West Burlington, IA

Budget Comparison Report
Account Detail

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue								
001-110-4105	CIGARETTE PERMITS	450.00	450.00	450.00	450.00	450.00	0.00	0.00%
001-110-4400	FEDERAL GRANTS - DTF & S/	3,946.54	81,694.08	8,429.15	8,275.00	7,100.00	-1,175.00	-14.20%
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/FEI	1,220.00	1,251.00	1,440.75	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%
001-110-4531	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%
001-110-4702	DARE	150.00	160.00	210.00	350.00	250.00	-100.00	-28.57%
001-110-4705	PRIVATE SOURCE CONTRIBUT	5,094.97	925.00	55.00	250.00	250.00	0.00	0.00%
001-110-4710	REIMBURSEMENTS	0.00	75.00	2,030.00	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 INSURANCI	12,126.36	9,319.10	10,789.93	13,328.00	12,700.00	-628.00	-4.71%
001-110-4770	COURT FINES	11,036.72	7,608.46	10,935.52	10,000.00	10,000.00	0.00	0.00%
001-110-4775	PARKING VIOLATIONS	335.00	315.00	290.00	275.00	350.00	75.00	27.27%
	Total Revenue:	**58,467.60**	**102,302.36**	**39,656.13**	**44,573.00**	**38,375.00**	**-6,198.00**	**-13.91%**
Expense								
001-110-6010	FULL TIME & PT ADMIN ASST	522,226.23	522,428.49	590,898.44	626,540.00	660,000.00	33,460.00	5.34%
001-110-6020	PART TIME SALARIES & WAG	3.00	2.00	0.00	10.00	10.00	0.00	0.00%
001-110-6040	OVERTIME WAGES	56,915.82	40,401.66	55,688.61	50,000.00	30,000.00	-20,000.00	-40.00%
001-110-6110	FICA	43,035.77	41,975.61	48,104.07	49,844.00	50,500.00	656.00	1.32%
001-110-6130	IPERS	56,388.43	53,668.37	59,903.96	60,417.00	61,200.00	783.00	1.30%
001-110-6150	GROUP INSURANCE - MEDICAI	119,086.77	103,256.91	122,357.44	116,099.00	122,000.00	5,901.00	5.08%
001-110-6151	MEDICAL PARTIAL SELF FUNE	36,426.00	30,327.00	30,316.00	30,316.00	31,175.00	859.00	2.83%
001-110-6160	WORKERS COMPENSATION	16,342.00	18,889.00	13,885.24	26,000.00	24,700.00	-1,300.00	-5.00%
001-110-6181	ALLOWANCES-CLOTHING	10,355.59	5,616.12	7,661.04	10,000.00	10,000.00	0.00	0.00%
001-110-6210	ASSOCIATION DUES	585.00	535.00	915.00	600.00	600.00	0.00	0.00%
001-110-6220	SUBCRIPTION & EDUCATION	100.00	412.38	466.80	600.00	600.00	0.00	0.00%
001-110-6230	TRAINING, LICENSING, MEETIN	19,987.01	23,037.76	10,913.88	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6331	FUEL	20,578.41	19,776.32	28,452.61	30,500.00	30,240.00	-260.00	-0.85%

Budget Notes

Budget Code	Subject	Description
Preliminary	Increase	Increase is due to increased fuel prices

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6332	REPAIR & MAINTENANCE VEH	16,387.36	7,835.39	9,162.63	12,000.00	9,000.00	-3,000.00	-25.00%
001-110-6350	EQUIPMENT MAINTENANCE	524.57	553.79	70.18	2,000.00	2,000.00	0.00	0.00%
001-110-6373	TELEPHONE/INTERNET SERVICI	11,296.50	12,275.77	11,464.80	12,000.00	14,000.00	2,000.00	16.67%
001-110-6408	INSURANCE/PROPERTY	11,665.72	14,283.63	16,669.48	16,850.00	14,850.00	-2,000.00	-11.87%
001-110-6411	LEGAL EXPENSE	4,823.28	4,224.96	10,720.46	9,500.00	6,500.00	-3,000.00	-31.58%
001-110-6412	MEDICAL/WELLNESS EXPENSE	3,409.71	1,999.49	2,165.24	2,699.00	2,700.00	1.00	0.04%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Other	1.00	500.00	500.00
Preliminary	Wellness program	1.00	2,200.00	2,200.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6413	PAYMENTS TO OTHER AGENC	62,730.35	66,978.17	614.20	7,500.00	7,500.00	0.00	0.00%
001-110-6414	PRINTING & PUBLISHING EXP	0.00	213.74	337.30	500.00	250.00	-250.00	-50.00%
001-110-6419	COMPUTER OPERATION (NOT	9,433.24	21,330.53	20,251.25	24,720.00	9,652.00	-15,068.00	-60.95%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Kel-Tek Body Cam Licensing	1.00	2,000.00	2,000.00
Preliminary	Microsoft 365	13.00	204.00	2,652.00
Preliminary	Misc	1.00	2,780.00	2,780.00
Preliminary	Thomson Reuters	12.00	185.00	2,220.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6499	MISCELLANEOUS/CONTRACTU.	516.52	70,246.43	5,634.52	5,750.00	5,750.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Lexipol Annual Software Fee	1.00	5,410.00	5,410.00
Preliminary	Other Misc	1.00	340.00	340.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6504	MINOR EQUIPMENT	20,683.62	22,931.94	9,076.02	19,300.00	21,300.00	2,000.00	10.36%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Body Cam	2.00	2,500.00	5,000.00
Preliminary	Dell Semi Rugged Car Computers	1.00	3,000.00	3,000.00
Preliminary	Misc	1.00	5,000.00	5,000.00
Preliminary	PC Computer	2.00	1,500.00	3,000.00
Preliminary	Rifle for New Officer	1.00	2,000.00	2,000.00
Preliminary	Scanners	2.00	400.00	800.00

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Preliminary	Taser		1.00	2,500.00	2,500.00			
001-110-6505	RESERVES	738.15	40.00	46.75	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Note	Offseting revenue 001-110-4551						
001-110-6506	OFFICE SUPPLIES	2,297.51	1,968.20	4,246.52	3,100.00	3,100.00	0.00	0.00%
001-110-6507	OPERATING SUPPLIES	8,321.43	6,839.96	10,855.18	9,000.00	9,000.00	0.00	0.00%
001-110-6508	POSTAGE/SHIPPING	381.53	518.60	442.38	500.00	500.00	0.00	0.00%
001-110-6599	DARE/GREAT SUPPLIES	555.60	690.61	914.41	1,000.00	1,000.00	0.00	0.00%
001-110-6710	CAPITAL OUTLAY - VEHICLES	31,512.09	35,964.73	0.00	0.00	63,500.00	63,500.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	New Squad Car		1.00	40,000.00	40,000.00			
Preliminary	New Task Force Car		1.00	23,500.00	23,500.00			
001-110-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	0.00	0.00	70,300.00	70,300.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	KelTek Body Cameras		1.00	20,300.00	20,300.00			
Preliminary	RMS Software to replace Shield		1.00	50,000.00	50,000.00			
	Total Expense:	**1,087,307.21**	**1,129,222.56**	**1,072,234.41**	**1,147,345.00**	**1,281,927.00**	**134,582.00**	**11.73%**
	Total Fund: 001 - GENERAL:	**-1,028,839.61**	**-1,026,920.20**	**-1,032,578.28**	**-1,102,772.00**	**-1,243,552.00**	**-140,780.00**	**12.77%**
	Total Department: 110 - POLICE:	**-1,028,839.61**	**-1,026,920.20**	**-1,032,578.28**	**-1,102,772.00**	**-1,243,552.00**	**-140,780.00**	**12.77%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE								
Fund: 001 - GENERAL								
Revenue								
001-150-4166	BURN PERMITS	600.00	410.00	275.00	300.00	400.00	100.00	33.33%
001-150-4500	FIRE SERVICE CHARGES/FEES	0.00	75.00	350.00	100.00	0.00	-100.00	-100.00%
001-150-4501	FALSE ALARM FEES	1,250.00	1,400.65	350.00	400.00	400.00	0.00	0.00%
001-150-4705	PRIVATE SOURCE CONTRIBUT	2,890.00	4,865.00	505.00	250.00	250.00	0.00	0.00%
001-150-4721	EMPLOYEE SHARE INSURANCI	672.18	688.56	668.58	730.00	730.00	0.00	0.00%
	Total Revenue:	**5,412.18**	**7,439.21**	**2,148.58**	**1,780.00**	**1,780.00**	**0.00**	**0.00%**
Expense								
001-150-6010	FULL TIME SALARIES & WAGE	27,605.52	27,056.57	27,730.51	27,751.00	28,500.00	749.00	2.70%
001-150-6020	FIRE FIGHTER STIPEND - WAGE	40,680.00	34,720.00	30,080.00	53,203.00	53,200.00	-3.00	-0.01%
001-150-6110	FICA	5,350.27	4,686.22	4,371.30	6,193.00	6,300.00	107.00	1.73%
001-150-6130	IPERS	3,942.25	3,500.31	3,274.69	4,625.00	4,700.00	75.00	1.62%
001-150-6150	GROUP INSURANCE - MEDICAI	7,187.66	6,894.76	7,196.31	6,792.00	7,200.00	408.00	6.01%
001-150-6151	MEDICAL PARTIAL SELF FUND	1,714.00	1,592.00	1,592.00	1,592.00	1,700.00	108.00	6.78%
001-150-6160	WORKERS COMPENSATION	45,404.00	18,252.00	10,235.23	27,000.00	25,700.00	-1,300.00	-4.81%
001-150-6181	ALLOWANCES-CLOTHING	17,382.20	10,922.65	10,953.82	27,500.00	20,000.00	-7,500.00	-27.27%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Bunker gear/Boots/Helmet/Gloves/Hood	6.00	2,300.00	13,800.00
Preliminary	Class A Uniforms	2.00	750.00	1,500.00
Preliminary	Class B Uniforms	6.00	600.00	3,600.00
Preliminary	Replacement Hoods	10.00	110.00	1,100.00

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001-150-6210	ASSOCIATION DUES	720.00	739.00	576.00	1,000.00	900.00	-100.00	-10.00%
001-150-6220	SUBCRIPTION & EDUCATION	0.00	98.69	66.71	500.00	500.00	0.00	0.00%
001-150-6230	TRAINING, LICENSING, MEETIN	3,876.29	445.67	16,111.90	19,400.00	19,400.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Books	1.00	3,200.00	3,200.00
Preliminary	Certifications	1.00	500.00	500.00
Preliminary	CITA	1.00	800.00	800.00
Preliminary	Dennison Fire School	1.00	2,900.00	2,900.00
Preliminary	EMT - SCC (contract signed by EE)	1.00	2,600.00	2,600.00
Preliminary	FDIC	1.00	6,500.00	6,500.00
Preliminary	IEMSA	1.00	800.00	800.00
Preliminary	LPG	1.00	600.00	600.00
Preliminary	Misc. (Props)	1.00	1,500.00	1,500.00

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6299	RECRUITMENT/RETENTION	0.00	400.17	130.89	750.00	750.00	0.00	0.00%
001-150-6310	BUILDING MAINTENANCE & M	1,831.84	2,193.69	2,431.82	3,500.00	3,500.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	This covers the bare costs of maintaining an	0.00	0.00	3,500.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6331	FUEL	3,743.06	2,654.72	5,866.08	4,000.00	4,320.00	320.00	8.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Increase due to raising fuel costs 8%	1.00	4,320.00	4,320.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6332	REPAIR & MAINTENANCE VEH	22,939.79	9,908.12	12,224.90	25,000.00	17,500.00	-7,500.00	-30.00%
001-150-6350	EQUIPMENT MAINTENANCE	3,953.92	7,545.67	6,106.45	13,000.00	10,000.00	-3,000.00	-23.08%

Budget Notes

Budget Code	Subject	Description
Preliminary	Description	Covers repair and testing of ladders, radios, monitors, pumps, SCBA tanks, hose testing, and extrication equipment

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6371	UTILITIES	7,831.00	7,050.17	12,856.55	8,650.00	9,000.00	350.00	4.05%
001-150-6373	TELEPHONE/INTERNET SERVICI	2,522.15	3,532.04	4,252.23	2,200.00	2,500.00	300.00	13.64%
001-150-6408	INSURANCE/PROPERTY	12,949.00	13,061.00	12,871.00	12,300.00	15,000.00	2,700.00	21.95%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	This includes estimate for new fire truck

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6411	LEGAL EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	8,478.97	5,485.65	5,040.03	8,000.00	8,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Description	Annual physicals, SCBA fit testing, and physicals for new firefighters

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6414	PRINTING & PUBLISHING EXP	133.00	379.00	209.00	0.00	200.00	200.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Description	Incident Call Logs

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6419	COMPUTER OPERATION (NOT	2,533.66	2,762.34	2,619.01	5,000.00	3,500.00	-1,500.00	-30.00%
001-150-6499	MISCELLANEOUS/CONTRACTU.	1,955.18	1,538.02	1,562.30	1,900.00	1,900.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Description	Alarm System, C-Cat, Iam Responding, and other contracts

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6501	CHEMICALS	920.00	1,300.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

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Budget Notes

Budget Code	Subject	Description
Preliminary	Description	Class A & B foam

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	2021-2022 CERT	2022-2023 Preliminary	Increase / (Decrease)	%
001-150-6502	PUBLIC EDUCATION MATERIA	1,003.40	0.00	1,948.20	2,000.00	2,000.00	0.00	0.00%
001-150-6504	MINOR EQUIPMENT	12,709.80	16,186.19	14,580.26	25,800.00	25,800.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Backup Camera for Rescue	1.00	700.00	700.00
Preliminary	Batteries	1.00	1,000.00	1,000.00
Preliminary	Box Light replacements	5.00	200.00	1,000.00
Preliminary	Chainsaw chains and bars	1.00	1,200.00	1,200.00
Preliminary	Chainsaws	2.00	1,500.00	3,000.00
Preliminary	Misc	1.00	1,000.00	1,000.00
Preliminary	Replace gas monitor	1.00	1,000.00	1,000.00
Preliminary	Replacement couplings	1.00	2,000.00	2,000.00
Preliminary	Replacement flashlights	10.00	80.00	800.00
Preliminary	Replacement hand tools	1.00	2,400.00	2,400.00
Preliminary	Replacement Hose	1.00	2,000.00	2,000.00
Preliminary	Replacement nozzles	2.00	600.00	1,200.00
Preliminary	TIC Batteries	12.00	83.33	1,000.00
Preliminary	Truck Axe & Scabbard	4.00	500.00	2,000.00
Preliminary	Vent Fan	1.00	5,500.00	5,500.00

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	2021-2022 CERT	2022-2023 Preliminary	Increase / (Decrease)	%
001-150-6505	EMS MINOR EQUIPMENT	3,385.45	3,318.34	1,494.24	4,500.00	4,500.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	AED	1.00	2,200.00	2,200.00
Preliminary	Operating Equipment	1.00	2,300.00	2,300.00

Account Number	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	2021-2022 CERT	2022-2023 Preliminary	Increase / (Decrease)	%
001-150-6506	OFFICE SUPPLIES	1,082.01	307.94	511.43	750.00	750.00	0.00	0.00%
001-150-6507	OPERATING SUPPLIES	2,728.02	2,065.25	1,933.25	3,500.00	3,500.00	0.00	0.00%
001-150-6508	POSTAGE/SHIPPING	35.45	28.47	52.45	75.00	75.00	0.00	0.00%
001-150-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	573,000.00	573,000.00	0.00%
001-150-6723	CAPITAL OUTLAY - MAJOR EQ	7,130.00	0.00	0.00	0.00	54,653.00	54,653.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	EXTRICATION TOOLS	1.00	30,775.00	30,775.00
Preliminary	HOSE	1.00	11,737.00	11,737.00
Preliminary	HOSE NOZZLES	1.00	12,141.00	12,141.00

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6750	CAPITAL OUTLAY - BUILDINGS	28,400.90	32,532.32	14,089.21	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**280,128.79**	**221,156.97**	**212,967.77**	**313,481.00**	**925,548.00**	**612,067.00**	**195.25%**
	Total Fund: 001 - GENERAL:	**-274,716.61**	**-213,717.76**	**-210,819.19**	**-311,701.00**	**-923,768.00**	**-612,067.00**	**196.36%**
Fund: 302 - CAPITAL RESERVE - FIRE								
Revenue								
302-150-4745	SALE OF SALVAGE	0.00	3,349.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**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:	**-274,716.61**	**-210,368.76**	**-210,819.19**	**-311,701.00**	**-923,768.00**	**-612,067.00**	**196.36%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 160 - AMBULANCE								
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-160-6413	AMBULANCE	14,840.00	17,808.00	20,776.00	21,084.00	22,379.00	1,295.00	6.14%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	21/22 $7 per capita for 20/21 year 22/23 $7 per capita for 21/22 year 23/24 $7 per capita for 22/23 year

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	2021-2022 CERT	2022-2023 Preliminary	Increase / (Decrease)	%
Total Expense:	**14,840.00**	**17,808.00**	**20,776.00**	**21,084.00**	**22,379.00**	**1,295.00**	**6.14%**
Total Fund: 121 - LOCAL OPTION SALES TAX:	**14,840.00**	**17,808.00**	**20,776.00**	**21,084.00**	**22,379.00**	**1,295.00**	**6.14%**
Total Department: 160 - AMBULANCE:	**14,840.00**	**17,808.00**	**20,776.00**	**21,084.00**	**22,379.00**	**1,295.00**	**6.14%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
Revenue								
001-170-4120	BUILDING PERMITS	38,895.00	66,875.79	51,011.00	40,000.00	40,000.00	0.00	0.00%
001-170-4122	BUSINESS LICENSES	5,450.00	3,775.00	2,300.00	2,500.00	2,500.00	0.00	0.00%
001-170-4124	AUCTION FEE	75.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
001-170-4126	SNOW REMOVAL & LANDSCAP	0.00	0.00	10.00	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	2,200.00	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%
	Total Revenue:	**45,154.00**	**76,065.79**	**61,141.00**	**50,050.00**	**46,500.00**	**-3,550.00**	**-7.09%**
Expense								
001-170-6010	FULL TIME SALARIES & WAGE	44,750.29	45,935.35	43,155.98	46,648.00	43,000.00	-3,648.00	-7.82%
001-170-6110	FICA	3,338.79	3,433.67	3,229.16	3,568.00	3,300.00	-268.00	-7.51%
001-170-6130	IPERS	4,416.11	4,418.44	3,872.56	4,349.00	4,000.00	-349.00	-8.02%
001-170-6181	ALLOWANCES-CLOTHING	0.00	134.53	0.00	135.00	135.00	0.00	0.00%
001-170-6210	ASSOCIATION DUES	250.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-170-6220	SUBCRIPTION & EDUCATION	0.00	0.00	1,403.04	2,250.00	600.00	-1,650.00	-73.33%
001-170-6230	TRAINING, LICENSING, MEETIN	1,102.44	583.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
001-170-6331	FUEL	435.91	76.49	0.00	1,000.00	250.00	-750.00	-75.00%
001-170-6332	REPAIR & MAINTENANCE VEH	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
001-170-6373	TELEPHONE/INTERNET SERVICI	1,077.75	1,190.22	1,794.18	1,000.00	1,500.00	500.00	50.00%
001-170-6408	INSURANCE/PROPERTY	1,330.14	1,601.00	1,653.56	1,540.00	1,600.00	60.00	3.90%
001-170-6411	LEGAL EXPENSE	1,658.56	1,378.50	165.00	4,000.00	2,500.00	-1,500.00	-37.50%
001-170-6412	MEDICAL/WELLNESS EXPENSE	54.65	49.44	128.07	132.00	132.00	0.00	0.00%
001-170-6414	PRINTING & PUBLISHING EXP	171.62	24.00	491.30	150.00	150.00	0.00	0.00%
001-170-6419	COMPUTER OPERATION (NOT	5,687.06	5,639.47	5,919.41	11,000.00	6,000.00	-5,000.00	-45.45%
001-170-6499	MISCELLANEOUS/CONTRACTU.	28.19	5,236.95	3,663.30	500.00	500.00	0.00	0.00%
001-170-6504	MINOR EQUIPMENT	308.67	1,030.45	328.00	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	876.07	297.62	250.52	600.00	600.00	0.00	0.00%
001-170-6507	OPERATING SUPPLIES	259.41	642.56	106.02	600.00	600.00	0.00	0.00%
001-170-6508	POSTAGE/SHIPPING	145.60	110.96	168.49	350.00	350.00	0.00	0.00%
	Total Expense:	**65,891.26**	**71,782.65**	**66,328.59**	**83,322.00**	**68,467.00**	**-14,855.00**	**-17.83%**
	Total Fund: 001 - GENERAL:	**-20,737.26**	**4,283.14**	**-5,187.59**	**-33,272.00**	**-21,967.00**	**11,305.00**	**-33.98%**
	Total Department: 170 - BUILDING INSPECTIONS:	**-20,737.26**	**4,283.14**	**-5,187.59**	**-33,272.00**	**-21,967.00**	**11,305.00**	**-33.98%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL								
Fund: 001 - GENERAL								
Expense								
001-190-6413	PAYMENTS TO OTHER AGENC	1,751.97	1,413.61	1,904.30	2,800.00	2,000.00	-800.00	-28.57%
	Total Expense:	**1,751.97**	**1,413.61**	**1,904.30**	**2,800.00**	**2,000.00**	**-800.00**	**-28.57%**
	Total Fund: 001 - GENERAL:	**1,751.97**	**1,413.61**	**1,904.30**	**2,800.00**	**2,000.00**	**-800.00**	**-28.57%**
	Total Department: 190 - ANIMAL CONTROL:	**1,751.97**	**1,413.61**	**1,904.30**	**2,800.00**	**2,000.00**	**-800.00**	**-28.57%**

