My Budget Comparison Report
Account Summary

West Burlington, IA

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
001-110-4105	CIGARETTE PERMITS	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001-110-4400	FEDERAL GRANTS - DTF & SAF	3,946.54	81,694.08	7,967.86	8,275.00	7,100.00	-1,175.00	-14.20%
001-110-4401	FEMA/CARES GRANT	0.00	68,685.37	0.00	0.00	0.00	0.00	0.00%
001-110-4440	STATE GRANTS	525.00	450.00	0.00	525.00	525.00	0.00	0.00%
001-110-4500	POLICE SERVICE CHARGES/FEES	1,220.00	1,251.00	1,105.00	1,220.00	1,250.00	30.00	2.46%
001-110-4501	FALSE ALARM FEES	300.00	50.00	1,050.00	1,000.00	500.00	-500.00	-50.00%
001-110-4502	CHARGES FOR SERVICES	11,725.00	0.00	850.00	900.00	0.00	-900.00	-100.00%
001-110-4503	PD BACKGROUND CHECK	35.00	0.00	50.00	0.00	0.00	0.00	0.00%
001-110-4530	FORFEITURES/PENALTIES	8.30	7.24	0.00	0.00	0.00	0.00	0.00%
001-110-4531	RESTITUTION PAYMENT	180.99	0.00	40.00	0.00	0.00	0.00	0.00%
001-110-4551	POLICE RESERVES	6,505.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001-110-4700	PUBLIC SOURCE CONTRIBUTIOI	0.00	11,029.00	0.00	0.00	0.00	0.00	0.00%
001-110-4702	DARE	150.00	160.00	210.00	350.00	250.00	-100.00	-28.57%
001-110-4705	PRIVATE SOURCE CONTRIBUTIC	5,094.97	925.00	55.00	250.00	250.00	0.00	0.00%
001-110-4710	REIMBURSEMENTS	0.00	75.00	0.00	0.00	0.00	0.00	0.00%
001-110-4715	REFUNDS	3,003.00	4.72	6.20	0.00	0.00	0.00	0.00%
001-110-4720	INSURANCE SETTLEMENTS	1,869.02	0.00	3,079.58	3,000.00	0.00	-3,000.00	-100.00%
001-110-4721	EMPLOYEE SHARE INSURANCE	12,126.36	9,319.10	9,809.11	13,328.00	12,700.00	-628.00	-4.71%
001-110-4745	SALE OF SALVAGE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-4770	COURT FINES	11,036.72	7,608.46	7,807.05	10,000.00	10,000.00	0.00	0.00%
001-110-4775	PARKING VIOLATIONS	335.00	315.00	265.00	275.00	350.00	75.00	27.27%
	Total Fund: 001 - GENERAL:	**66,010.90**	**182,023.97**	**32,294.80**	**44,573.00**	**38,375.00**	**-6,198.00**	**-13.91%**
	Total Department: 110 - POLICE:	**66,010.90**	**182,023.97**	**32,294.80**	**44,573.00**	**38,375.00**	**-6,198.00**	**-13.91%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE								
Fund: 001 - GENERAL								
001-150-4166	BURN PERMITS	600.00	410.00	200.00	300.00	400.00	100.00	33.33%
001-150-4500	FIRE SERVICE CHARGES/FEES	0.00	75.00	50.00	100.00	0.00	-100.00	-100.00%
001-150-4501	FALSE ALARM FEES	1,250.00	1,400.65	250.00	400.00	400.00	0.00	0.00%
001-150-4705	PRIVATE SOURCE CONTRIBUTIC	2,890.00	4,865.00	505.00	250.00	250.00	0.00	0.00%
001-150-4710	REIMBURSEMENTS	428.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-150-4715	REFUNDS	12,655.00	202.00	887.44	0.00	0.00	0.00	0.00%
001-150-4721	EMPLOYEE SHARE INSURANCE	672.18	688.56	607.80	730.00	730.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**18,495.18**	**7,641.21**	**2,500.24**	**1,780.00**	**1,780.00**	**0.00**	**0.00%**
Fund: 302 - CAPITAL RESERVE - FIRE								
302-150-4745	SALE OF SALVAGE	0.00	3,349.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 302 - CAPITAL RESERVE - FIRE:	**0.00**	**3,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 150 - FIRE:	**18,495.18**	**10,990.21**	**2,500.24**	**1,780.00**	**1,780.00**	**0.00**	**0.00%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
001-170-4120	BUILDING PERMITS	38,895.00	66,875.79	39,660.00	40,000.00	40,000.00	0.00	0.00%
001-170-4122	BUSINESS LICENSES	5,450.00	3,775.00	1,375.00	2,500.00	2,500.00	0.00	0.00%
001-170-4123	PAWNBROKER ANNUAL LICENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-4124	AUCTION FEE	75.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
001-170-4125	SOLICITOR PERMITS	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
001-170-4126	SNOW REMOVAL & LANDSCAPIN	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
001-170-4500	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-4523	RENTAL INSPECTIONS	600.00	375.00	5,510.00	7,500.00	4,000.00	-3,500.00	-46.67%
001-170-4550	MOWING - PRIVATE PROPERTY	107.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-170-4710	REIMBURSEMENTS	27.00	5,040.00	110.00	0.00	0.00	0.00	0.00%
001-170-4721	EMPLOYEE SHARE INSURANCE	1,115.88	1,165.63	953.61	1,095.00	1,100.00	5.00	0.46%
	Total Fund: 001 - GENERAL:	**46,269.88**	**77,231.42**	**47,818.61**	**51,145.00**	**47,600.00**	**-3,545.00**	**-6.93%**
	Total Department: 170 - BUILDING INSPECTIONS:	**46,269.88**	**77,231.42**	**47,818.61**	**51,145.00**	**47,600.00**	**-3,545.00**	**-6.93%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY								
Fund: 001 - GENERAL								
001-199-4190	TAXI PERMITS	640.00	650.00	580.00	490.00	650.00	160.00	32.65%
	Total Fund: 001 - GENERAL:	**640.00**	**650.00**	**580.00**	**490.00**	**650.00**	**160.00**	**32.65%**
	Total Department: 199 - OTHER PUBLIC SAFETY:	**640.00**	**650.00**	**580.00**	**490.00**	**650.00**	**160.00**	**32.65%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
001-210-4136	PUBLIC RIGHT OF WAY PERMI	6,802.00	7,117.58	19,510.08	19,000.00	9,000.00	-10,000.00	-52.63%
001-210-4190	TREE SERVICE LICENSE	1,000.00	1,125.00	875.00	850.00	1,000.00	150.00	17.65%
001-210-4710	REIMBURSEMENTS	0.00	329.40	0.00	0.00	0.00	0.00	0.00%
001-210-4715	REFUNDS	0.00	16.66	11,511.96	11,500.00	0.00	-11,500.00	-100.00%
001-210-4720	INSURANCE SETTLEMENTS	32,644.31	11,701.86	0.00	0.00	0.00	0.00	0.00%
001-210-4721	EMPLOYEE SHARE INSURANCE	2,324.36	860.76	759.80	912.00	950.00	38.00	4.17%
001-210-4745	SALE OF SALVAGE	833.70	1,076.90	1,057.26	400.00	400.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**43,604.37**	**22,228.16**	**33,714.10**	**32,662.00**	**11,350.00**	**-21,312.00**	**-65.25%**
Fund: 110 - ROAD USE TAX								
110-210-4430	ROAD USE TAX	387,157.58	450,782.67	315,079.83	382,524.00	450,000.00	67,476.00	17.64%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	ESTIMATED POPULATION IS 3197	1.00	-450,000.00	-450,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-4721	EMPLOYEE SHARE INSURANCE	0.00	2,002.80	2,259.20	3,567.00	5,340.00	1,773.00	49.71%
110-210-4735	FUEL TAX REFUNDS	0.00	376.30	392.85	175.00	175.00	0.00	0.00%
	Total Fund: 110 - ROAD USE TAX:	**387,157.58**	**453,161.77**	**317,731.88**	**386,266.00**	**455,515.00**	**69,249.00**	**17.93%**
	Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**430,761.95**	**475,389.93**	**351,445.98**	**418,928.00**	**466,865.00**	**47,937.00**	**11.44%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
001-240-4720	INSURANCE SETTLEMENTS	68,575.99	2,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**68,575.99**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**68,575.99**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
001-290-4500	GARBAGE SERVICE CHARGES/FI	162,159.37	164,840.89	140,939.48	165,274.00	168,000.00	2,726.00	1.65%
001-290-4530	FORFEITURES/PENALTIES	1,516.98	1,837.33	1,521.08	1,900.00	1,900.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**163,676.35**	**166,678.22**	**142,460.56**	**167,174.00**	**169,900.00**	**2,726.00**	**1.63%**
	Total Department: 290 - GARBAGE:	**163,676.35**	**166,678.22**	**142,460.56**	**167,174.00**	**169,900.00**	**2,726.00**	**1.63%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
001-291-4500	RECYCLING SERVICE CHARGES/	46,783.10	48,758.46	42,090.28	49,718.00	51,000.00	1,282.00	2.58%
001-291-4530	FORFEITURES/PENALTIES	447.07	552.09	462.78	500.00	500.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**47,230.17**	**49,310.55**	**42,553.06**	**50,218.00**	**51,500.00**	**1,282.00**	**2.55%**
	Total Department: 291 - RECYLING:	**47,230.17**	**49,310.55**	**42,553.06**	**50,218.00**	**51,500.00**	**1,282.00**	**2.55%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
001-440-4545	SWIMMING POOL ADMISSIONS	0.00	0.00	0.00	30,000.00	70,800.00	40,800.00	136.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	POOL ADMISSIONS	1.00	-69,000.00	-69,000.00
CERT	SWIM LESSONS	1.00	-1,800.00	-1,800.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-440-4715	REFUNDS	21,996.04	0.00	23,647.38	19,000.00	0.00	-19,000.00	-100.00%
001-440-4752	POOL CONCESSIONS	0.00	0.00	0.00	15,000.00	20,000.00	5,000.00	33.33%
	Total Fund: 001 - GENERAL:	**21,996.04**	**0.00**	**23,647.38**	**64,000.00**	**90,800.00**	**26,800.00**	**41.88%**
	Total Department: 440 - RECREATION:	**21,996.04**	**0.00**	**23,647.38**	**64,000.00**	**90,800.00**	**26,800.00**	**41.88%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION								
Fund: 052 - 4TH JULY CELEBRATION								
052-470-4706	JULY 4TH DONATIONS	11,160.00	9,750.00	6,706.00	15,000.00	15,000.00	0.00	0.00%
052-470-4707	JULY 4TH RAFFLE TICKET SALE!	4,060.50	4,112.00	7,510.00	8,000.00	10,100.00	2,100.00	26.25%
052-470-4708	JULY 4TH CRAFT SHOW	90.00	480.00	1,465.00	400.00	400.00	0.00	0.00%
052-470-4709	STAGE RENTAL	1,900.00	300.00	1,200.00	1,500.00	1,500.00	0.00	0.00%
052-470-4710	JULY 4TH MISC. REVENUE	2,800.00	601.00	1,395.12	3,000.00	3,000.00	0.00	0.00%
	Total Fund: 052 - 4TH JULY CELEBRATION:	**20,010.50**	**15,243.00**	**18,276.12**	**27,900.00**	**30,000.00**	**2,100.00**	**7.53%**
	Total Department: 470 - 4th OF JULY CELEBRATION:	**20,010.50**	**15,243.00**	**18,276.12**	**27,900.00**	**30,000.00**	**2,100.00**	**7.53%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
001-540-4165	ZONING FEES	1,585.00	640.00	130.00	500.00	500.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**1,585.00**	**640.00**	**130.00**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Department: 540 - PLANNING & ZONING:	**1,585.00**	**640.00**	**130.00**	**500.00**	**500.00**	**0.00**	**0.00%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
001-610-4552	CITY WIDE YARD SALES	0.00	240.00	0.00	260.00	260.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	892.00	816.00	628.00	864.00	800.00	-64.00	-7.41%
001-610-4721	EMPLOYEE SHARE INSURANCE	252.12	294.10	384.85	274.00	590.00	316.00	115.33%

