	21.21%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	8,000.00	3,618.85	6,500.00	7,000.00	500.00	7.69%
001.6020.5410.000	REPAIRS & MAINTENANCE	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	400.00	251.65	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	400.00	672.00	496.00	624.00	128.00	25.81%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	8.00	8.00	24.00	16.00	200.00%
001.6020.5472.000	MILEAGE REIMBURSE	200.00	122.62	123.00	0.00	-123.00	-100.00%
001.6020.5605.000	OFFICE SUPPLIES	1,000.00	116.68	550.00	800.00	250.00	45.45%
	Total Expense:	125,093.29	80,597.42	125,994.00	144,868.00	18,874.00	14.98%
	Total Function: 6020 - Clerk:	-63,393.29	-35,721.62	-59,994.00	-99,668.00	-39,674.00	66.13%
Function: 6021 - Finance							
Revenue							
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,559,810.00	3,533,610.62	6,559,810.00	6,839,933.00	280,123.00	4.27%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	0.00	23,783.37	25,000.00	0.00	-25,000.00	-100.00%
001.6021.4012.000	PROP TAXES - BAND	9,799.00	5,278.83	9,799.00	10,032.00	233.00	2.38%
001.6021.4016.000	PROP TAXES, FISHER CM CTR	89,100.00	48,001.30	89,100.00	91,191.00	2,091.00	2.35%
001.6021.4018.000	PROP TAXES, TRANSIT	133,642.00	73,397.60	133,642.00	227,981.00	94,339.00	70.59%
001.6021.4020.000	CURR EMERGENCY MGNT TAX	29,106.00	15,666.40	29,106.00	30,982.00	1,876.00	6.45%
001.6021.4021.000	DELIQ EMERGENCY MGNT	0.00	94.71	100.00	0.00	-100.00	-100.00%
001.6021.4030.000	CURR AG LAND TAXES	16,946.00	10,663.99	16,946.00	17,017.00	71.00	0.42%
001.6021.4040.000	CURR LIBRARY TAXES	218,660.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4070.000	CURR TORT LIAB TAXES	191,870.00	102,897.66	191,870.00	268,075.00	76,205.00	39.72%
001.6021.4110.000	UTILITY EXCISE TAX	885,048.00	395,496.00	858,288.00	721,171.00	-137,117.00	-15.98%
001.6021.4120.000	UTILITY FRANCHISE FEES	200,000.00	142,457.96	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	400,000.00	249,688.71	480,000.00	480,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,500.00	4,441.76	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	294.01	295.00	0.00	-295.00	-100.00%
001.6021.4268.000	URBAN REVIT. PERMITS	1,000.00	2,050.00	1,300.00	1,000.00	-300.00	-23.08%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
001.6021.4331.000	AG LAND CREDIT	0.00	125.59	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	0.00	7,436.37	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	11,317.74	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	0.00	119,058.26	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	0.00	2,785.15	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	111,956.37	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	206,003.00	107,119.67	214,239.00	193,048.00	-21,191.00	-9.89%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	0.00	14,179.32	14,179.00	14,180.00	1.00	0.01%
001.6021.4490.000	ACCOUNTING SERVICES	109,632.00	73,332.00	109,862.00	137,308.00	27,446.00	24.98%
001.6021.4492.000	FINANCE MISC CHARGES	2,000.00	2,166.09	2,000.00	2,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	2,000.00	2,169.00	2,800.00	2,000.00	-800.00	-28.57%
001.6021.4610.000	INTEREST ON INVESTMENTS	163,000.00	68,430.51	114,000.00	114,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	3,000.00	90.00	500.00	3,003.00	2,503.00	500.60%
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	-51.51	0.00	0.00	0.00	0.00%
Total Revenue:		9,228,116.00	5,127,937.48	9,050,076.00	9,350,161.00	300,085.00	3.32%
Expense							
001.6021.5010.010	REGULAR-NON UNION	351,954.58	230,127.65	350,843.00	368,812.00	17,969.00	5.12%
001.6021.5020.010	OVERTIME-NON UNION	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	22,007.18	13,074.02	21,938.00	22,866.00	928.00	4.23%
001.6021.5102.010	MEDICARE-NON UNION	5,146.84	3,057.59	5,131.00	5,348.00	217.00	4.23%
001.6021.5111.010	IPERS-NON UNION	33,507.71	21,724.14	33,403.00	34,816.00	1,413.00	4.23%
001.6021.5121.010	GRP INSUR-NON UNION	60,341.41	39,835.51	61,109.00	67,540.00	6,431.00	10.52%
001.6021.5122.000	RETIRES GRP HLTH INS	5,100.00	1,900.02	2,900.00	2,414.00	-486.00	-16.76%
001.6021.5123.010	WORKCOMP-NON UNION	530.66	204.76	315.00	602.00	287.00	91.11%
001.6021.5210.000	ADVERTISING & LEGAL PUB	0.00	140.46	200.00	0.00	-200.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,600.00	595.03	1,600.00	1,600.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	9,050.00	1,430.00	4,930.00	6,850.00	1,920.00	38.95%
001.6021.5232.000	AUDITING FEES	38,632.00	35,000.00	38,632.00	40,086.00	1,454.00	3.76%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,300.00	1,125.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	1,679.00	0.00	2,577.00	2,886.00	309.00	11.99%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	0.00	9.00	9.00	0.00	-9.00	-100.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	300.00	40.38	300.00	200.00	-100.00	-33.33%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	46,000.00	41,087.19	46,000.00	49,000.00	3,000.00	6.52%
001.6021.5360.000	POSTAGE & SHIPPING	300.00	0.00	300.00	300.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	200.00	0.00	200.00	100.00	-100.00	-50.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,800.00	1,006.08	1,800.00	1,800.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	1,000.00	125.00	300.00	500.00	200.00	66.67%
001.6021.5461.000	TRAVEL-AIRFARE	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5464.000	TRAVEL-PER DIEM	150.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
001.6021.5465.000	TRAVEL - HOTEL/MOTEL	500.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5470.000	TRAINING	400.00	0.00	400.00	200.00	-200.00	-50.00%
001.6021.5472.000	MILEAGE REIMBURSE	200.00	161.78	165.00	0.00	-165.00	-100.00%
001.6021.5600.000	OPERATING SUPPLIES	100.00	10.41	25.00	100.00	75.00	300.00%
001.6021.5605.000	OFFICE SUPPLIES	2,300.00	1,576.39	2,300.00	2,551.00	251.00	10.91%
001.6021.5612.000	COMPUTER COMPONENTS	500.00	46.64	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	100.00	128.95	200.00	100.00	-100.00	-50.00%
001.6021.5703.000	MINOR COMPUTER	200.00	23.50	100.00	200.00	100.00	100.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	100.00	0.00	1,000.00	100.00	-900.00	-90.00%
001.6021.5870.000	FINES & SERVICE CHRGS	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	10.00	-51.03	10.00	10.00	0.00	0.00%
	Total Expense:	588,554.38	392,378.47	581,432.00	613,726.00	32,294.00	5.55%
	Total Function: 6021 - Finance:	8,639,561.62	4,735,559.01	8,468,644.00	8,736,435.00	267,791.00	3.16%
Function: 6025 - HR							
Revenue							
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	0.00	5.00	5.00	0.00	-5.00	-100.00%
	Total Revenue:	15,000.00	7,505.00	15,005.00	15,000.00	-5.00	-0.03%
Expense							
001.6025.5010.010	REGULAR-NON UNION	88,265.65	57,642.03	88,266.00	90,907.00	2,641.00	2.99%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,472.47	3,392.45	5,472.00	5,636.00	164.00	3.00%
001.6025.5102.010	MEDICARE-NON UNION	1,279.85	793.41	1,280.00	1,318.00	38.00	2.97%
001.6025.5111.010	IPERS-NON UNION	8,332.28	5,441.39	8,332.00	8,582.00	250.00	3.00%
001.6025.5121.010	GRP INSUR-NON UNION	11,863.36	7,816.26	12,014.00	13,224.00	1,210.00	10.07%
001.6025.5123.010	WORKCOMP-NON UNION	131.96	51.21	79.00	148.00	69.00	87.34%
001.6025.5230.000	CONSULTING & PROF FEES	0.00	337.50	275.00	0.00	-275.00	-100.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.00	1,149.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	347.00	0.00	515.00	576.00	61.00	11.84%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	0.00	9.05	0.00	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	500.00	251.65	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	2,000.00	811.75	1,250.00	2,000.00	750.00	60.00%
001.6025.5472.000	MILEAGE REIMBURSE	500.00	29.25	30.00	0.00	-30.00	-100.00%
001.6025.5600.000	OPERATING SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	2,000.00	276.19	700.00	2,000.00	1,300.00	185.71%
	Total Expense:	129,792.57	78,001.14	119,813.00	126,991.00	7,178.00	5.99%
	Total Function: 6025 - HR:	-114,792.57	-70,496.14	-104,808.00	-111,991.00	-7,183.00	6.85%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6030 - Elections							
Expense							
001.6030.5365.000	ELECTION EXPENSE	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
	Total Expense:	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
	Total Function: 6030 - Elections:	5,000.00	3,806.70	3,807.00	0.00	-3,807.00	-100.00%
Function: 6040 - Legal Services							
Expense							
001.6040.5230.000	CONSULTING & PROF FEES	0.00	8,448.50	10,000.00	5,000.00	-5,000.00	-50.00%
001.6040.5234.000	LEGAL EXPENSES	60,000.00	46,604.48	60,000.00	40,000.00	-20,000.00	-33.33%
001.6040.5235.000	UNION NEGOTIATING FEES	8,000.00	944.00	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	8,000.00	2,120.60	8,000.00	6,000.00	-2,000.00	-25.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	0.00	105.00	100.00	250.00	150.00	150.00%
001.6040.5300.000	INSURANCE - TORT LIAB	281.00	0.00	333.00	373.00	40.00	12.01%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,555.29	2,000.00	0.00	-2,000.00	-100.00%
001.6040.5460.000	CONFERENCE EXPENSE	0.00	224.00	0.00	0.00	0.00	0.00%
	Total Expense:	86,281.00	67,501.87	92,433.00	61,623.00	-30,810.00	-33.33%
	Total Function: 6040 - Legal Services:	86,281.00	67,501.87	92,433.00	61,623.00	-30,810.00	-33.33%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
001.6050.4875.000	REFUNDS/REIMB	4,000.00	0.00	3,700.00	3,700.00	0.00	0.00%
	Total Revenue:	4,000.00	0.00	3,700.00	3,700.00	0.00	0.00%
Expense							
001.6050.5010.010	REGULAR-NON UNION	0.00	0.00	13,050.00	25,021.00	11,971.00	91.73%
001.6050.5050.060	PART-TIME REGULAR	13,691.70	4,752.14	4,753.00	0.00	-4,753.00	-100.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	0.00	76.23	77.00	0.00	-77.00	-100.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	596.00	1,551.00	955.00	160.23%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	848.89	299.35	301.00	0.00	-301.00	-100.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	0.00	140.00	363.00	223.00	159.29%
001.6050.5102.060	MEDICARE-PT REGULAR	198.53	70.00	70.00	0.00	-70.00	-100.00%
001.6050.5111.010	IPERS-NON UNION	0.00	0.00	1,232.00	2,362.00	1,130.00	91.72%
001.6050.5111.060	IPERS-PT REGULAR	1,292.50	448.60	450.00	0.00	-450.00	-100.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	11,994.00	11,994.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	0.00	186.00	619.00	433.00	232.80%
001.6050.5123.060	WORKCOMP-PT REGULAR	377.33	68.75	70.00	0.00	-70.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	325.00	0.00	325.00	325.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	4,667.00	0.00	6,434.00	7,206.00	772.00	12.00%
001.6050.5300.000	INSURANCE - TORT LIAB	164.00	0.00	233.00	261.00	28.00	12.02%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	4,100.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,700.00	2,748.29	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	5,600.00	2,871.46	5,600.00	5,600.00	0.00	0.00%
001.6050.5360.000	POSTAGE & SHIPPING	0.00	7.20	8.00	0.00	-8.00	-100.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	3,300.00	6,635.98	9,000.00	3,300.00	-5,700.00	-63.33%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	4,000.00	2,579.71	4,000.00	4,000.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	3,000.00	1,147.33	3,000.00	3,000.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	6,000.00	1,946.59	6,000.00	6,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	800.00	0.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,000.00	759.27	2,000.00	2,000.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,200.00	452.00	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	54,264.95	24,862.90	65,825.00	81,902.00	16,077.00	24.42%
	Total Function: 6050 - City Hall & Gen Buildings:	-50,264.95	-24,862.90	-62,125.00	-78,202.00	-16,077.00	25.88%
Function: 6051 - Carnegie Bldg							
Expense							
001.6051.5290.000	INSURANCE - GENERAL	1,891.00	0.00	2,477.00	2,774.00	297.00	11.99%
001.6051.5300.000	INSURANCE - TORT LIAB	65.00	0.00	112.00	125.00	13.00	11.61%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	2,640.00	266.14	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,800.00	2,538.83	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,200.00	1,618.74	2,000.00	1,600.00	-400.00	-20.00%
001.6051.5481.000	ELECTRICITY	13,000.00	8,158.60	13,000.00	13,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	3,500.00	2,476.88	3,500.00	3,500.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	500.00	323.19	500.00	500.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	200.00	176.07	500.00	500.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	5,788.94	5,800.00	0.00	-5,800.00	-100.00%
	Total Expense:	26,796.00	21,347.39	34,329.00	28,439.00	-5,890.00	-17.16%
	Total Function: 6051 - Carnegie Bldg:	26,796.00	21,347.39	34,329.00	28,439.00	-5,890.00	-17.16%
Function: 6070 - Data Processing,IT							
Expense							
001.6070.5300.000	INSURANCE - TORT LIAB	155.00	0.00	227.00	255.00	28.00	12.33%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	500.00	20.00	500.00	500.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	55,000.00	33,960.71	58,200.00	59,000.00	800.00	1.37%
001.6070.5600.000	OPERATING SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	1,000.00	2,939.64	4,000.00	1,000.00	-3,000.00	-75.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.6070.5704.000	MINOR SOFTWARE <\$5,000	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	59,455.00	36,920.35	65,627.00	63,455.00	-2,172.00	-3.31%
	Total Function: 6070 - Data Processing,IT:	59,455.00	36,920.35	65,627.00	63,455.00	-2,172.00	-3.31%
Function: 6075 - Cable TV							
Expense							
001.6075.5230.000	CONSULTING & PROF FEES	40,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	40,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6075 - Cable TV:	40,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue							
001.6900.4620.000	RENTS	0.00	6.00	6.00	0.00	-6.00	-100.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	0.00	886.64	2,118.00	1,000.00	-1,118.00	-52.79%
001.6900.4876.000	MISC REV	500.00	584.60	500.00	500.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	2.00	2.00	0.00	-2.00	-100.00%
	Total Revenue:	500.00	1,479.24	2,626.00	1,500.00	-1,126.00	-42.88%
Expense							
001.6900.5061.000	RHSA PAYOUTS	140,000.00	0.00	44,258.00	71,450.00	27,192.00	61.44%
001.6900.5290.000	INSURANCE - GENERAL	0.00	0.00	0.00	534.00	534.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	462.00	0.00	29.00	33.00	4.00	13.79%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	0.00	981.11	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	600.00	0.00	600.00	600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.00	799.01	800.00	799.00	-1.00	-0.13%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	600.00	1,200.00	600.00	100.00%
001.6900.5600.000	OPERATING SUPPLIES	0.00	226.25	227.00	0.00	-227.00	-100.00%
001.6900.5700.000	MINOR EQUIP 500-4999	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	150.00	22.60	150.00	150.00	0.00	0.00%
	Total Expense:	143,011.00	2,028.97	47,664.00	75,766.00	28,102.00	58.96%
	Total Function: 6900 - Other Gen Gov:	-142,511.00	-549.73	-45,038.00	-74,266.00	-29,228.00	64.90%
Function: 8016 - Sanitary Sewer							
Revenue							
001.8016.4616.000	INT CHRGD - ACCTS REC	0.00	9.76	9.00	0.00	-9.00	-100.00%
	Total Revenue:	0.00	9.76	9.00	0.00	-9.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	9.76	9.00	0.00	-9.00	-100.00%
Function: 9000 - 9000							
Revenue							
001.9000.6500.110	TR FRM ROAD USE TAX	1,292,229.00	564,823.26	1,206,025.00	1,211,244.00	5,219.00	0.43%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
001.9000.6500.117	TR FRM POLICE RETIRE	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
001.9000.6500.119	TR FROM EMEG	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
001.9000.6500.121	TR FRM LOCAL OPTION	40,000.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.125	TR FRM TIF	125,000.00	111,401.60	320,353.00	188,743.00	-131,610.00	-41.08%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	0.00	230,577.00	288,147.00	57,570.00	24.97%
Total Revenue:		5,742,066.00	2,710,844.58	5,988,193.00	6,079,396.00	91,203.00	1.52%
Expense							
001.9000.7500.125	Transfer to TIF	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
001.9000.7500.145	TRANSFER OUT - TORNADO GE	0.00	0.99	1.00	0.00	-1.00	-100.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	0.00	4,558.93	4,559.00	0.00	-4,559.00	-100.00%
001.9000.7500.355	TRANSFER OUT - D&D	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
Total Expense:		170,000.00	91,797.59	183,162.00	270,000.00	86,838.00	47.41%
Total Function: 9000 - 9000:		5,572,066.00	2,619,046.99	5,805,031.00	5,809,396.00	4,365.00	0.08%
Total Fund: 001 - GENERAL FUND:		-137,193.46	-1,599,803.59	-0.34	-0.23	0.11	-32.35%
Fund: 010 - CASH FLOW RESERVE FUND							
Function: 6021 - Finance							
Revenue							
010.6021.4610.000	INTEREST ON INVESTMENTS	45,000.00	13,536.78	23,000.00	23,000.00	0.00	0.00%
Total Revenue:		45,000.00	13,536.78	23,000.00	23,000.00	0.00	0.00%
Total Function: 6021 - Finance:		45,000.00	13,536.78	23,000.00	23,000.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
010.9000.6500.121	TR FROM LOCAL OPTION	99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
Total Revenue:		99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
Total Function: 9000 - 9000:		99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
Total Fund: 010 - CASH FLOW RESERVE FUND:		144,023.00	13,536.78	122,023.00	114,512.00	-7,511.00	-6.16%
Fund: 030 - CAPITAL RESERVE							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
030.1010.4875.000	RFNDS/REIMB	0.00	760.00	760.00	0.00	-760.00	-100.00%
Total Revenue:		0.00	760.00	760.00	0.00	-760.00	-100.00%
Expense							
030.1010.5410.000	REPAIRS & MAINTENANCE	0.00	2,200.00	2,200.00	0.00	-2,200.00	-100.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	5,000.00	754.40	755.00	0.00	-755.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
030.1010.5703.000	MINOR COMPUTER	0.00	6,682.23	6,683.00	0.00	-6,683.00	-100.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	46,000.00	11,454.58	29,729.00	32,400.00	2,671.00	8.98%
030.1010.5740.000	COMPUTER EQUIP > \$5,000	0.00	7,523.80	7,524.00	0.00	-7,524.00	-100.00%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	110,000.00	42,810.00	107,045.00	130,000.00	22,955.00	21.44%
Total Expense:		161,000.00	71,425.01	153,936.00	162,400.00	8,464.00	5.50%
Total Function: 1010 - Police Operations/Crime Prevention:		-161,000.00	-70,665.01	-153,176.00	-162,400.00	-9,224.00	6.02%
Function: 1050 - Fire Department							
Expense							
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	499.99	4,003.00	0.00	-4,003.00	-100.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	28,500.00	22,221.00	25,000.00	35,600.00	10,600.00	42.40%
Total Expense:		28,500.00	22,720.99	29,003.00	35,600.00	6,597.00	22.75%
Total Function: 1050 - Fire Department:		28,500.00	22,720.99	29,003.00	35,600.00	6,597.00	22.75%
Function: 1070 - Building Inspections							
Expense							
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Expense:		0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Function: 1070 - Building Inspections:		0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Function: 1071 - Rental Inspections							
Expense							
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Expense:		0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Function: 1071 - Rental Inspections:		0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Function: 2080 - Airport							
Expense							
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Expense:		0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Function: 2080 - Airport:		0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
Function: 4010 - Library Services							
Expense							
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
030.4010.5600.000	OPERATING SUPPLIES	0.00	6,316.00	6,316.00	0.00	-6,316.00	-100.00%
030.4010.5703.000	MINOR COMPUTER	0.00	9,089.90	9,090.00	0.00	-9,090.00	-100.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,392.00	18,552.84	18,553.00	19,110.00	557.00	3.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	165,000.00	87,105.50	87,106.00	61,489.00	-25,617.00	-29.41%
	Total Expense:	183,392.00	122,064.24	122,065.00	80,599.00	-41,466.00	-33.97%
	Total Function: 4010 - Library Services:	183,392.00	122,064.24	122,065.00	80,599.00	-41,466.00	-33.97%
Function: 4030 - Parks Expense							
030.4030.5342.000	CONTRACT-OUTSIDE HELP	160,000.00	17,518.59	50,000.00	215,000.00	165,000.00	330.00%
030.4030.5562.000	GROUNDS EQUIP MAINT SPLY	10,000.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	1,479.00	10,000.00	0.00	-10,000.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	92,000.00	3,690.00	122,000.00	87,000.00	-35,000.00	-28.69%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	12,735.60	25,472.00	25,000.00	-472.00	-1.85%
	Total Expense:	262,000.00	35,423.19	207,472.00	327,000.00	119,528.00	57.61%
	Total Function: 4030 - Parks:	262,000.00	35,423.19	207,472.00	327,000.00	119,528.00	57.61%
Function: 4045 - Swimming Pools Expense							
030.4045.5342.000	CONTRACT-OUTSIDE HELP	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	4,954.27	40,000.00	0.00	-40,000.00	-100.00%
	Total Expense:	20,000.00	4,954.27	40,000.00	20,000.00	-20,000.00	-50.00%
	Total Function: 4045 - Swimming Pools:	20,000.00	4,954.27	40,000.00	20,000.00	-20,000.00	-50.00%
Function: 5900 - Other Community and Economic Dev. Expense							
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	0.00	222.49	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	222.49	0.00	0.00	0.00	0.00%
	Total Function: 5900 - Other Community and Economic Dev.:	0.00	222.49	0.00	0.00	0.00	0.00%
Function: 6020 - Clerk Expense							
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
	Total Expense:	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
	Total Function: 6020 - Clerk:	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Function: 6021 - Finance Revenue							
030.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6070 - Data Processing,IT							
Expense							
030.6070.5703.000	MINOR COMPUTER	18,000.00	2,871.99	32,207.00	22,500.00	-9,707.00	-30.14%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	55,000.00	18,047.04	115,000.00	28,000.00	-87,000.00	-75.65%
	Total Expense:	73,000.00	20,919.03	147,207.00	50,500.00	-96,707.00	-65.69%
	Total Function: 6070 - Data Processing,IT:	73,000.00	20,919.03	147,207.00	50,500.00	-96,707.00	-65.69%
Function: 9000 - 9000							
Revenue							
030.9000.6500.300	TR FRM CIP (CAP IMPR	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
	Total Revenue:	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
Expense							
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
	Total Expense:	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
	Total Function: 9000 - 9000:	726,892.00	265,834.83	708,923.00	686,599.00	-22,324.00	-3.15%
	Total Fund: 030 - CAPITAL RESERVE:	0.00	-11,134.39	0.00	0.00	0.00	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 4010 - Library Services							
Expense							
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Expense:	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Function: 4010 - Library Services:	80,000.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
Function: 4065 - Coliseum							
Expense							
031.4065.5750.000	OTHER CAP EQUIP > \$5,000	33,750.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,750.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4065 - Coliseum:	33,750.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
031.6021.4610.000	INTEREST ON INVESTMENTS	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
	Total Revenue:	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
	Total Function: 6021 - Finance:	1,500.00	1,819.99	1,500.00	1,500.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings							
Expense							
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	25,000.00	7,700.00	76,725.00	12,500.00	-64,225.00	-83.71%
	Total Expense:	25,000.00	7,700.00	90,725.00	12,500.00	-78,225.00	-86.22%
	Total Function: 6050 - City Hall & Gen Buildings:	25,000.00	7,700.00	90,725.00	12,500.00	-78,225.00	-86.22%
	Function: 6051 - Carnegie Bldg Expense						
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	4,544.16	4,545.00	0.00	-4,545.00	-100.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	40,000.00	0.00	0.00	12,500.00	12,500.00	0.00%
	Total Expense:	40,000.00	4,544.16	4,545.00	12,500.00	7,955.00	175.03%
	Total Function: 6051 - Carnegie Bldg:	40,000.00	4,544.16	4,545.00	12,500.00	7,955.00	175.03%
	Function: 9000 - 9000 Expense						
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Expense:	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-177,250.00	-10,424.17	-173,770.00	-57,250.00	116,520.00	-67.05%
	Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT						
	Function: 1050 - Fire Department						
	Revenue						
032.1050.4960.000	SALE OF F.A.	108,114.00	62,008.85	62,009.00	0.00	-62,009.00	-100.00%
	Total Revenue:	108,114.00	62,008.85	62,009.00	0.00	-62,009.00	-100.00%
	Expense						
032.1050.5703.000	MINOR COMPUTER	0.00	4,638.27	4,638.00	0.00	-4,638.00	-100.00%
032.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	565.17	565.00	0.00	-565.00	-100.00%
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	1,913.78	1,914.00	0.00	-1,914.00	-100.00%
	Total Expense:	0.00	7,117.22	7,117.00	0.00	-7,117.00	-100.00%
	Total Function: 1050 - Fire Department:	108,114.00	54,891.63	54,892.00	0.00	-54,892.00	-100.00%
	Function: 9000 - 9000						
	Revenue						
032.9000.6500.156	TRANS IN FIRE DEPT DONATIO	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
	Total Revenue:	0.00	55,485.52	55,485.00	0.00	-55,485.00	-100.00%
	Total Function: 9000 - 9000:	0.00	55,485.52	55,485.00	0.00	-55,485.00	-100.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	108,114.00	110,377.15	110,377.00	0.00	-110,377.00	-100.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 110 - ROAD USE TAX							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
110.2010.4320.000	STATE ROAD USE TAXES	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
	Total Revenue:	3,400,000.00	2,282,280.39	3,400,000.00	3,490,000.00	90,000.00	2.65%
Expense							
110.2010.5010.010	REGULAR-NON UNION	11,627.93	7,593.78	11,628.00	14,382.00	2,754.00	23.68%
110.2010.5050.060	PART-TIME REGULAR	3,382.64	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	720.93	451.19	721.00	892.00	171.00	23.72%
110.2010.5101.060	SOCIAL SECURITY-PT REGULAR	209.72	0.00	0.00	0.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	168.60	105.55	169.00	209.00	40.00	23.67%
110.2010.5102.060	MEDICARE-PT REGULAR	49.05	0.00	0.00	0.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	1,097.68	716.82	1,098.00	1,358.00	260.00	23.68%
110.2010.5111.060	IPERS-PT REGULAR	319.32	0.00	0.00	0.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,168.56	769.87	1,183.00	2,456.00	1,273.00	107.61%
110.2010.5123.010	WORKCOMP-NON UNION	17.38	6.51	10.00	79.00	69.00	690.00%
110.2010.5123.060	WORKCOMP-PT REGULAR	93.22	0.00	0.00	0.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	6,500.00	6,041.62	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	10,000.00	29,942.00	40,000.00	35,000.00	-5,000.00	-12.50%
110.2010.5231.000	ACCOUNTING FEES	0.00	0.00	0.00	18,256.00	18,256.00	0.00%
110.2010.5233.000	ENGINEERING FEES	300,000.00	720.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	250.00	645.00	250.00	250.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	372.00	0.00	0.00	372.00	372.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	30,000.00	5,242.91	645,000.00	75,000.00	-570,000.00	-88.37%
110.2010.5344.000	CONTRACT-MAINTENANCE	3,500.00	1,597.48	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	3,000.00	2,401.98	3,000.00	3,000.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	80,000.00	63,820.00	80,000.00	120,000.00	40,000.00	50.00%
110.2010.5359.000	TOWING SERVICES	0.00	1,540.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	100.00	3.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	300.00	1,353.23	1,600.00	800.00	-800.00	-50.00%
110.2010.5386.000	CONTRACT LAWN CARE	13,000.00	8,160.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	10,000.00	7,333.45	10,000.00	10,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,500.00	1,278.46	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	0.00	20.00	20.00	0.00	-20.00	-100.00%
110.2010.5481.000	ELECTRICITY	12,000.00	7,234.73	12,000.00	12,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	9,000.00	2,657.05	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,000.00	365.41	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	40,000.00	41,157.12	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	10,000.00	7,728.80	10,000.00	10,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	30,000.00	8,504.63	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	35,000.00	35,192.61	46,000.00	46,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	500.00	48.90	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	2,500.00	17,014.30	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	5,000.00	5,932.28	10,000.00	10,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	30,000.00	12,219.50	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	5,500.00	17,793.36	30,000.00	30,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	15,000.00	7,608.98	15,000.00	15,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	200.00	468.46	600.00	200.00	-400.00	-66.67%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	20,000.00	3,497.68	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	5,000.00	5,920.26	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	25,000.00	18,043.44	35,000.00	30,000.00	-5,000.00	-14.29%
110.2010.5703.000	MINOR COMPUTER	1,000.00	294.48	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	713.42	714.00	750.00	36.00	5.04%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,500.00	27,343.27	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	749,000.00	478,136.80	531,290.00	795,000.00	263,710.00	49.64%
	Total Expense:	1,484,077.03	837,619.15	1,758,383.00	1,504,104.00	-254,279.00	-14.46%
Total Function: 2010 - Roads, Bridges, Sidewalks:		1,915,922.97	1,444,661.24	1,641,617.00	1,985,896.00	344,279.00	20.97%
Function: 2011 - Sidewalks							
Expense							
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Expense:	75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Function: 2011 - Sidewalks:		75,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Function: 2012 - Street Construction							
Expense							
110.2012.5233.000	ENGINEERING FEES	0.00	61,086.36	67,157.00	0.00	-67,157.00	-100.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	240,650.00	0.00	240,650.00	383,500.00	142,850.00	59.36%
110.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	90,000.00	11,188.77	45,000.00	0.00	-45,000.00	-100.00%
110.2012.5350.000	CONTRACT-ASPHALT RESURF	350,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5351.000	CONTRACT-CONCRETE REPAIR	600,000.00	0.00	0.00	0.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	0.00	205.82	6.00	0.00	-6.00	-100.00%
	Total Expense:	1,280,650.00	72,480.95	352,813.00	812,020.00	459,207.00	130.16%
Total Function: 2012 - Street Construction:		1,280,650.00	72,480.95	352,813.00	812,020.00	459,207.00	130.16%