Budget Comparison Report

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

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
Revenue								
001-210-4136	PUBLIC RIGHT OF WAY PERM	6,802.00	7,117.58	20,597.58	19,000.00	9,000.00	-10,000.00	-52.63%
001-210-4190	TREE SERVICE LICENSE	1,000.00	1,125.00	1,000.00	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 INSURANCI	2,324.36	860.76	835.78	912.00	950.00	38.00	4.17%
001-210-4745	SALE OF SALVAGE	833.70	1,076.90	1,077.96	400.00	400.00	0.00	0.00%
	Total Revenue:	**43,604.37**	**22,228.16**	**35,023.28**	**32,662.00**	**11,350.00**	**-21,312.00**	**-65.25%**
Expense								
001-210-6010	FULL TIME SALARIES & WAGE	25,979.20	60,943.08	62,635.63	62,508.00	64,071.00	1,563.00	2.50%
001-210-6110	FICA	2,001.62	4,561.92	4,676.91	4,782.00	4,902.00	120.00	2.51%
001-210-6130	IPERS	2,452.55	5,753.26	5,904.68	5,901.00	6,049.00	148.00	2.51%
001-210-6150	GROUP INSURANCE - MEDICAI	3,612.45	11,798.72	12,546.03	12,060.00	13,000.00	940.00	7.79%
001-210-6151	MEDICAL PARTIAL SELF FUNE	2,143.00	2,981.00	2,982.00	2,982.00	3,120.00	138.00	4.63%
001-210-6210	ASSOCIATION DUES	95.00	95.00	95.00	155.00	155.00	0.00	0.00%
001-210-6230	TRAINING, LICENSING, MEETIN	4,071.05	2,029.77	14,920.13	14,200.00	4,200.00	-10,000.00	-70.42%
001-210-6310	BUILDING MAINTENANCE & M	8,858.72	124.58	4,672.28	4,280.00	2,080.00	-2,200.00	-51.40%
001-210-6320	GROUNDS MAINTENANCE	0.00	1,578.27	0.00	0.00	0.00	0.00	0.00%
001-210-6331	FUEL	8,231.33	7,926.50	11,036.81	11,500.00	9,720.00	-1,780.00	-15.48%
001-210-6332	REPAIR & MAINTENANCE VEH	7,970.20	5,534.76	4,110.22	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	9,954.42	7,948.73	13,169.44	10,000.00	10,000.00	0.00	0.00%
001-210-6371	UTILITIES	6,048.00	5,465.91	6,512.35	6,650.00	6,650.00	0.00	0.00%
001-210-6373	TELEPHONE/INTERNET SERVICI	4,238.42	4,961.11	3,287.73	3,420.00	4,000.00	580.00	16.96%
001-210-6408	INSURANCE/PROPERTY	5,075.56	6,160.64	6,485.67	6,490.00	6,000.00	-490.00	-7.55%
001-210-6411	LEGAL EXPENSE	0.00	453.72	0.00	1,000.00	1,000.00	0.00	0.00%
001-210-6412	MEDICAL/WELLNESS EXPENSE	788.73	433.44	378.80	440.00	440.00	0.00	0.00%

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
Preliminary	Wellness Program	1.00	440.00	440.00

001-210-6499	MISCELLANEOUS/CONTRACTU.	416.49	3,179.53	224.30	1,000.00	1,000.00	0.00	0.00%
001-210-6504	MINOR EQUIPMENT	1,474.87	3,216.21	326.64	2,500.00	2,500.00	0.00	0.00%
001-210-6506	OFFICE SUPPLIES	152.67	11.76	177.98	200.00	200.00	0.00	0.00%
001-210-6507	OPERATING SUPPLIES	6,173.72	12,333.19	5,552.28	6,500.00	6,500.00	0.00	0.00%
	Total Expense:	**99,738.00**	**147,491.10**	**159,694.88**	**165,068.00**	**154,087.00**	**-10,981.00**	**-6.65%**
	Total Fund: 001 - GENERAL:	**-56,133.63**	**-125,262.94**	**-124,671.60**	**-132,406.00**	**-142,737.00**	**-10,331.00**	**7.80%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - ROAD USE TAX								
Revenue								
110-210-4430	ROAD USE TAX	387,157.58	450,782.67	437,320.40	382,524.00	450,000.00	67,476.00	17.64%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	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 Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-4721	EMPLOYEE SHARE INSURANCE	0.00	2,002.80	2,516.02	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 Revenue:	**387,157.58**	**453,161.77**	**440,229.27**	**386,266.00**	**455,515.00**	**69,249.00**	**17.93%**
Expense								
110-210-6010	FULL TIME SALARIES & WAGE	166,399.62	127,740.48	146,826.04	161,387.00	178,290.00	16,903.00	10.47%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	Add City Administrator 25%

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-6040	OVERTIME WAGES	1,361.10	880.22	1,480.09	1,300.00	1,300.00	0.00	0.00%
110-210-6110	FICA	12,622.71	9,651.33	11,102.85	12,782.00	14,982.00	2,200.00	17.21%
110-210-6130	IPERS	15,829.63	12,138.42	12,987.61	13,483.00	18,281.00	4,798.00	35.59%
110-210-6150	GROUP INSURANCE - MEDICAI	27,030.70	20,778.15	22,880.04	21,648.00	23,500.00	1,852.00	8.56%
110-210-6151	MEDICAL PARTIAL SELF FUNC	7,500.00	10,946.00	10,948.00	10,948.00	11,447.00	499.00	4.56%
110-210-6160	WORKERS COMPENSATION	15,090.00	24,085.00	12,910.54	15,800.00	15,000.00	-800.00	-5.06%
110-210-6181	ALLOWANCES-CLOTHING	2,402.73	1,384.15	758.99	2,100.00	2,100.00	0.00	0.00%
110-210-6310	BUILDING MAINTENANCE & M	19,805.58	4,823.79	2,842.00	2,000.00	2,000.00	0.00	0.00%
110-210-6407	ENGINEERING/GIS	0.00	7,785.23	8,645.11	10,600.00	10,600.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Costs split with 110, 600, 610 funds

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-6409	JANITORIAL EXPENSE	879.96	879.96	1,263.26	920.00	920.00	0.00	0.00%
110-210-6412	MEDICAL/WELLNESS EXPENSE	0.00	0.00	168.00	0.00	0.00	0.00	0.00%
110-210-6413	PAYMENTS TO OTHER AGENC	63.67	90.00	0.00	80.00	90.00	10.00	12.50%
110-210-6414	PRINTING & PUBLISHING EXP	75.23	0.00	0.00	100.00	100.00	0.00	0.00%
110-210-6499	MISCELLANEOUS/CONTRACTU.	5,242.00	10,125.00	14,838.92	14,000.00	7,500.00	-6,500.00	-46.43%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Tree Removal

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-6507	OPERATING SUPPLIES	0.00	13,782.58	22,545.92	28,000.00	28,000.00	0.00	0.00%
	Total Expense:	**274,302.93**	**245,090.31**	**270,197.37**	**295,148.00**	**314,110.00**	**18,962.00**	**6.42%**
	Total Fund: 110 - ROAD USE TAX:	**112,854.65**	**208,071.46**	**170,031.90**	**91,118.00**	**141,405.00**	**50,287.00**	**55.19%**
	Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**56,721.02**	**82,808.52**	**45,360.30**	**-41,288.00**	**-1,332.00**	**39,956.00**	**-96.77%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING								
Fund: 110 - ROAD USE TAX								
Expense								
110-230-6371	UTILITIES	46,105.91	46,021.60	48,036.37	50,800.00	57,600.00	6,800.00	13.39%
	Total Expense:	**46,105.91**	**46,021.60**	**48,036.37**	**50,800.00**	**57,600.00**	**6,800.00**	**13.39%**
	Total Fund: 110 - ROAD USE TAX:	**46,105.91**	**46,021.60**	**48,036.37**	**50,800.00**	**57,600.00**	**6,800.00**	**13.39%**
	Total Department: 230 - STREET LIGHTING:	**46,105.91**	**46,021.60**	**48,036.37**	**50,800.00**	**57,600.00**	**6,800.00**	**13.39%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
Expense								
001-240-6371	UTILITIES	7,858.19	7,008.24	7,433.33	8,700.00	9,000.00	300.00	3.45%
001-240-6399	REPAIR & MAINTENANCE EQI	118.50	237.00	0.00	6,000.00	10,000.00	4,000.00	66.67%
001-240-6408	INSURANCE/PROPERTY	149.79	162.96	189.37	154.00	150.00	-4.00	-2.60%
001-240-6498	MISCELLANEOUS/CONTRACTU	81,075.99	48,802.61	2,160.47	0.00	0.00	0.00	0.00%
001-240-6507	OPERATING SUPPLIES	8,560.27	5,213.49	638.07	8,500.00	8,500.00	0.00	0.00%
001-240-6511	REPLACEMENT POSTS/SIGNS	8,435.02	7,567.31	1,359.13	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	**106,197.76**	**68,991.61**	**11,780.37**	**27,354.00**	**31,650.00**	**4,296.00**	**15.71%**
	Total Fund: 001 - GENERAL:	**106,197.76**	**68,991.61**	**11,780.37**	**27,354.00**	**31,650.00**	**4,296.00**	**15.71%**
Fund: 110 - ROAD USE TAX								
Expense								
110-240-6498	TRAFFIC STRIPING	16,851.34	36,552.64	23,700.23	30,000.00	20,000.00	-10,000.00	-33.33%
	Total Expense:	**16,851.34**	**36,552.64**	**23,700.23**	**30,000.00**	**20,000.00**	**-10,000.00**	**-33.33%**
	Total Fund: 110 - ROAD USE TAX:	**16,851.34**	**36,552.64**	**23,700.23**	**30,000.00**	**20,000.00**	**-10,000.00**	**-33.33%**
	Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**123,049.10**	**105,544.25**	**35,480.60**	**57,354.00**	**51,650.00**	**-5,704.00**	**-9.95%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL								
Fund: 001 - GENERAL								
Expense								
001-250-6040	OVERTIME WAGES	2,554.99	8,166.77	5,658.37	9,000.00	9,225.00	225.00	2.50%
001-250-6110	FICA	192.55	618.02	429.08	689.00	711.00	22.00	3.19%
001-250-6130	IPERS	241.19	770.93	534.13	850.00	878.00	28.00	3.29%
001-250-6332	REPAIR & MAINTENANCE VEH	711.07	0.00	1,839.72	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	1,176.87	4,155.21	1,842.38	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**4,876.67**	**13,710.93**	**10,303.68**	**12,539.00**	**12,814.00**	**275.00**	**2.19%**
	Total Fund: 001 - GENERAL:	**4,876.67**	**13,710.93**	**10,303.68**	**12,539.00**	**12,814.00**	**275.00**	**2.19%**
Fund: 110 - ROAD USE TAX								
Expense								
110-250-6331	FUEL	2,698.60	2,320.80	3,264.04	3,500.00	2,700.00	-800.00	-22.86%
110-250-6332	REPAIR & MAINTENANCE VEH	3,324.34	1,440.91	1,229.20	3,000.00	3,000.00	0.00	0.00%
110-250-6504	MINOR EQUIPMENT	790.13	0.00	0.00	0.00	0.00	0.00	0.00%
110-250-6507	OPERATING SUPPLIES	0.00	17,905.25	22,368.29	20,000.00	22,400.00	2,400.00	12.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Salt and Sand. Primarily sand

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**6,813.07**	**21,666.96**	**26,861.53**	**26,500.00**	**28,100.00**	**1,600.00**	**6.04%**
	Total Fund: 110 - ROAD USE TAX:	**6,813.07**	**21,666.96**	**26,861.53**	**26,500.00**	**28,100.00**	**1,600.00**	**6.04%**
	Total Department: 250 - SNOW REMOVAL:	**11,689.74**	**35,377.89**	**37,165.21**	**39,039.00**	**40,914.00**	**1,875.00**	**4.80%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING								
Fund: 001 - GENERAL								
Expense								
001-270-6331	FUEL	1,547.66	1,556.11	2,200.38	2,400.00	1,944.00	-456.00	-19.00%
001-270-6350	EQUIPMENT MAINTENANCE	7,734.21	1,735.65	3,110.17	3,000.00	2,000.00	-1,000.00	-33.33%
001-270-6408	INSURANCE/PROPERTY	243.00	296.00	0.00	0.00	0.00	0.00	0.00%
001-270-6723	CAPITAL OUTLAY - MAJOR EQU	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**78,024.87**	**3,587.76**	**5,310.55**	**5,400.00**	**3,944.00**	**-1,456.00**	**-26.96%**
	Total Fund: 001 - GENERAL:	**78,024.87**	**3,587.76**	**5,310.55**	**5,400.00**	**3,944.00**	**-1,456.00**	**-26.96%**
Fund: 110 - ROAD USE TAX								
Expense								
110-270-6723	CAPITAL OUTLAY - MAJOR EQU	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**68,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 110 - ROAD USE TAX:	**68,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-270-6723	CAPITAL OUTLAY - MAJOR EQU	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**68,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**68,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 270 - STREET CLEANING:	**215,024.87**	**3,587.76**	**5,310.55**	**5,400.00**	**3,944.00**	**-1,456.00**	**-26.96%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 280 - AIRPORT								
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-280-6413	AIRPORT	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%
	Total Expense:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**0.00**	**0.00%**
	Total Department: 280 - AIRPORT:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
Revenue								
001-290-4500	GARBAGE SERVICE CHARGES/	162,159.37	164,840.89	167,308.46	165,274.00	168,000.00	2,726.00	1.65%
001-290-4530	FORFEITURES/PENALTIES	1,516.98	1,837.33	1,782.58	1,900.00	1,900.00	0.00	0.00%
	Total Revenue:	**163,676.35**	**166,678.22**	**169,091.04**	**167,174.00**	**169,900.00**	**2,726.00**	**1.63%**
Expense								
001-290-6413	PAYMENTS TO OTHER AGENC	167,272.72	164,962.00	165,837.31	170,045.00	177,000.00	6,955.00	4.09%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	21/22 13.17 per household (1,024) rate was supposed to increase to $13.35 on 7/1/2021 but they forgot to raise it 22/23 14.35 per household (1,024) 23/24 14.35 per household (1,024) 24/25 14.85 per household (1,024)

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-290-6414	PRINTING & PUBLISHING EXP	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
	Total Expense:	**167,272.72**	**164,962.00**	**165,837.31**	**170,145.00**	**177,000.00**	**6,855.00**	**4.03%**
	Total Fund: 001 - GENERAL:	**-3,596.37**	**1,716.22**	**3,253.73**	**-2,971.00**	**-7,100.00**	**-4,129.00**	**138.98%**
	Total Department: 290 - GARBAGE:	**-3,596.37**	**1,716.22**	**3,253.73**	**-2,971.00**	**-7,100.00**	**-4,129.00**	**138.98%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
Revenue								
001-291-4500	RECYCLING SERVICE CHARGES	46,783.10	48,758.46	49,973.65	49,718.00	51,000.00	1,282.00	2.58%
001-291-4530	FORFEITURES/PENALTIES	447.07	552.09	542.36	500.00	500.00	0.00	0.00%
	Total Revenue:	**47,230.17**	**49,310.55**	**50,516.01**	**50,218.00**	**51,500.00**	**1,282.00**	**2.55%**
Expense								
001-291-6413	PAYMENTS TO OTHER AGENC	47,068.09	48,293.30	49,750.90	49,766.00	50,850.00	1,084.00	2.18%

Budget Notes

Budget Code	**Subject**	**Description**
Preliminary	Notes	21/22 1021 households * 4.05 22/23 1021 households * 4.15

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**47,068.09**	**48,293.30**	**49,750.90**	**49,766.00**	**50,850.00**	**1,084.00**	**2.18%**
Total Fund: 001 - GENERAL:	**162.08**	**1,017.25**	**765.11**	**452.00**	**650.00**	**198.00**	**43.81%**
Total Department: 291 - RECYLING:	**162.08**	**1,017.25**	**765.11**	**452.00**	**650.00**	**198.00**	**43.81%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
Expense								
001-410-6407	LIBRARY SERVICES	47,636.40	48,081.60	48,526.80	48,527.00	49,500.00	973.00	2.01%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	FY 21/22 16.35 per capita (3197) FY 22/23 16.50 per capita (3197)