Budget Notes

Budget Code	Subject	Description
CERT	Note	This is 25% of Mandsager EE portion of health insurance

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-4745	SALE OF SALVAGE	301.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**1,445.12**	**1,350.10**	**1,012.85**	**1,398.00**	**1,650.00**	**252.00**	**18.03%**
	Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**1,445.12**	**1,350.10**	**1,012.85**	**1,398.00**	**1,650.00**	**252.00**	**18.03%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
001-620-4710	REIMBURSEMENTS	158.64	6,350.10	24,604.74	21,000.00	150.00	-20,850.00	-99.29%
001-620-4715	REFUNDS	1,005.00	223.40	0.00	0.00	0.00	0.00	0.00%
001-620-4721	EMPLOYEE SHARE INSURANCE	1,764.77	1,981.16	1,336.19	2,623.00	1,750.00	-873.00	-33.28%
001-620-4736	SALES TAX - WATER & SEWER	35,513.30	33,759.91	27,168.40	50,000.00	40,000.00	-10,000.00	-20.00%
001-620-4737	WATER EXCISE TAX	54,269.83	59,280.98	62,445.55	65,000.00	65,000.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**92,711.54**	**101,595.55**	**115,554.88**	**138,623.00**	**106,900.00**	**-31,723.00**	**-22.88%**
	Total Department: 620 - CLERK/TREASURER/FINANCE:	**92,711.54**	**101,595.55**	**115,554.88**	**138,623.00**	**106,900.00**	**-31,723.00**	**-22.88%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
001-651-4710	REFUNDS/REIMBURSEMENTS	119.97	137.64	0.00	0.00	0.00	0.00	0.00%
001-651-4721	EMPLOYEE SHARE INSURANCE	1,680.48	1,825.53	1,519.63	1,825.00	1,950.00	125.00	6.85%
	Total Fund: 001 - GENERAL:	**1,800.45**	**1,963.17**	**1,519.63**	**1,825.00**	**1,950.00**	**125.00**	**6.85%**
	Total Department: 651 - IT:	**1,800.45**	**1,963.17**	**1,519.63**	**1,825.00**	**1,950.00**	**125.00**	**6.85%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
001-698-4710	FLEX REIMBURSEMENTS	21,587.30	22,616.06	18,396.27	27,000.00	27,000.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**21,587.30**	**22,616.06**	**18,396.27**	**27,000.00**	**27,000.00**	**0.00**	**0.00%**
Fund: 820 - RISK MANAGEMENT/SELF-IN								
820-698-4710	REIMBURSEMENTS	683.74	980.56	0.00	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	2,743.63	6,223.72	3,966.30	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	90,001.00	91,519.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**93,428.37**	**98,723.28**	**3,966.30**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 698 - PSF & FLEX:	**115,015.67**	**121,339.34**	**22,362.57**	**27,000.00**	**27,000.00**	**0.00**	**0.00%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
001-750-4400	GEAR AVENUE TRAIL TAP PHASE	42,442.40	226,490.29	68,460.34	68,500.00	275,357.00	206,857.00	301.98%