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2030 - Street Lighting							
Expense							
110.2030.5216.000	BACKGROUND CHECKS	0.00	9.00	0.00	0.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	230,000.00	140,338.67	230,000.00	230,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	3,000.00	312.26	3,000.00	3,000.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	235,000.00	140,659.93	235,000.00	235,000.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		235,000.00	140,659.93	235,000.00	235,000.00	0.00	0.00%
Function: 2040 - Traffic Safety							
Expense							
110.2040.5132.000	CLOTHING EXPENSE	3,000.00	2,182.14	3,000.00	3,000.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	0.00	165.90	166.00	0.00	-166.00	-100.00%
110.2040.5216.000	BACKGROUND CHECKS	0.00	24.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	480.00	586.90	577.00	500.00	-77.00	-13.34%
110.2040.5251.000	LICENSE & PERMITS	100.00	12.00	100.00	100.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,000.00	881.90	1,500.00	1,500.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	0.00	4,800.00	5,000.00	7,000.00	2,000.00	40.00%
110.2040.5360.000	POSTAGE & SHIPPING	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,600.00	1,504.15	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	250.00	0.00	250.00	250.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	18,000.00	8,305.45	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	600.00	338.78	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	3,000.00	2,259.69	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	3,500.00	2,778.75	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	400.00	92.83	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	12,000.00	1,616.85	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	40.00	40.00	0.00	-40.00	-100.00%
110.2040.5703.000	MINOR COMPUTER	0.00	84.00	84.00	0.00	-84.00	-100.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	10,000.00	1,102.48	14,000.00	10,000.00	-4,000.00	-28.57%
110.2040.5750.000	OTHER CAP EQUIP > \$,500	7,000.00	9,500.00	9,500.00	32,000.00	22,500.00	236.84%
	Total Expense:	62,540.00	36,275.82	68,627.00	88,760.00	20,133.00	29.34%
Total Function: 2040 - Traffic Safety:		62,540.00	36,275.82	68,627.00	88,760.00	20,133.00	29.34%
Function: 2050 - Snow Removal							
Expense							
110.2050.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%