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	2021-2022 CERT	2022-2023 Preliminary	Increase / (Decrease)	%
Total Expense:	**47,636.40**	**48,081.60**	**48,526.80**	**48,527.00**	**49,500.00**	**973.00**	**2.01%**
Total Fund: 001 - GENERAL:	**47,636.40**	**48,081.60**	**48,526.80**	**48,527.00**	**49,500.00**	**973.00**	**2.01%**
Total Department: 410 - LIBRARY:	**47,636.40**	**48,081.60**	**48,526.80**	**48,527.00**	**49,500.00**	**973.00**	**2.01%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense								
001-430-6030	TEMPORARY/SEASONAL SALAI	0.00	0.00	6,038.75	7,500.00	6,500.00	-1,000.00	-13.33%
001-430-6040	OVERTIME WAGES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-430-6110	FICA	0.00	0.00	461.94	535.00	535.00	0.00	0.00%
001-430-6130	IPERS	0.00	0.00	0.00	47.00	47.00	0.00	0.00%
001-430-6160	WORKERS COMPENSATION	420.00	365.00	915.39	1,200.00	400.00	-800.00	-66.67%
001-430-6310	BUILDING MAINTENANCE & I	9.56	1,396.32	9,164.39	10,000.00	1,500.00	-8,500.00	-85.00%
001-430-6320	GROUNDS MAINTENANCE &	2,936.09	6,194.97	3,082.99	5,000.00	5,000.00	0.00	0.00%
001-430-6331	FUEL	820.57	691.79	914.63	750.00	810.00	60.00	8.00%
001-430-6350	EQUIPMENT MAINTENANCE	438.31	196.96	2,201.24	2,000.00	2,500.00	500.00	25.00%
001-430-6371	UTILITIES	716.13	527.85	512.02	800.00	800.00	0.00	0.00%
001-430-6373	TELEPHONE/INTERNET SERVICI	0.00	240.06	474.67	500.00	500.00	0.00	0.00%
001-430-6408	INSURANCE/PROPERTY	369.86	400.53	465.44	385.00	400.00	15.00	3.90%
001-430-6499	MISCELLANEOUS/CONTRACTU.	486.61	278.84	267.20	0.00	0.00	0.00	0.00%
001-430-6504	MINOR EQUIPMENT	779.71	783.91	0.00	1,000.00	1,000.00	0.00	0.00%
001-430-6507	OPERATING SUPPLIES	4,607.17	3,906.18	4,041.27	4,000.00	4,000.00	0.00	0.00%
001-430-6508	POSTAGE/SHIPPING	0.00	0.00	22.93	0.00	0.00	0.00	0.00%
001-430-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Kaboda Mower	1.00	8,100.00	8,100.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	2021-2022 CERT	2022-2023 Preliminary	Increase / (Decrease)	%
Total Expense:	**11,584.01**	**14,982.41**	**28,562.86**	**34,217.00**	**32,592.00**	**-1,625.00**	**-4.75%**
Total Fund: 001 - GENERAL:	**11,584.01**	**14,982.41**	**28,562.86**	**34,217.00**	**32,592.00**	**-1,625.00**	**-4.75%**
Total Department: 430 - PARKS:	**11,584.01**	**14,982.41**	**28,562.86**	**34,217.00**	**32,592.00**	**-1,625.00**	**-4.75%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
Revenue								
001-440-4545	POOL ADMISSIONS	0.00	0.00	17,473.90	30,000.00	70,800.00	40,800.00	136.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	POOL ADMISSIONS	1.00	-69,000.00	-69,000.00
Preliminary	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 Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	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	8,034.73	15,000.00	20,000.00	5,000.00	33.33%
	Total Revenue:	**21,996.04**	**0.00**	**49,156.01**	**64,000.00**	**90,800.00**	**26,800.00**	**41.88%**
Expense								
001-440-6030	LIFEGUARDS SALARIES & WA(	0.00	0.00	5,898.70	20,000.00	35,000.00	15,000.00	75.00%
001-440-6031	POOL MANAGER/ASST MANA	0.00	0.00	4,260.13	0.00	0.00	0.00	0.00%
001-440-6034	CONCESSIONS SALARIES & W	0.00	0.00	3,719.69	0.00	0.00	0.00	0.00%
001-440-6040	OVERTIME WAGES - PUBLIC W	939.03	335.76	773.39	400.00	850.00	450.00	112.50%
001-440-6110	FICA	73.06	25.55	1,117.23	1,731.00	2,800.00	1,069.00	61.76%
001-440-6130	IPERS	88.67	31.69	63.62	38.00	38.00	0.00	0.00%
001-440-6160	WORKERS COMPENSATION	506.00	297.00	311.22	800.00	300.00	-500.00	-62.50%
001-440-6230	TRAINING, LICENSING, MEETIN	900.00	0.00	420.00	0.00	0.00	0.00	0.00%
001-440-6310	BUILDING MAINTENANCE & I	2,426.59	437.99	166.74	1,000.00	1,500.00	500.00	50.00%
001-440-6320	GROUNDS MAINTENANCE &	54.88	0.00	2,127.54	1,000.00	1,100.00	100.00	10.00%
001-440-6350	EQUIPMENT MAINTENANCE/P	25,324.10	1,050.55	11,512.88	18,000.00	7,500.00	-10,500.00	-58.33%
001-440-6351	EQUIPMENT MAINTENANCE/C	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
001-440-6371	UTILITIES	20,296.07	3,626.87	27,838.38	30,000.00	24,000.00	-6,000.00	-20.00%
001-440-6373	TELEPHONE/INTERNET SERVICI	480.12	886.01	1,552.99	1,500.00	1,000.00	-500.00	-33.33%
001-440-6408	INSURANCE/PROPERTY	8,372.38	8,602.45	9,788.63	9,240.00	8,500.00	-740.00	-8.01%
001-440-6413	PAYMENTS TO OTHER AGEN(	725.00	30,105.00	1,147.20	31,000.00	0.00	-31,000.00	-100.00%
001-440-6414	PRINTING & PUBLISHING EXP	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
001-440-6419	COMPUTER OPERATION (NOT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
001-440-6499	MISCELLANEOUS/CONTRACTU.	300.00	25,684.00	1,100.00	500.00	500.00	0.00	0.00%
001-440-6501	CHEMICALS	13.99	1,308.95	0.00	0.00	8,000.00	8,000.00	0.00%
001-440-6503	CONCESSIONS	0.00	0.00	4,693.20	15,000.00	18,000.00	3,000.00	20.00%
001-440-6504	MINOR EQUIPMENT	303.63	4,535.32	1,225.54	1,800.00	1,200.00	-600.00	-33.33%
001-440-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
001-440-6507	OPERATING SUPPLIES	155.85	177.38	759.98	100.00	4,200.00	4,100.00	4,100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-440-6508	POSTAGE/SHIPPING	0.00	0.00	22.93	0.00	0.00	0.00	0.00%
	Total Expense:	**60,959.37**	**77,104.52**	**78,499.99**	**132,109.00**	**116,788.00**	**-15,321.00**	**-11.60%**
	Total Fund: 001 - GENERAL:	**-38,963.33**	**-77,104.52**	**-29,343.98**	**-68,109.00**	**-25,988.00**	**42,121.00**	**-61.84%**
	Total Department: 440 - RECREATION:	**-38,963.33**	**-77,104.52**	**-29,343.98**	**-68,109.00**	**-25,988.00**	**42,121.00**	**-61.84%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION								
Fund: 052 - 4TH JULY CELEBRATION								
Revenue								
052-470-4706	JULY 4TH DONATIONS	11,160.00	9,750.00	14,256.00	15,000.00	15,000.00	0.00	0.00%
052-470-4707	JULY 4TH RAFFLE TICKET SAL	4,060.50	4,112.00	15,063.00	8,000.00	10,100.00	2,100.00	26.25%
052-470-4708	JULY 4TH CRAFT SHOW	90.00	480.00	2,545.00	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	1,996.12	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	**20,010.50**	**15,243.00**	**35,060.12**	**27,900.00**	**30,000.00**	**2,100.00**	**7.53%**
Expense								
052-470-6498	4TH OF JULY CELEBRATION	32,929.78	22,923.41	38,921.66	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	**32,929.78**	**22,923.41**	**38,921.66**	**45,000.00**	**45,000.00**	**0.00**	**0.00%**
	Total Fund: 052 - 4TH JULY CELEBRATION:	**-12,919.28**	**-7,680.41**	**-3,861.54**	**-17,100.00**	**-15,000.00**	**2,100.00**	**-12.28%**
	Total Department: 470 - 4th OF JULY CELEBRATION:	**-12,919.28**	**-7,680.41**	**-3,861.54**	**-17,100.00**	**-15,000.00**	**2,100.00**	**-12.28%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - ECONOMIC DEVELOPMENT								
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-520-4715	REFUNDS/REBATES	0.00	0.00	23,475.71	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**23,475.71**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
129-520-6413	PARTNERING FOR THE FUTUF	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 129 - TIF DEBT SERVICE:	**0.00**	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**
	Total Department: 520 - ECONOMIC DEVELOPMENT:	**0.00**	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - HOUSING & URBAN RENEWAL								
Fund: 128 - LMI SET ASSIDE								
Expense								
128-530-6413	HOUSING GRANT	0.00	0.00	0.00	15,000.00	17,500.00	2,500.00	16.67%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	$2500 is for the Housing study

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Housing Development	1.00	15,000.00	15,000.00
Preliminary	Housing Development Study	1.00	2,500.00	2,500.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	2021-2022 CERT	2022-2023 Preliminary	Increase / (Decrease)	%
Total Expense:	**0.00**	**0.00**	**0.00**	**15,000.00**	**17,500.00**	**2,500.00**	**16.67%**
Total Fund: 128 - LMI SET ASSIDE:	**0.00**	**0.00**	**0.00**	**15,000.00**	**17,500.00**	**2,500.00**	**16.67%**
Total Department: 530 - HOUSING & URBAN RENEWAL:	**0.00**	**0.00**	**0.00**	**15,000.00**	**17,500.00**	**2,500.00**	**16.67%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
Revenue								
001-540-4165	ZONING FEES	1,585.00	640.00	480.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**1,585.00**	**640.00**	**480.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense								
001-540-6230	TRAINING, LICENSING, MEETIN	0.00	90.00	221.26	1,000.00	1,000.00	0.00	0.00%
001-540-6373	TELEPHONE/INTERNET SERVICI	499.81	761.04	633.94	670.00	670.00	0.00	0.00%
001-540-6405	COURT & RECORDING FEE	36.00	476.00	0.00	50.00	50.00	0.00	0.00%
001-540-6407	ENGINEERING	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
001-540-6411	LEGAL EXPENSE	4,056.00	1,384.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-540-6413	PAYMENTS TO OTHER AGENC	2,565.00	2,624.00	2,624.00	2,815.00	12,815.00	10,000.00	355.24%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Increase is for updating the comp plan with SEIRPC

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-540-6414	PRINTING & PUBLISHING EXP	117.21	118.21	55.07	300.00	200.00	-100.00	-33.33%
001-540-6506	OFFICE SUPPLIES	37.38	77.00	0.00	100.00	100.00	0.00	0.00%
001-540-6507	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-540-6508	POSTAGE/SHIPPING	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
	Total Expense:	**7,311.40**	**5,530.25**	**3,534.27**	**9,010.00**	**15,910.00**	**6,900.00**	**76.58%**
	Total Fund: 001 - GENERAL:	**-5,726.40**	**-4,890.25**	**-3,054.27**	**-8,510.00**	**-15,410.00**	**-6,900.00**	**81.08%**
	Total Department: 540 - PLANNING & ZONING:	**-5,726.40**	**-4,890.25**	**-3,054.27**	**-8,510.00**	**-15,410.00**	**-6,900.00**	**81.08%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 599 - OTHER COMM & ECO DEV								
Fund: 124 - TIF REBATE								
Expense								
124-599-6801	TIF REBATES PRINCIPAL	80,550.00	0.00	0.00	71,034.00	65,014.00	-6,020.00	-8.47%
	Total Expense:	**80,550.00**	**0.00**	**0.00**	**71,034.00**	**65,014.00**	**-6,020.00**	**-8.47%**
	Total Fund: 124 - TIF REBATE:	**80,550.00**	**0.00**	**0.00**	**71,034.00**	**65,014.00**	**-6,020.00**	**-8.47%**
Fund: 129 - TIF DEBT SERVICE								
Expense								
129-599-6499	TIF REBATES	0.00	78,205.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**78,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 129 - TIF DEBT SERVICE:	**0.00**	**78,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 599 - OTHER COMM & ECO DEV:	**80,550.00**	**78,205.00**	**0.00**	**71,034.00**	**65,014.00**	**-6,020.00**	**-8.47%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
Revenue								
001-610-4552	CITY WIDE YARD SALES	0.00	240.00	230.00	260.00	260.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	892.00	816.00	708.00	864.00	800.00	-64.00	-7.41%
001-610-4721	EMPLOYEE SHARE INSURANCI	252.12	294.10	435.18	274.00	590.00	316.00	115.33%

Budget Notes

Budget Code	Subject	Description
Preliminary	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 Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	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 Revenue:	**1,445.12**	**1,350.10**	**1,373.18**	**1,398.00**	**1,650.00**	**252.00**	**18.03%**
Expense								
001-610-6010	FULL TIME SALARIES & WAGE	19,767.01	20,218.05	31,661.24	30,749.00	40,561.00	9,812.00	31.91%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Auto Allowance	1.00	5,400.00	5,400.00
Preliminary	Cellphone Allowance	1.00	1,080.00	1,080.00
Preliminary	Wages	1.00	34,081.00	34,081.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-6020	PART TIME SALARIES & WAG	10,518.00	11,668.00	11,514.23	14,000.00	14,000.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Council Pay	1.00	14,000.00	14,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-6110	FICA	2,194.13	2,240.86	3,225.19	2,658.00	3,678.00	1,020.00	38.37%
001-610-6130	IPERS	1,972.22	2,042.03	3,252.67	3,019.00	3,282.00	263.00	8.71%
001-610-6150	GROUP INSURANCE - MEDICAI	3,097.25	4,065.79	4,112.87	4,152.00	4,545.00	393.00	9.47%
001-610-6151	MEDICAL PARTIAL SELF FUNI	1,072.00	995.00	995.00	995.00	1,041.00	46.00	4.62%
001-610-6160	WORKERS COMPENSATION	1,981.00	1,526.00	1,755.43	2,000.00	1,500.00	-500.00	-25.00%
001-610-6210	ASSOCIATION DUES	3,838.43	3,609.20	3,704.00	4,000.00	4,000.00	0.00	0.00%
001-610-6220	SUBCRIPTION & EDUCATION	0.00	0.00	270.00	200.00	200.00	0.00	0.00%
001-610-6230	TRAINING, LICENSING, MEETIN	6,165.54	777.76	3,615.31	11,000.00	11,300.00	300.00	2.73%
001-610-6340	OFFICE EQUIPMENT REPAIR	107.65	68.90	695.25	850.00	350.00	-500.00	-58.82%
001-610-6373	TELEPHONE/INTERNET SERVICI	2,994.30	3,183.70	2,578.85	1,950.00	1,800.00	-150.00	-7.69%
001-610-6404	ELECTION EXPENSE	794.81	0.00	600.29	1,000.00	0.00	-1,000.00	-100.00%
001-610-6405	COURT & RECORDING FEE	0.00	0.00	34.00	100.00	0.00	-100.00	-100.00%
001-610-6408	INSURANCE/PROPERTY	3,891.48	2,609.34	2,576.91	4,730.00	3,000.00	-1,730.00	-36.58%
001-610-6411	LEGAL EXPENSE	2,992.50	2,209.00	6,228.00	7,000.00	5,000.00	-2,000.00	-28.57%
001-610-6412	MEDICAL/WELLNESS EXPENSE	58.68	100.86	211.62	220.00	220.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-6413	PAYMENTS TO OTHER AGENC	1,696.03	0.00	0.00	0.00	0.00	0.00	0.00%
001-610-6414	PRINTING & PUBLISHING EXP	4,617.83	5,332.08	7,142.37	5,800.00	4,800.00	-1,000.00	-17.24%
001-610-6419	COMPUTER OPERATION (NOT	2,753.18	7,075.26	1,450.73	5,400.00	5,400.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Diligent Meeting Manager	1.00	3,400.00	3,400.00
Preliminary	Microsoft 365	7.00	204.00	1,428.00
Preliminary	Misc	1.00	572.00	572.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-6490	OTHER PROFESSIONAL SERVIC	857.00	1,504.00	2,141.00	2,750.00	2,750.00	0.00	0.00%
001-610-6496	CITY WIDE YARD SALE EXPEN	62.41	0.00	89.74	125.00	125.00	0.00	0.00%
001-610-6499	MISCELLANEOUS/CONTRACTU.	928.18	3,563.07	21,590.75	21,025.00	1,025.00	-20,000.00	-95.12%
001-610-6504	MINOR EQUIPMENT	2,122.88	1,247.95	3,532.48	3,500.00	3,500.00	0.00	0.00%
001-610-6506	OFFICE SUPPLIES	739.19	651.39	1,286.47	750.00	750.00	0.00	0.00%
001-610-6507	OPERATING SUPPLIES	1,076.46	1,217.15	490.82	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	536.05	1,112.41	1,130.17	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	**76,834.21**	**77,017.80**	**115,885.39**	**129,773.00**	**114,627.00**	**-15,146.00**	**-11.67%**
	Total Fund: 001 - GENERAL:	**-75,389.09**	**-75,667.70**	**-114,512.21**	**-128,375.00**	**-112,977.00**	**15,398.00**	**-11.99%**

Fund: 002 - HOTEL/MOTEL TAX FUND

Expense

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
002-610-6499	MISCELLANEOUS/CONTRACTU.	27,393.35	25,412.12	37,129.56	47,500.00	35,000.00	-12,500.00	-26.32%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	This is what we pay to Greater Burlington Partnership for their portion of the Hotel Motel that we receive