Budget Notes

Budget Code	Subject	Description
CERT	Notes	Received grant from TAP for Gear Trail #2

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-750-4705	TREES FOREVER & POLLINATOR I	0.00	0.00	2,500.00	6,500.00	0.00	-6,500.00	-100.00%
001-750-4710	REIMBURSEMENTS	0.00	28,442.27	0.00	0.00	0.00	0.00	0.00%
001-750-4715	REFUNDS/REBATES	0.00	1,782.88	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**42,442.40**	**256,715.44**	**70,960.34**	**75,000.00**	**275,357.00**	**200,357.00**	**267.14%**
Fund: 301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) PHASE 1								
301-750-4400	MT. PLEASANT ST. PROJ FED GR/	0.00	0.00	0.00	369,271.00	0.00	-369,271.00	-100.00%
301-750-4820	PROCEEDS FROM DEBT	0.00	0.00	0.00	789,114.00	0.00	-789,114.00	-100.00%
Total Fund: 301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) P...		**0.00**	**0.00**	**0.00**	**1,158,385.00**	**0.00**	**-1,158,385.00**	**-100.00%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
316-750-4300	INTEREST	12,994.88	1,499.26	156.64	0.00	0.00	0.00	0.00%
316-750-4711	REIMBURSEMENT	28,888.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**41,883.33**	**1,499.26**	**156.64**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2								
320-750-4400	STBG/SWAP MT PLEASANT PHAS	0.00	0.00	0.00	0.00	374,637.00	374,637.00	0.00%

Budget Notes

Budget Code	Subject	Description
CERT	Notes	SWAP Funds

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
320-750-4820	PROCEEDS OF DEBT	0.00	0.00	522,524.55	0.00	594,000.00	594,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	2017 GO REMAINING FUNDS	1.00	-44,000.00	-44,000.00
CERT	FEES	1.00	-50,000.00	-50,000.00
CERT	GO BOND 500,000	1.00	-500,000.00	-500,000.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**0.00**	**0.00**	**522,524.55**	**0.00**	**968,637.00**	**968,637.00**	**0.00%**
Total Department: 750 - CAPITAL PROJECTS:	**84,325.73**	**258,214.70**	**593,641.53**	**1,233,385.00**	**1,243,994.00**	**10,609.00**	**0.86%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER								
Fund: 600 - WATER								
600-810-4500	WATER SERVICE CHARGES/FEES	981,788.57	1,067,543.86	1,137,298.78	1,399,216.00	1,496,850.00	97,634.00	6.98%
600-810-4501	UNAPPLIED CREDITS	1,943.38	7,732.51	-12,008.98	0.00	0.00	0.00	0.00%
600-810-4530	FORFEITURES/PENALTIES	5,173.40	7,366.62	6,247.28	6,500.00	6,500.00	0.00	0.00%
600-810-4540	CONNECTION PERMIT FEES & IN	610.00	1,950.00	1,725.40	100.00	1,500.00	1,400.00	1,400.00%
600-810-4550	MISC SERVICE CHARGES	4,913.92	4,554.63	3,921.89	4,800.00	4,800.00	0.00	0.00%
600-810-4710	REIMBURSEMENTS	5.00	838.64	0.00	0.00	0.00	0.00	0.00%
600-810-4715	REFUNDS	650.00	224.66	0.00	0.00	0.00	0.00	0.00%
600-810-4720	INSURANCE SETTLEMENTS	11,025.37	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-4721	EMPLOYEE SHARE INSURANCE	7,058.58	6,571.72	6,626.58	7,703.00	9,500.00	1,797.00	23.33%
600-810-4735	FUEL TAX REFUNDS	1,220.32	689.87	720.21	725.00	725.00	0.00	0.00%
600-810-4745	SALE OF SALVAGE	822.40	114.00	0.00	0.00	0.00	0.00	0.00%
600-810-4750	SALE OF MATERIALS	3,374.70	3,127.41	1,863.01	60.00	3,000.00	2,940.00	4,900.00%
600-810-4820	PROCEEDS FROM DEBT	0.00	1,106,782.37	1,708,556.75	3,000,000.00	500,000.00	-2,500,000.00	-83.33%
	Total Fund: 600 - WATER:	**1,018,585.64**	**2,207,496.29**	**2,854,950.92**	**4,419,104.00**	**2,022,875.00**	**-2,396,229.00**	**-54.22%**
Fund: 601 - BEAVERDALE ESCROW								
601-810-4505	BEAVERDALE ESCROW	14,531.56	10,305.00	8,675.00	11,000.00	11,000.00	0.00	0.00%
	Total Fund: 601 - BEAVERDALE ESCROW:	**14,531.56**	**10,305.00**	**8,675.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW								
602-810-4505	WESTWOOD ESCROW	3,063.47	43.76	0.00	3,000.00	15,000.00	12,000.00	400.00%
	Total Fund: 602 - WESTWOOD ESCROW:	**3,063.47**	**43.76**	**0.00**	**3,000.00**	**15,000.00**	**12,000.00**	**400.00%**
Fund: 603 - WOODSMAN ESCROW								
603-810-4505	WOODSMAN ESCROW	4,584.32	2,181.65	1,825.00	2,075.00	15,000.00	12,925.00	622.89%
	Total Fund: 603 - WOODSMAN ESCROW:	**4,584.32**	**2,181.65**	**1,825.00**	**2,075.00**	**15,000.00**	**12,925.00**	**622.89%**
Fund: 951 - TRUST & AGENCY WATER DE								
951-810-4730	UTILITY DEPOSITS	6,341.80	4,068.15	6,349.24	0.00	0.00	0.00	0.00%
	Total Fund: 951 - TRUST & AGENCY WATER DE:	**6,341.80**	**4,068.15**	**6,349.24**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 810 - WATER:	**1,047,106.79**	**2,224,094.85**	**2,871,800.16**	**4,435,179.00**	**2,063,875.00**	**-2,371,304.00**	**-53.47%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
610-815-4500	SEWER SERVICE CHARGES/FEES	1,228,643.62	1,249,804.69	1,084,082.88	1,420,160.00	1,360,000.00	-60,160.00	-4.24%

