West Burlington, IA

Budget Comparison Report
Account Detail

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue								
001-110-4105	CIGARETTE PERMITS	450.00	450.00	750.00	450.00	450.00	0.00	0.00%
001-110-4400	FEDERAL GRANTS - DTF & S/	81,694.08	8,429.15	8,559.14	7,100.00	16,500.00	9,400.00	132.39%
001-110-4440	STATE GRANTS	450.00	0.00	900.00	525.00	525.00	0.00	0.00%
001-110-4500	POLICE SERVICE CHARGES/FEI	1,251.00	1,440.75	1,381.40	1,250.00	1,250.00	0.00	0.00%
001-110-4501	FALSE ALARM FEES	50.00	1,050.00	700.00	500.00	500.00	0.00	0.00%
001-110-4502	CHARGES FOR SERVICES	0.00	850.00	0.00	0.00	0.00	0.00	0.00%
001-110-4531	RESTITUTION PAYMENT	0.00	40.00	74.80	0.00	0.00	0.00	0.00%
001-110-4551	POLICE RESERVES	0.00	0.00	0.00	5,000.00	2,500.00	-2,500.00	-50.00%
001-110-4702	DARE	160.00	210.00	0.00	250.00	250.00	0.00	0.00%
001-110-4705	PRIVATE SOURCE CONTRIBUT	925.00	55.00	1,065.00	250.00	250.00	0.00	0.00%
001-110-4710	REIMBURSEMENTS	75.00	2,030.00	9,323.29	8,843.00	0.00	-8,843.00	-100.00%
001-110-4715	REFUNDS	4.72	6.20	96.00	0.00	0.00	0.00	0.00%
001-110-4720	INSURANCE SETTLEMENTS	0.00	3,079.58	0.00	0.00	0.00	0.00	0.00%
001-110-4721	EMPLOYEE SHARE INSURANCI	9,319.10	10,789.93	18,349.50	18,000.00	16,000.00	-2,000.00	-11.11%
001-110-4722	K-9	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
001-110-4770	COURT FINES	7,608.46	10,935.52	5,664.35	10,000.00	10,000.00	0.00	0.00%
001-110-4775	PARKING VIOLATIONS	315.00	290.00	160.00	350.00	350.00	0.00	0.00%
	Total Revenue:	**102,302.36**	**39,656.13**	**47,023.48**	**52,518.00**	**83,575.00**	**31,057.00**	**59.14%**
Expense								
001-110-6010	FULL TIME & PT ADMIN ASST	522,428.49	590,898.44	629,122.48	660,000.00	645,000.00	-15,000.00	-2.27%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	DECREASE IS DUE TO RETIREMENT OF FULL TIME OFFICER AT A HIGHER PAY RATE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6020	PART TIME SALARIES & WAG	2.00	0.00	1.00	10.00	10.00	0.00	0.00%
001-110-6040	OVERTIME WAGES	40,401.66	55,688.61	67,593.63	70,000.00	72,000.00	2,000.00	2.86%
001-110-6110	FICA	41,975.61	48,104.07	51,686.71	50,500.00	52,500.00	2,000.00	3.96%
001-110-6130	IPERS	53,668.37	59,903.96	64,480.32	61,200.00	63,500.00	2,300.00	3.76%
001-110-6150	GROUP INSURANCE - MEDICAI	103,256.91	122,357.44	136,961.32	129,000.00	164,000.00	35,000.00	27.13%
001-110-6151	MEDICAL PARTIAL SELF FUNC	30,327.00	30,316.00	31,175.00	31,175.00	32,500.00	1,325.00	4.25%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6160	WORKERS COMPENSATION	18,889.00	13,885.24	8,163.19	24,700.00	19,000.00	-5,700.00	-23.08%
001-110-6181	ALLOWANCES-CLOTHING	5,616.12	7,661.04	8,232.83	10,000.00	10,000.00	0.00	0.00%
001-110-6210	ASSOCIATION DUES	535.00	915.00	750.00	600.00	600.00	0.00	0.00%
001-110-6220	SUBCRIPTION & EDUCATION	412.38	466.80	0.00	600.00	600.00	0.00	0.00%
001-110-6230	TRAINING, LICENSING, MEETIN	23,037.76	10,913.88	8,861.45	15,000.00	15,000.00	0.00	0.00%
001-110-6331	FUEL	19,776.32	28,452.61	31,889.83	30,240.00	31,440.00	1,200.00	3.97%
001-110-6332	REPAIR & MAINTENANCE VEH	7,835.39	9,162.63	16,064.08	14,000.00	19,000.00	5,000.00	35.71%
001-110-6350	EQUIPMENT MAINTENANCE	553.79	70.18	231.54	2,000.00	2,000.00	0.00	0.00%
001-110-6373	TELEPHONE/INTERNET SERVICI	12,275.77	11,464.80	11,696.44	14,000.00	12,000.00	-2,000.00	-14.29%
001-110-6408	INSURANCE/PROPERTY	14,283.63	16,669.48	18,521.17	18,550.00	28,800.00	10,250.00	55.26%
001-110-6411	LEGAL EXPENSE	4,224.96	10,720.46	4,314.96	6,500.00	6,500.00	0.00	0.00%
001-110-6412	MEDICAL/WELLNESS EXPENSE	1,999.49	2,165.24	1,517.00	2,700.00	2,700.00	0.00	0.00%