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**27,393.35**	**25,412.12**	**37,129.56**	**47,500.00**	**35,000.00**	**-12,500.00**	**-26.32%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**27,393.35**	**25,412.12**	**37,129.56**	**47,500.00**	**35,000.00**	**-12,500.00**	**-26.32%**
	Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-102,782.44**	**-101,079.82**	**-151,641.77**	**-175,875.00**	**-147,977.00**	**27,898.00**	**-15.86%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
Revenue								
001-620-4710	REIMBURSEMENTS	158.64	6,350.10	20,844.04	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 INSURANCI	1,764.77	1,981.16	1,609.60	2,623.00	1,750.00	-873.00	-33.28%
001-620-4736	SALES TAX - SEWER & OTHER	35,513.30	33,759.91	31,653.22	50,000.00	40,000.00	-10,000.00	-20.00%
001-620-4737	WATER EXCISE TAX	54,269.83	59,280.98	74,777.38	65,000.00	65,000.00	0.00	0.00%
	Total Revenue:	**92,711.54**	**101,595.55**	**128,884.24**	**138,623.00**	**106,900.00**	**-31,723.00**	**-22.88%**
Expense								
001-620-6010	FULL TIME SALARIES & WAGE	47,753.31	50,001.78	39,624.30	61,959.00	34,808.00	-27,151.00	-43.82%
001-620-6020	PART TIME SALARIES & WAG	0.00	0.00	4,642.13	5,000.00	0.00	-5,000.00	-100.00%
001-620-6040	OVERTIME WAGES	289.45	292.12	1,034.18	600.00	600.00	0.00	0.00%
001-620-6110	FICA	3,540.23	3,680.15	3,424.58	4,785.00	2,663.00	-2,122.00	-44.35%
001-620-6130	IPERS	4,519.53	4,730.44	3,808.31	5,841.00	3,219.00	-2,622.00	-44.89%
001-620-6150	GROUP INSURANCE - MEDICAI	14,092.51	14,965.61	11,685.58	21,465.00	12,849.00	-8,616.00	-40.14%
001-620-6151	MEDICAL PARTIAL SELF FUNC	2,121.00	2,966.00	2,966.00	2,966.00	2,060.00	-906.00	-30.55%
001-620-6160	WORKERS COMPENSATION	626.00	830.00	662.96	900.00	1,000.00	100.00	11.11%
001-620-6210	ASSOCIATION DUES	705.00	649.00	335.00	600.00	600.00	0.00	0.00%
001-620-6220	SUBCRIPTION & EDUCATION	38.00	60.00	301.07	200.00	100.00	-100.00	-50.00%
001-620-6230	TRAINING, LICENSING, MEETIN	4,053.98	3,175.11	5,189.08	6,575.00	6,575.00	0.00	0.00%
001-620-6340	OFFICE EQUIPMENT REPAIR	1,412.05	1,540.07	1,900.54	1,000.00	1,600.00	600.00	60.00%
001-620-6373	TELEPHONE/INTERNET SERVICI	1,077.84	1,553.46	1,267.93	1,350.00	1,350.00	0.00	0.00%
001-620-6401	ACCOUNTING & AUDITING E)	4,734.49	4,824.99	7,696.66	9,580.00	5,000.00	-4,580.00	-47.81%
001-620-6408	INSURANCE/PROPERTY	143.00	143.00	143.00	176.00	200.00	24.00	13.64%
001-620-6411	LEGAL EXPENSE	195.00	30.00	0.00	100.00	50.00	-50.00	-50.00%
001-620-6412	MEDICAL/WELLNESS EXPENSE	157.57	302.54	545.98	660.00	300.00	-360.00	-54.55%
001-620-6413	PAYMENTS TO OTHER AGENC	3,928.43	3,662.25	15,093.77	14,546.00	3,750.00	-10,796.00	-74.22%
001-620-6414	PRINTING & PUBLISHING EXP	0.00	308.55	42.89	200.00	350.00	150.00	75.00%
001-620-6417	WATER EXCISE TAX	54,454.00	58,288.00	73,038.30	65,000.00	65,000.00	0.00	0.00%
001-620-6418	SALES TAX	36,697.00	33,416.00	32,175.11	50,000.00	40,000.00	-10,000.00	-20.00%
001-620-6419	COMPUTER OPERATION (NOT	4,304.35	6,765.82	4,185.06	3,991.00	4,103.00	112.00	2.81%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Microsoft 365	3.00	204.00	612.00
Preliminary	Tyler Technology Maintenance	1.00	3,491.00	3,491.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-620-6499	MISCELLANEOUS/CONTRACTU.	29.17	411.95	1,406.33	1,100.00	100.00	-1,000.00	-90.91%
001-620-6504	MINOR EQUIPMENT	946.78	753.11	2,126.77	3,300.00	1,500.00	-1,800.00	-54.55%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-620-6506	OFFICE SUPPLIES	3,310.60	1,758.00	1,589.36	3,300.00	2,000.00	-1,300.00	-39.39%
001-620-6507	OPERATING SUPPLIES	540.24	1,414.89	849.53	700.00	500.00	-200.00	-28.57%
001-620-6508	POSTAGE/SHIPPING	954.29	937.54	959.33	1,000.00	750.00	-250.00	-25.00%
	Total Expense:	**190,623.82**	**197,460.38**	**216,693.75**	**266,894.00**	**191,027.00**	**-75,867.00**	**-28.43%**
	Total Fund: 001 - GENERAL:	**-97,912.28**	**-95,864.83**	**-87,809.51**	**-128,271.00**	**-84,127.00**	**44,144.00**	**-34.41%**
	Total Department: 620 - CLERK/TREASURER/FINANCE:	**-97,912.28**	**-95,864.83**	**-87,809.51**	**-128,271.00**	**-84,127.00**	**44,144.00**	**-34.41%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS								
Fund: 001 - GENERAL								
Expense								
001-650-6310	BUILDING MAINTENANCE & I	15,263.38	14,009.52	19,511.05	25,172.00	13,150.00	-12,022.00	-47.76%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Brockway Mantenance	4.00	500.00	2,000.00
Preliminary	IA Workforce/Elevator	1.00	150.00	150.00
Preliminary	Kone Elevator	4.00	1,000.00	4,000.00
Preliminary	Painting or Other Maintenance	1.00	3,000.00	3,000.00
Preliminary	Pest Control	6.00	50.00	300.00
Preliminary	Rug Service	1.00	2,000.00	2,000.00
Preliminary	Shampoo Carpet	1.00	1,200.00	1,200.00
Preliminary	Sprinkler Inspection	1.00	500.00	500.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-650-6371	UTILITIES	10,476.69	9,178.71	10,525.22	11,550.00	12,000.00	450.00	3.90%
001-650-6408	INSURANCE/PROPERTY	1,709.90	2,230.97	2,717.16	1,870.00	1,500.00	-370.00	-19.79%
001-650-6409	JANITORIAL EXPENSE	2,706.63	2,663.70	2,172.52	3,000.00	3,000.00	0.00	0.00%
001-650-6504	MINOR EQUIPMENT	451.83	2,146.44	293.33	1,500.00	1,500.00	0.00	0.00%
001-650-6507	OPERATING SUPPLIES	658.92	820.81	313.03	900.00	900.00	0.00	0.00%
	Total Expense:	**31,267.35**	**31,050.15**	**35,532.31**	**43,992.00**	**32,050.00**	**-11,942.00**	**-27.15%**
	Total Fund: 001 - GENERAL:	**31,267.35**	**31,050.15**	**35,532.31**	**43,992.00**	**32,050.00**	**-11,942.00**	**-27.15%**
Total Department: 650 - CITY HALL/GENERAL BLDGS:		**31,267.35**	**31,050.15**	**35,532.31**	**43,992.00**	**32,050.00**	**-11,942.00**	**-27.15%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue								
001-651-4721	EMPLOYEE SHARE INSURANCI	1,680.48	1,825.53	1,671.59	1,825.00	1,950.00	125.00	6.85%
	Total Revenue:	**1,680.48**	**1,825.53**	**1,671.59**	**1,825.00**	**1,950.00**	**125.00**	**6.85%**
Expense								
001-651-6010	FULL TIME SALARIES & WAGE	52,517.72	53,820.52	55,160.74	55,402.00	14,146.00	-41,256.00	-74.47%
001-651-6110	FICA	3,797.51	3,884.09	3,995.52	4,238.00	1,082.00	-3,156.00	-74.47%
001-651-6130	IPERS	4,957.69	5,080.70	5,207.27	5,211.00	1,335.00	-3,876.00	-74.38%
001-651-6150	GROUP INSURANCE - MEDICAI	17,449.20	16,493.25	16,094.24	16,980.00	4,550.00	-12,430.00	-73.20%
001-651-6151	MEDICAL PARTIAL SELF FUNC	4,285.00	3,980.00	3,981.00	3,981.00	1,412.00	-2,569.00	-64.53%
001-651-6210	ASSOCIATION DUES	0.00	0.00	0.00	60.00	0.00	-60.00	-100.00%
001-651-6230	TRAINING, LICENSING, MEETIN	9,298.02	5,352.91	9,175.50	8,300.00	9,800.00	1,500.00	18.07%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Certifications Training	1.00	7,000.00	7,000.00
Preliminary	Conferences	1.00	2,800.00	2,800.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6340	OFFICE EQUIPMENT REPAIR	1.42	7.57	0.24	0.00	0.00	0.00	0.00%
001-651-6373	TELEPHONE/INTERNET SERVICI	2,261.92	2,745.73	1,743.68	2,200.00	2,200.00	0.00	0.00%
001-651-6412	MEDICAL/WELLNESS EXPENSE	120.06	100.86	211.62	220.00	220.00	0.00	0.00%
001-651-6419	COMPUTER OPERATION (NOT	32,666.07	30,829.41	46,217.94	45,700.00	43,130.00	-2,570.00	-5.62%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Accessibe	1.00	1,500.00	1,500.00
Preliminary	Adobe Creative Cloud	1.00	1,000.00	1,000.00
Preliminary	Bomgar	1.00	2,650.00	2,650.00
Preliminary	Duo Two Factor Authentication	1.00	2,880.00	2,880.00
Preliminary	Firewall Anlyzer	1.00	9,500.00	9,500.00
Preliminary	Manage Engine Maintenance	1.00	1,000.00	1,000.00
Preliminary	Misc	1.00	2,500.00	2,500.00
Preliminary	Net 3 Backup Services	1.00	8,000.00	8,000.00
Preliminary	Open VPN	1.00	900.00	900.00
Preliminary	Screenfeed	1.00	600.00	600.00
Preliminary	Texting Software	1.00	3,800.00	3,800.00
Preliminary	Untangle Web Filter	1.00	1,800.00	1,800.00
Preliminary	VMware Vcenter Renewal	1.00	5,000.00	5,000.00
Preliminary	Website Hosting	1.00	2,000.00	2,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6499	IT MISC CONTRACTUAL	28.19	36.94	4,419.11	4,500.00	0.00	-4,500.00	-100.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6504	MINOR EQUIPMENT	24,535.42	15,988.49	10,791.07	12,500.00	5,000.00	-7,500.00	-60.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Computer IT Dept	1.00	2,500.00	2,500.00
Preliminary	Misc	1.00	2,500.00	2,500.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6506	OFFICE SUPPLIES	344.23	221.93	214.43	100.00	100.00	0.00	0.00%
001-651-6507	OPERATING SUPPLIES	1,556.30	4,346.27	733.76	1,000.00	1,000.00	0.00	0.00%
001-651-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	13,937.32	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**153,818.75**	**156,825.99**	**157,946.12**	**160,392.00**	**83,975.00**	**-76,417.00**	**-47.64%**
	Total Fund: 001 - GENERAL:	**-152,138.27**	**-155,000.46**	**-156,274.53**	**-158,567.00**	**-82,025.00**	**76,542.00**	**-48.27%**
	Total Department: 651 - IT:	**-152,138.27**	**-155,000.46**	**-156,274.53**	**-158,567.00**	**-82,025.00**	**76,542.00**	**-48.27%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
Revenue								
001-698-4710	FLEX REIMBURSEMENTS	21,587.30	22,616.06	20,207.11	27,000.00	27,000.00	0.00	0.00%
	Total Revenue:	**21,587.30**	**22,616.06**	**20,207.11**	**27,000.00**	**27,000.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**21,587.30**	**22,616.06**	**20,207.11**	**27,000.00**	**27,000.00**	**0.00**	**0.00%**
Fund: 820 - RISK MANAGEMENT/SELF-IN								
Revenue								
820-698-4710	REIMBURSEMENTS	683.74	980.56	325.85	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	2,743.63	6,223.72	4,369.51	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	90,001.00	91,519.00	91,518.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**93,428.37**	**98,723.28**	**96,213.36**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
820-698-6151	MEDICAL INSURANCE REIMBU	80,222.26	116,752.41	126,222.53	0.00	0.00	0.00	0.00%
	Total Expense:	**80,222.26**	**116,752.41**	**126,222.53**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**13,206.11**	**-18,029.13**	**-30,009.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT								
Expense								
821-698-6151	FLEX REIMBURSEMENT	22,897.43	27,233.43	23,882.57	27,000.00	25,000.00	-2,000.00	-7.41%
	Total Expense:	**22,897.43**	**27,233.43**	**23,882.57**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
	Total Fund: 821 - FLEX ACCOUNT:	**22,897.43**	**27,233.43**	**23,882.57**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
	Total Department: 698 - PSF & FLEX:	**11,895.98**	**-22,646.50**	**-33,684.63**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES								
Fund: 200 - DEBT SERVICE								
Expense								
200-710-6801	DEBT SERVICE BOND PRINCIPA	1,089,589.84	646,000.00	537,000.00	537,000.00	598,000.00	61,000.00	11.36%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2017 GO Bond	1.00	530,000.00	530,000.00
Preliminary	2022 GO Bond	1.00	45,000.00	45,000.00
Preliminary	SRF $400,000	1.00	23,000.00	23,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-710-6851	DEBT SERVICE BOND INTEREST	136,935.00	113,312.50	100,890.00	100,590.00	97,005.00	-3,585.00	-3.56%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2017 GO Bond	1.00	82,200.00	82,200.00
Preliminary	2022 GO Bond	1.00	12,250.00	12,250.00
Preliminary	SRF $400,000	1.00	2,555.00	2,555.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-710-6899	DEBT SERVICE AGENT FEES	2,525.00	1,972.50	920.00	920.00	3,365.00	2,445.00	265.76%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2017 GO Bond	1.00	500.00	500.00
Preliminary	2022 GO BOND AGENT FEES	1.00	2,500.00	2,500.00
Preliminary	SRF $400,000	1.00	365.00	365.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**1,229,049.84**	**761,285.00**	**638,810.00**	**638,510.00**	**698,370.00**	**59,860.00**	**9.37%**
Total Fund: 200 - DEBT SERVICE:	**1,229,049.84**	**761,285.00**	**638,810.00**	**638,510.00**	**698,370.00**	**59,860.00**	**9.37%**
Total Department: 710 - DEBT SERVICES:	**1,229,049.84**	**761,285.00**	**638,810.00**	**638,510.00**	**698,370.00**	**59,860.00**	**9.37%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
Revenue								
001-750-4400	GEAR AVENUE TRAIL TAP PHAS	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**						
Preliminary	Notes	Received grant from TAP for Gear Trail #2						
001-750-4705	TREES FOREVER & POLLINATOI	0.00	0.00	6,500.00	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 Revenue:	**42,442.40**	**256,715.44**	**74,960.34**	**75,000.00**	**275,357.00**	**200,357.00**	**267.14%**
Expense								
001-750-6411	LEGAL EXPENSE	0.00	8,797.00	7,100.00	7,200.00	0.00	-7,200.00	-100.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Notes	STGB/SWAP Mt Pleasant Phase 2						
001-750-6731	TREES FOREVER & POLLINATOI	0.00	0.00	5,783.39	0.00	0.00	0.00	0.00%
001-750-6751	GEAR AVE. TRAIL	235,030.58	90,269.41	13,412.27	14,000.00	0.00	-14,000.00	-100.00%
001-750-6753	AGENCY RD CROSSING	3,250.00	25,192.28	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**238,280.58**	**124,258.69**	**26,295.66**	**21,200.00**	**0.00**	**-21,200.00**	**-100.00%**
	Total Fund: 001 - GENERAL:	**-195,838.18**	**132,456.75**	**48,664.68**	**53,800.00**	**275,357.00**	**221,557.00**	**411.82%**
Fund: 110 - ROAD USE TAX								
Expense								
110-750-6742	SEAL COAT	38,540.60	0.00	129,695.80	130,000.00	15,000.00	-115,000.00	-88.46%
110-750-6743	HMA CRACKFILL	0.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00%
110-750-6753	AGENCY RD CROSSING	3,250.00	25,192.27	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**41,790.60**	**25,192.27**	**129,695.80**	**130,000.00**	**83,000.00**	**-47,000.00**	**-36.15%**
	Total Fund: 110 - ROAD USE TAX:	**41,790.60**	**25,192.27**	**129,695.80**	**130,000.00**	**83,000.00**	**-47,000.00**	**-36.15%**
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-750-6732	STREET REPAIRS	3,100.00	2,790.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
121-750-6743	SIDEWALKS	0.00	723.72	0.00	10,000.00	10,000.00	0.00	0.00%
121-750-6754	STREET PROJECTS	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
121-750-6766	FORMER RAIDER PROPERTY DE	0.00	13,260.00	3,740.00	3,800.00	0.00	-3,800.00	-100.00%
	Total Expense:	**3,100.00**	**16,773.72**	**33,740.00**	**49,800.00**	**10,000.00**	**-39,800.00**	**-79.92%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**3,100.00**	**16,773.72**	**33,740.00**	**49,800.00**	**10,000.00**	**-39,800.00**	**-79.92%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 307 - CAPITAL RESERVE - CITY HALL								
Expense								
307-750-6310	BUILDING MAINTENANCE & M.	0.00	3,425.23	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**3,425.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:		**0.00**	**3,425.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 311 - CAPITAL RESERVE - POOL								
Expense								
311-750-6723	CAPITAL OUTLAY - MAJOR EQ	12,598.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**12,598.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 311 - CAPITAL RESERVE - POOL:		**12,598.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
Expense								
315-750-6752	GEAR AVE. TRAIL PHASE #2	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**900,000.00**	**900,000.00**	**0.00%**
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:		**0.00**	**0.00**	**0.00**	**0.00**	**900,000.00**	**900,000.00**	**0.00%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
Revenue								
316-750-4300	INTEREST	12,994.88	1,499.26	185.97	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 Revenue:	**41,883.33**	**1,499.26**	**185.97**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
316-750-6728	CAPITAL PROJECT	110,632.30	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6741	GEAR AND AGENCY	101,496.41	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6744	BROADWAY & AGENCY	24,735.38	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6763	MT.PLEASANT ST - PHASE II (GE	0.00	35,250.00	67,728.71	131,615.00	0.00	-131,615.00	-100.00%
	Total Expense:	**236,864.09**	**35,250.00**	**67,728.71**	**131,615.00**	**0.00**	**-131,615.00**	**-100.00%**
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:		**-194,980.76**	**-33,750.74**	**-67,542.74**	**-131,615.00**	**0.00**	**131,615.00**	**-100.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2								
Revenue								
320-750-4400	STBG/SWAP MT PLEASANT PH/	0.00	0.00	0.00	0.00	374,637.00	374,637.00	0.00%

Budget Notes

Budget Code	**Subject**	**Description**
Preliminary	Notes	SWAP Funds

320-750-4820	PROCEEDS OF DEBT	0.00	0.00	527,764.05	0.00	594,000.00	594,000.00	0.00%

Budget Comparison Report

Account Number	Description			2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Detail

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

Account Number	Description			2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**0.00**	**0.00**	**527,764.05**	**0.00**	**968,637.00**	**968,637.00**	**0.00%**
Expense								
320-750-6411	LEGAL EXPENSE	0.00	0.00	5,239.50	0.00	0.00	0.00	0.00%
320-750-6763	2022 GO BOND MT. PLEASANT	0.00	0.00	9,000.00	100,000.00	875,000.00	775,000.00	775.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Legal Fees	1.00	50,000.00	50,000.00
Preliminary	Project Expenses	1.00	825,000.00	825,000.00

Account Number	Description			2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**0.00**	**0.00**	**14,239.50**	**100,000.00**	**875,000.00**	**775,000.00**	**775.00%**
	Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**0.00**	**0.00**	**513,524.55**	**-100,000.00**	**93,637.00**	**193,637.00**	**-193.64%**
	Total Department: 750 - CAPITAL PROJECTS:	**-448,307.59**	**53,314.79**	**331,210.69**	**-357,615.00**	**-624,006.00**	**-266,391.00**	**74.49%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER								
Fund: 600 - WATER								
Revenue								
600-810-4500	WATER SERVICE CHARGES/FE	981,788.57	1,067,543.86	1,358,286.39	1,399,216.00	1,496,850.00	97,634.00	6.98%
600-810-4501	UNAPPLIED CREDITS	1,943.38	7,732.51	-15,269.44	0.00	0.00	0.00	0.00%
600-810-4530	FORFEITURES/PENALTIES	5,173.40	7,366.62	7,624.23	6,500.00	6,500.00	0.00	0.00%
600-810-4540	CONNECTION PERMIT FEES & I	610.00	1,950.00	1,780.40	100.00	1,500.00	1,400.00	1,400.00%
600-810-4550	MISC SERVICE CHARGES	4,913.92	4,554.63	6,221.49	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 INSURANCI	7,058.58	6,571.72	7,328.02	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	2,358.32	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 Revenue:	**1,018,585.64**	**2,207,496.29**	**3,077,606.37**	**4,419,104.00**	**2,022,875.00**	**-2,396,229.00**	**-54.22%**
Expense								
600-810-6010	FULL TIME SALARIES & WAGE	281,605.20	263,781.11	266,620.39	282,292.00	301,568.00	19,276.00	6.83%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Split IT wages between 001, 600, & 610