Budget Detail

Budget Code		Description	Units	Price	Amount
CERT	LEACHTTE FEE		1.00	-60,000.00	-60,000.00
CERT	SERVICE FEES		1.00	-1,300,000.00	-1,300,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-4530	FORFEITURES/PENALTIES	6,614.52	9,522.49	6,138.72	9,000.00	9,000.00	0.00	0.00%
610-815-4540	CONNECT/RECONNECT FEES	1,575.00	1,350.00	225.00	100.00	1,000.00	900.00	900.00%
610-815-4710	REIMBURSEMENTS	54,840.00	709,353.92	90,301.40	200,000.00	200,000.00	0.00	0.00%

Budget Detail

Budget Code		Description	Units	Price	Amount
CERT	LUERS PARK SRF SPONSORED PROJECT		1.00	-200,000.00	-200,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-4715	REFUNDS	650.00	224.68	11,511.96	11,600.00	0.00	-11,600.00	-100.00%
610-815-4721	EMPLOYEE SHARE INSURANCE	3,949.25	4,313.06	4,701.71	5,282.00	5,930.00	648.00	12.27%
610-815-4735	FUEL TAX REFUNDS	1,360.27	815.31	851.17	750.00	750.00	0.00	0.00%
610-815-4745	SALE OF SALVAGE	209.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-815-4820	PROCEEDS FROM DEBT	0.00	930,763.97	238,252.69	0.00	0.00	0.00	0.00%
	Total Fund: 610 - SEWER:	**1,297,841.66**	**2,906,148.12**	**1,436,065.53**	**1,646,892.00**	**1,576,680.00**	**-70,212.00**	**-4.26%**
Fund: 612 - CAPITAL PROJECT - SEWER								
612-815-4550	CAPITAL PROJECT FEES	21,011.54	21,251.97	17,862.15	21,050.00	21,000.00	-50.00	-0.24%
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**21,011.54**	**21,251.97**	**17,862.15**	**21,050.00**	**21,000.00**	**-50.00**	**-0.24%**
Fund: 613 - WASTEWATER PLANT IMPROV								
613-815-4820	PROCEEDS FROM DEBT	235,376.76	92,493.88	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 613 - WASTEWATER PLANT IMPROV:	**235,376.76**	**92,493.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**1,554,229.96**	**3,019,893.97**	**1,453,927.68**	**1,667,942.00**	**1,597,680.00**	**-70,262.00**	**-4.21%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET								
Fund: 001 - GENERAL								
001-855-4160	UTILITY FRANCHISE FEES	23,116.00	23,959.52	23,002.03	22,000.00	24,000.00	2,000.00	9.09%
	Total Fund: 001 - GENERAL:	**23,116.00**	**23,959.52**	**23,002.03**	**22,000.00**	**24,000.00**	**2,000.00**	**9.09%**
	Total Department: 855 - CABLE TV/PHONE/INTERNET:	**23,116.00**	**23,959.52**	**23,002.03**	**22,000.00**	**24,000.00**	**2,000.00**	**9.09%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE								
Fund: 001 - GENERAL								
001-899-4310	RENTS COLLECTED	24,306.00	24,006.90	14,603.60	25,488.00	25,500.00	12.00	0.05%
	Total Fund: 001 - GENERAL:	**24,306.00**	**24,006.90**	**14,603.60**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**
	Total Department: 899 - OTHER BUSINESS TYPE:	**24,306.00**	**24,006.90**	**14,603.60**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**

My Budget Comparison Report

Account Number				2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA								
Fund: 310 - FEDERAL GRANT								
310-900-4401	ARPA	0.00	0.00	216,060.65	216,000.00	430,000.00	214,000.00	99.07%
Budget Notes								
Budget Code	**Subject**	**Description**						
CERT	notes	Watertower						
	Total Fund: 310 - FEDERAL GRANT:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**430,000.00**	**214,000.00**	**99.07%**
	Total Department: 900 - FEDERAL GRANT - ARPA:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**430,000.00**	**214,000.00**	**99.07%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
001-910-4830	TRANSFER IN - GENERAL	596,173.86	667,341.15	0.00	602,445.00	1,175,163.00	572,718.00	95.07%

Budget Notes

Budget Code	Subject	Description
CERT	Notes	IT wages are split out in the departments not as a transfer

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	EMPLOYEE BENEFITS (112)	1.00	-156,988.00	-156,988.00
CERT	LIBRARY (121)	1.00	-45,900.00	-45,900.00
CERT	Police & Fire Transfer from LOSST (121)	1.00	-172,000.00	-172,000.00
CERT	Police IT Budget LOSST (50% of Budget) (121)	1.00	-47,575.00	-47,575.00
CERT	TIF ADMINISTRATIVE FEES (129)	0.00	0.00	-52,000.00
CERT	Transfer In Capital Reserve Fire (302)	1.00	-573,000.00	-573,000.00
CERT	Transfer In Capital Reserve Fire Equipment (302)	1.00	-56,100.00	-56,100.00
CERT	Transfer In Capital Reserve Parks (319)	1.00	-8,100.00	-8,100.00
CERT	Transfer In Capital Reserve Police (303)	1.00	-63,500.00	-63,500.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-910-4831	TRANSFER IN - TIF GENERAL IN	17,000.00	3,500.00	0.00	5,521.00	0.00	-5,521.00	-100.00%
	Total Fund: 001 - GENERAL:	**613,173.86**	**670,841.15**	**0.00**	**607,966.00**	**1,175,163.00**	**567,197.00**	**93.29%**
Fund: 052 - 4TH JULY CELEBRATION								
052-910-4830	TRANSFER IN - 4TH OF JULY	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 052 - 4TH JULY CELEBRATION:	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Fund: 128 - LMI SET ASSIDE								
128-910-4830	TRANSFER IN - LMI SET ASIDE	18,892.00	17,221.00	0.00	9,775.00	9,775.00	0.00	0.00%
	Total Fund: 128 - LMI SET ASSIDE:	**18,892.00**	**17,221.00**	**0.00**	**9,775.00**	**9,775.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
129-910-4831	TRANSFER IN - TIF DEBT SRV IN	19,895.00	24,663.00	0.00	37,901.00	31,885.00	-6,016.00	-15.87%
	Total Fund: 129 - TIF DEBT SERVICE:	**19,895.00**	**24,663.00**	**0.00**	**37,901.00**	**31,885.00**	**-6,016.00**	**-15.87%**
Fund: 160 - ECONOMIC DEVELOPMENT								
160-910-4830	TRANSFER IN - ECONOMIC DEVE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 160 - ECONOMIC DEVELOPMENT:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 200 - DEBT SERVICE								
200-910-4830	TRANSFER IN - DEBT SERVICE	157,009.84	149,550.00	0.00	25,360.00	84,091.00	58,731.00	231.59%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	REVENUE FROM TAX LEVY	1.00	-58,171.00	-58,171.00
CERT	SRF GO BOND (400,000) FROM 121	1.00	-25,920.00	-25,920.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-910-4831	TRANSFER IN - TIF FOR GO BOI	1,072,040.00	611,735.00	0.00	613,150.00	612,700.00	-450.00	-0.07%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	2017 GO BOND FOR STREET PROJECTS	1.00	-612,700.00	-612,700.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Fund: 200 - DEBT SERVICE:	**1,229,049.84**	**761,285.00**	**0.00**	**638,510.00**	**696,791.00**	**58,281.00**	**9.13%**
Fund: 302 - CAPITAL RESERVE - FIRE								
302-910-4830	TRANSFER IN - FIRE	79,854.00	69,609.00	18,110.00	190,000.00	150,000.00	-40,000.00	-21.05%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	FIRE CAPITAL RESERVE 001	1.00	-50,000.00	-50,000.00
CERT	FIRE CAPITAL RESERVE 121	1.00	-100,000.00	-100,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Fund: 302 - CAPITAL RESERVE - FIRE:	**79,854.00**	**69,609.00**	**18,110.00**	**190,000.00**	**150,000.00**	**-40,000.00**	**-21.05%**
Fund: 303 - CAPITAL RESERVE - POLICE								
303-910-4830	TRANSFER IN - POLICE	20,000.00	20,000.00	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
	Total Fund: 303 - CAPITAL RESERVE - POLICE:	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**15,000.00**	**-5,000.00**	**-25.00%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS								
305-910-4830	TRANSFER IN - PW CAPITAL RES	0.00	0.00	0.00	39,439.00	30,000.00	-9,439.00	-23.93%