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Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
110.2050.5344.000	CONTRACT-MAINTENANCE	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	0.00	9,980.00	10,000.00	0.00	-10,000.00	-100.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	1,000.00	165.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	2,000.00	21,622.13	29,000.00	13,000.00	-16,000.00	-55.17%
110.2050.5570.000	VEHICLE GAS	4,000.00	360.65	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	25,000.00	7,767.75	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,000.00	5,009.92	5,000.00	5,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	150,000.00	147,230.95	155,000.00	150,000.00	-5,000.00	-3.23%
110.2050.5623.000	SR-CALCIUM CHLORIDE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	205,000.00	196,636.40	251,500.00	220,500.00	-31,000.00	-12.33%
	Total Function: 2050 - Snow Removal:	205,000.00	196,636.40	251,500.00	220,500.00	-31,000.00	-12.33%
Function: 2060 - Highway Engineering							
Expense							
110.2060.5132.000	CLOTHING EXPENSE	200.00	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	100.00	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	600.00	261.37	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	2,500.00	18,995.00	30,000.00	30,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	8,000.00	630.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	300.00	62.90	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	2,500.00	1,540.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,300.00	14,639.38	20,300.00	20,300.00	0.00	0.00%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	0.00	1,900.00	1,900.00	2,000.00	100.00	5.26%
110.2060.5360.000	POSTAGE & SHIPPING	250.00	9.05	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	2,000.00	1,017.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	4,000.00	4,799.71	8,900.00	8,900.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	7,500.00	0.00	4,500.00	7,500.00	3,000.00	66.67%
110.2060.5462.000	TRAVEL - OTHER	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	500.00	221.76	500.00	500.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	250.00	141.96	250.00	0.00	-250.00	-100.00%
110.2060.5485.000	STORM WATER FEES	3,181.00	3,180.53	4,500.00	4,500.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,000.00	1,000.46	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	4,000.00	2,732.20	4,000.00	4,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	3,000.00	60.16	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	500.00	130.20	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	1,500.00	55.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
110.2060.5703.000	MINOR COMPUTER	2,500.00	0.00	2,500.00	9,000.00	6,500.00	260.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	2,000.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,000	2,000.00	0.00	0.00	6,000.00	6,000.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	44,000.00	34,752.04	34,752.00	16,000.00	-18,752.00	-53.96%
Total Expense:		121,431.00	86,128.72	147,802.00	141,400.00	-6,402.00	-4.33%
Total Function: 2060 - Highway Engineering:		121,431.00	86,128.72	147,802.00	141,400.00	-6,402.00	-4.33%
Function: 2070 - Street Cleaning							
Expense							
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	3,000.00	4,752.60	5,000.00	5,000.00	0.00	0.00%
110.2070.5570.000	VEHICLE GAS	4,500.00	0.00	0.00	0.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	0.00	3,290.76	4,500.00	4,500.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total Expense:		10,000.00	8,043.36	12,000.00	12,000.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:		10,000.00	8,043.36	12,000.00	12,000.00	0.00	0.00%
Function: 9000 - 9000							
Expense							
110.9000.7500.001	TRANSFER OUT - GENERAL	1,292,229.00	564,823.26	1,206,025.00	1,211,244.00	5,219.00	0.43%
110.9000.7500.132	TRANSFER OUT - GRANT STATI	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
Total Expense:		1,292,229.00	564,823.26	1,220,025.00	2,014,987.00	794,962.00	65.16%
Total Function: 9000 - 9000:		1,292,229.00	564,823.26	1,220,025.00	2,014,987.00	794,962.00	65.16%
Total Fund: 110 - ROAD USE TAX:		-1,365,927.03	339,612.80	-676,150.00	-1,538,771.00	-862,621.00	127.58%
Fund: 112 - EMPLOYEE BENEFITS FUND							
Function: 6021 - Finance							
Revenue							
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,468,084.00	1,335,660.31	2,468,084.00	2,674,253.00	206,169.00	8.35%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	1,000.00	8,356.60	1,000.00	0.00	-1,000.00	-100.00%
112.6021.4110.000	UTILITY EXCISE TAX	302,047.00	139,821.04	302,047.00	258,239.00	-43,808.00	-14.50%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	0.00	1,568.26	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	101.76	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	0.00	2,604.62	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	4,001.20	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	0.00	42,091.08	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	0.00	954.88	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	39,580.35	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
112.6021.4339.000	SF295 BACKFILL	71,060.00	37,870.41	75,741.00	69,131.00	-6,610.00	-8.73%
	Total Revenue:	2,842,191.00	1,612,610.51	2,846,872.00	3,001,623.00	154,751.00	5.44%
	Total Function: 6021 - Finance:	2,842,191.00	1,612,610.51	2,846,872.00	3,001,623.00	154,751.00	5.44%
Function: 9000 - 9000							
Expense							
112.9000.7500.001	TRANSFER OUT - GENERAL	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
	Total Expense:	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
	Total Function: 9000 - 9000:	2,770,131.00	1,291,258.53	2,734,553.00	2,935,235.00	200,682.00	7.34%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	72,060.00	321,351.98	112,319.00	66,388.00	-45,931.00	-40.89%
Fund: 117 - POLICE/FIRE RETIREMENT							
Function: 1010 - Police Operations/Crime Prevention							
Expense							
117.1010.5114.000	CITY SHARE PENSION	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
	Total Expense:	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
	Total Function: 1010 - Police Operations/Crime Prevention:	10,500.00	6,136.27	10,520.00	10,900.00	380.00	3.61%
Function: 6021 - Finance							
Revenue							
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,125,315.00	599,075.20	1,125,315.00	1,095,799.00	-29,516.00	-2.62%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	0.00	3,492.23	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	137,720.00	62,818.15	137,720.00	105,819.00	-31,901.00	-23.16%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	0.00	699.41	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	44.14	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	0.00	1,085.72	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	1,797.64	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	0.00	18,910.48	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	0.00	429.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	17,782.47	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	32,740.00	17,014.24	34,028.00	28,327.00	-5,701.00	-16.75%
117.6021.4610.000	INTEREST ON INVESTMENTS	5,000.00	3,304.32	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	1,300,775.00	726,453.00	1,302,063.00	1,234,945.00	-67,118.00	-5.15%
	Total Function: 6021 - Finance:	1,300,775.00	726,453.00	1,302,063.00	1,234,945.00	-67,118.00	-5.15%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Expense							
117.9000.7500.001	TR TO GENERAL	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
	Total Expense:	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
	Total Function: 9000 - 9000:	1,263,035.00	603,758.22	1,245,014.00	1,200,148.00	-44,866.00	-3.60%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	27,240.00	116,558.51	46,529.00	23,897.00	-22,632.00	-48.64%
Fund: 119 - EMERGENCY FUND							
Function: 6021 - Finance							
Revenue							
119.6021.4010.000	PROPERTY TAXES-CURRENT	218,660.00	117,787.33	218,660.00	227,998.00	9,338.00	4.27%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	0.00	736.50	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	26,760.00	12,330.71	26,760.00	22,016.00	-4,744.00	-17.73%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	0.00	138.31	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	9.07	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	0.00	229.38	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	352.86	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	0.00	3,711.98	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	0.00	84.21	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	3,490.57	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	6,251.00	3,339.78	6,680.00	5,894.00	-786.00	-11.77%
	Total Revenue:	251,671.00	142,210.70	252,100.00	255,908.00	3,808.00	1.51%
	Total Function: 6021 - Finance:	251,671.00	142,210.70	252,100.00	255,908.00	3,808.00	1.51%
Function: 9000 - 9000							
Expense							
119.9000.7500.001	TR TO GENERAL	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
	Total Expense:	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
	Total Function: 9000 - 9000:	251,671.00	139,602.97	251,671.00	255,879.00	4,208.00	1.67%
	Total Fund: 119 - EMERGENCY FUND:	0.00	2,607.73	429.00	29.00	-400.00	-93.24%
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 2011 - Sidewalks							
Expense							
121.2011.5980.000	REFUNDS/REIMB	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 2011 - Sidewalks:	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2020 - Parking Expense							
121.2020.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
	Total Expense:	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
	Total Function: 2020 - Parking:	0.00	0.00	0.00	71,500.00	71,500.00	0.00%
Function: 4030 - Parks Expense							
121.4030.5233.000	ENGINEERING FEES	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
	Total Expense:	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
	Total Function: 4030 - Parks:	0.00	14,016.50	29,500.00	0.00	-29,500.00	-100.00%
Function: 5010 - Community Beautification Expense							
121.5010.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Function: 5010 - Community Beautification:	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Function: 5020 - Economic Development Revenue							
121.5020.4960.000	SALE OF F.A.	0.00	247,700.00	247,700.00	0.00	-247,700.00	-100.00%
	Total Revenue:	0.00	247,700.00	247,700.00	0.00	-247,700.00	-100.00%
Expense							
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	565,000.00	250,000.00	750,000.00	0.00	-750,000.00	-100.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
	Total Expense:	565,000.00	250,000.00	1,000,000.00	0.00	-1,000,000.00	-100.00%
	Total Function: 5020 - Economic Development:	-565,000.00	-2,300.00	-752,300.00	0.00	752,300.00	-100.00%
Function: 5030 - Housing & Urban Renewal Expense							
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	400,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	400,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 5030 - Housing & Urban Renewal:	400,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 5040 - Planning & Zoning Expense							
121.5040.5230.000	CONSULTING & PROF FEES	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%
	Total Expense:	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%
	Total Function: 5040 - Planning & Zoning:	62,112.00	59,857.25	62,901.00	0.00	-62,901.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 5900 - Other Community and Economic Dev.							
Expense							
121.5900.5230.000	CONSULTING & PROF FEES	0.00	5,005.00	40,000.00	0.00	-40,000.00	-100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	115,000.00	215,000.00	0.00	-215,000.00	-100.00%
	Total Expense:	0.00	120,005.00	255,000.00	0.00	-255,000.00	-100.00%
	Total Function: 5900 - Other Community and Economic Dev.:	0.00	120,005.00	255,000.00	0.00	-255,000.00	-100.00%
Function: 6011 - Council							
Expense							
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	0.00	0.00	20,495.00	20,495.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	5,000.00	0.00	5,000.00	25,495.00	20,495.00	409.90%
	Total Function: 6011 - Council:	5,000.00	0.00	5,000.00	25,495.00	20,495.00	409.90%
Function: 6021 - Finance							
Revenue							
121.6021.4170.000	LOCAL OPTION TAXES	3,692,000.00	3,011,867.03	4,655,926.00	4,200,000.00	-455,926.00	-9.79%
121.6021.4610.000	INTEREST ON INVESTMENTS	33,000.00	33,520.68	56,000.00	34,000.00	-22,000.00	-39.29%
	Total Revenue:	3,725,000.00	3,045,387.71	4,711,926.00	4,234,000.00	-477,926.00	-10.14%
	Total Function: 6021 - Finance:	3,725,000.00	3,045,387.71	4,711,926.00	4,234,000.00	-477,926.00	-10.14%
Function: 9000 - 9000							
Expense							
121.9000.7500.001	TR TO GENERAL	40,000.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.010	TR TO CASH FLOW RESERVE	99,023.00	0.00	99,023.00	91,512.00	-7,511.00	-7.59%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
121.9000.7500.149	TRANSFER OUT - FEMA WINDS	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	2,879,760.00	2,071,856.97	2,879,760.00	3,641,775.00	762,015.00	26.46%
121.9000.7500.311	TRANSFER OUT - FUND 311	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%
121.9000.7500.340	TR TO BIKE PATH	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	403,572.00	284,235.00	-119,337.00	-29.57%
	Total Expense:	3,801,332.00	2,238,251.61	4,464,851.00	4,926,552.00	461,701.00	10.34%
	Total Function: 9000 - 9000:	3,801,332.00	2,238,251.61	4,464,851.00	4,926,552.00	461,701.00	10.34%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	-1,158,444.00	605,957.35	-912,626.00	-789,547.00	123,079.00	-13.49%
Fund: 125 - TAX INCREMENT FINANCING							
Function: 5020 - Economic Development							
Expense							
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	204,670.00	101,744.63	203,189.00	186,090.00	-17,099.00	-8.42%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
125.5020.5980.000	REFUNDS/REIMB	0.00	37,009.13	37,009.00	0.00	-37,009.00	-100.00%
	Total Expense:	204,670.00	138,753.76	240,198.00	186,090.00	-54,108.00	-22.53%
	Total Function: 5020 - Economic Development:	204,670.00	138,753.76	240,198.00	186,090.00	-54,108.00	-22.53%
Function: 6021 - Finance							
Revenue							
125.6021.4091.000	PROP TAXES, TIF REG	916,481.00	497,744.03	916,481.00	485,255.00	-431,226.00	-47.05%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	0.00	4,314.29	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	0.00	503.83	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	111.02	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	0.00	4,856.26	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	37,831.60	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	160.00	2,761.24	3,536.00	2,772.00	-764.00	-21.61%
	Total Revenue:	916,641.00	548,122.27	920,017.00	488,027.00	-431,990.00	-46.95%
	Total Function: 6021 - Finance:	916,641.00	548,122.27	920,017.00	488,027.00	-431,990.00	-46.95%
Function: 9000 - 9000							
Revenue							
125.9000.6500.001	Transfer from GF	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
	Total Revenue:	0.00	0.00	8,602.00	0.00	-8,602.00	-100.00%
Expense							
125.9000.7500.001	TR TO GENERAL	125,000.00	111,401.60	320,353.00	188,743.00	-131,610.00	-41.08%
125.9000.7500.200	TR TO GO DEBT SRV	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
	Total Expense:	511,001.00	119,491.95	714,444.00	575,108.00	-139,336.00	-19.50%
	Total Function: 9000 - 9000:	-511,001.00	-119,491.95	-705,842.00	-575,108.00	130,734.00	-18.52%
	Total Fund: 125 - TAX INCREMENT FINANCING:	200,970.00	289,876.56	-26,023.00	-273,171.00	-247,148.00	949.73%
Fund: 126 - TIF-LMI							
Function: 5020 - Economic Development							
Expense							
126.5020.5980.000	REFUNDS/REIMB	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
	Total Expense:	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%
	Total Function: 5020 - Economic Development:	0.00	27,044.99	27,806.00	0.00	-27,806.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue							
126.6021.4610.000	INTEREST ON INVESTMENTS	10.00	152.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10.00	152.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	10.00	152.00	0.00	0.00	0.00	0.00%
	Total Fund: 126 - TIF-LMI:	10.00	-26,892.99	-27,806.00	0.00	27,806.00	-100.00%
Fund: 130 - CITY TORT LIABILITY							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
130.1010.4875.000	RFNDS/REIMB: POLICE	30,000.00	14,637.35	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	30,000.00	14,637.35	30,000.00	30,000.00	0.00	0.00%
Expense							
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	30,000.00	8,042.67	20,000.00	30,000.00	10,000.00	50.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	0.00	29,785.27	29,786.00	0.00	-29,786.00	-100.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	4,130.81	10,000.00	0.00	-10,000.00	-100.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	7,041.00	0.00	-7,041.00	-100.00%
	Total Expense:	30,000.00	41,958.75	66,827.00	30,000.00	-36,827.00	-55.11%
	Total Function: 1010 - Police Operations/Crime Prevention:	0.00	-27,321.40	-36,827.00	0.00	36,827.00	-100.00%
Function: 1050 - Fire Department							
Expense							
130.1050.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 1050 - Fire Department:	0.00	1,800.00	50,000.00	0.00	-50,000.00	-100.00%
Function: 1099 - Police and Fire Building Exps							
Revenue							
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	10,789.11	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	10,789.11	0.00	0.00	0.00	0.00%
Expense							
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	11,000.00	0.00	-11,000.00	-100.00%
	Total Expense:	0.00	0.00	11,000.00	0.00	-11,000.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	10,789.11	-11,000.00	0.00	11,000.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
130.2010.4616.000	INT CHRGD - ACCTS REC	0.00	5.37	10.00	0.00	-10.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
130.2010.4875.000	RFNDS/REIMB: STREETS	0.00	3,366.59	3,367.00	10,000.00	6,633.00	197.00%
	Total Revenue:	0.00	3,371.96	3,377.00	10,000.00	6,623.00	196.12%
	Expense						
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	10,000.00	470.05	5,000.00	10,000.00	5,000.00	100.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	0.00	13,435.69	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	10,000.00	13,905.74	20,000.00	10,000.00	-10,000.00	-50.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-10,000.00	-10,533.78	-16,623.00	0.00	16,623.00	-100.00%
	Function: 2030 - Street Lighting						
	Revenue						
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	5,339.15	5,340.00	0.00	-5,340.00	-100.00%
	Total Revenue:	0.00	5,339.15	5,340.00	0.00	-5,340.00	-100.00%
	Expense						
130.2030.5600.000	OPERATING SUPPLIES	0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
	Total Expense:	0.00	8,364.71	8,365.00	0.00	-8,365.00	-100.00%
	Total Function: 2030 - Street Lighting:	0.00	-3,025.56	-3,025.00	0.00	3,025.00	-100.00%
	Function: 2040 - Traffic Safety						
	Revenue						
130.2040.4875.000	REFND/REIMB: T SIGNALS	0.00	72,697.67	80,000.00	0.00	-80,000.00	-100.00%
	Total Revenue:	0.00	72,697.67	80,000.00	0.00	-80,000.00	-100.00%
	Expense						
130.2040.5010.010	REGULAR-NON UNION	0.00	834.48	0.00	0.00	0.00	0.00%
130.2040.5010.040	REGULAR - PPME UNION	0.00	1,725.96	0.00	0.00	0.00	0.00%
130.2040.5101.010	SOCIAL SECURITY-NON UNION	0.00	50.94	0.00	0.00	0.00	0.00%
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	0.00	99.06	0.00	0.00	0.00	0.00%
130.2040.5102.010	MEDICARE-NON UNION	0.00	11.91	0.00	0.00	0.00	0.00%
130.2040.5102.040	MEDICARE-PPME UNION	0.00	23.17	0.00	0.00	0.00	0.00%
130.2040.5111.010	IPERS-NON UNION	0.00	78.77	0.00	0.00	0.00	0.00%
130.2040.5111.040	IPERS-PPME UNION	0.00	162.93	0.00	0.00	0.00	0.00%
130.2040.5121.040	GRP INSUR-PPME UNION	0.00	436.28	0.00	0.00	0.00	0.00%
130.2040.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
130.2040.5780.000	TRAFFIC SIGNALS	0.00	48,500.00	48,500.00	0.00	-48,500.00	-100.00%
	Total Expense:	0.00	53,423.50	50,000.00	0.00	-50,000.00	-100.00%
	Total Function: 2040 - Traffic Safety:	0.00	19,274.17	30,000.00	0.00	-30,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2050 - Snow Removal							
Expense							
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Function: 2050 - Snow Removal:	0.00	75.00	1,000.00	0.00	-1,000.00	-100.00%
Function: 2080 - Airport							
Revenue							
130.2080.4875.000	RFNDS/REIMB	0.00	25,130.57	375,000.00	0.00	-375,000.00	-100.00%
	Total Revenue:	0.00	25,130.57	375,000.00	0.00	-375,000.00	-100.00%
Expense							
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	11,380.00	11,380.00	0.00	-11,380.00	-100.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	204,214.40	346,787.00	0.00	-346,787.00	-100.00%
130.2080.5410.000	REPAIRS & MAINTENANCE	100,000.00	305,903.50	305,904.00	0.00	-305,904.00	-100.00%
	Total Expense:	100,000.00	521,497.90	664,071.00	0.00	-664,071.00	-100.00%
	Total Function: 2080 - Airport:	-100,000.00	-496,367.33	-289,071.00	0.00	289,071.00	-100.00%
Function: 4010 - Library Services							
Expense							
130.4010.5410.000	REPAIRS & MAINTENANCE	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
	Total Expense:	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
	Total Function: 4010 - Library Services:	0.00	7,500.00	7,500.00	0.00	-7,500.00	-100.00%
Function: 4030 - Parks							
Revenue							
130.4030.4875.000	RFNDS/REIMB: P&R	0.00	116,473.19	120,000.00	0.00	-120,000.00	-100.00%
	Total Revenue:	0.00	116,473.19	120,000.00	0.00	-120,000.00	-100.00%
Expense							
130.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
	Total Expense:	0.00	15,509.16	35,000.00	0.00	-35,000.00	-100.00%
	Total Function: 4030 - Parks:	0.00	100,964.03	85,000.00	0.00	-85,000.00	-100.00%
Function: 4045 - Swimming Pools							
Revenue							
130.4045.4875.000	RFNDS/REIMB:	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%
	Total Revenue:	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%
	Total Function: 4045 - Swimming Pools:	0.00	9,891.10	9,892.00	0.00	-9,892.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue							
130.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
	Total Revenue:	1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
	Total Function: 6021 - Finance:	1,000.00	2,396.97	3,500.00	1,000.00	-2,500.00	-71.43%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
130.6050.4875.000	REFNDS/REIMB	0.00	819.93	820.00	0.00	-820.00	-100.00%
	Total Revenue:	0.00	819.93	820.00	0.00	-820.00	-100.00%
Expense							
130.6050.5410.000	REPAIRS & MAINTENANCE	0.00	530.00	530.00	0.00	-530.00	-100.00%
	Total Expense:	0.00	530.00	530.00	0.00	-530.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	0.00	289.93	290.00	0.00	-290.00	-100.00%
Function: 8016 - Sanitary Sewer							
Revenue							
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	0.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
	Total Revenue:	0.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
Expense							
130.8016.5410.000	REPAIRS & MAINTENANCE	61,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	61,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	-61,500.00	15,935.35	15,936.00	0.00	-15,936.00	-100.00%
Function: 8050 - Transit							
Revenue							
130.8050.4875.000	REFUNDS:REIMB	0.00	33,567.47	33,567.00	0.00	-33,567.00	-100.00%
	Total Revenue:	0.00	33,567.47	33,567.00	0.00	-33,567.00	-100.00%
Expense							
130.8050.5410.000	REPAIRS & MAINT	0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
	Total Expense:	0.00	67,134.94	67,135.00	0.00	-67,135.00	-100.00%
	Total Function: 8050 - Transit:	0.00	-33,567.47	-33,568.00	0.00	33,568.00	-100.00%
	Total Fund: 130 - CITY TORT LIABILITY:	-170,500.00	-420,649.88	-303,996.00	1,000.00	304,996.00	-100.33%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Function: 2040 - Traffic Safety							
Revenue							
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Revenue:	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%