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-6020	PART TIME SALARIES & WAG	0.00	0.00	4,586.42	5,000.00	0.00	-5,000.00	-100.00%
600-810-6030	TEMPORARY/SEASONAL SALAI	8,142.00	6,397.50	8,100.00	6,500.00	6,500.00	0.00	0.00%
600-810-6040	OVERTIME WAGES	6,924.05	8,676.99	7,701.81	8,000.00	8,500.00	500.00	6.25%
600-810-6110	FICA	21,911.54	20,575.15	21,041.10	22,879.00	23,070.00	191.00	0.83%
600-810-6130	IPERS	27,254.93	25,685.12	24,669.70	27,923.00	29,600.00	1,677.00	6.01%
600-810-6150	GROUP INSURANCE - MEDICAI	73,756.85	70,218.97	70,288.99	79,154.00	82,000.00	2,846.00	3.60%
600-810-6151	MEDICAL PARTIAL SELF FUNC	20,383.00	16,933.00	16,936.00	16,936.00	16,849.00	-87.00	-0.51%
600-810-6160	WORKERS COMPENSATION	2,480.00	2,774.00	1,953.01	3,500.00	3,000.00	-500.00	-14.29%
600-810-6181	ALLOWANCES-CLOTHING	2,654.00	2,088.92	2,628.26	2,300.00	2,300.00	0.00	0.00%
600-810-6210	ASSOCIATION DUES	1,110.00	1,134.00	1,171.00	1,100.00	1,100.00	0.00	0.00%
600-810-6230	TRAINING, LICENSING, MEETIN	10,005.51	5,658.94	19,235.76	16,800.00	9,800.00	-7,000.00	-41.67%
600-810-6310	BUILDING MAINTENANCE & M.	8,237.56	10,496.57	2,086.95	4,080.00	4,080.00	0.00	0.00%
600-810-6320	BLDG/GROUNDS MAINT	0.00	808.46	0.00	0.00	0.00	0.00	0.00%
600-810-6331	FUEL	5,521.82	5,428.10	7,598.93	6,200.00	6,696.00	496.00	8.00%
600-810-6332	REPAIR & MAINTENANCE VEH	4,661.82	3,029.14	4,225.39	4,500.00	4,500.00	0.00	0.00%
600-810-6340	OFFICE EQUIPMENT REPAIR	151.70	147.05	294.72	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-6350	EQUIPMENT MAINTENANCE	1,966.11	3,040.35	6,615.90	5,900.00	5,900.00	0.00	0.00%
600-810-6371	UTILITIES	39,359.13	31,564.40	31,274.47	43,400.00	43,400.00	0.00	0.00%
600-810-6373	TELEPHONE/INTERNET SERVICI	6,242.70	6,448.44	6,236.38	5,570.00	6,300.00	730.00	13.11%
600-810-6374	WATER PURCHASE	367,837.70	323,853.91	364,715.52	394,000.00	394,000.00	0.00	0.00%
600-810-6401	ACCOUNTING & AUDITING E)	4,385.48	4,498.78	6,945.49	8,805.00	5,000.00	-3,805.00	-43.21%
600-810-6407	ENGINEERING/GIS	14,950.52	10,380.92	12,049.55	10,600.00	11,000.00	400.00	3.77%
600-810-6408	INSURANCE/PROPERTY	10,973.31	12,586.99	9,312.77	12,870.00	13,000.00	130.00	1.01%
600-810-6409	JANITORIAL EXPENSE	3,283.34	3,179.76	3,179.79	3,300.00	3,300.00	0.00	0.00%
600-810-6411	LEGAL EXPENSE	120.00	288.72	11,500.00	12,000.00	500.00	-11,500.00	-95.83%
600-810-6412	MEDICAL/WELLNESS EXPENSE	1,234.52	681.63	820.16	881.00	880.00	-1.00	-0.11%
600-810-6413	PAYMENTS TO OTHER AGENC	3,177.15	2,737.37	3,632.84	3,500.00	2,000.00	-1,500.00	-42.86%
600-810-6414	PRINTING & PUBLISHING EXP	0.00	1,061.71	1,047.79	500.00	500.00	0.00	0.00%
600-810-6419	COMPUTER OPERATION (NOT	7,094.58	6,639.00	7,644.65	7,408.00	7,500.00	92.00	1.24%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Misc	1.00	7,500.00	7,500.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-6490	OTHER PROFESSIONAL SERVI(	2,734.71	3,853.33	4,396.54	3,900.00	3,000.00	-900.00	-23.08%
600-810-6499	MISCELLANEOUS/CONTRACTU.	28.19	8,154.40	29,818.14	30,800.00	1,500.00	-29,300.00	-95.13%
600-810-6501	CHEMICALS	214.60	2,740.14	278.20	750.00	750.00	0.00	0.00%
600-810-6504	MINOR EQUIPMENT	3,757.42	8,626.60	1,870.75	4,600.00	4,600.00	0.00	0.00%
600-810-6506	OFFICE SUPPLIES	2,138.00	1,389.99	1,269.06	1,800.00	1,800.00	0.00	0.00%
600-810-6507	OPERATING SUPPLIES	8,556.96	17,653.57	27,942.33	23,000.00	23,000.00	0.00	0.00%
600-810-6508	POSTAGE/SHIPPING	3,351.19	3,366.76	4,122.77	4,200.00	4,000.00	-200.00	-4.76%
600-810-6711	WATER STORAGE ELEVATION	92,425.00	1,411,259.62	2,528,273.19	3,000,000.00	500,000.00	-2,500,000.00	-83.33%
600-810-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	10,364.01	10,000.00	0.00	-10,000.00	-100.00%
600-810-6798	WATER MAIN REPLACEMENT	0.00	13,535.50	0.00	0.00	0.00	0.00	0.00%
600-810-6799	CAPITAL PROJECTS OTHER	25,500.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	Repair water main on Spring Street

	Total Expense:	**1,074,130.59**	**2,321,374.91**	**3,532,448.73**	**4,075,248.00**	**1,564,793.00**	**-2,510,455.00**	**-61.60%**
	Total Fund: 600 - WATER:	**-55,544.95**	**-113,878.62**	**-454,842.36**	**343,856.00**	**458,082.00**	**114,226.00**	**33.22%**

Fund: 601 - BEAVERDALE ESCROW

Revenue

601-810-4505	BEAVERDALE ESCROW	14,531.56	10,305.00	10,346.68	11,000.00	11,000.00	0.00	0.00%
	Total Revenue:	**14,531.56**	**10,305.00**	**10,346.68**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
601-810-6491	BEAVERDALE EXPENSES	11,669.10	9,949.03	15,016.61	11,000.00	11,000.00	0.00	0.00%
	Total Expense:	**11,669.10**	**9,949.03**	**15,016.61**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**
	Total Fund: 601 - BEAVERDALE ESCROW:	**2,862.46**	**355.97**	**-4,669.93**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW								
Revenue								
602-810-4505	WESTWOOD ESCROW	3,063.47	43.76	0.00	3,000.00	15,000.00	12,000.00	400.00%
	Total Revenue:	**3,063.47**	**43.76**	**0.00**	**3,000.00**	**15,000.00**	**12,000.00**	**400.00%**
Expense								
602-810-6491	WESTWOOD HILLS EXPENSES	328.79	362.07	707.69	3,000.00	15,000.00	12,000.00	400.00%
	Total Expense:	**328.79**	**362.07**	**707.69**	**3,000.00**	**15,000.00**	**12,000.00**	**400.00%**
	Total Fund: 602 - WESTWOOD ESCROW:	**2,734.68**	**-318.31**	**-707.69**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW								
Revenue								
603-810-4505	WOODSMAN ESCROW	4,584.32	2,181.65	2,170.00	2,075.00	15,000.00	12,925.00	622.89%
	Total Revenue:	**4,584.32**	**2,181.65**	**2,170.00**	**2,075.00**	**15,000.00**	**12,925.00**	**622.89%**
Expense								
603-810-6491	WOODSMAN EXPENSES	328.88	362.12	707.77	2,075.00	15,000.00	12,925.00	622.89%
	Total Expense:	**328.88**	**362.12**	**707.77**	**2,075.00**	**15,000.00**	**12,925.00**	**622.89%**
	Total Fund: 603 - WOODSMAN ESCROW:	**4,255.44**	**1,819.53**	**1,462.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK								
Expense								
604-810-6801	PRINCIPAL SRF WATER REVENU	19,000.00	20,000.00	285,000.00	285,000.00	302,000.00	17,000.00	5.96%
604-810-6851	INTEREST WATER BOND SINK	3,377.50	3,045.00	37,015.57	69,972.00	102,622.00	32,650.00	46.66%
604-810-6899	SRF 330,000 SERVICE FEE	482.50	435.00	5,287.94	9,996.00	14,660.00	4,664.00	46.66%
	Total Expense:	**22,860.00**	**23,480.00**	**327,303.51**	**364,968.00**	**419,282.00**	**54,314.00**	**14.88%**
	Total Fund: 604 - WATER REVENUE BOND SINK:	**22,860.00**	**23,480.00**	**327,303.51**	**364,968.00**	**419,282.00**	**54,314.00**	**14.88%**
Fund: 951 - TRUST & AGENCY WATER DE								
Revenue								
951-810-4730	UTILITY DEPOSITS	6,341.80	4,068.15	8,974.24	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,341.80**	**4,068.15**	**8,974.24**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
951-810-6498	DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 951 - TRUST & AGENCY WATER DE:	**6,341.80**	**4,068.15**	**8,974.24**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 810 - WATER:	**-62,210.57**	**-131,433.28**	**-777,087.02**	**-21,112.00**	**38,800.00**	**59,912.00**	**-283.78%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
Revenue								
610-815-4500	SEWER SERVICE CHARGES/FEI	1,228,643.62	1,249,804.69	1,288,780.96	1,420,160.00	1,360,000.00	-60,160.00	-4.24%

Budget Detail

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

610-815-4530	FORFEITURES/PENALTIES	6,614.52	9,522.49	7,210.87	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
Preliminary	LUERS PARK SRF SPONSORED PROJECT	1.00	-200,000.00	-200,000.00

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 INSURANCI	3,949.25	4,313.06	5,199.38	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	240,487.69	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,297,841.66**	**2,906,148.12**	**1,644,568.43**	**1,646,892.00**	**1,576,680.00**	**-70,212.00**	**-4.26%**
Expense								
610-815-6010	FULL TIME SALARIES & WAGE	201,960.54	262,076.11	266,008.75	281,140.00	294,133.00	12,993.00	4.62%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Split IT wages 011,600, & 610

610-815-6020	PART TIME SALARIES & WAG	0.00	0.00	4,586.42	4,700.00	0.00	-4,700.00	-100.00%
610-815-6040	OVERTIME WAGES	6,143.81	9,653.59	8,944.96	10,000.00	10,000.00	0.00	0.00%
610-815-6110	FICA	15,469.54	20,380.79	20,831.98	22,362.00	22,501.00	139.00	0.62%
610-815-6130	IPERS	19,634.45	25,615.80	24,745.60	27,408.00	29,100.00	1,692.00	6.17%
610-815-6150	GROUP INSURANCE - MEDICAI	50,360.45	57,983.61	57,206.27	65,272.00	66,500.00	1,228.00	1.88%
610-815-6151	MEDICAL PARTIAL SELF FUND	11,786.00	17,913.00	17,916.00	17,916.00	18,926.00	1,010.00	5.64%
610-815-6160	WORKERS COMPENSATION	1,979.00	2,934.00	2,341.98	2,400.00	3,000.00	600.00	25.00%
610-815-6181	ALLOWANCES-CLOTHING	1,473.57	1,964.47	2,183.75	1,200.00	1,200.00	0.00	0.00%
610-815-6230	TRAINING, LICENSING, MEETIN	9,412.33	5,439.44	19,261.86	16,800.00	9,800.00	-7,000.00	-41.67%
610-815-6310	BUILDING MAINTENANCE & I	1,603.08	1,227.20	1,601.22	4,080.00	2,000.00	-2,080.00	-50.98%
610-815-6320	GROUNDS MAINTENANCE &	3,290.90	6,070.00	5,735.97	3,200.00	3,200.00	0.00	0.00%
610-815-6331	FUEL	8,014.05	6,555.15	9,260.02	7,500.00	8,100.00	600.00	8.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6332	REPAIR & MAINTENANCE VEH	4,233.10	2,529.34	3,133.88	3,200.00	3,200.00	0.00	0.00%
610-815-6340	OFFICE EQUIPMENT REPAIR	188.52	146.65	294.88	425.00	425.00	0.00	0.00%
610-815-6350	EQUIPMENT MAINTENANCE	44,985.03	39,122.68	36,694.12	34,000.00	24,000.00	-10,000.00	-29.41%
610-815-6371	UTILITIES	114,686.77	105,217.27	117,200.70	126,500.00	126,500.00	0.00	0.00%
610-815-6373	TELEPHONE/INTERNET SERVICI	6,378.51	7,586.53	5,941.72	5,800.00	6,000.00	200.00	3.45%
610-815-6401	ACCOUNTING & AUDITING E)	4,375.83	4,475.03	6,924.65	4,805.00	4,805.00	0.00	0.00%
610-815-6407	ENGINEERING/GIS	14,950.54	10,380.93	12,049.56	10,600.00	10,600.00	0.00	0.00%
610-815-6408	INSURANCE/PROPERTY	12,547.86	14,517.49	16,071.01	15,950.00	15,000.00	-950.00	-5.96%
610-815-6409	JANITORIAL EXPENSE	3,284.12	3,180.48	3,180.43	3,500.00	3,500.00	0.00	0.00%
610-815-6411	LEGAL EXPENSE	1,556.50	903.71	2,280.00	1,000.00	1,000.00	0.00	0.00%
610-815-6412	MEDICAL/WELLNESS EXPENSE	989.11	510.54	635.98	660.00	660.00	0.00	0.00%
610-815-6413	PAYMENTS TO OTHER AGENC	1,480.66	1,375.00	1,275.00	1,500.00	1,500.00	0.00	0.00%
610-815-6414	PRINTING & PUBLISHING EXP	0.00	1,061.74	208.89	400.00	400.00	0.00	0.00%
610-815-6419	COMPUTER OPERATION (NOT	7,861.37	5,451.45	6,635.67	5,625.00	5,625.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Misc	1.00	5,625.00	5,625.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6490	OTHER PROFESSIONAL SERVI(	44,724.34	45,476.82	28,985.53	47,500.00	40,000.00	-7,500.00	-15.79%
610-815-6499	MISCELLANEOUS/CONTRACTU.	13,072.62	3,067.98	39,882.21	46,000.00	3,000.00	-43,000.00	-93.48%

Budget Notes

Budget Code	Subject	Description
Preliminary	Note	Camera

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6501	CHEMICALS	0.00	1,727.41	2,420.17	3,500.00	8,300.00	4,800.00	137.14%
610-815-6504	MINOR EQUIPMENT	3,004.36	1,777.87	9,346.32	2,800.00	4,300.00	1,500.00	53.57%
610-815-6506	OFFICE SUPPLIES	1,983.28	1,508.57	2,008.34	2,100.00	2,100.00	0.00	0.00%
610-815-6507	OPERATING SUPPLIES	8,029.24	7,502.62	5,987.32	10,500.00	10,500.00	0.00	0.00%
610-815-6508	POSTAGE/SHIPPING	4,233.79	4,519.30	6,118.80	5,500.00	5,500.00	0.00	0.00%
610-815-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	7,396.86	0.00	0.00	30,000.00	30,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	24" Force Main Study	1.00	30,000.00	30,000.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6738	SOUTH LIFT STATION	38,350.00	847,020.92	270,538.67	271,000.00	0.00	-271,000.00	-100.00%
610-815-6799	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Forced Main Washington Road	1.00	25,000.00	25,000.00

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Preliminary	Sewer Lining		1.00	30,400.00	30,400.00			
	Total Expense:	**662,043.27**	**1,534,270.35**	**1,018,438.63**	**1,066,843.00**	**830,775.00**	**-236,068.00**	**-22.13%**
	Total Fund: 610 - SEWER:	**635,798.39**	**1,371,877.77**	**626,129.80**	**580,049.00**	**745,905.00**	**165,856.00**	**28.59%**
Fund: 612 - CAPITAL PROJECT - SEWER								
Revenue								
612-815-4550	CAPITAL PROJECT FEES	21,011.54	21,251.97	21,296.62	21,050.00	21,000.00	-50.00	-0.24%
	Total Revenue:	**21,011.54**	**21,251.97**	**21,296.62**	**21,050.00**	**21,000.00**	**-50.00**	**-0.24%**
Expense								
612-815-6729	W AGENCY SEWER IMPROVEM	175,544.37	7,449.38	0.00	0.00	0.00	0.00	0.00%
612-815-6759	MANHOLE REPAIRS	0.00	18,672.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**175,544.37**	**26,121.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**-154,532.83**	**-4,869.41**	**21,296.62**	**21,050.00**	**21,000.00**	**-50.00**	**-0.24%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
Expense								
614-815-6801	SRF SWR PRINCIPAL	461,000.00	501,848.21	512,000.00	512,000.00	521,000.00	9,000.00	1.76%
614-815-6851	SRF SWR LOAN INTEREST	180,737.28	175,209.89	175,528.64	178,467.00	169,490.00	-8,977.00	-5.03%
614-815-6899	SRF SEWER AGENT FEE	12,059.74	25,030.44	25,075.52	25,496.00	24,213.00	-1,283.00	-5.03%
	Total Expense:	**653,797.02**	**702,088.54**	**712,604.16**	**715,963.00**	**714,703.00**	**-1,260.00**	**-0.18%**
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**653,797.02**	**702,088.54**	**712,604.16**	**715,963.00**	**714,703.00**	**-1,260.00**	**-0.18%**
	Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**-172,531.46**	**664,919.82**	**-65,177.74**	**-114,864.00**	**52,202.00**	**167,066.00**	**-145.45%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET								
Fund: 001 - GENERAL								
Revenue								
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 Revenue:	**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%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE								
Fund: 001 - GENERAL								
Revenue								
001-899-4310	RENTS COLLECTED	24,306.00	24,006.90	15,632.10	25,488.00	25,500.00	12.00	0.05%
	Total Revenue:	**24,306.00**	**24,006.90**	**15,632.10**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**
	Total Fund: 001 - GENERAL:	**24,306.00**	**24,006.90**	**15,632.10**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**
	Total Department: 899 - OTHER BUSINESS TYPE:	**24,306.00**	**24,006.90**	**15,632.10**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**

Budget Comparison Report

Account Number				2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA								
Fund: 310 - FEDERAL GRANT								
Revenue								
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**						
Preliminary	notes	Watertower						
	Total Revenue:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**430,000.00**	**214,000.00**	**99.07%**
Expense								
310-900-6419	COMPUTER OPERATIONS (NON	0.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	Notes	Tyler Software						
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**19,800.00**	**19,800.00**	**0.00%**
	Total Fund: 310 - FEDERAL GRANT:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**410,200.00**	**194,200.00**	**89.91%**
	Total Department: 900 - FEDERAL GRANT - ARPA:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**410,200.00**	**194,200.00**	**89.91%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
Revenue								
001-910-4830	TRANSFER IN - GENERAL	596,173.86	667,341.15	727,445.00	602,445.00	1,175,163.00	572,718.00	95.07%

Budget Notes

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

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	EMPLOYEE BENEFITS (112)	1.00	-156,988.00	-156,988.00
Preliminary	LIBRARY (121)	1.00	-45,900.00	-45,900.00
Preliminary	Police & Fire Transfer from LOSST (121)	1.00	-172,000.00	-172,000.00
Preliminary	Police IT Budget LOSST (50% of Budget) (121	1.00	-47,575.00	-47,575.00
Preliminary	TIF ADMINISTRATIVE FEES (129)	0.00	0.00	-52,000.00
Preliminary	Transfer In Capital Reserve Fire (302)	1.00	-573,000.00	-573,000.00
Preliminary	Transfer In Capital Reserve Fire Equipment (	1.00	-56,100.00	-56,100.00
Preliminary	Transfer In Capital Reserve Parks (319)	1.00	-8,100.00	-8,100.00
Preliminary	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 Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-910-4831	TRANSFER IN - TIF GENERAL I	17,000.00	3,500.00	5,521.00	5,521.00	0.00	-5,521.00	-100.00%
	Total Revenue:	**613,173.86**	**670,841.15**	**732,966.00**	**607,966.00**	**1,175,163.00**	**567,197.00**	**93.29%**
Expense								
001-910-6910	TRANSFER OUT - GENERAL	150,844.00	140,153.50	206,716.00	211,206.00	184,838.00	-26,368.00	-12.48%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Administration Capital Fund (306)	1.00	5,000.00	5,000.00
Preliminary	City Hall Capital Reserve (307)	1.00	5,000.00	5,000.00
Preliminary	Fire Capital Equipment (302)	1.00	50,000.00	50,000.00
Preliminary	FLEX (821)	1.00	25,000.00	25,000.00
Preliminary	IT Capital Reserve (317)	1.00	6,667.00	6,667.00
Preliminary	Parks Capital Equipment (319)	1.00	5,000.00	5,000.00
Preliminary	Police Capital Equipment (303)	1.00	15,000.00	15,000.00
Preliminary	Pool Capital Equipment (311)	1.00	15,000.00	15,000.00
Preliminary	REVENUE FROM TAX LEVY	1.00	58,171.00	58,171.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-910-6920	TRANSFER OUT - TIF GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**150,844.00**	**140,153.50**	**206,716.00**	**211,206.00**	**184,838.00**	**-26,368.00**	**-12.48%**
	Total Fund: 001 - GENERAL:	**462,329.86**	**530,687.65**	**526,250.00**	**396,760.00**	**990,325.00**	**593,565.00**	**149.60%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 002 - HOTEL/MOTEL TAX FUND								
Expense								
002-910-6910	TRANSFER OUT - HOTEL/MOTI	10,000.00	10,000.00	24,815.49	20,000.00	10,000.00	-10,000.00	-50.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	4th of July Celebration (052)	1.00	10,000.00	10,000.00