Budget Notes

Budget Code	Subject	Description
CERT	Notes	Transferred in from 110

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**0.00**	**0.00**	**0.00**	**39,439.00**	**30,000.00**	**-9,439.00**	**-23.93%**
Fund: 306 - CAPITAL RESERVE - ADMIN								
306-910-4830	TRANSFER IN - ADMINISTRATIOI	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 307 - CAPITAL RESERVE - CITY HALL								
307-910-4830	TRANSFER IN - CITY HALL CAPI	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 311 - CAPITAL RESERVE - POOL								
311-910-4830	TRANSFER IN - POOL	5,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Fund: 311 - CAPITAL RESERVE - POOL:	**5,000.00**	**10,000.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Fund: 314 - CAPITAL RESERVE AIRPORT								
314-910-4830	TRANSFER IN - AIRPORT RESER\	14,602.00	8,957.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 314 - CAPITAL RESERVE AIRPORT:	**14,602.00**	**8,957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 317 - CAPITAL RESERVE - IT								
317-910-4830	TRANSFER IN CAPITAL IT	0.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	1/3 GENERAL FUND 001		1.00	-6,667.00	-6,667.00			
CERT	1/3 SEWER FUND 610		1.00	-6,666.00	-6,666.00			
CERT	1/3 WATER FUND 600		1.00	-6,667.00	-6,667.00			
	Total Fund: 317 - CAPITAL RESERVE - IT:	**0.00**	**10,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Fund: 319 - CAPITAL RESERVE - PARKS								
319-910-4830	TRANSFER IN - PARK RESERVES	0.00	5,000.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
	Total Fund: 319 - CAPITAL RESERVE - PARKS:	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**5,000.00**	**-5,000.00**	**-50.00%**
Fund: 600 - WATER								
600-910-4830	TRANSFER IN - WATER	0.00	0.00	0.00	0.00	410,200.00	410,200.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	ARPA FUNDS		1.00	-410,200.00	-410,200.00			
600-910-4831	TRANSFER IN - TIF WATER INTE	4,310.00	5,720.00	0.00	6,492.00	9,257.00	2,765.00	42.59%
	Total Fund: 600 - WATER:	**4,310.00**	**5,720.00**	**0.00**	**6,492.00**	**419,457.00**	**412,965.00**	**6,361.14%**
Fund: 604 - WATER REVENUE BOND SINK								
604-910-4830	TRANSFER IN - WATER BOND	22,821.67	61,610.58	316,890.46	364,968.00	419,282.00	54,314.00	14.88%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
CERT	SRF GO Bond (330,000) From 600		1.00	-23,680.00	-23,680.00			
CERT	SRF Water tower from 600		1.00	-395,602.00	-395,602.00			
	Total Fund: 604 - WATER REVENUE BOND SINK:	**22,821.67**	**61,610.58**	**316,890.46**	**364,968.00**	**419,282.00**	**54,314.00**	**14.88%**
Fund: 605 - CAPITAL RESERVE - WATER								
605-910-4830	TRANSFER IN - WATER EQUIPMI	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Fund: 605 - CAPITAL RESERVE - WATER:	**10,000.00**	**10,000.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - SEWER								
610-910-4830	TRANSFER IN - SEWER	0.00	0.00	0.00	0.00	92,170.00	92,170.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	Transfer In Capital Reserve Locator (610)	1.00	-6,770.00	-6,770.00
CERT	Transfer In Capital Reserve Sewer Force Main Study	1.00	-30,000.00	-30,000.00
CERT	Transfer In Force Main Project (612)	1.00	-25,000.00	-25,000.00
CERT	Transfer In Sewer Lining (612)	1.00	-30,400.00	-30,400.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-910-4831	TRANSFER IN - TIF SEWER INTE	4,311.00	5,721.00	0.00	-232,009.00	9,256.00	241,265.00	-103.99%
	Total Fund: 610 - SEWER:	**4,311.00**	**5,721.00**	**0.00**	**-232,009.00**	**101,426.00**	**333,435.00**	**-143.72%**
Fund: 611 - CAPITAL RESERVE - SEWER								
611-910-4830	TRANSFER IN - SEWER EQUIPM	10,000.00	10,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%
	Total Fund: 611 - CAPITAL RESERVE - SEWER:	**10,000.00**	**10,000.00**	**0.00**	**25,000.00**	**30,000.00**	**5,000.00**	**20.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
614-910-4830	TRANSFER IN - 2017 SRF SWR B	671,660.16	662,229.34	618,422.00	715,963.00	714,700.00	-1,263.00	-0.18%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	2017 SRF Sewer Loan WW Plant	1.00	-641,900.00	-641,900.00
CERT	S. Lift Station SRF Loan	1.00	-72,800.00	-72,800.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**671,660.16**	**662,229.34**	**618,422.00**	**715,963.00**	**714,700.00**	**-1,263.00**	**-0.18%**
Fund: 821 - FLEX ACCOUNT								
821-910-4830	TRANSFER IN - FLEX ACCOUNT	22,400.16	22,210.50	0.00	27,000.00	25,000.00	-2,000.00	-7.41%
	Total Fund: 821 - FLEX ACCOUNT:	**22,400.16**	**22,210.50**	**0.00**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
	Total Department: 910 - TRANSFERS IN/OUT:	**2,770,969.69**	**2,395,067.57**	**953,422.46**	**2,546,005.00**	**3,908,479.00**	**1,362,474.00**	**53.51%**