Budget Comparison Report

Account Number	Expense	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
	Total Expense:	0.00	0.00	74,000.00	0.00	-74,000.00	-100.00%
	Total Function: 2040 - Traffic Safety:	0.00	0.00	-14,000.00	0.00	14,000.00	-100.00%
Function: 4030 - Parks							
	Revenue						
132.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	66,250.00	66,250.00	0.00%
132.4030.4350.000	LOCAL GRANTS	0.00	28,000.00	28,000.00	0.00	-28,000.00	-100.00%
	Total Revenue:	0.00	28,000.00	28,000.00	66,250.00	38,250.00	136.61%
	Expense						
132.4030.5233.000	ENGINEERING FEES	0.00	131,510.78	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	3,425.00	163,208.00	176,250.00	13,042.00	7.99%
	Total Expense:	0.00	134,935.78	163,208.00	176,250.00	13,042.00	7.99%
	Total Function: 4030 - Parks:	0.00	-106,935.78	-135,208.00	-110,000.00	25,208.00	-18.64%
Function: 5020 - Economic Development							
	Revenue						
132.5020.4310.000	FED OPER GRANT	250,000.00	117,249.00	433,565.00	1,568,000.00	1,134,435.00	261.65%
132.5020.4330.000	STATE OPER GRANT	900,000.00	0.00	525,000.00	1,080,646.00	555,646.00	105.84%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	0.00	11,876.00	11,876.00	230,000.00	218,124.00	1,836.68%
132.5020.4875.000	REFUNDS/REIMB	0.00	0.00	38,358.00	335,971.00	297,613.00	775.88%
	Total Revenue:	1,150,000.00	129,125.00	1,008,799.00	3,414,617.00	2,405,818.00	238.48%
	Expense						
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	913,062.50	105,000.00	736,586.00	2,470,572.00	1,733,986.00	235.41%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	235,000.00	130,661.00	401,790.00	1,150,000.00	748,210.00	186.22%
	Total Expense:	1,148,062.50	235,661.00	1,138,376.00	3,620,572.00	2,482,196.00	218.05%
	Total Function: 5020 - Economic Development:	1,937.50	-106,536.00	-129,577.00	-205,955.00	-76,378.00	58.94%
Function: 9000 - 9000							
	Revenue						
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	80,591.00	110,000.00	29,409.00	36.49%
132.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
132.9000.6500.121	TR FROM LOCAL OPTION	56,599.00	0.00	120,000.00	220,000.00	100,000.00	83.33%
132.9000.6500.740	TRANSFER IN - STORM WATER	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
	Total Revenue:	56,599.00	0.00	269,208.00	330,000.00	60,792.00	22.58%
	Total Function: 9000 - 9000:	56,599.00	0.00	269,208.00	330,000.00	60,792.00	22.58%
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	58,536.50	-213,471.78	-9,577.00	14,045.00	23,622.00	-246.65%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
Function: 2900 - Other Public Works							
Revenue							
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
	Total Revenue:	0.00	0.00	100,000.00	200,000.00	100,000.00	100.00%
Expense							
133.2900.5010.010	REGULAR-NON UNION	0.00	406.98	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	0.00	24.41	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	0.00	5.70	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	0.00	38.42	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	0.00	50.58	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.00	0.37	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	0.00	5,956.25	97,000.00	181,000.00	84,000.00	86.60%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	0.00	6,482.71	98,000.00	182,000.00	84,000.00	85.71%
	Total Function: 2900 - Other Public Works:	0.00	-6,482.71	2,000.00	18,000.00	16,000.00	800.00%
Function: 4065 - Coliseum							
Revenue							
133.4065.4310.000	FED OPER GRANT	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
	Total Revenue:	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
Expense							
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
	Total Expense:	0.00	0.00	101,250.00	0.00	-101,250.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Revenue:	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	33,750.00	33,750.00	0.00%
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	0.00	-6,482.71	2,000.00	51,750.00	49,750.00	2,487.50%
Fund: 140 - PARK & REC DONATION FUND							
Function: 4030 - Parks							
Revenue							
140.4030.4820.000	PARK & REC CONTRIBS	50,000.00	64,338.53	63,000.00	50,000.00	-13,000.00	-20.63%
	Total Revenue:	50,000.00	64,338.53	63,000.00	50,000.00	-13,000.00	-20.63%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Expense							
140.4030.5342.000	CONTRACT-OUTSIDE HELP	50,000.00	4,439.94	50,000.00	50,000.00	0.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	0.00	1,039.60	1,560.00	0.00	-1,560.00	-100.00%
140.4030.5600.000	OPERATING SUPPLIES	0.00	283.40	1,000.00	0.00	-1,000.00	-100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	2,000.00	1,510.07	2,000.00	2,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	900.00	2,482.00	5,000.00	900.00	-4,100.00	-82.00%
	Total Expense:	54,900.00	9,755.01	61,560.00	54,900.00	-6,660.00	-10.82%
	Total Function: 4030 - Parks:	-4,900.00	54,583.52	1,440.00	-4,900.00	-6,340.00	-440.28%
Function: 6021 - Finance							
Revenue							
140.6021.4610.000	INTEREST ON INVESTMENTS	900.00	769.65	900.00	900.00	0.00	0.00%
	Total Revenue:	900.00	769.65	900.00	900.00	0.00	0.00%
	Total Function: 6021 - Finance:	900.00	769.65	900.00	900.00	0.00	0.00%
	Total Fund: 140 - PARK & REC DONATION FUND:	-4,000.00	55,353.17	2,340.00	-4,000.00	-6,340.00	-270.94%
Fund: 141 - MTOWN TENNIS ASSOC							
Function: 6021 - Finance							
Revenue							
141.6021.4610.000	INTEREST ON INVESTMENTS	20.00	15.28	20.00	20.00	0.00	0.00%
	Total Revenue:	20.00	15.28	20.00	20.00	0.00	0.00%
	Total Function: 6021 - Finance:	20.00	15.28	20.00	20.00	0.00	0.00%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	20.00	15.28	20.00	20.00	0.00	0.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
Revenue							
142.4030.4875.000	RFNDS/REIMB: P&R	30,894.11	300.96	27,708.12	30,780.00	3,071.88	11.09%
	Total Revenue:	30,894.11	300.96	27,708.12	30,780.00	3,071.88	11.09%
Expense							
142.4030.5010.090	REGULAR-P&R UNION	1,140.88	0.00	1,140.88	0.00	-1,140.88	-100.00%
142.4030.5030.070	PART-TIME TEMPORARY	14,500.00	2,913.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	899.00	180.61	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	70.73	0.00	70.73	0.00	-70.73	-100.00%
142.4030.5102.070	MEDICARE-TEMPORARY	210.25	42.23	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	16.54	0.00	16.54	0.00	-16.54	-100.00%
142.4030.5111.090	IPERS-P&R UNION	107.70	0.00	107.70	0.00	-107.70	-100.00%
142.4030.5121.090	GRP INSUR-P&R UNION	196.37	0.00	196.37	0.00	-196.37	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
142.4030.5123.070	WORKCOMP-TEMPORARY	373.27	47.03	234.00	421.00	187.00	79.91%
142.4030.5123.090	WORKCOMP-P&R UNION	29.37	0.00	29.37	0.00	-29.37	-100.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	4,600.00	5,888.55	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	200.00	1,562.25	2,000.00	200.00	-1,800.00	-90.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	600.00	114.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	5,800.00	5,013.99	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	900.00	1,208.92	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	400.00	1,584.56	2,000.00	400.00	-1,600.00	-80.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	30,894.11	18,555.14	35,554.59	30,780.00	-4,774.59	-13.43%
	Total Function: 4030 - Parks:	0.00	-18,254.18	-7,846.47	0.00	7,846.47	-100.00%
Function: 6021 - Finance							
Revenue							
142.6021.4610.000	INTEREST ON INVESTMENTS	50.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	50.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	50.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	50.00	-18,254.18	-7,846.47	0.00	7,846.47	-100.00%
Fund: 144 - LIVE HEALTHY IOWA							
Function: 4040 - Recreation							
Revenue							
144.4040.4820.000	HERSEY CONTRIBUTIONS	7,500.00	985.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	7,500.00	985.00	7,500.00	7,500.00	0.00	0.00%
Expense							
144.4040.5030.070	PART-TIME TEMPORARY	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	7.25	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	12.87	0.00	8.00	15.00	7.00	87.50%
144.4040.5132.000	CLOTHING EXPENSE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	500.00	0.00	694.00	694.00	0.00	0.00%
	Total Expense:	7,351.12	0.00	7,540.00	7,547.00	7.00	0.09%
	Total Function: 4040 - Recreation:	148.88	985.00	-40.00	-47.00	-7.00	17.50%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue							
144.6021.4610.000	INTEREST ON INVESTMENTS	0.00	33.18	40.00	40.00	0.00	0.00%
	Total Revenue:	0.00	33.18	40.00	40.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	33.18	40.00	40.00	0.00	0.00%
	Total Fund: 144 - LIVE HEALTHY IOWA :	148.88	1,018.18	0.00	-7.00	-7.00	0.00%
Fund: 145 - TORNADO GENERAL							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
	Total Revenue:	0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	63,397.00	0.00	-63,397.00	-100.00%
Function: 2060 - Highway Engineering							
Revenue							
145.2060.4310.000	FEMA - FEDERAL GRANT	0.00	0.00	100,574.00	0.00	-100,574.00	-100.00%
145.2060.4330.000	STATE OPER GRANT	0.00	0.00	37,377.00	0.00	-37,377.00	-100.00%
	Total Revenue:	0.00	0.00	137,951.00	0.00	-137,951.00	-100.00%
	Total Function: 2060 - Highway Engineering:	0.00	0.00	137,951.00	0.00	-137,951.00	-100.00%
Function: 6900 - Other Gen Gov							
Revenue							
145.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
	Total Revenue:	0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
	Total Function: 6900 - Other Gen Gov:	0.00	0.00	38,520.00	0.00	-38,520.00	-100.00%
Function: 9000 - 9000							
Revenue							
145.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.99	1.00	0.00	-1.00	-100.00%
	Total Revenue:	0.00	0.99	1.00	0.00	-1.00	-100.00%
Expense							
145.9000.7500.618	TRANSFER OUT - WPCP TORN	0.00	0.00	581.00	0.00	-581.00	-100.00%
145.9000.7500.742	TRANSFER OUT - STORM/SEW	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Expense:	0.00	0.00	1,479.00	0.00	-1,479.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.99	-1,478.00	0.00	1,478.00	-100.00%
	Total Fund: 145 - TORNADO GENERAL:	0.00	0.99	238,390.00	0.00	-238,390.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 146 - FEMA VALOR							
Function: 5900 - Other Community and Economic Dev.							
Revenue							
146.5900.4310.000	FED OPER GRANT	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
	Total Revenue:	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
	Total Function: 5900 - Other Community and Economic Dev.:	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
	Total Fund: 146 - FEMA VALOR:	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
Fund: 147 - FEMA DEMO							
Function: 1075 - Code Enforcement							
Revenue							
147.1075.4310.000	FED OPER GRANT	3,112,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
147.1075.4330.000	STATE OPER GRANT	415,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,527,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
Expense							
147.1075.5264.000	RESIDENTIAL DEMOLITION	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,150,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	-622,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
	Total Fund: 147 - FEMA DEMO:	-622,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
Fund: 148 - FEMA-COVID19							
Function: 1050 - Fire Department							
Expense							
148.1050.5600.000	OPERATING SUPPLIES	0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%
	Total Function: 1050 - Fire Department:	0.00	2,288.95	4,000.00	0.00	-4,000.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
148.2010.5600.000	OPERATING SUPPLIES	0.00	77.34	200.00	0.00	-200.00	-100.00%
	Total Expense:	0.00	77.34	200.00	0.00	-200.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	77.34	200.00	0.00	-200.00	-100.00%
Function: 4010 - Library Services							
Expense							
148.4010.5600.000	OPERATING SUPPLIES	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%
	Total Function: 4010 - Library Services:	0.00	2,132.96	4,000.00	0.00	-4,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Expense							
148.6021.5600.000	OPERATING SUPPLIES	0.00	38.55	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	38.55	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	38.55	0.00	0.00	0.00	0.00%
Function: 6025 - HR							
Expense							
148.6025.5600.000	OPERATING SUPPLIES	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Function: 6025 - HR:	0.00	451.00	2,000.00	0.00	-2,000.00	-100.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
148.6050.4310.000	FED OPERATING GRANT	0.00	10,556.73	10,557.00	7,500.00	-3,057.00	-28.96%
148.6050.4330.000	STATE OPER GRANT	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	0.00	10,556.73	10,557.00	8,500.00	-2,057.00	-19.48%
	Total Function: 6050 - City Hall & Gen Buildings:	0.00	10,556.73	10,557.00	8,500.00	-2,057.00	-19.48%
	Total Fund: 148 - FEMA-COVID19:	0.00	5,567.93	357.00	8,500.00	8,143.00	2,280.95%
Fund: 149 - FEMA - WINDS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
149.1010.4310.000	FEMA - FEDERAL GRANT REIM	14,764.00	0.00	66,160.00	0.00	-66,160.00	-100.00%
149.1010.4330.000	STATE OPER GRANT	1,969.00	0.00	8,821.00	0.00	-8,821.00	-100.00%
	Total Revenue:	16,733.00	0.00	74,981.00	0.00	-74,981.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	16,733.00	0.00	74,981.00	0.00	-74,981.00	-100.00%
Function: 1075 - Code Enforcement							
Expense							
149.1075.5010.010	REGULAR-NON UNION	0.00	173.00	0.00	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	0.00	10.37	0.00	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	0.00	2.43	0.00	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	0.00	16.33	0.00	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	0.00	21.02	0.00	0.00	0.00	0.00%
149.1075.5123.010	WORKCOMP-NON UNION	0.00	0.15	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	223.30	0.00	0.00	0.00	0.00%
	Total Function: 1075 - Code Enforcement:	0.00	223.30	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue							
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	7,866,461.00	9,973.13	3,975,000.00	0.00	-3,975,000.00	-100.00%
149.2010.4330.000	STATE OPER GRANT	1,048,861.00	0.00	530,000.00	0.00	-530,000.00	-100.00%
	Total Revenue:	8,915,322.00	9,973.13	4,505,000.00	0.00	-4,505,000.00	-100.00%
Expense							
149.2010.5342.000	CONTRACT-OUTSIDE HELP	750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
	Total Expense:	750,000.00	340,989.50	750,000.00	0.00	-750,000.00	-100.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	8,165,322.00	-331,016.37	3,755,000.00	0.00	-3,755,000.00	-100.00%
Function: 2012 - Street Construction							
Expense							
149.2012.5779.000	CAPITAL CONSTRCT - STREETS	5,198,171.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,198,171.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	5,198,171.00	0.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering							
Expense							
149.2060.5010.010	REGULAR-NON UNION	0.00	121.18	0.00	0.00	0.00	0.00%
149.2060.5101.010	SOCIAL SECURITY-NON UNION	0.00	6.93	0.00	0.00	0.00	0.00%
149.2060.5102.010	MEDICARE-NON UNION	0.00	1.62	0.00	0.00	0.00	0.00%
149.2060.5111.010	IPERS-NON UNION	0.00	11.44	0.00	0.00	0.00	0.00%
149.2060.5121.010	GRP INSUR-NON UNION	0.00	13.85	0.00	0.00	0.00	0.00%
149.2060.5123.010	WORKCOMP-NON UNION	0.00	1.33	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	156.35	0.00	0.00	0.00	0.00%
	Total Function: 2060 - Highway Engineering:	0.00	156.35	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works							
Revenue							
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	0.00	3,564.19	78,777.00	0.00	-78,777.00	-100.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,504.00	0.00	-10,504.00	-100.00%
	Total Revenue:	0.00	3,564.19	89,281.00	0.00	-89,281.00	-100.00%
Expense							
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	0.00	3,564.19	89,280.00	0.00	-89,280.00	-100.00%
	Total Expense:	0.00	3,564.19	89,280.00	0.00	-89,280.00	-100.00%
	Total Function: 2900 - Other Public Works:	0.00	0.00	1.00	0.00	-1.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks							
Expense							
149.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
	Total Expense:	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
	Total Function: 4030 - Parks:	0.00	8,556.99	8,557.00	0.00	-8,557.00	-100.00%
Function: 6012 - City Administrator/Manager							
Expense							
149.6012.5010.010	REGULAR-NON UNION	0.00	2,941.36	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	169.35	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	42.25	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	0.00	271.81	0.00	0.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	0.00	105.39	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	2.61	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	3,532.77	0.00	0.00	0.00	0.00%
	Total Function: 6012 - City Administrator/Manager:	0.00	3,532.77	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Expense							
149.6021.5010.010	REGULAR-NON UNION	0.00	58.15	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	0.00	3.44	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.00	0.80	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	0.00	5.49	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	0.00	6.92	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.00	0.05	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	74.85	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	74.85	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue							
149.6900.4310.990	INTRGVMTNL FED REIMB	98,118.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4330.000	STATE OPER GRANT	13,082.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	111,200.00	0.00	0.00	0.00	0.00	0.00%
Expense							
149.6900.5331.000	PAYMENTS-OTHER ENTITIES	130,824.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	130,824.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	-19,624.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 8015 - Sewer & Sewage Disposal							
Expense							
149.8015.5010.010	REGULAR-NON UNION	0.00	289.82	0.00	0.00	0.00	0.00%
149.8015.5101.010	SOCIAL SECURITY-NON UNION	0.00	17.80	0.00	0.00	0.00	0.00%
149.8015.5102.010	MEDICARE-NON UNION	0.00	4.16	0.00	0.00	0.00	0.00%
149.8015.5111.010	IPERS-NON UNION	0.00	26.78	0.00	0.00	0.00	0.00%
149.8015.5121.010	GRP INSUR-NON UNION	0.00	10.61	0.00	0.00	0.00	0.00%
149.8015.5123.010	WORKCOMP-NON UNION	0.00	0.26	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	349.43	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		0.00	349.43	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water							
Expense							
149.8065.5010.010	REGULAR-NON UNION	0.00	21.76	0.00	0.00	0.00	0.00%
149.8065.5101.010	SOCIAL SECURITY-NON UNION	0.00	1.33	0.00	0.00	0.00	0.00%
149.8065.5102.010	MEDICARE-NON UNION	0.00	0.31	0.00	0.00	0.00	0.00%
149.8065.5111.010	IPERS-NON UNION	0.00	2.01	0.00	0.00	0.00	0.00%
149.8065.5121.010	GRP INSUR-NON UNION	0.00	0.75	0.00	0.00	0.00	0.00%
149.8065.5123.010	WORKCOMP-NON UNION	0.00	0.02	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	26.18	0.00	0.00	0.00	0.00%
Total Function: 8065 - Storm Water:		0.00	26.18	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
149.9000.6500.001	TRANSFER IN - GEN FUND	0.00	4,558.93	4,559.00	0.00	-4,559.00	-100.00%
149.9000.6500.121	TR FRM LOCAL OPTION	150,000.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
	Total Revenue:	150,000.00	4,558.93	304,559.00	0.00	-304,559.00	-100.00%
Total Function: 9000 - 9000:		150,000.00	4,558.93	304,559.00	0.00	-304,559.00	-100.00%
Total Fund: 149 - FEMA - WINDS:		3,114,260.00	-339,377.31	4,125,984.00	0.00	-4,125,984.00	-100.00%
Fund: 150 - LOCAL PD GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
150.1010.4350.000	LOCAL/COUNTY GRANTS	55,000.00	23,249.31	55,000.00	55,000.00	0.00	0.00%
	Total Revenue:	55,000.00	23,249.31	55,000.00	55,000.00	0.00	0.00%
Expense							
150.1010.5010.020	REGULAR-POLICE UNION	36,276.24	33,858.31	36,658.00	37,838.00	1,180.00	3.22%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	1,340.41	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	526.01	409.70	532.00	549.00	17.00	3.20%
150.1010.5113.020	RETIREMENT-POLICE UNION	9,497.12	7,305.51	9,597.00	9,043.00	-554.00	-5.77%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		
150.1010.5121.020	GRP INSUR-POLICE UNION	6,897.00	5,764.68	6,985.00	7,688.00	703.00	10.06%	
150.1010.5123.020	WORKCOMP-POLICE UNION	507.87	409.45	513.00	530.00	17.00	3.31%	
150.1010.5570.000	VEHICLE GAS	100.00	0.00	0.00	0.00	0.00	0.00%	
150.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	67.00	67.00	0.00%	
Total Expense:		53,804.24	49,088.06	54,285.00	55,715.00	1,430.00	2.63%	
Total Function: 1010 - Police Operations/Crime Prevention:		1,195.76	-25,838.75	715.00	-715.00	-1,430.00	-200.00%	
Total Fund: 150 - LOCAL PD GRANTS:		1,195.76	-25,838.75	715.00	-715.00	-1,430.00	-200.00%	
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	83,972.00	0.00	65,643.00	109,560.00	43,917.00	66.90%	
151.1010.4315.000	POLICE FED CAP GRT	20,000.00	15,146.51	15,147.00	16,240.00	1,093.00	7.22%	
Total Revenue:		103,972.00	15,146.51	80,790.00	125,800.00	45,010.00	55.71%	
Expense								
151.1010.5010.020	REGULAR-POLICE UNION	52,416.00	0.00	0.00	0.00	0.00	0.00%	
151.1010.5102.020	MEDICARE-POLICE UNION	760.00	0.00	0.00	0.00	0.00	0.00%	
151.1010.5113.020	RETIREMENT-POLICE UNION	13,266.00	0.00	0.00	0.00	0.00	0.00%	
151.1010.5121.020	GRP INSUR-POLICE UNION	13,296.00	0.00	0.00	0.00	0.00	0.00%	
151.1010.5123.020	WORKCOMP-POLICE UNION	734.00	0.00	0.00	0.00	0.00	0.00%	
151.1010.5230.000	CONSULTING & PROF FEES	0.00	8,383.44	60,000.00	105,000.00	45,000.00	75.00%	
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	8,013.50	8,014.00	8,120.00	106.00	1.32%	
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	347.00	0.00	-347.00	-100.00%	
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	13,500.00	6,081.50	5,989.00	10,400.00	4,411.00	73.65%	
Total Expense:		103,972.00	22,478.44	74,350.00	123,520.00	49,170.00	66.13%	
Total Function: 1010 - Police Operations/Crime Prevention:		0.00	-7,331.93	6,440.00	2,280.00	-4,160.00	-64.60%	
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		0.00	-7,331.93	6,440.00	2,280.00	-4,160.00	-64.60%	
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	91,553.00	60,766.64	136,259.00	91,979.00	-44,280.00	-32.50%	
152.1010.4326.000	STATE REIMB	0.00	16,134.66	36,135.00	20,000.00	-16,135.00	-44.65%	
Total Revenue:		91,553.00	76,901.30	172,394.00	111,979.00	-60,415.00	-35.04%	
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	70,153.00	49,139.91	69,007.00	69,007.00	0.00	0.00%	
152.1010.5021.010	EXTRA DUTY-NON UNION	0.00	96.00	3,000.00	3,000.00	0.00	0.00%	
152.1010.5021.020	EXTRA DUTY-POLICE UNION	7,000.00	2,076.96	24,750.00	13,000.00	-11,750.00	-47.47%	
152.1010.5102.010	MEDICARE-NON UNION	0.00	1.37	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	312.72	0.00	0.00	0.00	0.00%
152.1010.5113.010	RETIREMENT-NON UNION	0.00	24.47	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	5,456.49	0.00	0.00	0.00	0.00%
152.1010.5121.010	GRP INSUR-NON UNION	0.00	6.20	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	2,075.91	0.00	0.00	0.00	0.00%
152.1010.5123.010	WORKCOMP-NON UNION	0.00	1.34	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	310.41	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	0.00	16,134.66	36,135.00	20,000.00	-16,135.00	-44.65%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	128.00	112.00	0.00	-112.00	-100.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,535.50	1,536.00	0.00	-1,536.00	-100.00%
152.1010.5460.000	CONFERENCE EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5464.000	TRAVEL - PER DIEM	0.00	21.05	0.00	0.00	0.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	0.00	955.86	18,090.00	0.00	-18,090.00	-100.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,500.00	4,245.00	4,500.00	4,500.00	0.00	0.00%
Total Expense:		82,653.00	82,521.85	157,130.00	109,507.00	-47,623.00	-30.31%
Total Function: 1010 - Police Operations/Crime Prevention:		8,900.00	-5,620.55	15,264.00	2,472.00	-12,792.00	-83.81%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		8,900.00	-5,620.55	15,264.00	2,472.00	-12,792.00	-83.81%
Fund: 153 - POLICE DEPT DONATION FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
153.1010.4820.000	POLICE DEPT CONTRIBS	2,000.00	4,598.38	5,000.00	2,000.00	-3,000.00	-60.00%
Total Revenue:		2,000.00	4,598.38	5,000.00	2,000.00	-3,000.00	-60.00%
Expense							
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	200.00	190.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	0.00	17,205.48	17,500.00	0.00	-17,500.00	-100.00%
153.1010.5370.000	PRINTING & BINDING	0.00	225.00	0.00	0.00	0.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	20,000.00	544.00	0.00	20,000.00	20,000.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	250.00	854.45	855.00	250.00	-605.00	-70.76%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	1,500.00	5,566.32	5,567.00	1,500.00	-4,067.00	-73.06%
153.1010.5570.000	VEHICLE GAS	500.00	2,205.51	2,206.00	500.00	-1,706.00	-77.33%
153.1010.5600.000	OPERATING SUPPLIES	2,500.00	2,939.65	2,650.00	2,500.00	-150.00	-5.66%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	2,500.00	864.19	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		28,450.00	30,594.60	32,478.00	28,450.00	-4,028.00	-12.40%
Total Function: 1010 - Police Operations/Crime Prevention:		-26,450.00	-25,996.22	-27,478.00	-26,450.00	1,028.00	-3.74%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue							
153.6021.4610.000	INTEREST ON INVESTMENTS	700.00	384.95	700.00	700.00	0.00	0.00%
	Total Revenue:	700.00	384.95	700.00	700.00	0.00	0.00%
	Total Function: 6021 - Finance:	700.00	384.95	700.00	700.00	0.00	0.00%
	Total Fund: 153 - POLICE DEPT DONATION FUND:	-25,750.00	-25,611.27	-26,778.00	-25,750.00	1,028.00	-3.84%
Fund: 156 - FIRE DEPT DONATION FUND							
Function: 1050 - Fire Department							
Revenue							
156.1050.4820.000	FIRE DEPT CONTRIBS	2,000.00	3,040.00	3,500.00	2,000.00	-1,500.00	-42.86%
	Total Revenue:	2,000.00	3,040.00	3,500.00	2,000.00	-1,500.00	-42.86%
Expense							
156.1050.5410.000	REPAIRS & MAINTENANCE	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	3,941.26	4,000.00	0.00	-4,000.00	-100.00%
156.1050.5600.000	OPERATING SUPPLIES	0.00	9,113.93	9,000.00	0.00	-9,000.00	-100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	10,245.43	11,000.00	0.00	-11,000.00	-100.00%
156.1050.5750.000	OTHER CAP EQUIP > \$5,000	6,400.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	13,400.00	23,300.62	31,000.00	7,000.00	-24,000.00	-77.42%
	Total Function: 1050 - Fire Department:	-11,400.00	-20,260.62	-27,500.00	-5,000.00	22,500.00	-81.82%
Function: 6021 - Finance							
Revenue							
156.6021.4610.000	INTEREST ON INVESTMENTS	0.00	405.38	600.00	0.00	-600.00	-100.00%
	Total Revenue:	0.00	405.38	600.00	0.00	-600.00	-100.00%
	Total Function: 6021 - Finance:	0.00	405.38	600.00	0.00	-600.00	-100.00%
Function: 9000 - 9000							
Expense							
156.9000.7500.032	TRANSFER OUT - CIP LARGE EC	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Function: 9000 - 9000:	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Fund: 156 - FIRE DEPT DONATION FUND:	-11,400.00	-34,855.24	-41,900.00	-5,000.00	36,900.00	-88.07%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 157 - FIRE DEPT GRANTS							
Function: 6021 - Finance							
Revenue							
157.6021.4610.000	INTEREST ON INVESTMENTS	60.00	26.92	60.00	60.00	0.00	0.00%
	Total Revenue:	60.00	26.92	60.00	60.00	0.00	0.00%
	Total Function: 6021 - Finance:	60.00	26.92	60.00	60.00	0.00	0.00%
	Total Fund: 157 - FIRE DEPT GRANTS:	60.00	26.92	60.00	60.00	0.00	0.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Function: 6021 - Finance							
Revenue							
160.6021.4610.000	INTEREST ON INVESTMENTS	350.00	290.57	350.00	350.00	0.00	0.00%
	Total Revenue:	350.00	290.57	350.00	350.00	0.00	0.00%
	Total Function: 6021 - Finance:	350.00	290.57	350.00	350.00	0.00	0.00%
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	350.00	290.57	350.00	350.00	0.00	0.00%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER							
Function: 6021 - Finance							
Revenue							
161.6021.4610.000	INTEREST ON INVESTMENTS	185.00	60.63	185.00	185.00	0.00	0.00%
	Total Revenue:	185.00	60.63	185.00	185.00	0.00	0.00%
	Total Function: 6021 - Finance:	185.00	60.63	185.00	185.00	0.00	0.00%
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	185.00	60.63	185.00	185.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND							
Function: 4010 - Library Services							
Revenue							
170.4010.4820.000	LIBRARY DONATIONS	80,000.00	20,726.58	80,000.00	105,000.00	25,000.00	31.25%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	75.00	165.80	165.00	75.00	-90.00	-54.55%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	900.00	2,140.88	1,900.00	900.00	-1,000.00	-52.63%
	Total Revenue:	80,975.00	23,033.26	82,065.00	105,975.00	23,910.00	29.14%
Expense							
170.4010.5230.000	CONSULTING & PROF FEES	0.00	3,275.00	6,550.00	0.00	-6,550.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL	10,000.00	1,814.27	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	20,000.00	5,105.55	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
170.4010.5734.000	MEMORIAL BOOKS	2,000.00	1,480.80	2,000.00	2,000.00	0.00	0.00%
170.4010.5736.000	LIBRARY DATABASES	0.00	460.55	0.00	0.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	60,000.00	0.00	60,000.00	40,747.00	-19,253.00	-32.09%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
170.4010.5980.000	REFUNDS/REIMB	0.00	250.00	0.00	0.00	0.00	0.00%
Total Expense:		94,740.00	12,386.17	101,290.00	150,487.00	49,197.00	48.57%
Total Function: 4010 - Library Services:		-13,765.00	10,647.09	-19,225.00	-44,512.00	-25,287.00	131.53%
Function: 6021 - Finance							
Revenue							
170.6021.4610.000	INTEREST ON INVESTMENTS	1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
Total Revenue:		1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
Total Function: 6021 - Finance:		1,300.00	645.87	1,300.00	1,300.00	0.00	0.00%
Total Fund: 170 - LIBRARY DONATION FUND:		-12,465.00	11,292.96	-17,925.00	-43,212.00	-25,287.00	141.07%
Fund: 177 - SEIZED ASSETS (POLICE)							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	0.00	6,409.00	6,500.00	3,000.00	-3,500.00	-53.85%
177.1010.4862.000	\$ SEIZED ASSETS	2,500.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4863.000	ABANDONED ASSETS	500.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		3,000.00	6,409.00	6,500.00	3,000.00	-3,500.00	-53.85%
Expense							
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,000.00	861.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5471.000	TRAINING	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	3,402.55	3,405.00	0.00	-3,405.00	-100.00%
177.1010.5704.000	MINOR SOFTWARE	0.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expense:		4,000.00	12,263.55	12,405.00	4,000.00	-8,405.00	-67.75%
Total Function: 1010 - Police Operations/Crime Prevention:		-1,000.00	-5,854.55	-5,905.00	-1,000.00	4,905.00	-83.07%
Function: 6021 - Finance							
Revenue							
177.6021.4610.000	INTEREST ON INVESTMENTS	250.00	224.81	250.00	250.00	0.00	0.00%
Total Revenue:		250.00	224.81	250.00	250.00	0.00	0.00%
Total Function: 6021 - Finance:		250.00	224.81	250.00	250.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		-750.00	-5,629.74	-5,655.00	-750.00	4,905.00	-86.74%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 179 - OTHER COMM AND ECON DEVELOPMENT							
Function: 6021 - Finance							
Revenue							
179.6021.4610.000	INTEREST ON INVESTMENTS	0.00	432.71	400.00	0.00	-400.00	-100.00%
	Total Revenue:	0.00	432.71	400.00	0.00	-400.00	-100.00%
	Total Function: 6021 - Finance:	0.00	432.71	400.00	0.00	-400.00	-100.00%
Function: 9000 - 9000							
Expense							
179.9000.7500.189	TRANSFER OUT - LEAD GRANT	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
	Total Expense:	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
	Total Fund: 179 - OTHER COMM AND ECON DEVELOPMENT:	0.00	432.71	-79,158.00	0.00	79,158.00	-100.00%
Fund: 180 - HOUSING GRANTS							
Function: 6021 - Finance							
Revenue							
180.6021.4610.000	INTEREST ON INVESTMENTS	300.00	152.15	300.00	0.00	-300.00	-100.00%
	Total Revenue:	300.00	152.15	300.00	0.00	-300.00	-100.00%
	Total Function: 6021 - Finance:	300.00	152.15	300.00	0.00	-300.00	-100.00%
Function: 9000 - 9000							
Expense							
180.9000.7500.189	TRANSFER OUT - LEAD #6	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Expense:	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Fund: 180 - HOUSING GRANTS:	300.00	152.15	-27,834.00	0.00	27,834.00	-100.00%
Fund: 184 - VOUCHERS - 002, 003							
Function: 5030 - Housing & Urban Renewal							
Revenue							
184.5030.4311.000	HOUSING-FED OPER GRANT	904,000.00	620,584.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	173,000.00	198,042.00	200,000.00	200,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	300.00	847.08	1,000.00	300.00	-700.00	-70.00%
184.5030.4612.000	HUD INTEREST - HAP	150.00	49.80	150.00	150.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	2,000.00	5,302.00	5,000.00	2,000.00	-3,000.00	-60.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	0.00	3,256.61	2,990.00	0.00	-2,990.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	155.00	14.00	155.00	155.00	0.00	0.00%
	Total Revenue:	1,079,630.00	828,095.49	1,252,320.00	1,245,630.00	-6,690.00	-0.53%