	Total Expense:	**10,000.00**	**10,000.00**	**24,815.49**	**20,000.00**	**10,000.00**	**-10,000.00**	**-50.00%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**10,000.00**	**10,000.00**	**24,815.49**	**20,000.00**	**10,000.00**	**-10,000.00**	**-50.00%**
Fund: 052 - 4TH JULY CELEBRATION								
Revenue								
052-910-4830	TRANSFER IN - 4TH OF JULY	10,000.00	10,000.00	14,815.49	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**10,000.00**	**10,000.00**	**14,815.49**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Fund: 052 - 4TH JULY CELEBRATION:	**10,000.00**	**10,000.00**	**14,815.49**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX								
Expense								
110-910-6910	TRANSFER OUT - ROAD USE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00%**
	Total Fund: 110 - ROAD USE TAX:	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00%**
Fund: 112 - EMPLOYEE BENEFITS								
Expense								
112-910-6910	TRANSFER OUT - EMPLOYEE B	282,089.86	319,203.15	279,932.00	279,932.00	156,988.00	-122,944.00	-43.92%
	Total Expense:	**282,089.86**	**319,203.15**	**279,932.00**	**279,932.00**	**156,988.00**	**-122,944.00**	**-43.92%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**282,089.86**	**319,203.15**	**279,932.00**	**279,932.00**	**156,988.00**	**-122,944.00**	**-43.92%**
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-910-6910	TRANSFER OUT - LOSST	426,776.00	441,645.00	432,235.00	432,235.00	391,395.00	-40,840.00	-9.45%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Fire Capital Equipment (302)	1.00	100,000.00	100,000.00
Preliminary	Library (001)	1.00	45,900.00	45,900.00
Preliminary	Police & Fire (001)	1.00	172,000.00	172,000.00
Preliminary	Police IT Budget LOSST (121)	1.00	47,575.00	47,575.00
Preliminary	SRF GO BOND (400,000) (200)	1.00	25,920.00	25,920.00

	Total Expense:	**426,776.00**	**441,645.00**	**432,235.00**	**432,235.00**	**391,395.00**	**-40,840.00**	**-9.45%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**426,776.00**	**441,645.00**	**432,235.00**	**432,235.00**	**391,395.00**	**-40,840.00**	**-9.45%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 124 - TIF REBATE								
Expense								
124-910-6920	TIF REBATE TRANSFER INT. LOA	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 124 - TIF REBATE:	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 128 - LMI SET ASSIDE								
Revenue								
128-910-4830	TRANSFER IN - LMI SET ASIDE	18,892.00	17,221.00	9,775.00	9,775.00	9,775.00	0.00	0.00%
	Total Revenue:	**18,892.00**	**17,221.00**	**9,775.00**	**9,775.00**	**9,775.00**	**0.00**	**0.00%**
	Total Fund: 128 - LMI SET ASSIDE:	**18,892.00**	**17,221.00**	**9,775.00**	**9,775.00**	**9,775.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-910-4831	TRANSFER IN - TIF DEBT SRV	19,895.00	24,663.00	37,901.00	37,901.00	31,885.00	-6,016.00	-15.87%
	Total Revenue:	**19,895.00**	**24,663.00**	**37,901.00**	**37,901.00**	**31,885.00**	**-6,016.00**	**-15.87%**
Expense								
129-910-6910	TRANSFER OUT - DEBT SERVIC	1,072,040.00	611,735.00	613,150.00	613,150.00	612,700.00	-450.00	-0.07%
129-910-6911	TRANSFER OUT - TIF LMI	18,892.00	17,221.00	9,775.00	9,775.00	9,775.00	0.00	0.00%
129-910-6920	TRANSFER OUT - TIF DEBT SE	39,516.00	44,604.00	56,405.00	56,405.00	50,398.00	-6,007.00	-10.65%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2015 Resident Develop Internal Loan (600)	1.00	9,257.00	9,257.00
Preliminary	2015 Resident Develop Internal Loan (610)	1.00	9,256.00	9,256.00
Preliminary	WB Condo Int Loan Principal (129)	1.00	31,885.00	31,885.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
129-910-6921	TRANSFER OUT-TIF ADMINISTR	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00%
	Total Expense:	**1,130,448.00**	**673,560.00**	**679,330.00**	**679,330.00**	**724,873.00**	**45,543.00**	**6.70%**
	Total Fund: 129 - TIF DEBT SERVICE:	**-1,110,553.00**	**-648,897.00**	**-641,429.00**	**-641,429.00**	**-692,988.00**	**-51,559.00**	**8.04%**
Fund: 200 - DEBT SERVICE								
Revenue								
200-910-4830	TRANSFER IN - DEBT SERVICE	157,009.84	149,550.00	638,510.00	25,360.00	84,091.00	58,731.00	231.59%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	REVENUE FROM TAX LEVY	1.00	-58,171.00	-58,171.00
Preliminary	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 Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-910-4831	TRANSFER IN - TIF FOR GO BC	1,072,040.00	611,735.00	0.00	613,150.00	612,700.00	-450.00	-0.07%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

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

Total Revenue:	**1,229,049.84**	**761,285.00**	**638,510.00**	**638,510.00**	**696,791.00**	**58,281.00**	**9.13%**
Total Fund: 200 - DEBT SERVICE:	**1,229,049.84**	**761,285.00**	**638,510.00**	**638,510.00**	**696,791.00**	**58,281.00**	**9.13%**

Fund: 302 - CAPITAL RESERVE - FIRE

Revenue

302-910-4830	TRANSFER IN - FIRE	79,854.00	69,609.00	83,110.00	190,000.00	150,000.00	-40,000.00	-21.05%

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

Total Revenue:	**79,854.00**	**69,609.00**	**83,110.00**	**190,000.00**	**150,000.00**	**-40,000.00**	**-21.05%**

Expense

302-910-6910	TRANSFER OUT - FIRE	0.00	0.00	0.00	0.00	629,100.00	629,100.00	0.00%

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Preliminary	Transfer Out to General Fund Fire Major Equ	1.00	56,100.00	56,100.00
Preliminary	Transfer Out to General Fund Fire Truck	1.00	573,000.00	573,000.00

Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**629,100.00**	**629,100.00**	**0.00%**
Total Fund: 302 - CAPITAL RESERVE - FIRE:	**79,854.00**	**69,609.00**	**83,110.00**	**190,000.00**	**-479,100.00**	**-669,100.00**	**-352.16%**

Fund: 303 - CAPITAL RESERVE - POLICE

Revenue

303-910-4830	TRANSFER IN - POLICE	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	-5,000.00	-25.00%
	Total Revenue:	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**15,000.00**	**-5,000.00**	**-25.00%**

Expense

303-910-6910	TRANSFER OUT - POLICE	0.00	30,000.00	0.00	0.00	63,500.00	63,500.00	0.00%

Budget Detail				
Budget Code	**Description**	**Units**	**Price**	**Amount**
Preliminary	New Squad Car	1.00	40,000.00	40,000.00
Preliminary	New Task Force Car	1.00	23,500.00	23,500.00

Total Expense:	**0.00**	**30,000.00**	**0.00**	**0.00**	**63,500.00**	**63,500.00**	**0.00%**
Total Fund: 303 - CAPITAL RESERVE - POLICE:	**20,000.00**	**-10,000.00**	**20,000.00**	**20,000.00**	**-48,500.00**	**-68,500.00**	**-342.50%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS								
Revenue								
305-910-4830	TRANSFER IN - PW CAPITAL RI	0.00	0.00	39,439.00	39,439.00	30,000.00	-9,439.00	-23.93%

Budget Notes

Budget Code	Subject	Description
Preliminary	Notes	Transferred in from 110

Total Revenue:	**0.00**	**0.00**	**39,439.00**	**39,439.00**	**30,000.00**	**-9,439.00**	**-23.93%**
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**0.00**	**0.00**	**39,439.00**	**39,439.00**	**30,000.00**	**-9,439.00**	**-23.93%**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 306 - CAPITAL RESERVE - ADMIN								
Revenue								
306-910-4830	TRANSFER IN - ADMINISTRATI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Expense								
306-910-6910	TRANSFER OUT - ADMINISTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 307 - CAPITAL RESERVE - CITY HALL								
Revenue								
307-910-4830	TRANSFER IN - CITY HALL CAF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 310 - FEDERAL GRANT								
Expense								
310-910-6910	TRANSFER OUT - ARPA	0.00	0.00	0.00	0.00	410,200.00	410,200.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	WATER LINE PORTION OF WATER TOWER	1.00	410,200.00	410,200.00

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**410,200.00**	**410,200.00**	**0.00%**
	Total Fund: 310 - FEDERAL GRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**410,200.00**	**410,200.00**	**0.00%**
Fund: 311 - CAPITAL RESERVE - POOL								
Revenue								
311-910-4830	TRANSFER IN - POOL	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**5,000.00**	**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 311 - CAPITAL RESERVE - POOL:	**5,000.00**	**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 317 - CAPITAL RESERVE - IT								
Revenue								
317-910-4830	TRANSFER IN CAPITAL IT	0.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	1/3 GENERAL FUND 001		1.00	-6,667.00	-6,667.00			
Preliminary	1/3 SEWER FUND 610		1.00	-6,666.00	-6,666.00			
Preliminary	1/3 WATER FUND 600		1.00	-6,667.00	-6,667.00			
	Total Revenue:	**0.00**	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
	Total Fund: 317 - CAPITAL RESERVE - IT:	**0.00**	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Fund: 319 - CAPITAL RESERVE - PARKS								
Revenue								
319-910-4830	TRANSFER IN - PARK RESERVES	0.00	5,000.00	10,000.00	10,000.00	5,000.00	-5,000.00	-50.00%
	Total Revenue:	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**5,000.00**	**-5,000.00**	**-50.00%**
Expense								
319-910-6910	TRANSFER OUT - PARK RESERV	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**8,100.00**	**0.00%**
	Total Fund: 319 - CAPITAL RESERVE - PARKS:	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**-3,100.00**	**-13,100.00**	**-131.00%**
Fund: 600 - WATER								
Revenue								
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**			
Preliminary	ARPA FUNDS		1.00	-410,200.00	-410,200.00			
600-910-4831	TRANSFER IN - TIF WATER IN	4,310.00	5,720.00	6,491.00	6,492.00	9,257.00	2,765.00	42.59%
	Total Revenue:	**4,310.00**	**5,720.00**	**6,491.00**	**6,492.00**	**419,457.00**	**412,965.00**	**6,361.14%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
600-910-6910	TRANSFER OUT - WATER	57,986.67	89,943.58	442,455.00	416,954.00	455,949.00	38,995.00	9.35%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	Capital Reserve IT		1.00	6,667.00	6,667.00			
Preliminary	SRF GO Bond (330,000) to 604		1.00	23,680.00	23,680.00			
Preliminary	SRF Water Tower to 605		1.00	395,602.00	395,602.00			
Preliminary	Water Equipment Reserve 605		1.00	30,000.00	30,000.00			
	Total Expense:	**57,986.67**	**89,943.58**	**442,455.00**	**416,954.00**	**455,949.00**	**38,995.00**	**9.35%**
	Total Fund: 600 - WATER:	**-53,676.67**	**-84,223.58**	**-435,964.00**	**-410,462.00**	**-36,492.00**	**373,970.00**	**-91.11%**
Fund: 604 - WATER REVENUE BOND SINK								
Revenue								
604-910-4830	TRANSFER IN - WATER BOND	22,821.67	61,610.58	390,469.00	364,968.00	419,282.00	54,314.00	14.88%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	SRF GO Bond (330,000) From 600		1.00	-23,680.00	-23,680.00			
Preliminary	SRF Water tower from 600		1.00	-395,602.00	-395,602.00			
	Total Revenue:	**22,821.67**	**61,610.58**	**390,469.00**	**364,968.00**	**419,282.00**	**54,314.00**	**14.88%**
	Total Fund: 604 - WATER REVENUE BOND SINK:	**22,821.67**	**61,610.58**	**390,469.00**	**364,968.00**	**419,282.00**	**54,314.00**	**14.88%**
Fund: 605 - CAPITAL RESERVE - WATER								
Revenue								
605-910-4830	TRANSFER IN - WATER EQUIPN	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**10,000.00**	**10,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Fund: 605 - CAPITAL RESERVE - WATER:	**10,000.00**	**10,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Fund: 610 - SEWER								
Revenue								
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**			
Preliminary	Transfer In Capital Reserve Locator (610)		1.00	-6,770.00	-6,770.00			
Preliminary	Transfer In Capital Reserve Sewer Force Mai		1.00	-30,000.00	-30,000.00			
Preliminary	Transfer In Force Main Project (612)		1.00	-25,000.00	-25,000.00			
Preliminary	Transfer In Sewer Lining (612)		1.00	-30,400.00	-30,400.00			
610-910-4831	TRANSFER IN - TIF SEWER INT	4,311.00	5,721.00	6,492.00	-232,009.00	9,256.00	241,265.00	-103.99%
	Total Revenue:	**4,311.00**	**5,721.00**	**6,492.00**	**-232,009.00**	**101,426.00**	**333,435.00**	**-143.72%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
610-910-6910	TRANSFER OUT -SEWER	706,825.16	690,562.34	806,521.00	762,948.00	751,366.00	-11,582.00	-1.52%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2017 SRF Sewr Loan WW Plant (614)	1.00	641,900.00	641,900.00
Preliminary	Capital Reserve IT (317)	1.00	6,666.00	6,666.00
Preliminary	Sewer Capital Equipment 611	1.00	30,000.00	30,000.00
Preliminary	SRF South Lift Station (614)	1.00	72,800.00	72,800.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**706,825.16**	**690,562.34**	**806,521.00**	**762,948.00**	**751,366.00**	**-11,582.00**	**-1.52%**
Total Fund: 610 - SEWER:	**-702,514.16**	**-684,841.34**	**-800,029.00**	**-994,957.00**	**-649,940.00**	**345,017.00**	**-34.68%**

Fund: 611 - CAPITAL RESERVE - SEWER

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
611-910-4830	TRANSFER IN - SEWER EQUIPI	10,000.00	10,000.00	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
	Total Revenue:	**10,000.00**	**10,000.00**	**25,000.00**	**25,000.00**	**30,000.00**	**5,000.00**	**20.00%**
Expense								
611-910-6910	TRANSFER OUT - SEWER EQUI	0.00	0.00	0.00	0.00	36,770.00	36,770.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Transfer to Sewer (610) Force Main Study	1.00	30,000.00	30,000.00
Preliminary	Transfer to Sewer (610) Locator	1.00	6,770.00	6,770.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**36,770.00**	**36,770.00**	**0.00%**
Total Fund: 611 - CAPITAL RESERVE - SEWER:	**10,000.00**	**10,000.00**	**25,000.00**	**25,000.00**	**-6,770.00**	**-31,770.00**	**-127.08%**

Fund: 612 - CAPITAL PROJECT - SEWER

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
612-910-6910	TRANSFER OUT - SEWER CAPI	0.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Transfer out Force Main Project	1.00	25,000.00	25,000.00
Preliminary	Transfer Out Sewer Lining Project	1.00	30,400.00	30,400.00

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**55,400.00**	**55,400.00**	**0.00%**
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**0.00**	**0.00**	**0.00**	**0.00**	**55,400.00**	**55,400.00**	**0.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
Revenue								
614-910-4830	TRANSFER IN - 2017 SRF SWR	671,660.16	662,229.34	759,536.00	715,963.00	714,700.00	-1,263.00	-0.18%

Budget Detail

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

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**671,660.16**	**662,229.34**	**759,536.00**	**715,963.00**	**714,700.00**	**-1,263.00**	**-0.18%**
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**671,660.16**	**662,229.34**	**759,536.00**	**715,963.00**	**714,700.00**	**-1,263.00**	**-0.18%**
Fund: 821 - FLEX ACCOUNT								
Revenue								
821-910-4830	TRANSFER IN - FLEX ACCOUNT	22,400.16	22,210.50	22,500.00	27,000.00	25,000.00	-2,000.00	-7.41%
	Total Revenue:	**22,400.16**	**22,210.50**	**22,500.00**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
	Total Fund: 821 - FLEX ACCOUNT:	**22,400.16**	**22,210.50**	**22,500.00**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
	Total Department: 910 - TRANSFERS IN/OUT:	**-19,602.00**	**-8,957.00**	**0.00**	**-256,600.00**	**0.00**	**256,600.00**	**-100.00%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
Revenue								
001-950-4000	PROPERTY TAXES	1,213,133.60	1,393,448.62	1,488,238.81	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	4,445.10	4,444.00	4,716.00	272.00	6.12%
001-950-4013	INSURANCE LEVY	28,734.44	35,113.94	23,735.81	19,763.00	126,336.00	106,573.00	539.26%
001-950-4060	UTILITY EXCISE TAX GAS & E	36,235.67	36,197.05	35,065.14	35,563.00	48,427.00	12,864.00	36.17%
001-950-4080	MOBILE HOME TAX	5,382.42	6,179.45	5,567.48	5,300.00	6,000.00	700.00	13.21%
001-950-4090	MONEY & CREDITS	27.76	105.27	29.83	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSI	2,691.26	875.00	3,645.00	2,440.00	2,500.00	60.00	2.46%
001-950-4300	INTEREST ON DEPOSITS	43,936.58	8,277.04	8,802.92	5,000.00	10,000.00	5,000.00	100.00%
001-950-4464	COMM/IND PROPERTY TAX R	85,047.41	92,539.10	90,784.24	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	136.71	50.00	50.00	0.00	0.00%
	Total Revenue:	**1,424,911.31**	**1,581,635.55**	**1,665,034.26**	**1,617,283.00**	**1,714,099.00**	**96,816.00**	**5.99%**
	Total Fund: 001 - GENERAL:	**1,424,911.31**	**1,581,635.55**	**1,665,034.26**	**1,617,283.00**	**1,714,099.00**	**96,816.00**	**5.99%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Revenue								
002-950-4085	HOTEL/MOTEL TAX	55,904.80	51,861.46	75,519.52	82,000.00	65,000.00	-17,000.00	-20.73%
	Total Revenue:	**55,904.80**	**51,861.46**	**75,519.52**	**82,000.00**	**65,000.00**	**-17,000.00**	**-20.73%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**55,904.80**	**51,861.46**	**75,519.52**	**82,000.00**	**65,000.00**	**-17,000.00**	**-20.73%**
Fund: 112 - EMPLOYEE BENEFITS								
Revenue								
112-950-4000	EMPLOYEE BENEFITS - FICA	257,090.30	292,968.19	267,556.60	258,739.00	156,988.00	-101,751.00	-39.33%
112-950-4060	UTILITY EXCISE TAX GAS & E	7,469.10	7,343.46	6,150.34	6,236.00	4,219.00	-2,017.00	-32.34%
112-950-4464	COMM/IND PROPERTY TAX R	17,530.46	18,891.50	15,923.30	14,957.00	0.00	-14,957.00	-100.00%
	Total Revenue:	**282,089.86**	**319,203.15**	**289,630.24**	**279,932.00**	**161,207.00**	**-118,725.00**	**-42.41%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**282,089.86**	**319,203.15**	**289,630.24**	**279,932.00**	**161,207.00**	**-118,725.00**	**-42.41%**
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121-950-4090	LOCAL OPTION SALES TAX	535,578.65	642,593.36	796,276.55	735,000.00	667,830.00	-67,170.00	-9.14%
	Total Revenue:	**535,578.65**	**642,593.36**	**796,276.55**	**735,000.00**	**667,830.00**	**-67,170.00**	**-9.14%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**535,578.65**	**642,593.36**	**796,276.55**	**735,000.00**	**667,830.00**	**-67,170.00**	**-9.14%**