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		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6413	PAYMENTS TO OTHER AGENC	66,978.17	614.20	586.80	7,500.00	7,500.00	0.00	0.00%
001-110-6414	PRINTING & PUBLISHING EXP	213.74	337.30	39.65	250.00	250.00	0.00	0.00%
001-110-6419	COMPUTER OPERATION (NOT	21,330.53	20,251.25	12,585.99	9,652.00	22,100.00	12,448.00	128.97%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	KEL-TEK BODY CAM LICENSING	1.00	2,000.00	2,000.00
Preliminary	MISC.	1.00	2,780.00	2,780.00
Preliminary	THOMSON REUTERS	12.00	185.00	2,220.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6499	MISCELLANEOUS/CONTRACTU.	70,246.43	5,634.52	8,153.38	5,750.00	5,750.00	0.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	LEXIPOL ANNUAL FEE	1.00	5,410.00	5,410.00
Preliminary	OTHER MISC.	1.00	340.00	340.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6504	MINOR EQUIPMENT	22,931.94	9,076.02	19,156.98	21,300.00	12,000.00	-9,300.00	-43.66%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	MISC.	1.00	5,000.00	5,000.00
Preliminary	SCANNERS	2.00	500.00	1,000.00
Preliminary	TASERS	2.00	3,000.00	6,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6505	RESERVES	40.00	46.75	200.50	5,000.00	2,500.00	-2,500.00	-50.00%
001-110-6506	OFFICE SUPPLIES	1,968.20	4,246.52	4,139.26	3,100.00	2,000.00	-1,100.00	-35.48%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6507	OPERATING SUPPLIES	6,839.96	10,855.18	6,547.15	9,000.00	9,000.00	0.00	0.00%
001-110-6508	POSTAGE/SHIPPING	518.60	442.38	552.17	500.00	500.00	0.00	0.00%
001-110-6513	K-9 EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00%
001-110-6599	DARE/GREAT SUPPLIES	690.61	914.41	0.00	1,000.00	1,000.00	0.00	0.00%
001-110-6710	CAPITAL OUTLAY - VEHICLES	35,964.73	0.00	73,668.07	73,500.00	65,000.00	-8,500.00	-11.56%

Budget Notes

Budget Code	**Subject**	**Description**
Preliminary	DESCRIPTION	NEW SQUAD CAR

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-110-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	76,567.70	77,000.00	15,000.00	-62,000.00	-80.52%