Budget Comparison Report

Account Number	Expense	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
184.5030.5010.010	REGULAR-NON UNION	104,949.13	70,889.49	112,854.00	100,354.00	-12,500.00	-11.08%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,506.85	4,269.35	6,997.00	6,222.00	-775.00	-11.08%
184.5030.5102.010	MEDICARE-NON UNION	1,521.76	998.33	1,636.00	1,455.00	-181.00	-11.06%
184.5030.5111.010	IPERS-NON UNION	9,907.20	6,692.06	10,653.00	9,473.00	-1,180.00	-11.08%
184.5030.5121.010	GRP INSUR-NON UNION	13,056.61	8,284.29	13,223.00	13,740.00	517.00	3.91%
184.5030.5123.010	WORKCOMP-NON UNION	156.90	162.41	100.00	164.00	64.00	64.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	6,688.00	10,032.00	12,171.00	2,139.00	21.32%
184.5030.5232.000	AUDITING FEES	2,563.00	0.00	2,563.00	2,610.00	47.00	1.83%
184.5030.5238.000	PROJECT ADMIN-PHA	1,000.00	254.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	900,000.00	691,635.00	1,035,000.00	1,035,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,000.00	3,279.00	8,000.00	8,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,500.00	1,474.44	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	754.00	0.00	890.00	997.00	107.00	12.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	2,500.00	221.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	4,000.00	2,231.12	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	13,000.00	14,684.73	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	4,000.00	1,941.59	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	2,000.00	1,522.20	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	500.00	534.75	700.00	700.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	100.00	-917.53	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	1,000.00	404.83	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,086,217.45	815,250.85	1,235,018.00	1,223,256.00	-11,762.00	-0.95%
Total Function: 5030 - Housing & Urban Renewal:		-6,587.45	12,844.64	17,302.00	22,374.00	5,072.00	29.31%
Total Fund: 184 - VOUCHERS - 002, 003:		-6,587.45	12,844.64	17,302.00	22,374.00	5,072.00	29.31%
Fund: 189 - #6 HUD LEAD GRANT							
Function: 3040 - Health Regulation & Inspections							
Revenue							
189.3040.4310.000	COMM HLTH FED OPER GRNT	1,605,541.99	338,312.34	1,605,541.99	1,605,541.99	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
189.3040.4500.000	FINES-COMMUNITY HEALTH	0.00	1,700.00	1,700.00	0.00	-1,700.00	-100.00%
189.3040.4875.000	RFNDS/REIMB	0.00	970.11	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	1,605,541.99	340,982.45	1,608,241.99	1,605,541.99	-2,700.00	-0.17%
	Expense						
189.3040.5010.010	REGULAR-NON UNION	149,201.10	90,982.65	149,201.00	157,177.00	7,976.00	5.35%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	9,250.47	5,462.20	9,250.00	9,745.00	495.00	5.35%
189.3040.5102.010	MEDICARE-NON UNION	2,163.42	1,277.43	2,163.00	2,279.00	116.00	5.36%
189.3040.5111.010	IPERS-NON UNION	14,084.58	8,588.93	14,085.00	14,837.00	752.00	5.34%
189.3040.5121.010	GRP INSUR-NON UNION	16,967.36	10,139.97	17,183.00	18,913.00	1,730.00	10.07%
189.3040.5123.010	WORKCOMP-NON UNION	223.06	208.34	133.00	257.00	124.00	93.23%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	10,400.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,262.00	0.00	1,262.00	1,310.00	48.00	3.80%
189.3040.5250.000	COURT, RECORD & FILING FEE:	1,000.00	41.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	500.00	540.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	5,600.00	3,131.00	5,600.00	5,600.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	210.00	0.00	1,166.00	1,306.00	140.00	12.01%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	150,000.00	37,560.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	7,000.00	2,390.03	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	2,500.00	110.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	1,000,000.00	141,075.00	1,000,000.00	1,000,000.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	150,000.00	46,289.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	50,000.00	4,400.00	50,000.00	50,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	2,280.00	251.65	1,000.00	1,000.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	1,000.00	2,886.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	1,000.00	0.00	600.00	600.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	3,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	1,200.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	1,800.00	389.33	1,200.00	1,200.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	1,500.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	2,000.00	505.31	2,000.00	2,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	1,000.00	0.00	200.00	200.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	2,000.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	1,605,541.99	366,627.84	1,593,943.00	1,605,324.00	11,381.00	0.71%
	Total Function: 3040 - Health Regulation & Inspections:	0.00	-25,645.39	14,298.99	217.99	-14,081.00	-98.48%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Revenue							
189.9000.6500.179	TRANSFER IN - COMM & ECON	0.00	0.00	79,558.00	0.00	-79,558.00	-100.00%
189.9000.6500.180	TRANSFER IN - HOUSING GRAN	0.00	0.00	28,134.00	0.00	-28,134.00	-100.00%
	Total Revenue:	0.00	0.00	107,692.00	0.00	-107,692.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	107,692.00	0.00	-107,692.00	-100.00%
	Total Fund: 189 - #6 HUD LEAD GRANT:	0.00	-25,645.39	121,990.99	217.99	-121,773.00	-99.82%
Fund: 200 - GO BONDS DEBT FUND							
Function: 6021 - Finance							
Revenue							
200.6021.4010.000	PROPERTY TAXES-CURRENT	875,987.00	472,127.04	875,987.00	718,605.00	-157,382.00	-17.97%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	0.00	3,049.47	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	104,022.00	47,931.28	104,022.00	68,334.00	-35,688.00	-34.31%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	700.00	538.95	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	36.01	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	0.00	925.33	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	1,374.76	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	0.00	14,565.94	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	0.00	327.33	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	14,634.97	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	24,913.00	14,074.63	28,149.00	18,551.00	-9,598.00	-34.10%
200.6021.4610.000	INTEREST ON INVESTMENTS	5,500.00	6,457.29	5,500.00	5,500.00	0.00	0.00%
	Total Revenue:	1,011,122.00	576,043.00	1,014,358.00	811,690.00	-202,668.00	-19.98%
	Total Function: 6021 - Finance:	1,011,122.00	576,043.00	1,014,358.00	811,690.00	-202,668.00	-19.98%
Function: 7010 - Debt Service							
Expense							
200.7010.5810.000	PRINCIPAL REDEMPTION	3,459,243.00	14,243.00	4,384,243.00	4,755,000.00	370,757.00	8.46%
200.7010.5820.000	INTEREST PAYMENTS	781,350.00	390,675.00	897,400.00	1,085,502.00	188,102.00	20.96%
200.7010.5830.000	OTHER DEBT SERV EXP	5,900.00	3,274.00	6,500.00	6,000.00	-500.00	-7.69%
	Total Expense:	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
	Total Function: 7010 - Debt Service:	4,246,493.00	408,192.00	5,288,143.00	5,846,502.00	558,359.00	10.56%
Function: 9000 - 9000							
Revenue							
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	2,879,760.00	2,071,856.97	2,879,760.00	3,641,775.00	762,015.00	26.46%
200.9000.6500.125	TR FRM TIF SPEC REV	386,001.00	8,090.35	394,091.00	386,365.00	-7,726.00	-1.96%
200.9000.6500.610	TRANSFER IN - WPCP	0.00	0.00	492,718.00	503,818.00	11,100.00	2.25%
200.9000.6500.740	TRANSFER IN - STORM SEWER	0.00	0.00	548,846.00	527,606.00	-21,240.00	-3.87%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	210.00	0.00	-210.00	-100.00%
	Total Revenue:	3,265,761.00	2,079,947.32	4,315,625.00	5,059,564.00	743,939.00	17.24%
	Total Function: 9000 - 9000:	3,265,761.00	2,079,947.32	4,315,625.00	5,059,564.00	743,939.00	17.24%
	Total Fund: 200 - GO BONDS DEBT FUND:	30,390.00	2,247,798.32	41,840.00	24,752.00	-17,088.00	-40.84%
Fund: 300 - CIP COLLECTION FUND							
Function: 6021 - Finance							
Revenue							
300.6021.4011.000	DELINQUENT PROPERTY TAXES	0.00	1,841.27	0.00	0.00	0.00	0.00%
300.6021.4085.000	CAPITAL IMPROVMENT LEVY	546,651.00	294,467.81	546,651.00	569,994.00	23,343.00	4.27%
300.6021.4110.000	UTILITY EXCISE TAX	66,899.00	30,826.77	66,899.00	55,042.00	-11,857.00	-17.72%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	0.00	345.80	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	0.00	23.87	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	0.00	572.25	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	0.00	882.15	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	0.00	9,279.95	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	0.00	210.53	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	0.00	8,726.40	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	15,781.00	8,349.42	16,699.00	14,734.00	-1,965.00	-11.77%
300.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	2,803.20	4,000.00	1,000.00	-3,000.00	-75.00%
	Total Revenue:	630,331.00	358,329.42	634,249.00	640,770.00	6,521.00	1.03%
	Total Function: 6021 - Finance:	630,331.00	358,329.42	634,249.00	640,770.00	6,521.00	1.03%
Function: 9000 - 9000							
Expense							
300.9000.7500.030	TR TO CAP IMPR RESRV	726,892.00	265,834.83	789,514.00	796,599.00	7,085.00	0.90%
300.9000.7500.032	TR TO CIP LARGE EQUIP	0.00	40,485.52	40,485.00	0.00	-40,485.00	-100.00%
	Total Expense:	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
	Total Function: 9000 - 9000:	726,892.00	306,320.35	829,999.00	796,599.00	-33,400.00	-4.02%
	Total Fund: 300 - CIP COLLECTION FUND:	-96,561.00	52,009.07	-195,750.00	-155,829.00	39,921.00	-20.39%
Fund: 310 - FEDERAL STREET GRANTS							
Function: 2012 - Street Construction							
Expense							
310.2012.5233.000	ENGINEERING FEES	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
	Total Expense:	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%
	Total Function: 2012 - Street Construction:	0.00	40,062.00	40,122.00	0.00	-40,122.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue							
310.6021.4610.000	INTEREST ON INVESTMENTS	0.00	-30.42	30.00	0.00	-30.00	-100.00%
	Total Revenue:	0.00	-30.42	30.00	0.00	-30.00	-100.00%
	Total Function: 6021 - Finance:	0.00	-30.42	30.00	0.00	-30.00	-100.00%
	Total Fund: 310 - FEDERAL STREET GRANTS:	0.00	-40,092.42	-40,092.00	0.00	40,092.00	-100.00%
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
Revenue							
311.2012.4315.000	ECONOMIC DEVEL GRT	2,956,849.00	0.00	2,000,000.00	956,849.00	-1,043,151.00	-52.16%
311.2012.4330.000	STATE OPER GRANT	1,640,342.00	0.00	0.00	1,640,342.00	1,640,342.00	0.00%
311.2012.4875.000	RRND/REIMB	0.00	0.00	0.00	277,150.00	277,150.00	0.00%
	Total Revenue:	4,597,191.00	0.00	2,000,000.00	2,874,341.00	874,341.00	43.72%
Expense							
311.2012.5230.000	CONSULTING & PROF FEES	10,000.00	9,518.48	10,000.00	10,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	0.00	55,271.00	426,103.00	0.00	-426,103.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,024,000.00	4,401,311.00	2,377,311.00	117.46%
311.2012.5348.000	CONTRACT-OTHER	5,163,141.00	24,000.00	24,000.00	0.00	-24,000.00	-100.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	0.00	108,854.16	123,854.00	0.00	-123,854.00	-100.00%
	Total Expense:	5,173,141.00	197,643.64	2,607,957.00	4,411,311.00	1,803,354.00	69.15%
	Total Function: 2012 - Street Construction:	-575,950.00	-197,643.64	-607,957.00	-1,536,970.00	-929,013.00	152.81%
Function: 9000 - 9000							
Revenue							
311.9000.6500.121	TRANSFER IN - LOST	575,950.00	166,394.64	605,897.00	689,030.00	83,133.00	13.72%
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
	Total Revenue:	575,950.00	166,394.64	605,897.00	1,539,030.00	933,133.00	154.01%
	Total Function: 9000 - 9000:	575,950.00	166,394.64	605,897.00	1,539,030.00	933,133.00	154.01%
	Total Fund: 311 - RISE STREET GRANTS:	0.00	-31,249.00	-2,060.00	2,060.00	4,120.00	-200.00%
Fund: 312 - AIRPORT PROJECT FUND							
Function: 2080 - Airport							
Revenue							
312.2080.4315.000	AIRPORT-FED CAP GRANT	883,120.00	549,258.00	549,258.00	166,666.00	-382,592.00	-69.66%
312.2080.4330.000	STATE OPER GRANT	540,000.00	140,807.00	536,672.00	0.00	-536,672.00	-100.00%
	Total Revenue:	1,423,120.00	690,065.00	1,085,930.00	166,666.00	-919,264.00	-84.65%
Expense							
312.2080.5233.000	ENGINEERING FEES	0.00	112,278.97	151,185.00	0.00	-151,185.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
312.2080.5348.000	CONTRACT-OTHER	2,697,180.00	1,970,135.27	2,776,596.00	0.00	-2,776,596.00	-100.00%
	Total Expense:	2,697,180.00	2,082,414.24	2,967,781.00	0.00	-2,967,781.00	-100.00%
	Total Function: 2080 - Airport:	-1,274,060.00	-1,392,349.24	-1,881,851.00	166,666.00	2,048,517.00	-108.86%
Function: 6021 - Finance							
Revenue							
312.6021.4610.000	INTEREST ON INVESTMENTS	0.00	5,140.87	6,000.00	0.00	-6,000.00	-100.00%
	Total Revenue:	0.00	5,140.87	6,000.00	0.00	-6,000.00	-100.00%
	Total Function: 6021 - Finance:	0.00	5,140.87	6,000.00	0.00	-6,000.00	-100.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	-1,274,060.00	-1,387,208.37	-1,875,851.00	166,666.00	2,042,517.00	-108.88%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS							
Function: 6020 - Clerk							
Revenue							
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
	Total Function: 6020 - Clerk:	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
Fund: 340 - BIKE PATH PROJECT FUND							
Function: 4030 - Parks							
Revenue							
340.4030.4315.000	P/R-FED CAP GRT	0.00	0.00	0.00	240,000.00	240,000.00	0.00%
340.4030.4330.000	STATE OPER GRANT	800,000.00	0.00	200,000.00	60,000.00	-140,000.00	-70.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	150,000.00	0.00	10,273.00	60,254.00	49,981.00	486.53%
	Total Revenue:	950,000.00	0.00	210,273.00	360,254.00	149,981.00	71.33%
Expense							
340.4030.5233.000	ENGINEERING FEES	0.00	51,068.54	70,000.00	100,000.00	30,000.00	42.86%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	30,190.00	500,000.00	469,810.00	1,556.18%
340.4030.5351.000	CONTRACT-CONCRETE REPAIR	950,000.00	0.00	0.00	0.00	0.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	952,540.00	53,608.62	102,730.00	602,540.00	499,810.00	486.53%
	Total Function: 4030 - Parks:	-2,540.00	-53,608.62	107,543.00	-242,286.00	-349,829.00	-325.29%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Revenue							
340.9000.6500.121	TR IN - LOST	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Revenue:	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	-2,540.00	-53,608.62	164,142.00	-242,286.00	-406,428.00	-247.61%
Fund: 341 - TREES FOREVER PROJECT							
Function: 5010 - Community Beautification							
Revenue							
341.5010.4820.000	PARK & REC CONTRIBS	10,000.00	22,274.00	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Revenue:	10,000.00	22,274.00	15,000.00	10,000.00	-5,000.00	-33.33%
Expense							
341.5010.5370.000	PRINTING & BINDING	0.00	72.00	72.00	0.00	-72.00	-100.00%
341.5010.5609.000	AGRICULTURAL SUPPLIES	10,000.00	18,833.22	25,000.00	20,000.00	-5,000.00	-20.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	539.18	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	10,000.00	19,444.40	26,072.00	20,000.00	-6,072.00	-23.29%
	Total Function: 5010 - Community Beautification:	0.00	2,829.60	-11,072.00	-10,000.00	1,072.00	-9.68%
Function: 6021 - Finance							
Revenue							
341.6021.4610.000	INTEREST ON INVESTMENTS	0.00	108.01	100.00	0.00	-100.00	-100.00%
	Total Revenue:	0.00	108.01	100.00	0.00	-100.00	-100.00%
	Total Function: 6021 - Finance:	0.00	108.01	100.00	0.00	-100.00	-100.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	0.00	2,937.61	-10,972.00	-10,000.00	972.00	-8.86%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Function: 2011 - Sidewalks							
Expense							
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
	Total Expense:	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	9,114.00	0.00	-9,114.00	-100.00%
Function: 6021 - Finance							
Revenue							
350.6021.4610.000	INTEREST ON INVESTMENTS	0.00	49.39	80.00	0.00	-80.00	-100.00%
	Total Revenue:	0.00	49.39	80.00	0.00	-80.00	-100.00%
	Total Function: 6021 - Finance:	0.00	49.39	80.00	0.00	-80.00	-100.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	0.00	49.39	-9,034.00	0.00	9,034.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 354 - POLICE & FIRE STATIONS							
Function: 1099 - Police and Fire Building Exps							
Expense							
354.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	5,650.00	5,650.00	0.00	-5,650.00	-100.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	333,122.00	0.00	-333,122.00	-100.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	271,555.00	0.00	-271,555.00	-100.00%
	Total Expense:	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	5,650.00	610,327.00	0.00	-610,327.00	-100.00%
Function: 6021 - Finance							
Revenue							
354.6021.4610.000	INTEREST ON INVESTMENTS	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
	Total Revenue:	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
	Total Function: 6021 - Finance:	0.00	3,274.93	5,570.00	0.00	-5,570.00	-100.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	0.00	-2,375.07	-604,757.00	0.00	604,757.00	-100.00%
Fund: 355 - 2015 GO BONDS (D&D)							
Function: 1075 - Code Enforcement							
Revenue							
355.1075.4875.000	RFNDS/REIMB	0.00	1,360.60	1,361.00	0.00	-1,361.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	0.00	0.00	25,007.00	0.00	-25,007.00	-100.00%
	Total Revenue:	0.00	1,360.60	26,368.00	0.00	-26,368.00	-100.00%
Expense							
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	248.69	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	2,000.00	37,793.49	100,000.00	50,000.00	-50,000.00	-50.00%
355.1075.5233.000	ENGINEERING FEES	0.00	495.92	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5234.000	LEGAL EXPENSES	25,000.00	21,038.70	35,000.00	25,000.00	-10,000.00	-28.57%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,000.00	1,070.00	2,000.00	1,000.00	-1,000.00	-50.00%
355.1075.5264.000	RESIDENTIAL DEMO	75,000.00	248,133.48	570,000.00	625,000.00	55,000.00	9.65%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	155.00	300.00	100.00	-200.00	-66.67%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	15,000.00	46,816.61	50,000.00	15,000.00	-35,000.00	-70.00%
355.1075.5360.000	POSTAGE & SHIPPING	0.00	88.62	150.00	0.00	-150.00	-100.00%
355.1075.5370.000	PRINTING & BINDING	0.00	44.80	50.00	0.00	-50.00	-100.00%
355.1075.5440.000	TAXES PAID	2,000.00	3,550.00	5,000.00	2,000.00	-3,000.00	-60.00%
355.1075.5485.000	STORM WATER	0.00	544.68	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5570.000	VEHICLE GAS	0.00	77.59	0.00	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	0.00	3,455.51	5,500.00	0.00	-5,500.00	-100.00%
355.1075.5781.000	LAND ACQUISITION	0.00	13,503.00	115,000.00	50,000.00	-65,000.00	-56.52%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
355.1075.5980.000	REFUNDS/REIMB	0.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	120,000.00	381,016.09	889,500.00	768,600.00	-120,900.00	-13.59%
	Total Function: 1075 - Code Enforcement:	-120,000.00	-379,655.49	-863,132.00	-768,600.00	94,532.00	-10.95%
Function: 6021 - Finance							
Revenue							
355.6021.4610.000	INTEREST ON INVESTMENTS	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
	Total Revenue:	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
	Total Function: 6021 - Finance:	2,000.00	401.26	1,000.00	500.00	-500.00	-50.00%
Function: 9000 - 9000							
Revenue							
355.9000.6500.001	TR FROM GENERAL	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Revenue:	20,000.00	250,000.00	1,320,000.00	620,000.00	-700,000.00	-53.03%
	Total Function: 9000 - 9000:	20,000.00	250,000.00	1,320,000.00	620,000.00	-700,000.00	-53.03%
	Total Fund: 355 - 2015 GO BONDS (D&D):	-98,000.00	-129,254.23	457,868.00	-148,100.00	-605,968.00	-132.35%
Fund: 360 - 2019 GO BONDS & PROJECTS							
Function: 2011 - Sidewalks							
Expense							