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 124 - TIF REBATE								
Revenue								
124-950-4050	TIF PROPERTY TAXES	89,740.32	94,455.38	86,374.08	71,034.00	67,761.00	-3,273.00	-4.61%
	Total Revenue:	**89,740.32**	**94,455.38**	**86,374.08**	**71,034.00**	**67,761.00**	**-3,273.00**	**-4.61%**
	Total Fund: 124 - TIF REBATE:	**89,740.32**	**94,455.38**	**86,374.08**	**71,034.00**	**67,761.00**	**-3,273.00**	**-4.61%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-950-4050	TIF DEBT SERVICE PROPERTY	1,268,392.70	797,211.54	702,411.19	628,966.00	609,741.00	-19,225.00	-3.06%

Budget Detail

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

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
129-950-4300	INTEREST ON DEPOSITS	19,026.83	4,158.67	4,455.25	2,500.00	2,500.00	0.00	0.00%
129-950-4464	COMM/IND PROPERTY TAX REI	60,499.72	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,347,919.25**	**801,370.21**	**706,866.44**	**631,466.00**	**612,241.00**	**-19,225.00**	**-3.04%**
	Total Fund: 129 - TIF DEBT SERVICE:	**1,347,919.25**	**801,370.21**	**706,866.44**	**631,466.00**	**612,241.00**	**-19,225.00**	**-3.04%**
	Total Department: 950 - GENERAL REVENUES:	**3,736,144.19**	**3,491,119.11**	**3,619,701.09**	**3,416,715.00**	**3,288,138.00**	**-128,577.00**	**-3.76%**
	Report Total:	**-423,087.39**	**1,334,951.97**	**794,876.36**	**-172,779.00**	**-451,165.00**	**-278,386.00**	**161.12%**

Budget Comparison Report

Group Summary

Account Typ…		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue		58,467.60	102,302.36	39,656.13	44,573.00	38,375.00	-6,198.00	-13.91%
Expense		1,087,307.21	1,129,222.56	1,072,234.41	1,147,345.00	1,281,927.00	134,582.00	11.73%
	Total Fund: 001 - GENERAL:	**-1,028,839.61**	**-1,026,920.20**	**-1,032,578.28**	**-1,102,772.00**	**-1,243,552.00**	**-140,780.00**	**12.77%**
	Total Department: 110 - POLICE:	**-1,028,839.61**	**-1,026,920.20**	**-1,032,578.28**	**-1,102,772.00**	**-1,243,552.00**	**-140,780.00**	**12.77%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE							
Fund: 001 - GENERAL							
Revenue	5,412.18	7,439.21	2,148.58	1,780.00	1,780.00	0.00	0.00%
Expense	280,128.79	221,156.97	212,967.77	313,481.00	925,548.00	612,067.00	195.25%
Total Fund: 001 - GENERAL:	**-274,716.61**	**-213,717.76**	**-210,819.19**	**-311,701.00**	**-923,768.00**	**-612,067.00**	**196.36%**
Fund: 302 - CAPITAL RESERVE - FIRE							
Revenue	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:	**-274,716.61**	**-210,368.76**	**-210,819.19**	**-311,701.00**	**-923,768.00**	**-612,067.00**	**196.36%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 160 - AMBULANCE							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	14,840.00	17,808.00	20,776.00	21,084.00	22,379.00	1,295.00	6.14%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**14,840.00**	**17,808.00**	**20,776.00**	**21,084.00**	**22,379.00**	**1,295.00**	**6.14%**
Total Department: 160 - AMBULANCE:	**14,840.00**	**17,808.00**	**20,776.00**	**21,084.00**	**22,379.00**	**1,295.00**	**6.14%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS							
Fund: 001 - GENERAL							
Revenue	45,154.00	76,065.79	61,141.00	50,050.00	46,500.00	-3,550.00	-7.09%
Expense	65,891.26	71,782.65	66,328.59	83,322.00	68,467.00	-14,855.00	-17.83%
Total Fund: 001 - GENERAL:	**-20,737.26**	**4,283.14**	**-5,187.59**	**-33,272.00**	**-21,967.00**	**11,305.00**	**-33.98%**
Total Department: 170 - BUILDING INSPECTIONS:	**-20,737.26**	**4,283.14**	**-5,187.59**	**-33,272.00**	**-21,967.00**	**11,305.00**	**-33.98%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL							
Fund: 001 - GENERAL							
Expense	1,751.97	1,413.61	1,904.30	2,800.00	2,000.00	-800.00	-28.57%
Total Fund: 001 - GENERAL:	**1,751.97**	**1,413.61**	**1,904.30**	**2,800.00**	**2,000.00**	**-800.00**	**-28.57%**
Total Department: 190 - ANIMAL CONTROL:	**1,751.97**	**1,413.61**	**1,904.30**	**2,800.00**	**2,000.00**	**-800.00**	**-28.57%**

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY							
Fund: 001 - GENERAL							
Revenue	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%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS							
Fund: 001 - GENERAL							
Revenue	43,604.37	22,228.16	35,023.28	32,662.00	11,350.00	-21,312.00	-65.25%
Expense	99,738.00	147,491.10	159,694.88	165,068.00	154,087.00	-10,981.00	-6.65%
Total Fund: 001 - GENERAL:	**-56,133.63**	**-125,262.94**	**-124,671.60**	**-132,406.00**	**-142,737.00**	**-10,331.00**	**7.80%**
Fund: 110 - ROAD USE TAX							
Revenue	387,157.58	453,161.77	440,229.27	386,266.00	455,515.00	69,249.00	17.93%
Expense	274,302.93	245,090.31	270,197.37	295,148.00	314,110.00	18,962.00	6.42%
Total Fund: 110 - ROAD USE TAX:	**112,854.65**	**208,071.46**	**170,031.90**	**91,118.00**	**141,405.00**	**50,287.00**	**55.19%**
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**56,721.02**	**82,808.52**	**45,360.30**	**-41,288.00**	**-1,332.00**	**39,956.00**	**-96.77%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING							
Fund: 110 - ROAD USE TAX							
Expense	46,105.91	46,021.60	48,036.37	50,800.00	57,600.00	6,800.00	13.39%
Total Fund: 110 - ROAD USE TAX:	**46,105.91**	**46,021.60**	**48,036.37**	**50,800.00**	**57,600.00**	**6,800.00**	**13.39%**
Total Department: 230 - STREET LIGHTING:	**46,105.91**	**46,021.60**	**48,036.37**	**50,800.00**	**57,600.00**	**6,800.00**	**13.39%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY							
Fund: 001 - GENERAL							
Expense	106,197.76	68,991.61	11,780.37	27,354.00	31,650.00	4,296.00	15.71%
Total Fund: 001 - GENERAL:	**106,197.76**	**68,991.61**	**11,780.37**	**27,354.00**	**31,650.00**	**4,296.00**	**15.71%**
Fund: 110 - ROAD USE TAX							
Expense	16,851.34	36,552.64	23,700.23	30,000.00	20,000.00	-10,000.00	-33.33%
Total Fund: 110 - ROAD USE TAX:	**16,851.34**	**36,552.64**	**23,700.23**	**30,000.00**	**20,000.00**	**-10,000.00**	**-33.33%**
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**123,049.10**	**105,544.25**	**35,480.60**	**57,354.00**	**51,650.00**	**-5,704.00**	**-9.95%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL							
Fund: 001 - GENERAL							
Expense	4,876.67	13,710.93	10,303.68	12,539.00	12,814.00	275.00	2.19%
Total Fund: 001 - GENERAL:	**4,876.67**	**13,710.93**	**10,303.68**	**12,539.00**	**12,814.00**	**275.00**	**2.19%**
Fund: 110 - ROAD USE TAX							
Expense	6,813.07	21,666.96	26,861.53	26,500.00	28,100.00	1,600.00	6.04%
Total Fund: 110 - ROAD USE TAX:	**6,813.07**	**21,666.96**	**26,861.53**	**26,500.00**	**28,100.00**	**1,600.00**	**6.04%**
Total Department: 250 - SNOW REMOVAL:	**11,689.74**	**35,377.89**	**37,165.21**	**39,039.00**	**40,914.00**	**1,875.00**	**4.80%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING							
Fund: 001 - GENERAL							
Expense	78,024.87	3,587.76	5,310.55	5,400.00	3,944.00	-1,456.00	-26.96%
Total Fund: 001 - GENERAL:	**78,024.87**	**3,587.76**	**5,310.55**	**5,400.00**	**3,944.00**	**-1,456.00**	**-26.96%**
Fund: 110 - ROAD USE TAX							
Expense	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 110 - ROAD USE TAX:	**68,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**68,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 270 - STREET CLEANING:	**215,024.87**	**3,587.76**	**5,310.55**	**5,400.00**	**3,944.00**	**-1,456.00**	**-26.96%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 280 - AIRPORT							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	22,540.00	22,540.00	22,540.00	22,540.00	22,540.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**0.00**	**0.00%**
Total Department: 280 - AIRPORT:	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**22,540.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE							
Fund: 001 - GENERAL							
Revenue	163,676.35	166,678.22	169,091.04	167,174.00	169,900.00	2,726.00	1.63%
Expense	167,272.72	164,962.00	165,837.31	170,145.00	177,000.00	6,855.00	4.03%
Total Fund: 001 - GENERAL:	**-3,596.37**	**1,716.22**	**3,253.73**	**-2,971.00**	**-7,100.00**	**-4,129.00**	**138.98%**
Total Department: 290 - GARBAGE:	**-3,596.37**	**1,716.22**	**3,253.73**	**-2,971.00**	**-7,100.00**	**-4,129.00**	**138.98%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING							
Fund: 001 - GENERAL							
Revenue	47,230.17	49,310.55	50,516.01	50,218.00	51,500.00	1,282.00	2.55%
Expense	47,068.09	48,293.30	49,750.90	49,766.00	50,850.00	1,084.00	2.18%
Total Fund: 001 - GENERAL:	**162.08**	**1,017.25**	**765.11**	**452.00**	**650.00**	**198.00**	**43.81%**
Total Department: 291 - RECYLING:	**162.08**	**1,017.25**	**765.11**	**452.00**	**650.00**	**198.00**	**43.81%**

Budget Comparison Report

Account Typ...		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
Expense		47,636.40	48,081.60	48,526.80	48,527.00	49,500.00	973.00	2.01%
	Total Fund: 001 - GENERAL:	**47,636.40**	**48,081.60**	**48,526.80**	**48,527.00**	**49,500.00**	**973.00**	**2.01%**
	Total Department: 410 - LIBRARY:	**47,636.40**	**48,081.60**	**48,526.80**	**48,527.00**	**49,500.00**	**973.00**	**2.01%**

Budget Comparison Report

Account Typ...		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense		11,584.01	14,982.41	28,562.86	34,217.00	32,592.00	-1,625.00	-4.75%
	Total Fund: 001 - GENERAL:	**11,584.01**	**14,982.41**	**28,562.86**	**34,217.00**	**32,592.00**	**-1,625.00**	**-4.75%**
	Total Department: 430 - PARKS:	**11,584.01**	**14,982.41**	**28,562.86**	**34,217.00**	**32,592.00**	**-1,625.00**	**-4.75%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION							
Fund: 001 - GENERAL							
Revenue	21,996.04	0.00	49,156.01	64,000.00	90,800.00	26,800.00	41.88%
Expense	60,959.37	77,104.52	78,499.99	132,109.00	116,788.00	-15,321.00	-11.60%
Total Fund: 001 - GENERAL:	**-38,963.33**	**-77,104.52**	**-29,343.98**	**-68,109.00**	**-25,988.00**	**42,121.00**	**-61.84%**
Total Department: 440 - RECREATION:	**-38,963.33**	**-77,104.52**	**-29,343.98**	**-68,109.00**	**-25,988.00**	**42,121.00**	**-61.84%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION							
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	20,010.50	15,243.00	35,060.12	27,900.00	30,000.00	2,100.00	7.53%
Expense	32,929.78	22,923.41	38,921.66	45,000.00	45,000.00	0.00	0.00%
Total Fund: 052 - 4TH JULY CELEBRATION:	**-12,919.28**	**-7,680.41**	**-3,861.54**	**-17,100.00**	**-15,000.00**	**2,100.00**	**-12.28%**
Total Department: 470 - 4th OF JULY CELEBRATION:	**-12,919.28**	**-7,680.41**	**-3,861.54**	**-17,100.00**	**-15,000.00**	**2,100.00**	**-12.28%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - ECONOMIC DEVELOPMENT							
Fund: 129 - TIF DEBT SERVICE							
Revenue	0.00	0.00	23,475.71	0.00	0.00	0.00	0.00%
Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**0.00**	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**
Total Department: 520 - ECONOMIC DEVELOPMENT:	**0.00**	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - HOUSING & URBAN RENEWAL							
Fund: 128 - LMI SET ASSIDE							
Expense	0.00	0.00	0.00	15,000.00	17,500.00	2,500.00	16.67%
Total Fund: 128 - LMI SET ASSIDE:	**0.00**	**0.00**	**0.00**	**15,000.00**	**17,500.00**	**2,500.00**	**16.67%**
Total Department: 530 - HOUSING & URBAN RENEWAL:	**0.00**	**0.00**	**0.00**	**15,000.00**	**17,500.00**	**2,500.00**	**16.67%**

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING							
Fund: 001 - GENERAL							
Revenue	1,585.00	640.00	480.00	500.00	500.00	0.00	0.00%
Expense	7,311.40	5,530.25	3,534.27	9,010.00	15,910.00	6,900.00	76.58%
Total Fund: 001 - GENERAL:	**-5,726.40**	**-4,890.25**	**-3,054.27**	**-8,510.00**	**-15,410.00**	**-6,900.00**	**81.08%**
Total Department: 540 - PLANNING & ZONING:	**-5,726.40**	**-4,890.25**	**-3,054.27**	**-8,510.00**	**-15,410.00**	**-6,900.00**	**81.08%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 599 - OTHER COMM & ECO DEV							
Fund: 124 - TIF REBATE							
Expense	80,550.00	0.00	0.00	71,034.00	65,014.00	-6,020.00	-8.47%
Total Fund: 124 - TIF REBATE:	**80,550.00**	**0.00**	**0.00**	**71,034.00**	**65,014.00**	**-6,020.00**	**-8.47%**
Fund: 129 - TIF DEBT SERVICE							
Expense	0.00	78,205.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**0.00**	**78,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 599 - OTHER COMM & ECO DEV:	**80,550.00**	**78,205.00**	**0.00**	**71,034.00**	**65,014.00**	**-6,020.00**	**-8.47%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR							
Fund: 001 - GENERAL							
Revenue	1,445.12	1,350.10	1,373.18	1,398.00	1,650.00	252.00	18.03%
Expense	76,834.21	77,017.80	115,885.39	129,773.00	114,627.00	-15,146.00	-11.67%
Total Fund: 001 - GENERAL:	**-75,389.09**	**-75,667.70**	**-114,512.21**	**-128,375.00**	**-112,977.00**	**15,398.00**	**-11.99%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	27,393.35	25,412.12	37,129.56	47,500.00	35,000.00	-12,500.00	-26.32%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**27,393.35**	**25,412.12**	**37,129.56**	**47,500.00**	**35,000.00**	**-12,500.00**	**-26.32%**
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-102,782.44**	**-101,079.82**	**-151,641.77**	**-175,875.00**	**-147,977.00**	**27,898.00**	**-15.86%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE							
Fund: 001 - GENERAL							
Revenue	92,711.54	101,595.55	128,884.24	138,623.00	106,900.00	-31,723.00	-22.88%
Expense	190,623.82	197,460.38	216,693.75	266,894.00	191,027.00	-75,867.00	-28.43%
Total Fund: 001 - GENERAL:	**-97,912.28**	**-95,864.83**	**-87,809.51**	**-128,271.00**	**-84,127.00**	**44,144.00**	**-34.41%**
Total Department: 620 - CLERK/TREASURER/FINANCE:	**-97,912.28**	**-95,864.83**	**-87,809.51**	**-128,271.00**	**-84,127.00**	**44,144.00**	**-34.41%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS							
Fund: 001 - GENERAL							
Expense	31,267.35	31,050.15	35,532.31	43,992.00	32,050.00	-11,942.00	-27.15%
Total Fund: 001 - GENERAL:	**31,267.35**	**31,050.15**	**35,532.31**	**43,992.00**	**32,050.00**	**-11,942.00**	**-27.15%**
Total Department: 650 - CITY HALL/GENERAL BLDGS:	**31,267.35**	**31,050.15**	**35,532.31**	**43,992.00**	**32,050.00**	**-11,942.00**	**-27.15%**