Budget Notes

Budget Code	**Subject**	**Description**
Preliminary	DESCRIPTION	CONSTRUCTION OF INTERVIEW ROOM

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
Total Expense:	**1,129,222.56**	**1,072,234.41**	**1,293,460.60**	**1,354,327.00**	**1,350,750.00**	**-3,577.00**	**-0.26%**
Total Fund: 001 - GENERAL:	**-1,026,920.20**	**-1,032,578.28**	**-1,246,437.12**	**-1,301,809.00**	**-1,267,175.00**	**34,634.00**	**-2.66%**
Total Department: 110 - POLICE:	**-1,026,920.20**	**-1,032,578.28**	**-1,246,437.12**	**-1,301,809.00**	**-1,267,175.00**	**34,634.00**	**-2.66%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE								
Fund: 001 - GENERAL								
Revenue								
001-150-4166	BURN PERMITS	410.00	275.00	270.00	400.00	400.00	0.00	0.00%
001-150-4500	FIRE SERVICE CHARGES/FEES	75.00	350.00	5,700.00	0.00	0.00	0.00	0.00%
001-150-4501	FALSE ALARM FEES	1,400.65	350.00	700.00	400.00	400.00	0.00	0.00%
001-150-4705	PRIVATE SOURCE CONTRIBUT	4,865.00	505.00	893.12	250.00	250.00	0.00	0.00%
001-150-4721	EMPLOYEE SHARE INSURANCI	688.56	668.58	727.38	730.00	700.00	-30.00	-4.11%
	Total Revenue:	**7,439.21**	**2,148.58**	**8,290.50**	**1,780.00**	**1,750.00**	**-30.00**	**-1.69%**
Expense								
001-150-6010	FULL TIME SALARIES & WAGE	27,056.57	27,730.51	28,822.86	28,500.00	30,500.00	2,000.00	7.02%
001-150-6020	FIRE FIGHTER STIPEND - WAGE	34,720.00	30,080.00	38,574.50	53,200.00	53,200.00	0.00	0.00%
001-150-6110	FICA	4,686.22	4,371.30	5,109.62	6,300.00	6,400.00	100.00	1.59%
001-150-6130	IPERS	3,500.31	3,274.69	3,622.31	4,700.00	4,900.00	200.00	4.26%
001-150-6150	GROUP INSURANCE - MEDICAI	6,894.76	7,196.31	7,466.24	7,200.00	7,250.00	50.00	0.69%
001-150-6151	MEDICAL PARTIAL SELF FUNC	1,592.00	1,592.00	1,700.00	1,700.00	1,800.00	100.00	5.88%
001-150-6160	WORKERS COMPENSATION	18,252.00	10,235.23	12,905.75	25,700.00	22,000.00	-3,700.00	-14.40%
001-150-6181	ALLOWANCES-CLOTHING	10,922.65	10,953.82	11,394.39	20,000.00	30,000.00	10,000.00	50.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BUNKER GEAR	6.00	4,800.00	28,800.00
Preliminary	MISC CLOTHING	1.00	1,200.00	1,200.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6210	ASSOCIATION DUES	739.00	576.00	426.00	900.00	600.00	-300.00	-33.33%
001-150-6220	SUBCRIPTION & EDUCATION	98.69	66.71	275.00	500.00	500.00	0.00	0.00%
001-150-6230	TRAINING, LICENSING, MEETIN	445.67	16,111.90	10,475.35	19,400.00	14,600.00	-4,800.00	-24.74%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	CERTIFICATIONS	1.00	2,500.00	2,500.00
Preliminary	FDIC	1.00	8,000.00	8,000.00
Preliminary	LPG	1.00	600.00	600.00
Preliminary	MISC.	1.00	1,500.00	1,500.00
Preliminary	TRAINING BOOKS	1.00	2,000.00	2,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-150-6299	RECRUITMENT/RETENTION	400.17	130.89	0.00	750.00	1,000.00	250.00	33.33%
001-150-6310	BUILDING MAINTENANCE & M	2,193.69	2,431.82	3,516.92	3,500.00	3,000.00	-500.00	-14.29%
001-150-6331	FUEL	2,654.72	5,866.08	5,815.23	4,320.00	4,550.00	230.00	5.32%
001-150-6332	REPAIR & MAINTENANCE VEH	9,908.12	12,224.90	17,724.92	17,500.00	24,600.00	7,100.00	40.57%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	MISC REPAIRS	1.00	12,000.00	12,000.00
Preliminary	NEW TIRES FOR TOWER 1	1.00	10,000.00	10,000.00