360.2011.5233.000	ENGINEERING FEES	0.00	29,593.00	30,000.00	0.00	-30,000.00	-100.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	135,000.00	390,000.00	255,000.00	188.89%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	375,000.00	0.00	128,798.00	0.00	-128,798.00	-100.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	0.00	1,260.00	1,260.00	0.00	-1,260.00	-100.00%
	Total Expense:	375,000.00	30,853.00	295,058.00	390,000.00	94,942.00	32.18%
	Total Function: 2011 - Sidewalks:	375,000.00	30,853.00	295,058.00	390,000.00	94,942.00	32.18%
Function: 2012 - Street Construction							
Expense							
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	171,202.00	0.00	-171,202.00	-100.00%
	Total Expense:	0.00	0.00	171,202.00	0.00	-171,202.00	-100.00%
	Total Function: 2012 - Street Construction:	0.00	0.00	171,202.00	0.00	-171,202.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks							
Expense							
360.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
	Total Expense:	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
	Total Function: 4030 - Parks:	0.00	17,884.65	17,885.00	400,000.00	382,115.00	2,136.51%
Function: 6021 - Finance							
Revenue							
360.6021.4610.000	INTEREST REV	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
	Total Revenue:	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
	Total Function: 6021 - Finance:	10,000.00	11,525.95	14,000.00	10,000.00	-4,000.00	-28.57%
Function: 9000 - 9000							
Expense							
360.9000.7500.355	TRANSFER OUT - D&D Fund	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
360.9000.7500.362	TRANSFER OUT - FUND 362	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
360.9000.7500.383	TRANSFER OUT - COLISEUM FL	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
	Total Expense:	0.00	1,734,416.50	1,819,800.00	104,300.00	-1,715,500.00	-94.27%
	Total Function: 9000 - 9000:	0.00	1,734,416.50	1,819,800.00	104,300.00	-1,715,500.00	-94.27%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-365,000.00	-1,771,628.20	-2,289,945.00	-884,300.00	1,405,645.00	-61.38%
Fund: 361 - LIBRARY BUILDING ADDITION							
Function: 6021 - Finance							
Revenue							
361.6021.4610.000	INTEREST ON INVESTMENTS	0.00	8.61	10.00	0.00	-10.00	-100.00%
	Total Revenue:	0.00	8.61	10.00	0.00	-10.00	-100.00%
	Total Function: 6021 - Finance:	0.00	8.61	10.00	0.00	-10.00	-100.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	0.00	8.61	10.00	0.00	-10.00	-100.00%
Fund: 362 - 2020 GO BONDS							
Function: 2012 - Street Construction							
Expense							
362.2012.5233.000	ENGINEERING FEES	0.00	7,372.50	77,748.00	0.00	-77,748.00	-100.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	15,749.03	39,648.00	0.00	-39,648.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	497,000.00	0.00	0.00	927,473.00	927,473.00	0.00%
	Total Expense:	497,000.00	23,121.53	117,396.00	927,473.00	810,077.00	690.04%
	Total Function: 2012 - Street Construction:	497,000.00	23,121.53	117,396.00	927,473.00	810,077.00	690.04%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 2020 - Parking Expense							
362.2020.5230.000	CONSULTING & PROF FEES	0.00	255,724.21	255,725.00	0.00	-255,725.00	-100.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	6,610.00	6,610.00	0.00	-6,610.00	-100.00%
362.2020.5785.000	LAND IMPROVEMENTS	0.00	26,403.42	26,404.00	0.00	-26,404.00	-100.00%
	Total Expense:	0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
	Total Function: 2020 - Parking:	0.00	288,737.63	288,739.00	0.00	-288,739.00	-100.00%
Function: 4030 - Parks Expense							
362.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
	Total Expense:	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
	Total Function: 4030 - Parks:	0.00	504,094.60	504,095.00	0.00	-504,095.00	-100.00%
Function: 5010 - Community Beautification Expense							
362.5010.5233.000	ENGINEERING FEES	0.00	756.00	756.00	0.00	-756.00	-100.00%
	Total Expense:	0.00	756.00	756.00	0.00	-756.00	-100.00%
	Total Function: 5010 - Community Beautification:	0.00	756.00	756.00	0.00	-756.00	-100.00%
Function: 6021 - Finance Revenue							
362.6021.4610.000	INTEREST ON INVESTMENTS	0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
	Total Revenue:	0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
	Total Function: 6021 - Finance:	0.00	4,522.11	6,000.00	0.00	-6,000.00	-100.00%
Function: 9000 - 9000 Revenue							
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	375,223.00	375,223.00	0.00%
362.9000.6500.360	TRANSFER IN - FUND 360	0.00	250,000.00	250,000.00	0.00	-250,000.00	-100.00%
362.9000.6500.363	TRANSFER IN - FUND 363	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
	Total Revenue:	0.00	407,949.93	407,950.00	375,223.00	-32,727.00	-8.02%
	Total Function: 9000 - 9000:	0.00	407,949.93	407,950.00	375,223.00	-32,727.00	-8.02%
	Total Fund: 362 - 2020 GO BONDS:	-497,000.00	-404,237.72	-497,036.00	-552,250.00	-55,214.00	11.11%
Fund: 363 - 2021 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks Expense							
363.2010.5233.000	ENGINEERING FEES	0.00	0.00	178,000.00	44,400.00	-133,600.00	-75.06%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	738,800.00	738,800.00	0.00%
	Total Expense:	0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	178,000.00	783,200.00	605,200.00	340.00%
Function: 2012 - Street Construction							
Revenue							
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Expense							
363.2012.5233.000	ENGINEERING FEES	0.00	129,474.00	472,013.00	451,313.00	-20,700.00	-4.39%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,900,000.00	6,094,000.00	3,194,000.00	110.14%
	Total Expense:	0.00	129,474.00	3,372,013.00	6,545,313.00	3,173,300.00	94.11%
	Total Function: 2012 - Street Construction:	0.00	-129,474.00	-3,372,013.00	-5,945,313.00	-2,573,300.00	76.31%
Function: 6021 - Finance							
Revenue							
363.6021.4610.000	INTEREST ON INVESTMENTS	0.00	14,817.50	45,000.00	10,000.00	-35,000.00	-77.78%
363.6021.4990.000	DEBT ISSUANCE	0.00	9,130,000.00	9,130,000.00	0.00	-9,130,000.00	-100.00%
363.6021.4993.000	BOND PREMIUM	0.00	400,159.66	400,160.00	0.00	-400,160.00	-100.00%
	Total Revenue:	0.00	9,544,977.16	9,575,160.00	10,000.00	-9,565,160.00	-99.90%
Expense							
363.6021.5230.000	CONSULTING & PROF FEES	0.00	46,315.00	47,415.00	0.00	-47,415.00	-100.00%
363.6021.5234.000	LEGAL EXPENSES	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	0.00	46,615.00	68,715.00	0.00	-68,715.00	-100.00%
	Total Function: 6021 - Finance:	0.00	9,498,362.16	9,506,445.00	10,000.00	-9,496,445.00	-99.89%
Function: 9000 - 9000							
Revenue							
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	0.00	740,000.00	740,000.00	0.00%
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
	Total Revenue:	0.00	0.00	0.00	2,817,326.00	2,817,326.00	0.00%
Expense							
363.9000.7500.355	TRANSFER OUT TO D&D 355	0.00	0.00	1,050,000.00	0.00	-1,050,000.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
363.9000.7500.362	TRANSFER TO 2020 GO	0.00	157,949.93	157,950.00	0.00	-157,950.00	-100.00%
	Total Expense:	0.00	157,949.93	1,207,950.00	0.00	-1,207,950.00	-100.00%
	Total Function: 9000 - 9000:	0.00	-157,949.93	-1,207,950.00	2,817,326.00	4,025,276.00	-333.23%
	Total Fund: 363 - 2021 GO BONDS:	0.00	9,210,938.23	4,748,482.00	-3,901,187.00	-8,649,669.00	-182.16%
Fund: 364 - 2022 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	4,150,000.00	4,150,000.00	0.00%
Function: 2011 - Sidewalks							
Expense							
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	530,000.00	530,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Function: 2011 - Sidewalks:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
Function: 2020 - Parking							
Expense							
364.2020.5233.000	ENGINEERING FEES	0.00	0.00	0.00	156,000.00	156,000.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	234,000.00	234,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Total Function: 2020 - Parking:	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Function: 4030 - Parks							
Expense							
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	4,260,000.00	4,260,000.00	0.00%
Function: 6021 - Finance							
Revenue							
364.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Expense							
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	600,000.00	600,000.00	0.00%
	Total Fund: 364 - 2022 GO BONDS:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS							
Function: 2011 - Sidewalks							
Expense							
381.2011.5233.000	ENGINEERING FEES	0.00	10,231.61	12,732.00	0.00	-12,732.00	-100.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	521,476.60	567,602.00	0.00	-567,602.00	-100.00%
	Total Expense:	0.00	531,708.21	580,334.00	0.00	-580,334.00	-100.00%
	Total Function: 2011 - Sidewalks:	0.00	531,708.21	580,334.00	0.00	-580,334.00	-100.00%
Function: 2020 - Parking							
Revenue							
381.2020.4326.000	STATE REIMB	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense							
381.2020.5233.000	ENGINEERING FEES	0.00	30,135.32	30,135.32	0.00	-30,135.32	-100.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	512,210.06	512,210.06	0.00	-512,210.06	-100.00%
	Total Expense:	0.00	542,345.38	542,345.38	0.00	-542,345.38	-100.00%
	Total Function: 2020 - Parking:	0.00	-442,345.38	-442,345.38	0.00	442,345.38	-100.00%
Function: 6021 - Finance							
Revenue							
381.6021.4610.000	INTEREST ON INVESTMENTS	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
	Total Revenue:	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
	Total Function: 6021 - Finance:	0.00	1,891.51	1,800.00	0.00	-1,800.00	-100.00%
Function: 9000 - 9000							
Revenue							
381.9000.6500.612	TRANSFER IN - FUND 612	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
381.9000.6500.740	TRANSFER IN - FUND 740	0.00	153,795.35	61,267.00	0.00	-61,267.00	-100.00%
	Total Revenue:	0.00	442,345.35	349,817.00	0.00	-349,817.00	-100.00%
	Total Function: 9000 - 9000:	0.00	442,345.35	349,817.00	0.00	-349,817.00	-100.00%
	Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE	0.00	-529,816.73	-671,062.38	0.00	671,062.38	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 383 - COLISEUM REMODEL							
Function: 4065 - Coliseum							
Revenue							
383.4065.4483.002	CONCESSIONS/COINS - OTHER	0.00	110.00	110.00	0.00	-110.00	-100.00%
383.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	100.00	100.00	0.00	-100.00	-100.00%
	Total Revenue:	0.00	210.00	210.00	0.00	-210.00	-100.00%
Expense							
383.4065.5230.000	CONSULTING & PROF FEES	0.00	1,170.00	1,170.00	0.00	-1,170.00	-100.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	0.00	13,029.76	13,030.00	0.00	-13,030.00	-100.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	14,400.00	14,400.00	0.00	-14,400.00	-100.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	1,247.73	1,250.00	0.00	-1,250.00	-100.00%
	Total Expense:	0.00	29,847.49	29,850.00	0.00	-29,850.00	-100.00%
	Total Function: 4065 - Coliseum:	0.00	-29,637.49	-29,640.00	0.00	29,640.00	-100.00%
Function: 6021 - Finance							
Revenue							
383.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.10	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.10	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	0.00	0.10	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue							
383.9000.6500.360	TRANSFER IN - 2019 BONDS	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
	Total Revenue:	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
	Total Function: 9000 - 9000:	0.00	29,737.39	29,738.00	0.00	-29,738.00	-100.00%
	Total Fund: 383 - COLISEUM REMODEL:	0.00	100.00	98.00	0.00	-98.00	-100.00%
Fund: 389 - AMERICAN RESCUE PLAN							
Function: 6021 - Finance							
Revenue							
389.6021.4315.000	FEDERAL CAPITAL GRANT	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
	Total Revenue:	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
	Total Function: 6021 - Finance:	0.00	1,993,589.42	1,993,590.00	1,986,933.00	-6,657.00	-0.33%
Function: 9000 - 9000							
Expense							
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	0.00	230,577.00	288,147.00	57,570.00	24.97%
389.9000.7500.311	TRANSFER OUT - FUND 311	0.00	0.00	0.00	850,000.00	850,000.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
389.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
	Total Expense:	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
	Total Function: 9000 - 9000:	0.00	0.00	230,577.00	3,138,147.00	2,907,570.00	1,261.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	0.00	1,993,589.42	1,763,013.00	-1,151,214.00	-2,914,227.00	-165.30%
Fund: 392 - TIF DISTRICT III CAP PROJECTS							
Function: 6021 - Finance							
Revenue							
392.6021.4610.000	INTEREST ON INVESTMENTS	0.00	39.03	50.00	0.00	-50.00	-100.00%
	Total Revenue:	0.00	39.03	50.00	0.00	-50.00	-100.00%
	Total Function: 6021 - Finance:	0.00	39.03	50.00	0.00	-50.00	-100.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	0.00	39.03	50.00	0.00	-50.00	-100.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
Expense							
395.2012.5233.000	ENGINEERING FEES	0.00	40,628.85	55,200.00	0.00	-55,200.00	-100.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	0.00	0.00	684,162.00	1,365,270.00	681,108.00	99.55%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	57,980.00	0.00	-57,980.00	-100.00%
	Total Expense:	0.00	40,628.85	797,342.00	1,365,270.00	567,928.00	71.23%
	Total Function: 2012 - Street Construction:	0.00	40,628.85	797,342.00	1,365,270.00	567,928.00	71.23%
Function: 5020 - Economic Development							
Revenue							
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
	Total Revenue:	0.00	0.00	0.00	467,960.00	467,960.00	0.00%
Expense							
395.5020.5233.000	ENGINEERING FEES	0.00	9,535.00	9,535.00	0.00	-9,535.00	-100.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	0.00	1,167,347.06	1,167,348.00	0.00	-1,167,348.00	-100.00%
	Total Expense:	0.00	1,176,882.06	1,176,883.00	0.00	-1,176,883.00	-100.00%
	Total Function: 5020 - Economic Development:	0.00	-1,176,882.06	-1,176,883.00	467,960.00	1,644,843.00	-139.76%
Function: 9000 - 9000							
Revenue							
395.9000.6500.110	TRANSFER IN - RUT	0.00	0.00	0.00	428,520.00	428,520.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	403,572.00	284,235.00	-119,337.00	-29.57%
395.9000.6500.360	TRANSFER IN - FUND 360	0.00	1,204,679.11	1,290,062.00	104,300.00	-1,185,762.00	-91.92%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	61,080.00	63,361.00	2,281.00	3.73%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request		
395.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
	Total Revenue:	0.00	1,204,679.11	1,754,714.00	1,116,821.00	-637,893.00	-36.35%
	Total Function: 9000 - 9000:	0.00	1,204,679.11	1,754,714.00	1,116,821.00	-637,893.00	-36.35%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	-12,831.80	-219,511.00	219,511.00	439,022.00	-200.00%
Fund: 610 - WATER POLLUTION CONTROL							
Function: 8015 - Sewer & Sewage Disposal							
Revenue							
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	0.00	152.85	153.00	0.00	-153.00	-100.00%
	Total Revenue:	0.00	152.85	153.00	0.00	-153.00	-100.00%
Expense							
610.8015.5010.010	REGULAR-NON UNION	959,160.56	626,316.78	953,172.00	990,926.00	37,754.00	3.96%
610.8015.5020.010	OVERTIME-NON UNION	20,000.00	10,997.66	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	5,000.00	1,256.75	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	30,019.69	11,720.38	30,020.00	25,814.00	-4,206.00	-14.01%
610.8015.5057.010	CAR REIMB-NON UNION	540.00	387.14	590.00	585.00	-5.00	-0.85%
610.8015.5060.010	TERM PAYOUTS-NON UNION	0.00	3,899.07	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	12,600.00	0.00	12,600.00	13,700.00	1,100.00	8.73%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	0.00	15,154.77	15,155.00	0.00	-15,155.00	-100.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	60,207.43	37,924.15	59,836.00	60,831.00	995.00	1.66%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,861.22	726.67	1,861.00	1,600.00	-261.00	-14.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	310.00	77.92	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	14,205.66	8,945.53	14,119.00	14,376.00	257.00	1.82%
610.8015.5102.060	MEDICARE-PT REGULAR	435.29	169.93	435.00	374.00	-61.00	-14.02%
610.8015.5102.070	MEDICARE-TEMPORARY	72.50	18.22	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	92,483.73	60,164.01	91,918.00	93,594.00	1,676.00	1.82%
610.8015.5111.060	IPERS-PT REGULAR	2,833.86	1,106.40	2,834.00	2,437.00	-397.00	-14.01%
610.8015.5121.010	GRP INSUR-NON UNION	160,755.83	93,695.59	172,885.00	158,802.00	-14,083.00	-8.15%
610.8015.5122.000	RETIRES GRP HLTH INS	18,381.00	8,438.92	18,381.00	12,876.00	-5,505.00	-29.95%
610.8015.5123.010	WORKCOMP-NON UNION	12,670.85	6,714.03	9,908.00	18,627.00	8,719.00	88.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	426.49	132.56	340.00	541.00	201.00	59.12%
610.8015.5123.070	WORKCOMP-TEMPORARY	71.04	14.21	57.00	105.00	48.00	84.21%
610.8015.5132.000	CLOTHING EXPENSE	5,560.00	2,727.32	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	700.00	875.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	60.00	35.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	99,200.00	56,018.01	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	275.00	275.00	0.00	-275.00	-100.00%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	49,000.00	73,500.00	73,025.00	-475.00	-0.65%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
610.8015.5232.000	AUDITING FEES	5,050.00	0.00	5,050.00	5,240.00	190.00	3.76%
610.8015.5233.000	ENGINEERING FEES	75,000.00	61,473.60	79,225.00	30,000.00	-49,225.00	-62.13%
610.8015.5234.000	LEGAL EXPENSES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,700.00	1,495.50	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,200.00	1,029.99	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	58,412.00	0.00	76,427.00	85,598.00	9,171.00	12.00%
610.8015.5300.000	INSURANCE - TORT LIAB	7,538.00	0.00	11,432.00	12,803.00	1,371.00	11.99%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	500.00	198.16	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	260,500.00	102,643.24	225,000.00	280,000.00	55,000.00	24.44%
610.8015.5344.000	CONTRACT-MAINTENANCE	60,000.00	2,614.85	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,250.00	4,297.30	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	791,594.44	943,922.00	10,000.00	-933,922.00	-98.94%
610.8015.5360.000	POSTAGE & SHIPPING	1,400.00	424.39	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,000.00	436.00	1,500.00	2,500.00	1,000.00	66.67%
610.8015.5386.000	CONTRACT LAWN CARE	7,500.00	2,910.00	7,500.00	9,500.00	2,000.00	26.67%
610.8015.5410.000	REPAIRS & MAINTENANCE	150,000.00	44,665.65	105,000.00	84,000.00	-21,000.00	-20.00%
610.8015.5440.000	TAXES PAID	10,000.00	4,828.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	50,000.00	15,943.70	50,000.00	50,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	11,000.00	6,566.26	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	7,500.00	2,425.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	161.55	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,600.00	1,118.36	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	375,000.00	213,965.54	390,000.00	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	80,000.00	40,360.88	80,000.00	80,000.00	0.00	0.00%
610.8015.5483.000	WATER	11,000.00	7,684.59	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	230.00	0.00	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.00	2,453.13	2,454.00	2,453.00	-1.00	-0.04%
610.8015.5487.000	FUEL OIL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	5,500.00	822.23	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	3,500.00	2,043.18	3,500.00	3,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	900.00	271.43	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	235,000.00	64,137.16	200,000.00	200,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	45,000.00	27,220.95	50,000.00	55,000.00	5,000.00	10.00%
610.8015.5605.000	OFFICE SUPPLIES	1,500.00	1,157.80	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	4,000.00	2,776.61	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	90,000.00	117,036.94	185,000.00	117,600.00	-67,400.00	-36.43%