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
001-950-4000	PROPERTY TAXES	1,213,133.60	1,393,448.62	855,972.07	1,455,396.00	1,418,520.00	-36,876.00	-2.53%
001-950-4003	AG LAND TAX	2,473.46	4,291.03	2,964.94	4,444.00	4,716.00	272.00	6.12%
001-950-4013	INSURANCE LEVY	28,734.44	35,113.94	15,091.44	19,763.00	126,336.00	106,573.00	539.26%
001-950-4060	UTILITY EXCISE TAX GAS & ELI	36,235.67	36,197.05	17,532.57	35,563.00	48,427.00	12,864.00	36.17%
001-950-4080	MOBILE HOME TAX	5,382.42	6,179.45	4,095.23	5,300.00	6,000.00	700.00	13.21%
001-950-4090	MONEY & CREDITS	27.76	105.27	21.54	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSE	2,691.26	875.00	2,877.50	2,440.00	2,500.00	60.00	2.46%
001-950-4300	INTEREST ON DEPOSITS	43,936.58	8,277.04	6,346.01	5,000.00	10,000.00	5,000.00	100.00%
001-950-4464	COMM/IND PROPERTY TAX RE	85,047.41	92,539.10	45,392.12	85,277.00	93,500.00	8,223.00	9.64%
001-950-4735	FUEL TAX REFUNDS	7,067.28	4,390.14	4,583.22	4,000.00	4,000.00	0.00	0.00%
001-950-4736	SALES TAX COLLECTED	181.43	218.91	102.04	50.00	50.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	**1,424,911.31**	**1,581,635.55**	**954,978.68**	**1,617,283.00**	**1,714,099.00**	**96,816.00**	**5.99%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
002-950-4085	HOTEL/MOTEL TAX	55,904.80	51,861.46	70,205.06	82,000.00	65,000.00	-17,000.00	-20.73%
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**55,904.80**	**51,861.46**	**70,205.06**	**82,000.00**	**65,000.00**	**-17,000.00**	**-20.73%**
Fund: 112 - EMPLOYEE BENEFITS								
112-950-4000	EMPLOYEE BENEFITS - FICA	257,090.30	292,968.19	151,517.93	258,739.00	156,988.00	-101,751.00	-39.33%
112-950-4060	UTILITY EXCISE TAX GAS & ELI	7,469.10	7,343.46	3,075.17	6,236.00	4,219.00	-2,017.00	-32.34%
112-950-4464	COMM/IND PROPERTY TAX RE	17,530.46	18,891.50	7,961.65	14,957.00	0.00	-14,957.00	-100.00%
	Total Fund: 112 - EMPLOYEE BENEFITS:	**282,089.86**	**319,203.15**	**162,554.75**	**279,932.00**	**161,207.00**	**-118,725.00**	**-42.41%**
Fund: 121 - LOCAL OPTION SALES TAX								
121-950-4090	LOCAL OPTION SALES TAX	535,578.65	642,593.36	622,737.49	735,000.00	667,830.00	-67,170.00	-9.14%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**535,578.65**	**642,593.36**	**622,737.49**	**735,000.00**	**667,830.00**	**-67,170.00**	**-9.14%**
Fund: 124 - TIF REBATE								
124-950-4050	TIF PROPERTY TAXES	89,740.32	94,455.38	43,187.04	71,034.00	67,761.00	-3,273.00	-4.61%
	Total Fund: 124 - TIF REBATE:	**89,740.32**	**94,455.38**	**43,187.04**	**71,034.00**	**67,761.00**	**-3,273.00**	**-4.61%**
Fund: 129 - TIF DEBT SERVICE								
129-950-4050	TIF DEBT SERVICE PROPERTY T/	1,268,392.70	797,211.54	612,282.25	628,966.00	609,741.00	-19,225.00	-3.06%

Budget Detail

Budget Code	Description	Units	Price	Amount
CERT	2015 Residential Development LMI	1.00	-8,614.00	-8,614.00
CERT	2017 GO Bond (Street Projects)	1.00	-612,700.00	-612,700.00
CERT	Other TIF	1.00	44,843.00	44,843.00
CERT	West Burlington Condos Internal Loan TIF to TIF	1.00	-33,270.00	-33,270.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
129-950-4300	INTEREST ON DEPOSITS	19,026.83	4,158.67	3,085.46	2,500.00	2,500.00	0.00	0.00%

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
129-950-4464	COMM/IND PROPERTY TAX REPI	60,499.72	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 129 - TIF DEBT SERVICE:	**1,347,919.25**	**801,370.21**	**615,367.71**	**631,466.00**	**612,241.00**	**-19,225.00**	**-3.04%**
	Total Department: 950 - GENERAL REVENUES:	**3,736,144.19**	**3,491,119.11**	**2,469,030.73**	**3,416,715.00**	**3,288,138.00**	**-128,577.00**	**-3.76%**
	Report Total:	**10,336,423.10**	**12,643,262.08**	**9,397,645.52**	**14,558,268.00**	**13,617,136.00**	**-941,132.00**	**-6.46%**

Group Summary

Fun…		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
001 - GENERAL		66,010.90	182,023.97	32,294.80	44,573.00	38,375.00	-6,198.00	-13.91%
	Total Department: 110 - POLICE:	**66,010.90**	**182,023.97**	**32,294.80**	**44,573.00**	**38,375.00**	**-6,198.00**	**-13.91%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE							
001 - GENERAL	18,495.18	7,641.21	2,500.24	1,780.00	1,780.00	0.00	0.00%
302 - CAPITAL RESERVE - FIRE	0.00	3,349.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 150 - FIRE:	**18,495.18**	**10,990.21**	**2,500.24**	**1,780.00**	**1,780.00**	**0.00**	**0.00%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS							
001 - GENERAL	46,269.88	77,231.42	47,818.61	51,145.00	47,600.00	-3,545.00	-6.93%
Total Department: 170 - BUILDING INSPECTIONS:	**46,269.88**	**77,231.42**	**47,818.61**	**51,145.00**	**47,600.00**	**-3,545.00**	**-6.93%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY							
001 - GENERAL	640.00	650.00	580.00	490.00	650.00	160.00	32.65%
Total Department: 199 - OTHER PUBLIC SAFETY:	**640.00**	**650.00**	**580.00**	**490.00**	**650.00**	**160.00**	**32.65%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS							
001 - GENERAL	43,604.37	22,228.16	33,714.10	32,662.00	11,350.00	-21,312.00	-65.25%
110 - ROAD USE TAX	387,157.58	453,161.77	317,731.88	386,266.00	455,515.00	69,249.00	17.93%
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**430,761.95**	**475,389.93**	**351,445.98**	**418,928.00**	**466,865.00**	**47,937.00**	**11.44%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY							
001 - GENERAL	68,575.99	2,500.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**68,575.99**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

My Budget Comparison Report

Fun…		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE								
001 - GENERAL		163,676.35	166,678.22	142,460.56	167,174.00	169,900.00	2,726.00	1.63%
	Total Department: 290 - GARBAGE:	**163,676.35**	**166,678.22**	**142,460.56**	**167,174.00**	**169,900.00**	**2,726.00**	**1.63%**