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-150-6350	EQUIPMENT MAINTENANCE	7,545.67	6,106.45	6,094.01	10,000.00	9,000.00	-1,000.00	-10.00%
001-150-6371	UTILITIES	7,050.17	12,856.55	11,477.41	9,000.00	9,200.00	200.00	2.22%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	4% INCREASE

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-150-6373	TELEPHONE/INTERNET SERVICI	3,532.04	4,252.23	3,141.60	2,500.00	3,700.00	1,200.00	48.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	2% INCREASE & ESTIMATE FROM 22/23

Account Number	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-150-6408	INSURANCE/PROPERTY	13,061.00	12,871.00	18,143.00	15,000.00	18,000.00	3,000.00	20.00%
001-150-6411	LEGAL EXPENSE	0.00	0.00	270.00	500.00	250.00	-250.00	-50.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	5,485.65	5,040.03	4,822.00	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	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-150-6414	PRINTING & PUBLISHING EXP	379.00	209.00	0.00	200.00	200.00	0.00	0.00%
001-150-6419	COMPUTER OPERATION (NOT	2,762.34	2,619.01	2,755.84	3,500.00	3,000.00	-500.00	-14.29%
001-150-6499	MISCELLANEOUS/CONTRACTU.	1,538.02	1,562.30	1,646.16	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	Description	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-150-6501	CHEMICALS	1,300.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001-150-6502	PUBLIC EDUCATION MATERIA	0.00	1,948.20	347.91	2,000.00	2,000.00	0.00	0.00%
001-150-6504	MINOR EQUIPMENT	16,186.19	14,580.26	18,999.31	25,800.00	25,000.00	-800.00	-3.10%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BATTERIES FOR SCBA'S, PAGERS, & FLASHLIG	1.00	1,000.00	1,000.00
Preliminary	HOSE FOR TOWER 1	1.00	6,250.00	6,250.00
Preliminary	KNOX BOX FOR TOWER 1	1.00	950.00	950.00
Preliminary	MULTI-GAS METER	1.00	2,950.00	2,950.00
Preliminary	NOZZLES FOR TOWER 1	1.00	7,950.00	7,950.00
Preliminary	ROPE - LIFE SAFETY ROPE	1.00	1,400.00	1,400.00