Budget Comparison Report

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610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	105,000.00	105,000.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	600,000.00	67,656.07	286,000.00	702,600.00	416,600.00	145.66%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	650,000.00	0.00	187,000.00	93,000.00	-94,000.00	-50.27%
610.8015.5810.000	PRINCIPAL REDEMPTION	720,388.00	17,387.56	17,388.00	0.00	-17,388.00	-100.00%
610.8015.5820.000	INTEREST PAYMENTS	86,444.00	23,777.58	28.00	0.00	-28.00	-100.00%
610.8015.5830.000	OTHER DEBT SERV EXP	1,300.00	218.00	0.00	0.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	11,000.00	12,256.97	15,000.00	14,000.00	-1,000.00	-6.67%
Total Expense:		5,218,920.15	2,642,843.63	4,619,370.00	4,101,065.00	-518,305.00	-11.22%
Total Function: 8015 - Sewer & Sewage Disposal:		-5,218,920.15	-2,642,690.78	-4,619,217.00	-4,101,065.00	518,152.00	-11.22%
Function: 8016 - Sanitary Sewer							
Revenue							
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	0.00	30.21	30.00	0.00	-30.00	-100.00%
Total Revenue:		0.00	30.21	30.00	0.00	-30.00	-100.00%
Expense							
610.8016.5010.010	REGULAR-NON UNION	93,158.35	59,813.54	91,161.00	155,633.00	64,472.00	70.72%
610.8016.5010.040	REGULAR-PPME UNION	167,846.40	102,703.80	167,846.00	174,490.00	6,644.00	3.96%
610.8016.5020.040	OVERTIME-PPME UNION	5,000.00	1,637.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	0.00	1,559.68	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	0.00	1,779.76	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,775.82	3,622.62	5,652.00	9,649.00	3,997.00	70.72%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	10,406.48	6,308.76	10,406.00	10,818.00	412.00	3.96%
610.8016.5102.010	MEDICARE-NON UNION	1,350.80	847.39	1,322.00	2,257.00	935.00	70.73%
610.8016.5102.040	MEDICARE-PPME UNION	2,433.77	1,475.25	2,434.00	2,530.00	96.00	3.94%
610.8016.5111.010	IPERS-NON UNION	8,794.15	5,646.61	8,606.00	14,692.00	6,086.00	70.72%
610.8016.5111.040	IPERS-PPME UNION	15,844.70	9,850.13	15,845.00	16,472.00	627.00	3.96%
610.8016.5121.010	GRP INSUR-NON UNION	12,853.51	8,051.77	12,223.00	22,259.00	10,036.00	82.11%
610.8016.5121.040	GRP INSUR-PPME UNION	31,841.64	19,421.18	32,247.00	35,493.00	3,246.00	10.07%
610.8016.5122.000	RETIRES GRP HLTH INS	15,892.00	10,477.74	15,892.00	17,642.00	1,750.00	11.01%
610.8016.5123.010	WORKCOMP-NON UNION	985.52	842.75	724.00	2,348.00	1,624.00	224.31%
610.8016.5123.040	WORKCOMP-PPME UNION	2,384.59	2,378.39	1,899.00	3,659.00	1,760.00	92.68%
610.8016.5132.000	CLOTHING EXPENSE	1,500.00	190.72	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	315.00	126.00	315.00	315.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	2,200.00	2,989.36	4,720.00	3,000.00	-1,720.00	-36.44%
610.8016.5233.000	ENGINEERING FEES	5,000.00	22,621.00	130,360.00	307,791.00	177,431.00	136.11%
610.8016.5234.000	LEGAL EXPENSES	500.00	0.00	500.00	40,398.00	39,898.00	7,979.60%
610.8016.5251.000	LICENSE & PERMITS	100.00	0.00	100.00	100.00	0.00	0.00%

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610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	2,494.00	100.00	2,494.00	2,494.00	0.00	0.00%	
610.8016.5290.000	INSURANCE - GENERAL	5,338.00	0.00	6,597.00	7,389.00	792.00	12.01%	
610.8016.5300.000	INSURANCE - TORT LIAB	1,388.00	0.00	2,641.00	2,958.00	317.00	12.00%	
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	500.00	25.20	500.00	500.00	0.00	0.00%	
610.8016.5342.000	CONTRACT-OUTSIDE HELP	10,000.00	312.53	10,000.00	4,049,755.00	4,039,755.00	40,397.55%	
610.8016.5344.000	CONTRACT-MAINTENANCE	80,000.00	62,396.54	70,000.00	90,000.00	20,000.00	28.57%	
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	8,500.00	10,335.38	12,000.00	12,000.00	0.00	0.00%	
610.8016.5360.000	POSTAGE & SHIPPING	200.00	0.00	200.00	200.00	0.00	0.00%	
610.8016.5380.000	RENTS & LEASES	300.00	0.00	300.00	300.00	0.00	0.00%	
610.8016.5410.000	REPAIRS & MAINTENANCE	18,000.00	1,108.22	18,000.00	18,000.00	0.00	0.00%	
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	51,000.00	5,930.58	15,000.00	83,000.00	68,000.00	453.33%	
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,750.00	3,337.64	4,750.00	4,750.00	0.00	0.00%	
610.8016.5460.000	CONFERENCE EXPENSE	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%	
610.8016.5481.000	ELECTRICITY	14,600.00	7,422.64	14,600.00	14,600.00	0.00	0.00%	
610.8016.5482.000	NATURAL GAS	1,200.00	713.80	1,200.00	1,200.00	0.00	0.00%	
610.8016.5483.000	WATER	1,500.00	0.00	0.00	0.00	0.00	0.00%	
610.8016.5565.000	VEHICLE OPER/MAINT SPLLY	6,000.00	887.32	6,000.00	6,000.00	0.00	0.00%	
610.8016.5570.000	VEHICLE GAS	4,000.00	2,805.11	4,000.00	4,000.00	0.00	0.00%	
610.8016.5571.000	VEHICLE DIESEL FUEL	1,600.00	659.44	1,600.00	1,600.00	0.00	0.00%	
610.8016.5600.000	OPERATING SUPPLIES	18,000.00	6,301.98	18,000.00	18,000.00	0.00	0.00%	
610.8016.5605.000	OFFICE SUPPLIES	1,000.00	22.47	750.00	1,000.00	250.00	33.33%	
610.8016.5612.000	COMPUTER COMPONENTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
610.8016.5615.000	LIFT STATION OPERATING SUP	10,000.00	1,584.34	10,000.00	18,000.00	8,000.00	80.00%	
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	
610.8016.5703.000	MINOR COMPUTER	3,000.00	214.80	3,000.00	3,000.00	0.00	0.00%	
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	5,000.00	1,220.66	5,000.00	5,000.00	0.00	0.00%	
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	10,700.00	4,039.00	8,500.00	8,500.00	0.00	0.00%	
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	30,300.00	342,000.00	311,700.00	1,028.71%	
610.8016.5765.000	LIFT STATIONS	127,000.00	0.00	0.00	143,000.00	143,000.00	0.00%	
610.8016.5810.000	PRINCIPAL REDEMPTION	1,181,000.00	128,000.00	1,467,000.00	1,493,000.00	26,000.00	1.77%	
610.8016.5820.000	INTEREST PAYMENTS	204,485.00	102,883.88	205,409.00	182,597.00	-22,812.00	-11.11%	
610.8016.5830.000	OTHER DEBT SERV EXP	1,100.00	850.00	1,700.00	1,700.00	0.00	0.00%	
	Total Expense:	2,161,337.73	603,495.50	2,432,793.00	7,345,089.00	4,912,296.00	201.92%	
	Total Function: 8016 - Sanitary Sewer:	-2,161,337.73	-603,465.29	-2,432,763.00	-7,345,089.00	-4,912,326.00	201.92%	
Function: 9000 - 9000								
	Revenue							
610.9000.6500.611	TR FRM WPCP REVENUE	7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	4,405,920.00	58.40%	
	Total Revenue:	7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	4,405,920.00	58.40%	

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Expense							
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	492,718.00	503,818.00	11,100.00	2.25%
610.9000.7500.612	TRANSFER OUT - FUND 612	0.00	366,642.10	1,820.00	0.00	-1,820.00	-100.00%
	Total Expense:	0.00	366,642.10	494,538.00	503,818.00	9,280.00	1.88%
	Total Function: 9000 - 9000:	7,380,257.88	3,034,797.42	7,049,514.00	11,446,154.00	4,396,640.00	62.37%
	Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	-211,358.65	-2,466.00	0.00	2,466.00	-100.00%
Fund: 611 - WPCP REVENUE							
Function: 6021 - Finance							
Revenue							
611.6021.4610.000	INTEREST ON INVESTMENTS	100,000.00	105,118.89	100,000.00	100,000.00	0.00	0.00%
611.6021.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00%
	Total Revenue:	100,000.00	105,118.89	100,000.00	4,100,000.00	4,000,000.00	4,000.00%
	Total Function: 6021 - Finance:	100,000.00	105,118.89	100,000.00	4,100,000.00	4,000,000.00	4,000.00%
Function: 8015 - Sewer & Sewage Disposal							
Revenue							
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	3,400.00	1,700.00	3,400.00	3,400.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	96.00	0.00	96.00	96.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,400,000.00	1,625,589.91	2,300,000.00	2,320,000.00	20,000.00	0.87%
611.8015.4441.000	SEWER FEES	5,100,000.00	3,677,711.59	5,550,000.00	5,600,000.00	50,000.00	0.90%
611.8015.4442.000	SEWER CONNECTION CHARGE	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	49,000.00	28,253.00	49,000.00	49,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	75,000.00	42,497.41	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	500.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	50,300.00	0.00	36,590.00	0.00	-36,590.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	0.00	3,443.64	3,444.00	0.00	-3,444.00	-100.00%
611.8015.4875.590	REFND/REIMB: SAN SWR	0.00	30.79	31.00	0.00	-31.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	0.00	110.78	90.00	0.00	-90.00	-100.00%
	Total Revenue:	7,682,296.00	5,379,637.12	8,021,651.00	8,051,496.00	29,845.00	0.37%
	Total Function: 8015 - Sewer & Sewage Disposal:	7,682,296.00	5,379,637.12	8,021,651.00	8,051,496.00	29,845.00	0.37%
Function: 8016 - Sanitary Sewer							
Revenue							
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	0.00	81.77	82.00	0.00	-82.00	-100.00%
	Total Revenue:	0.00	81.77	82.00	0.00	-82.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	81.77	82.00	0.00	-82.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Expense							
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	740,000.00	740,000.00	0.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	61,080.00	63,361.00	2,281.00	3.73%
611.9000.7500.610	TR TO OPERATING FUND	7,380,257.88	3,401,439.52	7,544,052.00	11,949,972.00	4,405,920.00	58.40%
611.9000.7500.612	TR TO WPCP REV BOND FUND	150,000.00	0.00	370,012.00	0.00	-370,012.00	-100.00%
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Expense:	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
	Total Function: 9000 - 9000:	7,530,257.88	3,526,445.02	8,487,604.00	12,753,333.00	4,265,729.00	50.26%
	Total Fund: 611 - WPCP REVENUE:	252,038.12	1,958,392.76	-365,871.00	-601,837.00	-235,966.00	64.49%
Fund: 612 - WPCP REVENUE BOND FUND							
Function: 8016 - Sanitary Sewer							
Revenue							
612.8016.4990.000	DEBT ISSUANCE	0.00	292,387.86	292,388.00	0.00	-292,388.00	-100.00%
	Total Revenue:	0.00	292,387.86	292,388.00	0.00	-292,388.00	-100.00%
Expense							
612.8016.5233.000	ENGINEERING FEES	0.00	10,810.60	11,000.00	0.00	-11,000.00	-100.00%
612.8016.5234.000	LEGAL EXPENSES	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%
612.8016.5348.000	CONTRACT-OTHER	150,000.00	352,831.50	352,832.00	0.00	-352,832.00	-100.00%
	Total Expense:	150,000.00	371,642.10	371,832.00	0.00	-371,832.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	-150,000.00	-79,254.24	-79,444.00	0.00	79,444.00	-100.00%
Function: 9000 - 9000							
Revenue							
612.9000.6500.610	TRANSFER IN - FUND 610	0.00	1,820.00	1,820.00	0.00	-1,820.00	-100.00%
612.9000.6500.611	TRANSFER IN - WPCP	150,000.00	364,822.10	370,012.00	0.00	-370,012.00	-100.00%
	Total Revenue:	150,000.00	366,642.10	371,832.00	0.00	-371,832.00	-100.00%
Expense							
612.9000.7500.381	TRANSFER OUT - FUND 381	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
	Total Expense:	0.00	288,550.00	288,550.00	0.00	-288,550.00	-100.00%
	Total Function: 9000 - 9000:	150,000.00	78,092.10	83,282.00	0.00	-83,282.00	-100.00%
	Total Fund: 612 - WPCP REVENUE BOND FUND:	0.00	-1,162.14	3,838.00	0.00	-3,838.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV							
Function: 6021 - Finance							
Revenue							
614.6021.4610.000	INTEREST ON INVESTMENTS	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
Function: 8015 - Sewer & Sewage Disposal							
Revenue							
615.8015.4990.000	DEBT ISSUANCE	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00%
Expense							
615.8015.5233.000	ENGINEERING FEES	0.00	155,770.50	512,460.00	672,500.00	160,040.00	31.23%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	7,733,660.00	7,733,660.00	0.00%
	Total Expense:	0.00	155,770.50	512,460.00	8,406,160.00	7,893,700.00	1,540.35%
	Total Function: 8015 - Sewer & Sewage Disposal:	0.00	-155,770.50	-512,460.00	-406,160.00	106,300.00	-20.74%
Function: 9000 - 9000							
Revenue							
615.9000.6500.611	TRANSFER IN - FUND 611	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Revenue:	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Function: 9000 - 9000:	0.00	125,005.50	512,460.00	0.00	-512,460.00	-100.00%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	-30,765.00	0.00	-406,160.00	-406,160.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Function: 8016 - Sanitary Sewer							
Expense							
616.8016.5233.000	ENGINEERING FEES	0.00	775.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	775.00	0.00	0.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	0.00	775.00	0.00	0.00	0.00	0.00%
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	775.00	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN							
Function: 8016 - Sanitary Sewer							
Revenue							
617.8016.4279.000	SEWER CONNECTION PERMIT	1,500.00	1,212.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
617.8016.4442.000	SEWER CONNECTION CHARGE	14,000.00	3,200.00	4,400.00	14,000.00	9,600.00	218.18%
	Total Revenue:	15,500.00	4,412.00	5,900.00	15,500.00	9,600.00	162.71%
Expense							
617.8016.5980.000	REFUNDS/REIMB	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
	Total Expense:	0.00	2,900.00	2,900.00	0.00	-2,900.00	-100.00%
	Total Function: 8016 - Sanitary Sewer:	15,500.00	1,512.00	3,000.00	15,500.00	12,500.00	416.67%
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	15,500.00	1,512.00	3,000.00	15,500.00	12,500.00	416.67%
Fund: 618 - TORNADO-WPCP							
Function: 9000 - 9000							
Revenue							
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	581.00	0.00	-581.00	-100.00%
	Total Revenue:	0.00	0.00	581.00	0.00	-581.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	581.00	0.00	-581.00	-100.00%
	Total Fund: 618 - TORNADO-WPCP:	0.00	0.00	581.00	0.00	-581.00	-100.00%
Fund: 650 - URBAN TREE FUND							
Function: 8040 - URBAN TREES							
Revenue							
650.8040.4448.000	URBAN TREE FEE	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
	Total Revenue:	0.00	0.00	0.00	123,444.00	123,444.00	0.00%
Expense							
650.8040.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	14,097.00	14,097.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	0.00	0.00	10,894.00	10,894.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	874.00	874.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	0.00	676.00	676.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	204.00	204.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	0.00	0.00	159.00	159.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	0.00	0.00	1,331.00	1,331.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	0.00	0.00	1,028.00	1,028.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	0.00	0.00	3,075.00	3,075.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	0.00	0.00	3,077.00	3,077.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	227.00	227.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	0.00	0.00	317.00	317.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
	Total Expense:	0.00	0.00	0.00	120,959.00	120,959.00	0.00%
	Total Function: 8040 - URBAN TREES:	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
	Total Fund: 650 - URBAN TREE FUND:	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
Fund: 690 - TRANSIT OPERATING							
Function: 6021 - Finance							
Revenue							
690.6021.4610.000	INTEREST ON INVESTMENTS	1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
	Total Revenue:	1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
	Total Function: 6021 - Finance:	1,000.00	2,993.55	5,000.00	1,000.00	-4,000.00	-80.00%
Function: 8050 - Transit							
Revenue							
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	407,112.00	225,861.00	406,820.00	411,603.00	4,783.00	1.18%
690.8050.4330.000	STATE OPER GRANT	180,000.00	153,882.87	192,046.00	184,810.00	-7,236.00	-3.77%
690.8050.4460.000	BUS FARE BOX	25,000.00	19,480.53	25,000.00	25,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	50,500.00	17,161.00	50,500.00	75,000.00	24,500.00	48.51%
690.8050.4464.000	BUS REVENUE PASSES	11,000.00	15,470.00	21,000.00	21,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	9,000.00	4,960.00	3,600.00	1,500.00	-2,100.00	-58.33%
690.8050.4466.000	BUS TICKETS	4,000.00	1,701.00	4,000.00	2,500.00	-1,500.00	-37.50%
690.8050.4467.000	ADVERTISING ON BUSES	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	50.00	0.00	50.00	50.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	600.00	251.14	88.00	0.00	-88.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,400.00	1,400.00	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	0.00	38.91	39.00	0.00	-39.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	501.01	501.00	0.00	-501.00	-100.00%
	Total Revenue:	693,662.00	440,707.46	710,044.00	727,863.00	17,819.00	2.51%
Expense							
690.8050.5010.010	REGULAR-NON UNION	408,701.45	265,555.41	407,869.00	428,143.00	20,274.00	4.97%
690.8050.5020.010	OVERTIME-NON UNION	20,000.00	17,845.17	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	32,619.60	0.00	32,620.00	70,699.00	38,079.00	116.74%
690.8050.5060.010	TERM PAYOUTS-NON UNION	0.00	649.93	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,579.49	16,681.55	26,528.00	26,545.00	17.00	0.06%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	2,022.42	0.00	2,022.00	4,383.00	2,361.00	116.77%
690.8050.5102.010	MEDICARE-NON UNION	6,216.17	3,901.20	6,204.00	6,208.00	4.00	0.06%
690.8050.5102.060	MEDICARE-PT REGULAR	472.98	0.00	473.00	1,025.00	552.00	116.70%
690.8050.5111.010	IPERS-NON UNION	40,469.42	26,753.09	40,391.00	40,417.00	26.00	0.06%