My Budget Comparison Report

Fun...		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING								
001 - GENERAL		47,230.17	49,310.55	42,553.06	50,218.00	51,500.00	1,282.00	2.55%
	Total Department: 291 - RECYLING:	**47,230.17**	**49,310.55**	**42,553.06**	**50,218.00**	**51,500.00**	**1,282.00**	**2.55%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION							
001 - GENERAL	21,996.04	0.00	23,647.38	64,000.00	90,800.00	26,800.00	41.88%
Total Department: 440 - RECREATION:	**21,996.04**	**0.00**	**23,647.38**	**64,000.00**	**90,800.00**	**26,800.00**	**41.88%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION							
052 - 4TH JULY CELEBRATION	20,010.50	15,243.00	18,276.12	27,900.00	30,000.00	2,100.00	7.53%
Total Department: 470 - 4th OF JULY CELEBRATION:	**20,010.50**	**15,243.00**	**18,276.12**	**27,900.00**	**30,000.00**	**2,100.00**	**7.53%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING							
001 - GENERAL	1,585.00	640.00	130.00	500.00	500.00	0.00	0.00%
Total Department: 540 - PLANNING & ZONING:	**1,585.00**	**640.00**	**130.00**	**500.00**	**500.00**	**0.00**	**0.00%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR							
001 - GENERAL	1,445.12	1,350.10	1,012.85	1,398.00	1,650.00	252.00	18.03%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**1,445.12**	**1,350.10**	**1,012.85**	**1,398.00**	**1,650.00**	**252.00**	**18.03%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE							
001 - GENERAL	92,711.54	101,595.55	115,554.88	138,623.00	106,900.00	-31,723.00	-22.88%
Total Department: 620 - CLERK/TREASURER/FINANCE:	**92,711.54**	**101,595.55**	**115,554.88**	**138,623.00**	**106,900.00**	**-31,723.00**	**-22.88%**

My Budget Comparison Report

Fun...		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
001 - GENERAL		1,800.45	1,963.17	1,519.63	1,825.00	1,950.00	125.00	6.85%
	Total Department: 651 - IT:	**1,800.45**	**1,963.17**	**1,519.63**	**1,825.00**	**1,950.00**	**125.00**	**6.85%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX							
001 - GENERAL	21,587.30	22,616.06	18,396.27	27,000.00	27,000.00	0.00	0.00%
820 - RISK MANAGEMENT/SELF-IN	93,428.37	98,723.28	3,966.30	0.00	0.00	0.00	0.00%
Total Department: 698 - PSF & FLEX:	**115,015.67**	**121,339.34**	**22,362.57**	**27,000.00**	**27,000.00**	**0.00**	**0.00%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS							
001 - GENERAL	42,442.40	256,715.44	70,960.34	75,000.00	275,357.00	200,357.00	267.14%
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- US34) PHASE 1	0.00	0.00	0.00	1,158,385.00	0.00	-1,158,385.00	-100.00%
316 - GO BOND FOR 17_18 STREET PROJECTS	41,883.33	1,499.26	156.64	0.00	0.00	0.00	0.00%
320 - 2022 GO BOND MT PLEASANT ST PHASE 2	0.00	0.00	522,524.55	0.00	968,637.00	968,637.00	0.00%
Total Department: 750 - CAPITAL PROJECTS:	**84,325.73**	**258,214.70**	**593,641.53**	**1,233,385.00**	**1,243,994.00**	**10,609.00**	**0.86%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER							
600 - WATER	1,018,585.64	2,207,496.29	2,854,950.92	4,419,104.00	2,022,875.00	-2,396,229.00	-54.22%
601 - BEAVERDALE ESCROW	14,531.56	10,305.00	8,675.00	11,000.00	11,000.00	0.00	0.00%
602 - WESTWOOD ESCROW	3,063.47	43.76	0.00	3,000.00	15,000.00	12,000.00	400.00%
603 - WOODSMAN ESCROW	4,584.32	2,181.65	1,825.00	2,075.00	15,000.00	12,925.00	622.89%
951 - TRUST & AGENCY WATER DE	6,341.80	4,068.15	6,349.24	0.00	0.00	0.00	0.00%
Total Department: 810 - WATER:	**1,047,106.79**	**2,224,094.85**	**2,871,800.16**	**4,435,179.00**	**2,063,875.00**	**-2,371,304.00**	**-53.47%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL							
610 - SEWER	1,297,841.66	2,906,148.12	1,436,065.53	1,646,892.00	1,576,680.00	-70,212.00	-4.26%
612 - CAPITAL PROJECT - SEWER	21,011.54	21,251.97	17,862.15	21,050.00	21,000.00	-50.00	-0.24%
613 - WASTEWATER PLANT IMPROV	235,376.76	92,493.88	0.00	0.00	0.00	0.00	0.00%
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**1,554,229.96**	**3,019,893.97**	**1,453,927.68**	**1,667,942.00**	**1,597,680.00**	**-70,262.00**	**-4.21%**

My Budget Comparison Report

Fun…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET							
001 - GENERAL	23,116.00	23,959.52	23,002.03	22,000.00	24,000.00	2,000.00	9.09%
Total Department: 855 - CABLE TV/PHONE/INTERNET:	**23,116.00**	**23,959.52**	**23,002.03**	**22,000.00**	**24,000.00**	**2,000.00**	**9.09%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE							
001 - GENERAL	24,306.00	24,006.90	14,603.60	25,488.00	25,500.00	12.00	0.05%
Total Department: 899 - OTHER BUSINESS TYPE:	**24,306.00**	**24,006.90**	**14,603.60**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**

My Budget Comparison Report

Fun…			2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA							
310 - FEDERAL GRANT	0.00	0.00	216,060.65	216,000.00	430,000.00	214,000.00	99.07%
Total Department: 900 - FEDERAL GRANT - ARPA:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**430,000.00**	**214,000.00**	**99.07%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT							
001 - GENERAL	613,173.86	670,841.15	0.00	607,966.00	1,175,163.00	567,197.00	93.29%
052 - 4TH JULY CELEBRATION	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
128 - LMI SET ASSIDE	18,892.00	17,221.00	0.00	9,775.00	9,775.00	0.00	0.00%
129 - TIF DEBT SERVICE	19,895.00	24,663.00	0.00	37,901.00	31,885.00	-6,016.00	-15.87%
160 - ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
200 - DEBT SERVICE	1,229,049.84	761,285.00	0.00	638,510.00	696,791.00	58,281.00	9.13%
302 - CAPITAL RESERVE - FIRE	79,854.00	69,609.00	18,110.00	190,000.00	150,000.00	-40,000.00	-21.05%
303 - CAPITAL RESERVE - POLICE	20,000.00	20,000.00	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	0.00	0.00	0.00	39,439.00	30,000.00	-9,439.00	-23.93%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
307 - CAPITAL RESERVE - CITY HALL	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
311 - CAPITAL RESERVE - POOL	5,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
314 - CAPITAL RESERVE AIRPORT	14,602.00	8,957.00	0.00	0.00	0.00	0.00	0.00%
317 - CAPITAL RESERVE - IT	0.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
319 - CAPITAL RESERVE - PARKS	0.00	5,000.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
600 - WATER	4,310.00	5,720.00	0.00	6,492.00	419,457.00	412,965.00	6,361.14%
604 - WATER REVENUE BOND SINK	22,821.67	61,610.58	316,890.46	364,968.00	419,282.00	54,314.00	14.88%
605 - CAPITAL RESERVE - WATER	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
610 - SEWER	4,311.00	5,721.00	0.00	-232,009.00	101,426.00	333,435.00	-143.72%
611 - CAPITAL RESERVE - SEWER	10,000.00	10,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%
614 - SRF SWR REVENUE BOND SINKING FUND	671,660.16	662,229.34	618,422.00	715,963.00	714,700.00	-1,263.00	-0.18%
821 - FLEX ACCOUNT	22,400.16	22,210.50	0.00	27,000.00	25,000.00	-2,000.00	-7.41%
Total Department: 910 - TRANSFERS IN/OUT:	**2,770,969.69**	**2,395,067.57**	**953,422.46**	**2,546,005.00**	**3,908,479.00**	**1,362,474.00**	**53.51%**

My Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES							
001 - GENERAL	1,424,911.31	1,581,635.55	954,978.68	1,617,283.00	1,714,099.00	96,816.00	5.99%
002 - HOTEL/MOTEL TAX FUND	55,904.80	51,861.46	70,205.06	82,000.00	65,000.00	-17,000.00	-20.73%
112 - EMPLOYEE BENEFITS	282,089.86	319,203.15	162,554.75	279,932.00	161,207.00	-118,725.00	-42.41%
121 - LOCAL OPTION SALES TAX	535,578.65	642,593.36	622,737.49	735,000.00	667,830.00	-67,170.00	-9.14%
124 - TIF REBATE	89,740.32	94,455.38	43,187.04	71,034.00	67,761.00	-3,273.00	-4.61%
129 - TIF DEBT SERVICE	1,347,919.25	801,370.21	615,367.71	631,466.00	612,241.00	-19,225.00	-3.04%
Total Department: 950 - GENERAL REVENUES:	**3,736,144.19**	**3,491,119.11**	**2,469,030.73**	**3,416,715.00**	**3,288,138.00**	**-128,577.00**	**-3.76%**
Report Total:	**10,336,423.10**	**12,643,262.08**	**9,397,645.52**	**14,558,268.00**	**13,617,136.00**	**-941,132.00**	**-6.46%**

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL	2,723,577.86	3,193,586.97	1,525,727.03	2,929,125.00	3,764,074.00	834,949.00	28.51%
002 - HOTEL/MOTEL TAX FUND	55,904.80	51,861.46	70,205.06	82,000.00	65,000.00	-17,000.00	-20.73%
052 - 4TH JULY CELEBRATION	30,010.50	25,243.00	18,276.12	37,900.00	40,000.00	2,100.00	5.54%
110 - ROAD USE TAX	387,157.58	453,161.77	317,731.88	386,266.00	455,515.00	69,249.00	17.93%
112 - EMPLOYEE BENEFITS	282,089.86	319,203.15	162,554.75	279,932.00	161,207.00	-118,725.00	-42.41%
121 - LOCAL OPTION SALES TAX	535,578.65	642,593.36	622,737.49	735,000.00	667,830.00	-67,170.00	-9.14%
124 - TIF REBATE	89,740.32	94,455.38	43,187.04	71,034.00	67,761.00	-3,273.00	-4.61%
128 - LMI SET ASSIDE	18,892.00	17,221.00	0.00	9,775.00	9,775.00	0.00	0.00%
129 - TIF DEBT SERVICE	1,367,814.25	826,033.21	615,367.71	669,367.00	644,126.00	-25,241.00	-3.77%
160 - ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
200 - DEBT SERVICE	1,229,049.84	761,285.00	0.00	638,510.00	696,791.00	58,281.00	9.13%
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- …	0.00	0.00	0.00	1,158,385.00	0.00	-1,158,385.00	-100.00%
302 - CAPITAL RESERVE - FIRE	79,854.00	72,958.00	18,110.00	190,000.00	150,000.00	-40,000.00	-21.05%
303 - CAPITAL RESERVE - POLICE	20,000.00	20,000.00	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
305 - CAPITAL RESERVE - PUBLIC WORKS	0.00	0.00	0.00	39,439.00	30,000.00	-9,439.00	-23.93%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
307 - CAPITAL RESERVE - CITY HALL	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
310 - FEDERAL GRANT	0.00	0.00	216,060.65	216,000.00	430,000.00	214,000.00	99.07%
311 - CAPITAL RESERVE - POOL	5,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
314 - CAPITAL RESERVE AIRPORT	14,602.00	8,957.00	0.00	0.00	0.00	0.00	0.00%
316 - GO BOND FOR 17_18 STREET PROJECTS	41,883.33	1,499.26	156.64	0.00	0.00	0.00	0.00%
317 - CAPITAL RESERVE - IT	0.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
319 - CAPITAL RESERVE - PARKS	0.00	5,000.00	0.00	10,000.00	5,000.00	-5,000.00	-50.00%
320 - 2022 GO BOND MT PLEASANT ST PHAS…	0.00	0.00	522,524.55	0.00	968,637.00	968,637.00	0.00%
600 - WATER	1,022,895.64	2,213,216.29	2,854,950.92	4,425,596.00	2,442,332.00	-1,983,264.00	-44.81%
601 - BEAVERDALE ESCROW	14,531.56	10,305.00	8,675.00	11,000.00	11,000.00	0.00	0.00%
602 - WESTWOOD ESCROW	3,063.47	43.76	0.00	3,000.00	15,000.00	12,000.00	400.00%
603 - WOODSMAN ESCROW	4,584.32	2,181.65	1,825.00	2,075.00	15,000.00	12,925.00	622.89%
604 - WATER REVENUE BOND SINK	22,821.67	61,610.58	316,890.46	364,968.00	419,282.00	54,314.00	14.88%
605 - CAPITAL RESERVE - WATER	10,000.00	10,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
610 - SEWER	1,302,152.66	2,911,869.12	1,436,065.53	1,414,883.00	1,678,106.00	263,223.00	18.60%
611 - CAPITAL RESERVE - SEWER	10,000.00	10,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%
612 - CAPITAL PROJECT - SEWER	21,011.54	21,251.97	17,862.15	21,050.00	21,000.00	-50.00	-0.24%
613 - WASTEWATER PLANT IMPROV	235,376.76	92,493.88	0.00	0.00	0.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING FU…	671,660.16	662,229.34	618,422.00	715,963.00	714,700.00	-1,263.00	-0.18%
820 - RISK MANAGEMENT/SELF-IN	93,428.37	98,723.28	3,966.30	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	22,400.16	22,210.50	0.00	27,000.00	25,000.00	-2,000.00	-7.41%

My Budget Comparison Report

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through May	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 CERT	Comparison 1 to Parent Budget Increase / (Decrease)	%
951 - TRUST & AGENCY WATER DE	6,341.80	4,068.15	6,349.24	0.00	0.00	0.00	0.00%
Report Total:	**10,336,423.10**	**12,643,262.08**	**9,397,645.52**	**14,558,268.00**	**13,617,136.00**	**-941,132.00**	**-6.46%**