Budget Comparison Report

Account Typ…		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue		1,680.48	1,825.53	1,671.59	1,825.00	1,950.00	125.00	6.85%
Expense		153,818.75	156,825.99	157,946.12	160,392.00	83,975.00	-76,417.00	-47.64%
	Total Fund: 001 - GENERAL:	**-152,138.27**	**-155,000.46**	**-156,274.53**	**-158,567.00**	**-82,025.00**	**76,542.00**	**-48.27%**
	Total Department: 651 - IT:	**-152,138.27**	**-155,000.46**	**-156,274.53**	**-158,567.00**	**-82,025.00**	**76,542.00**	**-48.27%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX							
Fund: 001 - GENERAL							
Revenue	21,587.30	22,616.06	20,207.11	27,000.00	27,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**21,587.30**	**22,616.06**	**20,207.11**	**27,000.00**	**27,000.00**	**0.00**	**0.00%**
Fund: 820 - RISK MANAGEMENT/SELF-IN							
Revenue	93,428.37	98,723.28	96,213.36	0.00	0.00	0.00	0.00%
Expense	80,222.26	116,752.41	126,222.53	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**13,206.11**	**-18,029.13**	**-30,009.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT							
Expense	22,897.43	27,233.43	23,882.57	27,000.00	25,000.00	-2,000.00	-7.41%
Total Fund: 821 - FLEX ACCOUNT:	**22,897.43**	**27,233.43**	**23,882.57**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
Total Department: 698 - PSF & FLEX:	**11,895.98**	**-22,646.50**	**-33,684.63**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES							
Fund: 200 - DEBT SERVICE							
Expense	1,229,049.84	761,285.00	638,810.00	638,510.00	698,370.00	59,860.00	9.37%
Total Fund: 200 - DEBT SERVICE:	**1,229,049.84**	**761,285.00**	**638,810.00**	**638,510.00**	**698,370.00**	**59,860.00**	**9.37%**
Total Department: 710 - DEBT SERVICES:	**1,229,049.84**	**761,285.00**	**638,810.00**	**638,510.00**	**698,370.00**	**59,860.00**	**9.37%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS							
Fund: 001 - GENERAL							
Revenue	42,442.40	256,715.44	74,960.34	75,000.00	275,357.00	200,357.00	267.14%
Expense	238,280.58	124,258.69	26,295.66	21,200.00	0.00	-21,200.00	-100.00%
Total Fund: 001 - GENERAL:	**-195,838.18**	**132,456.75**	**48,664.68**	**53,800.00**	**275,357.00**	**221,557.00**	**411.82%**
Fund: 110 - ROAD USE TAX							
Expense	41,790.60	25,192.27	129,695.80	130,000.00	83,000.00	-47,000.00	-36.15%
Total Fund: 110 - ROAD USE TAX:	**41,790.60**	**25,192.27**	**129,695.80**	**130,000.00**	**83,000.00**	**-47,000.00**	**-36.15%**
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	3,100.00	16,773.72	33,740.00	49,800.00	10,000.00	-39,800.00	-79.92%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**3,100.00**	**16,773.72**	**33,740.00**	**49,800.00**	**10,000.00**	**-39,800.00**	**-79.92%**
Fund: 307 - CAPITAL RESERVE - CITY HALL							
Expense	0.00	3,425.23	0.00	0.00	0.00	0.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**0.00**	**3,425.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 311 - CAPITAL RESERVE - POOL							
Expense	12,598.05	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:	**12,598.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS							
Expense	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**0.00**	**0.00**	**0.00**	**900,000.00**	**900,000.00**	**0.00%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS							
Revenue	41,883.33	1,499.26	185.97	0.00	0.00	0.00	0.00%
Expense	236,864.09	35,250.00	67,728.71	131,615.00	0.00	-131,615.00	-100.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**-194,980.76**	**-33,750.74**	**-67,542.74**	**-131,615.00**	**0.00**	**131,615.00**	**-100.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2							
Revenue	0.00	0.00	527,764.05	0.00	968,637.00	968,637.00	0.00%
Expense	0.00	0.00	14,239.50	100,000.00	875,000.00	775,000.00	775.00%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**0.00**	**0.00**	**513,524.55**	**-100,000.00**	**93,637.00**	**193,637.00**	**-193.64%**
Total Department: 750 - CAPITAL PROJECTS:	**-448,307.59**	**53,314.79**	**331,210.69**	**-357,615.00**	**-624,006.00**	**-266,391.00**	**74.49%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER							
Fund: 600 - WATER							
Revenue	1,018,585.64	2,207,496.29	3,077,606.37	4,419,104.00	2,022,875.00	-2,396,229.00	-54.22%
Expense	1,074,130.59	2,321,374.91	3,532,448.73	4,075,248.00	1,564,793.00	-2,510,455.00	-61.60%
Total Fund: 600 - WATER:	**-55,544.95**	**-113,878.62**	**-454,842.36**	**343,856.00**	**458,082.00**	**114,226.00**	**33.22%**
Fund: 601 - BEAVERDALE ESCROW							
Revenue	14,531.56	10,305.00	10,346.68	11,000.00	11,000.00	0.00	0.00%
Expense	11,669.10	9,949.03	15,016.61	11,000.00	11,000.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:	**2,862.46**	**355.97**	**-4,669.93**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW							
Revenue	3,063.47	43.76	0.00	3,000.00	15,000.00	12,000.00	400.00%
Expense	328.79	362.07	707.69	3,000.00	15,000.00	12,000.00	400.00%
Total Fund: 602 - WESTWOOD ESCROW:	**2,734.68**	**-318.31**	**-707.69**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW							
Revenue	4,584.32	2,181.65	2,170.00	2,075.00	15,000.00	12,925.00	622.89%
Expense	328.88	362.12	707.77	2,075.00	15,000.00	12,925.00	622.89%
Total Fund: 603 - WOODSMAN ESCROW:	**4,255.44**	**1,819.53**	**1,462.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK							
Expense	22,860.00	23,480.00	327,303.51	364,968.00	419,282.00	54,314.00	14.88%
Total Fund: 604 - WATER REVENUE BOND SINK:	**22,860.00**	**23,480.00**	**327,303.51**	**364,968.00**	**419,282.00**	**54,314.00**	**14.88%**
Fund: 951 - TRUST & AGENCY WATER DE							
Revenue	6,341.80	4,068.15	8,974.24	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 951 - TRUST & AGENCY WATER DE:	**6,341.80**	**4,068.15**	**8,974.24**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 810 - WATER:	**-62,210.57**	**-131,433.28**	**-777,087.02**	**-21,112.00**	**38,800.00**	**59,912.00**	**-283.78%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL							
Fund: 610 - SEWER							
Revenue	1,297,841.66	2,906,148.12	1,644,568.43	1,646,892.00	1,576,680.00	-70,212.00	-4.26%
Expense	662,043.27	1,534,270.35	1,018,438.63	1,066,843.00	830,775.00	-236,068.00	-22.13%
Total Fund: 610 - SEWER:	**635,798.39**	**1,371,877.77**	**626,129.80**	**580,049.00**	**745,905.00**	**165,856.00**	**28.59%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Revenue	21,011.54	21,251.97	21,296.62	21,050.00	21,000.00	-50.00	-0.24%
Expense	175,544.37	26,121.38	0.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**-154,532.83**	**-4,869.41**	**21,296.62**	**21,050.00**	**21,000.00**	**-50.00**	**-0.24%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Expense	653,797.02	702,088.54	712,604.16	715,963.00	714,703.00	-1,260.00	-0.18%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**653,797.02**	**702,088.54**	**712,604.16**	**715,963.00**	**714,703.00**	**-1,260.00**	**-0.18%**
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**-172,531.46**	**664,919.82**	**-65,177.74**	**-114,864.00**	**52,202.00**	**167,066.00**	**-145.45%**

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET							
Fund: 001 - GENERAL							
Revenue	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%**

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE							
Fund: 001 - GENERAL							
Revenue	24,306.00	24,006.90	15,632.10	25,488.00	25,500.00	12.00	0.05%
Total Fund: 001 - GENERAL:	**24,306.00**	**24,006.90**	**15,632.10**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**
Total Department: 899 - OTHER BUSINESS TYPE:	**24,306.00**	**24,006.90**	**15,632.10**	**25,488.00**	**25,500.00**	**12.00**	**0.05%**

Budget Comparison Report

Account Typ…			2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA							
Fund: 310 - FEDERAL GRANT							
Revenue	0.00	0.00	216,060.65	216,000.00	430,000.00	214,000.00	99.07%
Expense	0.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00%
Total Fund: 310 - FEDERAL GRANT:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**410,200.00**	**194,200.00**	**89.91%**
Total Department: 900 - FEDERAL GRANT - ARPA:	**0.00**	**0.00**	**216,060.65**	**216,000.00**	**410,200.00**	**194,200.00**	**89.91%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT							
Fund: 001 - GENERAL							
Revenue	613,173.86	670,841.15	732,966.00	607,966.00	1,175,163.00	567,197.00	93.29%
Expense	150,844.00	140,153.50	206,716.00	211,206.00	184,838.00	-26,368.00	-12.48%
Total Fund: 001 - GENERAL:	**462,329.86**	**530,687.65**	**526,250.00**	**396,760.00**	**990,325.00**	**593,565.00**	**149.60%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	10,000.00	10,000.00	24,815.49	20,000.00	10,000.00	-10,000.00	-50.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**10,000.00**	**10,000.00**	**24,815.49**	**20,000.00**	**10,000.00**	**-10,000.00**	**-50.00%**
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	10,000.00	10,000.00	14,815.49	10,000.00	10,000.00	0.00	0.00%
Total Fund: 052 - 4TH JULY CELEBRATION:	**10,000.00**	**10,000.00**	**14,815.49**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Fund: 110 - ROAD USE TAX							
Expense	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Fund: 110 - ROAD USE TAX:	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00%**
Fund: 112 - EMPLOYEE BENEFITS							
Expense	282,089.86	319,203.15	279,932.00	279,932.00	156,988.00	-122,944.00	-43.92%
Total Fund: 112 - EMPLOYEE BENEFITS:	**282,089.86**	**319,203.15**	**279,932.00**	**279,932.00**	**156,988.00**	**-122,944.00**	**-43.92%**
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	426,776.00	441,645.00	432,235.00	432,235.00	391,395.00	-40,840.00	-9.45%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**426,776.00**	**441,645.00**	**432,235.00**	**432,235.00**	**391,395.00**	**-40,840.00**	**-9.45%**
Fund: 124 - TIF REBATE							
Expense	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 124 - TIF REBATE:	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 128 - LMI SET ASSIDE							
Revenue	18,892.00	17,221.00	9,775.00	9,775.00	9,775.00	0.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	**18,892.00**	**17,221.00**	**9,775.00**	**9,775.00**	**9,775.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	19,895.00	24,663.00	37,901.00	37,901.00	31,885.00	-6,016.00	-15.87%
Expense	1,130,448.00	673,560.00	679,330.00	679,330.00	724,873.00	45,543.00	6.70%
Total Fund: 129 - TIF DEBT SERVICE:	**-1,110,553.00**	**-648,897.00**	**-641,429.00**	**-641,429.00**	**-692,988.00**	**-51,559.00**	**8.04%**
Fund: 200 - DEBT SERVICE							
Revenue	1,229,049.84	761,285.00	638,510.00	638,510.00	696,791.00	58,281.00	9.13%
Total Fund: 200 - DEBT SERVICE:	**1,229,049.84**	**761,285.00**	**638,510.00**	**638,510.00**	**696,791.00**	**58,281.00**	**9.13%**
Fund: 302 - CAPITAL RESERVE - FIRE							
Revenue	79,854.00	69,609.00	83,110.00	190,000.00	150,000.00	-40,000.00	-21.05%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	0.00	0.00	0.00	0.00	629,100.00	629,100.00	0.00%
Total Fund: 302 - CAPITAL RESERVE - FIRE:	**79,854.00**	**69,609.00**	**83,110.00**	**190,000.00**	**-479,100.00**	**-669,100.00**	**-352.16%**
Fund: 303 - CAPITAL RESERVE - POLICE							
Revenue	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	-5,000.00	-25.00%
Expense	0.00	30,000.00	0.00	0.00	63,500.00	63,500.00	0.00%
Total Fund: 303 - CAPITAL RESERVE - POLICE:	**20,000.00**	**-10,000.00**	**20,000.00**	**20,000.00**	**-48,500.00**	**-68,500.00**	**-342.50%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS							
Revenue	0.00	0.00	39,439.00	39,439.00	30,000.00	-9,439.00	-23.93%
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**0.00**	**0.00**	**39,439.00**	**39,439.00**	**30,000.00**	**-9,439.00**	**-23.93%**
Fund: 306 - CAPITAL RESERVE - ADMIN							
Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 307 - CAPITAL RESERVE - CITY HALL							
Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Fund: 310 - FEDERAL GRANT							
Expense	0.00	0.00	0.00	0.00	410,200.00	410,200.00	0.00%
Total Fund: 310 - FEDERAL GRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**410,200.00**	**410,200.00**	**0.00%**
Fund: 311 - CAPITAL RESERVE - POOL							
Revenue	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:	**5,000.00**	**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Fund: 317 - CAPITAL RESERVE - IT							
Revenue	0.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 317 - CAPITAL RESERVE - IT:	**0.00**	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Fund: 319 - CAPITAL RESERVE - PARKS							
Revenue	0.00	5,000.00	10,000.00	10,000.00	5,000.00	-5,000.00	-50.00%
Expense	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
Total Fund: 319 - CAPITAL RESERVE - PARKS:	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**-3,100.00**	**-13,100.00**	**-131.00%**
Fund: 600 - WATER							
Revenue	4,310.00	5,720.00	6,491.00	6,492.00	419,457.00	412,965.00	6,361.14%
Expense	57,986.67	89,943.58	442,455.00	416,954.00	455,949.00	38,995.00	9.35%
Total Fund: 600 - WATER:	**-53,676.67**	**-84,223.58**	**-435,964.00**	**-410,462.00**	**-36,492.00**	**373,970.00**	**-91.11%**
Fund: 604 - WATER REVENUE BOND SINK							
Revenue	22,821.67	61,610.58	390,469.00	364,968.00	419,282.00	54,314.00	14.88%
Total Fund: 604 - WATER REVENUE BOND SINK:	**22,821.67**	**61,610.58**	**390,469.00**	**364,968.00**	**419,282.00**	**54,314.00**	**14.88%**

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 605 - CAPITAL RESERVE - WATER							
Revenue	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Fund: 605 - CAPITAL RESERVE - WATER:	**10,000.00**	**10,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Fund: 610 - SEWER							
Revenue	4,311.00	5,721.00	6,492.00	-232,009.00	101,426.00	333,435.00	-143.72%
Expense	706,825.16	690,562.34	806,521.00	762,948.00	751,366.00	-11,582.00	-1.52%
Total Fund: 610 - SEWER:	**-702,514.16**	**-684,841.34**	**-800,029.00**	**-994,957.00**	**-649,940.00**	**345,017.00**	**-34.68%**
Fund: 611 - CAPITAL RESERVE - SEWER							
Revenue	10,000.00	10,000.00	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
Expense	0.00	0.00	0.00	0.00	36,770.00	36,770.00	0.00%
Total Fund: 611 - CAPITAL RESERVE - SEWER:	**10,000.00**	**10,000.00**	**25,000.00**	**25,000.00**	**-6,770.00**	**-31,770.00**	**-127.08%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Expense	0.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**0.00**	**0.00**	**0.00**	**0.00**	**55,400.00**	**55,400.00**	**0.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Revenue	671,660.16	662,229.34	759,536.00	715,963.00	714,700.00	-1,263.00	-0.18%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**671,660.16**	**662,229.34**	**759,536.00**	**715,963.00**	**714,700.00**	**-1,263.00**	**-0.18%**
Fund: 821 - FLEX ACCOUNT							
Revenue	22,400.16	22,210.50	22,500.00	27,000.00	25,000.00	-2,000.00	-7.41%
Total Fund: 821 - FLEX ACCOUNT:	**22,400.16**	**22,210.50**	**22,500.00**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
Total Department: 910 - TRANSFERS IN/OUT:	**-19,602.00**	**-8,957.00**	**0.00**	**-256,600.00**	**0.00**	**256,600.00**	**-100.00%**

Budget Comparison Report

Account Typ…	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES							
Fund: 001 - GENERAL							
Revenue	1,424,911.31	1,581,635.55	1,665,034.26	1,617,283.00	1,714,099.00	96,816.00	5.99%
Total Fund: 001 - GENERAL:	**1,424,911.31**	**1,581,635.55**	**1,665,034.26**	**1,617,283.00**	**1,714,099.00**	**96,816.00**	**5.99%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Revenue	55,904.80	51,861.46	75,519.52	82,000.00	65,000.00	-17,000.00	-20.73%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**55,904.80**	**51,861.46**	**75,519.52**	**82,000.00**	**65,000.00**	**-17,000.00**	**-20.73%**
Fund: 112 - EMPLOYEE BENEFITS							
Revenue	282,089.86	319,203.15	289,630.24	279,932.00	161,207.00	-118,725.00	-42.41%
Total Fund: 112 - EMPLOYEE BENEFITS:	**282,089.86**	**319,203.15**	**289,630.24**	**279,932.00**	**161,207.00**	**-118,725.00**	**-42.41%**
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	535,578.65	642,593.36	796,276.55	735,000.00	667,830.00	-67,170.00	-9.14%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**535,578.65**	**642,593.36**	**796,276.55**	**735,000.00**	**667,830.00**	**-67,170.00**	**-9.14%**
Fund: 124 - TIF REBATE							
Revenue	89,740.32	94,455.38	86,374.08	71,034.00	67,761.00	-3,273.00	-4.61%
Total Fund: 124 - TIF REBATE:	**89,740.32**	**94,455.38**	**86,374.08**	**71,034.00**	**67,761.00**	**-3,273.00**	**-4.61%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	1,347,919.25	801,370.21	706,866.44	631,466.00	612,241.00	-19,225.00	-3.04%
Total Fund: 129 - TIF DEBT SERVICE:	**1,347,919.25**	**801,370.21**	**706,866.44**	**631,466.00**	**612,241.00**	**-19,225.00**	**-3.04%**
Total Department: 950 - GENERAL REVENUES:	**3,736,144.19**	**3,491,119.11**	**3,619,701.09**	**3,416,715.00**	**3,288,138.00**	**-128,577.00**	**-3.76%**
Report Total:	**-423,087.39**	**1,334,951.97**	**794,876.36**	**-172,779.00**	**-451,165.00**	**-278,386.00**	**161.12%**

Budget Comparison Report

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Jun	Parent Budget 2021-2022 CERT	Comparison 1 Budget 2022-2023 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL	-274,277.51	366,782.31	397,216.99	-106,510.00	233,380.00	339,890.00	-319.12%
002 - HOTEL/MOTEL TAX FUND	18,511.45	16,449.34	13,574.47	14,500.00	20,000.00	5,500.00	37.93%
052 - 4TH JULY CELEBRATION	-2,919.28	2,319.59	10,953.95	-7,100.00	-5,000.00	2,100.00	-29.58%
110 - ROAD USE TAX	-67,206.27	78,637.99	-58,262.03	-146,182.00	-77,295.00	68,887.00	-47.12%
112 - EMPLOYEE BENEFITS	0.00	0.00	9,698.24	0.00	4,219.00	4,219.00	0.00%
121 - LOCAL OPTION SALES TAX	-177.35	143,826.64	286,985.55	209,341.00	221,516.00	12,175.00	5.82%
124 - TIF REBATE	3,190.32	94,455.38	86,374.08	0.00	2,747.00	2,747.00	0.00%
128 - LMI SET ASSIDE	18,892.00	17,221.00	9,775.00	-5,225.00	-7,725.00	-2,500.00	47.85%
129 - TIF DEBT SERVICE	237,366.25	69,268.21	83,913.15	-14,963.00	-85,747.00	-70,784.00	473.06%
200 - DEBT SERVICE	0.00	0.00	-300.00	0.00	-1,579.00	-1,579.00	0.00%
302 - CAPITAL RESERVE - FIRE	79,854.00	72,958.00	83,110.00	190,000.00	-479,100.00	-669,100.00	-352.16%
303 - CAPITAL RESERVE - POLICE	20,000.00	-10,000.00	20,000.00	20,000.00	-48,500.00	-68,500.00	-342.50%
305 - CAPITAL RESERVE - PUBLIC WORKS	0.00	0.00	39,439.00	39,439.00	30,000.00	-9,439.00	-23.93%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
307 - CAPITAL RESERVE - CITY HALL	5,000.00	1,574.77	5,000.00	5,000.00	5,000.00	0.00	0.00%
310 - FEDERAL GRANT	0.00	0.00	216,060.65	216,000.00	0.00	-216,000.00	-100.00%
311 - CAPITAL RESERVE - POOL	-7,598.05	10,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
315 - CAPITAL PROJ/SIDEWALKS	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00%
316 - GO BOND FOR 17_18 STREET PROJE...	-194,980.76	-33,750.74	-67,542.74	-131,615.00	0.00	131,615.00	-100.00%
317 - CAPITAL RESERVE - IT	0.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
319 - CAPITAL RESERVE - PARKS	0.00	5,000.00	10,000.00	10,000.00	-3,100.00	-13,100.00	-131.00%
320 - 2022 GO BOND MT PLEASANT ST PH...	0.00	0.00	513,524.55	-100,000.00	93,637.00	193,637.00	-193.64%
600 - WATER	-109,221.62	-198,102.20	-890,806.36	-66,606.00	421,590.00	488,196.00	-732.96%
601 - BEAVERDALE ESCROW	2,862.46	355.97	-4,669.93	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	2,734.68	-318.31	-707.69	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	4,255.44	1,819.53	1,462.23	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	-38.33	38,130.58	63,165.49	0.00	0.00	0.00	0.00%
605 - CAPITAL RESERVE - WATER	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
610 - SEWER	-66,715.77	687,036.43	-173,899.20	-414,908.00	95,965.00	510,873.00	-123.13%
611 - CAPITAL RESERVE - SEWER	10,000.00	10,000.00	25,000.00	25,000.00	-6,770.00	-31,770.00	-127.08%
612 - CAPITAL PROJECT - SEWER	-154,532.83	-4,869.41	21,296.62	21,050.00	-34,400.00	-55,450.00	-263.42%
614 - SRF SWR REVENUE BOND SINKING F...	17,863.14	-39,859.20	46,931.84	0.00	-3.00	-3.00	0.00%
820 - RISK MANAGEMENT/SELF-IN	13,206.11	-18,029.13	-30,009.17	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	-497.27	-5,022.93	-1,382.57	0.00	0.00	0.00	0.00%
951 - TRUST & AGENCY WATER DE	6,341.80	4,068.15	8,974.24	0.00	0.00	0.00	0.00%
Report Total:	**-423,087.39**	**1,334,951.97**	**794,876.36**	**-172,779.00**	**-451,165.00**	**-278,386.00**	**161.12%**