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				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
690.8050.5111.060	IPERS-PT REGULAR	3,079.29	0.00	3,079.00	6,674.00	3,595.00	116.76%
690.8050.5121.010	GRP INSUR-NON UNION	77,221.62	40,153.66	77,874.00	71,678.00	-6,196.00	-7.96%
690.8050.5123.010	WORKCOMP-NON UNION	11,129.44	5,248.82	7,909.00	15,329.00	7,420.00	93.82%
690.8050.5123.060	WORKCOMP-PT REGULAR	912.92	0.00	651.00	2,763.00	2,112.00	324.42%
690.8050.5132.000	CLOTHING EXPENSE	1,250.00	1,256.62	1,250.00	3,000.00	1,750.00	140.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	4,000.00	2,363.60	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	758.00	0.00	758.00	786.00	28.00	3.69%
690.8050.5234.000	LEGAL EXPENSES	0.00	480.00	480.00	0.00	-480.00	-100.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPNTN	3,000.00	2,105.00	3,000.00	3,000.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	17,694.00	0.00	18,037.00	20,201.00	2,164.00	12.00%
690.8050.5300.000	INSURANCE - TORT LIAB	2,397.00	0.00	3,651.00	4,089.00	438.00	12.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	16,000.00	10,695.55	35,000.00	35,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	500.00	364.24	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	2,241.75	3,000.00	3,000.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	500.00	649.10	500.00	500.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	150.00	370.34	400.00	150.00	-250.00	-62.50%
690.8050.5370.000	PRINTING & BINDING	2,500.00	494.13	2,500.00	2,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	10,000.00	7,118.00	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	1,000.00	476.89	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,000.00	4,441.93	8,000.00	8,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	6,500.00	1,771.37	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	80,000.00	44,053.83	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	6,000.00	4,531.91	6,000.00	7,000.00	1,000.00	16.67%
690.8050.5571.000	VEHICLE DIESEL FUEL	60,000.00	44,471.44	60,000.00	65,000.00	5,000.00	8.33%
690.8050.5600.000	OPERATING SUPPLIES	3,000.00	1,723.90	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	2,000.00	415.46	2,000.00	2,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPPLY	0.00	4,567.76	5,000.00	5,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	0.00	86.97	0.00	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,000.00	1,488.17	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,000.00	2,463.96	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
	Total Expense:	871,123.80	515,420.75	889,146.00	980,540.00	91,394.00	10.28%
	Total Function: 8050 - Transit:	-177,461.80	-74,713.29	-179,102.00	-252,677.00	-73,575.00	41.08%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Revenue							
690.9000.6500.001	TR FRM GENERAL	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Revenue:	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Function: 9000 - 9000:	150,000.00	87,237.67	150,000.00	250,000.00	100,000.00	66.67%
	Total Fund: 690 - TRANSIT OPERATING:	-26,461.80	15,517.93	-24,102.00	-1,677.00	22,425.00	-93.04%
Fund: 740 - STORM SEWER UTILITY							
Function: 1040 - Flood Control							
Expense							
740.1040.5233.000	ENGINEERING FEES	0.00	1,661.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	1,661.00	0.00	0.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	0.00	1,661.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue							
740.6021.4610.000	INTEREST ON INVESTMENTS	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
	Total Revenue:	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
	Total Function: 6021 - Finance:	9,000.00	11,456.75	20,000.00	9,000.00	-11,000.00	-55.00%
Function: 8065 - Storm Water							
Revenue							
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	1,500.00	596.20	1,500.00	1,500.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4310.000	STRM SWR FED GRNT/REIM	0.00	0.00	830,723.55	0.00	-830,723.55	-100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,475,000.00	904,426.06	1,350,000.00	1,350,000.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	0.00	152.95	155.00	0.00	-155.00	-100.00%
	Total Revenue:	1,478,000.00	905,175.21	2,183,878.55	1,353,000.00	-830,878.55	-38.05%
Expense							
740.8065.5010.010	REGULAR-NON UNION	158,416.69	102,181.18	157,267.00	214,626.00	57,359.00	36.47%
740.8065.5010.040	REGULAR-PPME UNION	111,897.60	68,469.30	111,898.00	116,327.00	4,429.00	3.96%
740.8065.5020.040	OVERTIME-PPME UNION	1,200.00	349.13	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	360.00	255.00	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	0.00	1,299.35	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	0.00	1,186.51	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	6,855.00	0.00	6,855.00	0.00	-6,855.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,666.15	6,071.00	9,595.00	13,080.00	3,485.00	36.32%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	6,937.65	4,162.15	6,938.00	7,212.00	274.00	3.95%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	496.00	0.00	496.00	496.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
740.8065.5102.010	MEDICARE-NON UNION	2,302.26	1,470.41	2,286.00	3,117.00	831.00	36.35%
740.8065.5102.040	MEDICARE-PPME UNION	1,622.52	973.59	1,623.00	1,687.00	64.00	3.94%
740.8065.5102.070	MEDICARE-TEMPORARY	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	14,988.52	9,646.38	14,880.00	20,295.00	5,415.00	36.39%
740.8065.5111.040	IPERS-PPME UNION	10,563.13	6,496.10	10,563.00	10,981.00	418.00	3.96%
740.8065.5121.010	GRP INSUR-NON UNION	11,303.61	7,054.90	10,786.00	22,477.00	11,691.00	108.39%
740.8065.5121.040	GRP INSUR-PPME UNION	21,227.76	12,769.04	21,498.00	23,662.00	2,164.00	10.07%
740.8065.5122.000	RETIREES GRP HLTH INS	10,595.00	6,985.16	10,595.00	11,762.00	1,167.00	11.01%
740.8065.5123.010	WORKCOMP-NON UNION	2,724.20	1,587.36	2,055.00	4,778.00	2,723.00	132.51%
740.8065.5123.040	WORKCOMP-PPME UNION	1,589.73	1,568.54	1,266.00	2,439.00	1,173.00	92.65%
740.8065.5123.070	WORKCOMP-TEMPORARY	113.66	0.00	90.00	168.00	78.00	86.67%
740.8065.5132.000	CLOTHING EXPENSE	1,700.00	127.16	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	250.00	84.00	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	110.00	0.00	110.00	110.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,500.00	3,415.90	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	2,000.00	1,211.64	2,000.00	2,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	7,000.00	10,500.00	18,256.00	7,756.00	73.87%
740.8065.5232.000	AUDITING FEES	3,535.00	0.00	3,535.00	3,668.00	133.00	3.76%
740.8065.5233.000	ENGINEERING FEES	10,000.00	39,453.65	74,382.00	50,000.00	-24,382.00	-32.78%
740.8065.5251.000	LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	4,400.00	4,390.00	4,400.00	4,400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	3,597.00	0.00	4,448.00	4,981.00	533.00	11.98%
740.8065.5300.000	INSURANCE - TORT LIAB	3,199.00	0.00	4,455.00	4,990.00	535.00	12.01%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	500.00	16.80	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	42,000.00	1,047,525.75	1,490,007.00	142,000.00	-1,348,007.00	-90.47%
740.8065.5344.000	CONTRACT-MAINTENANCE	600.00	192.12	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	5,500.00	6,734.36	7,000.00	7,000.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	55.00	55.00	0.00	-55.00	-100.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	15,000.00	3,758.40	15,000.00	39,000.00	24,000.00	160.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	2,000.00	738.81	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	1,700.00	2,225.23	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	15,000.00	4,879.01	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	6,000.00	564.69	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,500.00	1,870.09	3,500.00	3,500.00	0.00	0.00%
740.8065.5570.010	VEHICLE GAS	5,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	2,500.00	439.62	2,500.00	2,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	20,000.00	13,913.84	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
740.8065.5605.000	OFFICE SUPPLIES	100.00	14.98	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	250.00	0.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	3,000.00	713.37	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	2,000.00	813.78	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	168,600.00	0.00	20,200.00	228,000.00	207,800.00	1,028.71%
740.8065.5765.000	LIFT STATIONS	0.00	0.00	16,000.00	70,000.00	54,000.00	337.50%
740.8065.5810.000	PRINCIPAL REDEMPTION	480,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5820.000	INTEREST PAYMENTS	68,550.00	34,275.00	0.00	0.00	0.00	0.00%
740.8065.5830.000	OTHER DEBT SERV EXP	900.00	148.00	0.00	0.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		1,275,866.48	1,407,086.30	2,104,259.00	1,110,988.00	-993,271.00	-47.20%
Total Function: 8065 - Storm Water:		202,133.52	-501,911.09	79,619.55	242,012.00	162,392.45	203.96%
Function: 8067 - Storm Water-Dike							
Expense							
740.8067.5010.090	REGULAR-P&R UNION	2,148.22	0.00	2,148.22	0.00	-2,148.22	-100.00%
740.8067.5030.070	PART-TIME TEMPORARY	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	133.19	0.00	133.19	0.00	-133.19	-100.00%
740.8067.5102.070	MEDICARE-TEMPORARY	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	31.15	0.00	31.15	0.00	-31.15	-100.00%
740.8067.5111.090	IPERS-P&R UNION	202.79	0.00	202.79	0.00	-202.79	-100.00%
740.8067.5121.090	GRP INSUR-P&R UNION	472.27	0.00	472.27	0.00	-472.27	-100.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	85.24	0.00	68.00	126.00	58.00	85.29%
740.8067.5123.090	WORKCOMP-P&R UNION	55.30	0.00	55.30	0.00	-55.30	-100.00%
740.8067.5300.000	INSURANCE - TORT LIAB	42.00	0.00	98.00	110.00	12.00	12.24%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	8,000.00	120,852.35	252,000.00	8,000.00	-244,000.00	-96.83%
740.8067.5386.000	CONTRACT LAWN CARE	2,500.00	1,910.00	2,500.00	2,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	500.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5570.010	VEHICLE GAS	250.00	0.00	250.00	250.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	1,500.00	701.10	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
740.8067.5600.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	28,129.16	123,463.45	272,167.92	25,195.00	-246,972.92	-90.74%
	Total Function: 8067 - Storm Water-Dike:	28,129.16	123,463.45	272,167.92	25,195.00	-246,972.92	-90.74%
Function: 9000 - 9000							
Expense							
740.9000.7500.132	TRANSFER OUT - FUND 132 GF	0.00	0.00	54,617.00	0.00	-54,617.00	-100.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVIC	0.00	0.00	548,846.00	527,606.00	-21,240.00	-3.87%
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	77,326.00	77,326.00	0.00%
740.9000.7500.381	TRANSFER OUT - FUND 381	0.00	153,795.35	61,267.00	0.00	-61,267.00	-100.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	236,405.00	236,405.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATEI	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,249,295.51	153,795.35	664,730.00	841,337.00	176,607.00	26.57%
	Total Function: 9000 - 9000:	1,249,295.51	153,795.35	664,730.00	841,337.00	176,607.00	26.57%
	Total Fund: 740 - STORM SEWER UTILITY:	-1,066,291.15	-769,374.14	-837,278.37	-615,520.00	221,758.37	-26.49%
Fund: 741 - 2016 GO STORM WATER PROJ							
Function: 6021 - Finance							
Revenue							
741.6021.4610.000	INTEREST ON INVESTMENT	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
	Total Revenue:	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
	Total Function: 6021 - Finance:	0.00	10,363.98	15,000.00	2,000.00	-13,000.00	-86.67%
Function: 8065 - Storm Water							
Revenue							
741.8065.4610.000	INTEREST ON INVESTMENT	15,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
741.8065.5233.000	ENGINEERING FEES	30,000.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	4,323,450.00	1,684,931.21	2,655,000.00	0.00	-2,655,000.00	-100.00%
741.8065.5830.000	OTHER DEBT SERV EXP	0.00	210.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,353,450.00	1,685,141.21	2,655,000.00	0.00	-2,655,000.00	-100.00%
	Total Function: 8065 - Storm Water:	-4,338,450.00	-1,685,141.21	-2,655,000.00	0.00	2,655,000.00	-100.00%
Function: 9000 - 9000							
Revenue							
741.9000.6500.740	TRANSFER IN STORM SEWER L	1,249,295.51	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,249,295.51	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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Expense							
741.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	0.00	210.00	0.00	-210.00	-100.00%
	Total Expense:	0.00	0.00	210.00	0.00	-210.00	-100.00%
	Total Function: 9000 - 9000:	1,249,295.51	0.00	-210.00	0.00	210.00	-100.00%
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	-3,089,154.49	-1,674,777.23	-2,640,210.00	2,000.00	2,642,210.00	-100.08%
Fund: 742 - TORNADO - STORM/SEWER							
Function: 9000 - 9000							
Revenue							
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Revenue:	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	898.00	0.00	-898.00	-100.00%
	Total Fund: 742 - TORNADO - STORM/SEWER:	0.00	0.00	898.00	0.00	-898.00	-100.00%
Fund: 750 - COMPOSTING FACILITY							
Function: 6021 - Finance							
Revenue							
750.6021.4610.000	INTEREST ON INVESTMENTS	800.00	647.38	800.00	800.00	0.00	0.00%
	Total Revenue:	800.00	647.38	800.00	800.00	0.00	0.00%
	Total Function: 6021 - Finance:	800.00	647.38	800.00	800.00	0.00	0.00%
Function: 8070 - Compost							
Revenue							
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	50,000.00	60,900.00	75,000.00	50,000.00	-25,000.00	-33.33%
750.8070.4484.000	SALE OF COMPOST BAGS	250.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	500.00	0.00	500.00	500.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	4,000.00	4,316.00	4,400.00	4,000.00	-400.00	-9.09%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,500.00	1,712.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	1,000.00	2,050.00	2,100.00	1,000.00	-1,100.00	-52.38%
750.8070.4616.000	INT CHRGD - ACCTS REC	0.00	55.98	56.00	0.00	-56.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	0.00	33.83	31.00	0.00	-31.00	-100.00%
	Total Revenue:	59,250.00	69,067.81	86,087.00	59,500.00	-26,587.00	-30.88%
Expense							
750.8070.5010.040	REGULAR-PPME UNION	27,454.00	2,913.09	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	18,462.00	13,491.38	18,462.00	18,462.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	1,702.15	169.93	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,144.64	836.48	1,145.00	1,145.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	398.08	39.74	145.00	145.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
750.8070.5102.070	MEDICARE-TEMPORARY	267.70	195.67	268.00	268.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	2,591.66	275.00	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	6,897.30	466.50	4,231.00	2,712.00	-1,519.00	-35.90%
750.8070.5123.040	WORKCOMP-PPME UNION	1,209.71	95.27	327.00	588.00	261.00	79.82%
750.8070.5123.070	WORKCOMP-TEMPORARY	300.75	148.67	203.00	362.00	159.00	78.33%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNI	0.00	437.71	0.00	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	75.00	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	18.00	0.00	24.00	26.00	2.00	8.33%
750.8070.5300.000	INSURANCE - TORT LIAB	251.00	0.00	447.00	501.00	54.00	12.08%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	25,250.00	26,000.00	30,000.00	4,000.00	15.38%
750.8070.5344.000	CONTRACT-MAINTENANCE	0.00	315.50	480.00	0.00	-480.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	200.00	67.25	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	450.00	322.97	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	800.00	574.91	800.00	800.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	250.00	720.00	1,000.00	250.00	-750.00	-75.00%
750.8070.5605.000	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	0.00	3,664.50	3,700.00	0.00	-3,700.00	-100.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	80,000.00	0.00	-80,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	0.00	75.00	75.00	0.00	-75.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	0.00	-49.00	0.00	0.00	0.00	0.00%
Total Expense:		64,071.99	50,055.57	150,846.00	68,798.00	-82,048.00	-54.39%
Total Function: 8070 - Compost:		-4,821.99	19,012.24	-64,759.00	-9,298.00	55,461.00	-85.64%
Total Fund: 750 - COMPOSTING FACILITY:		-4,021.99	19,659.62	-63,959.00	-8,498.00	55,461.00	-86.71%
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
Function: 8080 - P&R Concessions							
Revenue							
760.8080.4483.000	CONCESSIONS	41,000.00	20,121.25	41,000.00	41,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	0.00	2.07	0.00	0.00	0.00	0.00%
Total Revenue:		41,000.00	20,123.32	41,000.00	41,000.00	0.00	0.00%
Expense							
760.8080.5030.070	PART-TIME TEMPORARY	11,000.00	12,472.04	16,000.00	20,000.00	4,000.00	25.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	682.00	773.16	992.00	1,240.00	248.00	25.00%
760.8080.5102.070	MEDICARE-TEMPORARY	159.50	180.70	232.00	290.00	58.00	25.00%
760.8080.5111.070	IPERS-PT TEMP	0.00	591.62	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	303.15	201.21	230.00	396.00	166.00	72.17%
760.8080.5216.000	BACKGROUND CHECKS	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	115.00	150.00	115.00	115.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	45.00	100.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	188.00	0.00	246.00	276.00	30.00	12.20%
760.8080.5300.000	INSURANCE - TORT LIAB	189.00	0.00	259.00	291.00	32.00	12.36%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	500.00	230.12	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	20,000.00	16,979.01	20,000.00	20,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	1,000.00	958.99	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	35,586.65	32,636.85	41,024.00	45,558.00	4,534.00	11.05%
	Total Function: 8080 - P&R Concessions:	5,413.35	-12,513.53	-24.00	-4,558.00	-4,534.00	18,891.67%
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	5,413.35	-12,513.53	-24.00	-4,558.00	-4,534.00	18,891.67%
	Report Total:	-6,142,092.76	7,555,896.70	-479,650.57	-10,650,535.24	-10,170,884.67	2,120.48%

Fund	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022	2022-2023	Increase /	
			FY2022 Amend	FY2023 Dept Request	(Decrease)	
001 - GENERAL FUND	-137,193.46	-1,599,803.59	-0.34	-0.23	0.11	-32.35%
010 - CASH FLOW RESERVE FUND	144,023.00	13,536.78	122,023.00	114,512.00	-7,511.00	-6.16%
030 - CAPITAL RESERVE	0.00	-11,134.39	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-177,250.00	-10,424.17	-173,770.00	-57,250.00	116,520.00	-67.05%
032 - CIP LARGE VEHICLE/EQUIPMENT	108,114.00	110,377.15	110,377.00	0.00	-110,377.00	-100.00%
110 - ROAD USE TAX	-1,365,927.03	339,612.80	-676,150.00	-1,538,771.00	-862,621.00	127.58%
112 - EMPLOYEE BENEFITS FUND	72,060.00	321,351.98	112,319.00	66,388.00	-45,931.00	-40.89%
117 - POLICE/FIRE RETIREMENT	27,240.00	116,558.51	46,529.00	23,897.00	-22,632.00	-48.64%
119 - EMERGENCY FUND	0.00	2,607.73	429.00	29.00	-400.00	-93.24%
121 - LOCAL OPTION SALES TAX	-1,158,444.00	605,957.35	-912,626.00	-789,547.00	123,079.00	-13.49%
125 - TAX INCREMENT FINANCING	200,970.00	289,876.56	-26,023.00	-273,171.00	-247,148.00	949.73%
126 - TIF-LMI	10.00	-26,892.99	-27,806.00	0.00	27,806.00	-100.00%
130 - CITY TORT LIABILITY	-170,500.00	-420,649.88	-303,996.00	1,000.00	304,996.00	-100.33%
132 - GRANTS-STATE/LOCAL AGENCIES	58,536.50	-213,471.78	-9,577.00	14,045.00	23,622.00	-246.65%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	-6,482.71	2,000.00	51,750.00	49,750.00	2,487.50%
140 - PARK & REC DONATION FUND	-4,000.00	55,353.17	2,340.00	-4,000.00	-6,340.00	-270.94%
141 - MTOWN TENNIS ASSOC	20.00	15.28	20.00	20.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	50.00	-18,254.18	-7,846.47	0.00	7,846.47	-100.00%
144 - LIVE HEALTHY IOWA	148.88	1,018.18	0.00	-7.00	-7.00	0.00%
145 - TORNADO GENERAL	0.00	0.99	238,390.00	0.00	-238,390.00	-100.00%
146 - FEMA VALOR	0.00	0.00	55,165.00	0.00	-55,165.00	-100.00%
147 - FEMA DEMO	-622,500.00	0.00	15,315.00	0.00	-15,315.00	-100.00%
148 - FEMA-COVID19	0.00	5,567.93	357.00	8,500.00	8,143.00	2,280.95%
149 - FEMA - WINDS	3,114,260.00	-339,377.31	4,125,984.00	0.00	-4,125,984.00	-100.00%
150 - LOCAL PD GRANTS	1,195.76	-25,838.75	715.00	-715.00	-1,430.00	-200.00%
151 - DEPT OF JUSTICE GRANTS	0.00	-7,331.93	6,440.00	2,280.00	-4,160.00	-64.60%
152 - POLICE UNDESIGNATED GRANTS	8,900.00	-5,620.55	15,264.00	2,472.00	-12,792.00	-83.81%
153 - POLICE DEPT DONATION FUND	-25,750.00	-25,611.27	-26,778.00	-25,750.00	1,028.00	-3.84%
156 - FIRE DEPT DONATION FUND	-11,400.00	-34,855.24	-41,900.00	-5,000.00	36,900.00	-88.07%
157 - FIRE DEPT GRANTS	60.00	26.92	60.00	60.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	350.00	290.57	350.00	350.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	185.00	60.63	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	-12,465.00	11,292.96	-17,925.00	-43,212.00	-25,287.00	141.07%
177 - SEIZED ASSETS (POLICE)	-750.00	-5,629.74	-5,655.00	-750.00	4,905.00	-86.74%
179 - OTHER COMM AND ECON DEVELOP	0.00	432.71	-79,158.00	0.00	79,158.00	-100.00%
180 - HOUSING GRANTS	300.00	152.15	-27,834.00	0.00	27,834.00	-100.00%
184 - VOUCHERS - 002, 003	-6,587.45	12,844.64	17,302.00	22,374.00	5,072.00	29.31%
189 - #6 HUD LEAD GRANT	0.00	-25,645.39	121,990.99	217.99	-121,773.00	-99.82%

Budget Comparison Report

Fund	2021-2022 Total Budget	2021-2022 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2021-2022 FY2022 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	
200 - GO BONDS DEBT FUND	30,390.00	2,247,798.32	41,840.00	24,752.00	-17,088.00	-40.84%
300 - CIP COLLECTION FUND	-96,561.00	52,009.07	-195,750.00	-155,829.00	39,921.00	-20.39%
310 - FEDERAL STREET GRANTS	0.00	-40,092.42	-40,092.00	0.00	40,092.00	-100.00%
311 - RISE STREET GRANTS	0.00	-31,249.00	-2,060.00	2,060.00	4,120.00	-200.00%
312 - AIRPORT PROJECT FUND	-1,274,060.00	-1,387,208.37	-1,875,851.00	166,666.00	2,042,517.00	-108.88%
320 - SPECIAL ASSESSMENT PROJECTS	5,000.00	537.00	5,000.00	5,000.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	-2,540.00	-53,608.62	164,142.00	-242,286.00	-406,428.00	-247.61%
341 - TREES FOREVER PROJECT	0.00	2,937.61	-10,972.00	-10,000.00	972.00	-8.86%
350 - GO BONDS CAPITAL PROJECTS	0.00	49.39	-9,034.00	0.00	9,034.00	-100.00%
354 - POLICE & FIRE STATIONS	0.00	-2,375.07	-604,757.00	0.00	604,757.00	-100.00%
355 - 2015 GO BONDS (D&D)	-98,000.00	-129,254.23	457,868.00	-148,100.00	-605,968.00	-132.35%
360 - 2019 GO BONDS & PROJECTS	-365,000.00	-1,771,628.20	-2,289,945.00	-884,300.00	1,405,645.00	-61.38%
361 - LIBRARY BUILDING ADDITION	0.00	8.61	10.00	0.00	-10.00	-100.00%
362 - 2020 GO BONDS	-497,000.00	-404,237.72	-497,036.00	-552,250.00	-55,214.00	11.11%
363 - 2021 GO BONDS	0.00	9,210,938.23	4,748,482.00	-3,901,187.00	-8,649,669.00	-182.16%
364 - 2022 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	0.00	-529,816.73	-671,062.38	0.00	671,062.38	-100.00%
383 - COLISEUM REMODEL	0.00	100.00	98.00	0.00	-98.00	-100.00%
389 - AMERICAN RESCUE PLAN	0.00	1,993,589.42	1,763,013.00	-1,151,214.00	-2,914,227.00	-165.30%
392 - TIF DISTRICT III CAP PROJECTS	0.00	39.03	50.00	0.00	-50.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	-12,831.80	-219,511.00	219,511.00	439,022.00	-200.00%
610 - WATER POLLUTION CONTROL	0.00	-211,358.65	-2,466.00	0.00	2,466.00	-100.00%
611 - WPCP REVENUE	252,038.12	1,958,392.76	-365,871.00	-601,837.00	-235,966.00	64.49%
612 - WPCP REVENUE BOND FUND	0.00	-1,162.14	3,838.00	0.00	-3,838.00	-100.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	25,000.00	5,924.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	-30,765.00	0.00	-406,160.00	-406,160.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	775.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	15,500.00	1,512.00	3,000.00	15,500.00	12,500.00	416.67%
618 - TORNADO-WPCP	0.00	0.00	581.00	0.00	-581.00	-100.00%
650 - URBAN TREE FUND	0.00	0.00	0.00	2,485.00	2,485.00	0.00%
690 - TRANSIT OPERATING	-26,461.80	15,517.93	-24,102.00	-1,677.00	22,425.00	-93.04%
740 - STORM SEWER UTILITY	-1,066,291.15	-769,374.14	-837,278.37	-615,520.00	221,758.37	-26.49%
741 - 2016 GO STORM WATER PROJ	-3,089,154.49	-1,674,777.23	-2,640,210.00	2,000.00	2,642,210.00	-100.08%
742 - TORNADO - STORM/SEWER	0.00	0.00	898.00	0.00	-898.00	-100.00%
750 - COMPOSTING FACILITY	-4,021.99	19,659.62	-63,959.00	-8,498.00	55,461.00	-86.71%
760 - P&R CONCESSIONS ENTERPRISE	5,413.35	-12,513.53	-24.00	-4,558.00	-4,534.00	18,891.67%
Report Total:	-6,142,092.76	7,555,896.70	-479,650.57	-10,650,535.24	-10,170,884.67	2,120.48%

Marshalltown Water Works
 TOTAL REVENUES OVER (UNDER)
 EXPENDITURES

1,410,318 1,506,889
 930,667 -9,143,646