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Preliminary	VENTILATION FAN		1.00	4,500.00	4,500.00			
001-150-6505	EMS MINOR EQUIPMENT	3,318.34	1,494.24	3,544.11	4,500.00	4,500.00	0.00	0.00%
001-150-6506	OFFICE SUPPLIES	307.94	511.43	583.04	750.00	350.00	-400.00	-53.33%
001-150-6507	OPERATING SUPPLIES	2,065.25	1,933.25	3,083.09	3,500.00	3,500.00	0.00	0.00%
001-150-6508	POSTAGE/SHIPPING	28.47	52.45	66.93	75.00	75.00	0.00	0.00%
001-150-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	572,521.00	573,000.00	0.00	-573,000.00	-100.00%
001-150-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	59,330.03	54,653.00	60,000.00	5,347.00	9.78%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	NEW GENERATOR						
001-150-6750	CAPITAL OUTLAY - BUILDINGS	32,532.32	14,089.21	14,672.57	15,000.00	15,000.00	0.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	YEAR 3 OF 4		1.00	15,000.00	15,000.00			
	Total Expense:	**221,156.97**	**212,967.77**	**869,327.10**	**925,548.00**	**370,075.00**	**-555,473.00**	**-60.02%**
	Total Fund: 001 - GENERAL:	**-213,717.76**	**-210,819.19**	**-861,036.60**	**-923,768.00**	**-368,325.00**	**555,443.00**	**-60.13%**
Fund: 302 - CAPITAL RESERVE - FIRE								
Revenue								
302-150-4745	SALE OF SALVAGE	3,349.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 302 - CAPITAL RESERVE - FIRE:	**3,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 150 - FIRE:	**-210,368.76**	**-210,819.19**	**-861,036.60**	**-923,768.00**	**-368,325.00**	**555,443.00**	**-60.13%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 160 - AMBULANCE								
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-160-6413	AMBULANCE	17,808.00	20,776.00	20,776.00	22,379.00	22,379.00	0.00	0.00%
	Total Expense:	**17,808.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,379.00**	**0.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**17,808.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,379.00**	**0.00**	**0.00%**
	Total Department: 160 - AMBULANCE:	**17,808.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,379.00**	**0.00**	**0.00%**

Budget Comparison Report

Department: 170 - BUILDING INSPECTIONS
Fund: 001 - GENERAL

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
001-170-4120	BUILDING PERMITS	66,875.79	51,011.00	85,422.29	56,000.00	102,000.00	46,000.00	82.14%
001-170-4122	BUSINESS LICENSES	3,775.00	2,300.00	5,125.00	2,500.00	2,500.00	0.00	0.00%
001-170-4124	AUCTION FEE	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
001-170-4126	SNOW REMOVAL & LANDSCAP	0.00	10.00	5.00	0.00	0.00	0.00	0.00%
001-170-4523	RENTAL INSPECTIONS	375.00	5,510.00	525.00	4,000.00	4,000.00	0.00	0.00%
001-170-4550	MOWING - PRIVATE PROPERTY	0.00	2,200.00	461.00	0.00	500.00	500.00	0.00%
001-170-4710	REIMBURSEMENTS	5,040.00	110.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**76,065.79**	**61,141.00**	**91,663.29**	**62,500.00**	**109,000.00**	**46,500.00**	**74.40%**
Expense								
001-170-6010	FULL TIME SALARIES & WAGE	45,935.35	43,155.98	43,234.45	43,000.00	45,500.00	2,500.00	5.81%
001-170-6110	FICA	3,433.67	3,229.16	3,237.24	3,300.00	3,500.00	200.00	6.06%
001-170-6130	IPERS	4,418.44	3,872.56	4,025.01	4,000.00	4,200.00	200.00	5.00%
001-170-6181	ALLOWANCES-CLOTHING	134.53	0.00	0.00	135.00	135.00	0.00	0.00%
001-170-6210	ASSOCIATION DUES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-170-6220	SUBCRIPTION & EDUCATION	0.00	1,403.04	0.00	600.00	600.00	0.00	0.00%
001-170-6230	TRAINING, LICENSING, MEETIN	583.00	0.00	229.12	2,000.00	1,000.00	-1,000.00	-50.00%
001-170-6331	FUEL	76.49	0.00	0.00	250.00	0.00	-250.00	-100.00%
001-170-6332	REPAIR & MAINTENANCE VEH	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-170-6373	TELEPHONE/INTERNET SERVICI	1,190.22	1,794.18	1,149.80	1,500.00	1,200.00	-300.00	-20.00%
001-170-6408	INSURANCE/PROPERTY	1,601.00	1,653.56	1,937.57	1,600.00	2,000.00	400.00	25.00%
001-170-6411	LEGAL EXPENSE	1,378.50	165.00	180.00	2,500.00	1,500.00	-1,000.00	-40.00%
001-170-6412	MEDICAL/WELLNESS EXPENSE	49.44	128.07	51.00	132.00	140.00	8.00	6.06%
001-170-6414	PRINTING & PUBLISHING EXP	24.00	491.30	11.99	150.00	150.00	0.00	0.00%
001-170-6419	COMPUTER OPERATION (NOT	5,639.47	5,919.41	0.00	6,000.00	8,600.00	2,600.00	43.33%

Budget Notes

Budget Code	Subject	Description
Preliminary	NEW SOFTWARE	NEW SOFTWARE

001-170-6499	MISCELLANEOUS/CONTRACTU.	5,236.95	3,663.30	457.28	500.00	500.00	0.00	0.00%
001-170-6504	MINOR EQUIPMENT	1,030.45	328.00	0.00	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	297.62	250.52	440.61	600.00	300.00	-300.00	-50.00%
001-170-6507	OPERATING SUPPLIES	642.56	106.02	191.09	600.00	300.00	-300.00	-50.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-170-6508	POSTAGE/SHIPPING	110.96	168.49	98.27	350.00	200.00	-150.00	-42.86%
	Total Expense:	**71,782.65**	**66,328.59**	**55,243.43**	**68,467.00**	**71,075.00**	**2,608.00**	**3.81%**
	Total Fund: 001 - GENERAL:	**4,283.14**	**-5,187.59**	**36,419.86**	**-5,967.00**	**37,925.00**	**43,892.00**	**-735.58%**
	Total Department: 170 - BUILDING INSPECTIONS:	**4,283.14**	**-5,187.59**	**36,419.86**	**-5,967.00**	**37,925.00**	**43,892.00**	**-735.58%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL								
Fund: 001 - GENERAL								
Expense								
001-190-6413	PAYMENTS TO OTHER AGENC	1,413.61	1,904.30	1,234.42	2,000.00	10,000.00	8,000.00	400.00%
	Total Expense:	**1,413.61**	**1,904.30**	**1,234.42**	**2,000.00**	**10,000.00**	**8,000.00**	**400.00%**
	Total Fund: 001 - GENERAL:	**1,413.61**	**1,904.30**	**1,234.42**	**2,000.00**	**10,000.00**	**8,000.00**	**400.00%**
	Total Department: 190 - ANIMAL CONTROL:	**1,413.61**	**1,904.30**	**1,234.42**	**2,000.00**	**10,000.00**	**8,000.00**	**400.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY								
Fund: 001 - GENERAL								
Revenue								
001-199-4190	TAXI PERMITS	650.00	580.00	305.00	650.00	650.00	0.00	0.00%
	Total Revenue:	**650.00**	**580.00**	**305.00**	**650.00**	**650.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**650.00**	**580.00**	**305.00**	**650.00**	**650.00**	**0.00**	**0.00%**
	Total Department: 199 - OTHER PUBLIC SAFETY:	**650.00**	**580.00**	**305.00**	**650.00**	**650.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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	7,117.58	20,597.58	8,111.42	9,000.00	15,100.00	6,100.00	67.78%
001-210-4190	TREE SERVICE LICENSE	1,125.00	1,000.00	1,375.00	1,000.00	1,000.00	0.00	0.00%
001-210-4710	REIMBURSEMENTS	329.40	0.00	1,097.13	0.00	0.00	0.00	0.00%
001-210-4715	REFUNDS	16.66	11,511.96	0.00	0.00	0.00	0.00	0.00%
001-210-4720	INSURANCE SETTLEMENTS	11,701.86	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-4721	EMPLOYEE SHARE INSURANCI	860.76	835.78	1,045.06	950.00	1,000.00	50.00	5.26%
001-210-4745	SALE OF SALVAGE	1,076.90	1,077.96	331.80	400.00	400.00	0.00	0.00%
	Total Revenue:	**22,228.16**	**35,023.28**	**11,960.41**	**11,350.00**	**17,500.00**	**6,150.00**	**54.19%**
Expense								
001-210-6010	FULL TIME SALARIES & WAGE	60,943.08	62,635.63	66,818.28	64,071.00	102,000.00	37,929.00	59.20%
001-210-6110	FICA	4,561.92	4,676.91	4,995.31	4,902.00	5,000.00	98.00	2.00%
001-210-6130	IPERS	5,753.26	5,904.68	6,091.99	6,049.00	6,200.00	151.00	2.50%
001-210-6150	GROUP INSURANCE - MEDICAI	11,798.72	12,546.03	13,494.60	13,000.00	19,000.00	6,000.00	46.15%
001-210-6151	MEDICAL PARTIAL SELF FUND	2,981.00	2,982.00	3,120.00	3,120.00	3,150.00	30.00	0.96%
001-210-6210	ASSOCIATION DUES	95.00	95.00	95.00	155.00	150.00	-5.00	-3.23%
001-210-6230	TRAINING, LICENSING, MEETIN	2,029.77	14,920.13	2,005.50	4,200.00	4,200.00	0.00	0.00%
001-210-6310	BUILDING MAINTENANCE & M	124.58	4,672.28	2,989.35	2,080.00	2,100.00	20.00	0.96%
001-210-6320	GROUNDS MAINTENANCE	1,578.27	0.00	0.00	0.00	1,000.00	1,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	WEED SPRAY

001-210-6331	FUEL	7,926.50	11,036.81	10,481.44	9,720.00	10,150.00	430.00	4.42%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	4% INCREASE

001-210-6332	REPAIR & MAINTENANCE VEH	5,534.76	4,110.22	3,650.56	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	7,948.73	13,169.44	9,483.41	10,000.00	10,000.00	0.00	0.00%
001-210-6371	UTILITIES	5,465.91	6,512.35	7,196.94	6,650.00	6,800.00	150.00	2.26%
001-210-6373	TELEPHONE/INTERNET SERVICI	4,961.11	3,287.73	3,391.58	4,000.00	4,100.00	100.00	2.50%
001-210-6408	INSURANCE/PROPERTY	6,160.64	6,485.67	7,371.47	7,400.00	10,700.00	3,300.00	44.59%
001-210-6411	LEGAL EXPENSE	453.72	0.00	0.00	1,000.00	2,500.00	1,500.00	150.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	CONTRACT NEGOTIATIONS

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-210-6412	MEDICAL/WELLNESS EXPENSE	433.44	378.80	204.00	440.00	450.00	10.00	2.27%
001-210-6499	MISCELLANEOUS/CONTRACTU.	3,179.53	224.30	32.28	1,000.00	1,000.00	0.00	0.00%
001-210-6504	MINOR EQUIPMENT	3,216.21	326.64	3,258.24	2,500.00	2,500.00	0.00	0.00%
001-210-6506	OFFICE SUPPLIES	11.76	177.98	53.99	200.00	200.00	0.00	0.00%
001-210-6507	OPERATING SUPPLIES	12,333.19	5,552.28	2,344.53	6,500.00	6,500.00	0.00	0.00%
	Total Expense:	**147,491.10**	**159,694.88**	**147,078.47**	**155,487.00**	**206,200.00**	**50,713.00**	**32.62%**
	Total Fund: 001 - GENERAL:	**-125,262.94**	**-124,671.60**	**-135,118.06**	**-144,137.00**	**-188,700.00**	**-44,563.00**	**30.92%**
Fund: 110 - ROAD USE TAX								
Revenue								
110-210-4430	ROAD USE TAX	450,782.67	437,320.40	439,943.21	450,000.00	450,000.00	0.00	0.00%
110-210-4721	EMPLOYEE SHARE INSURANCE	2,002.80	2,516.02	5,252.74	5,340.00	5,150.00	-190.00	-3.56%
110-210-4735	FUEL TAX REFUNDS	376.30	392.85	188.35	175.00	175.00	0.00	0.00%
110-210-4745	SALE OF SALVAGE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Revenue:	**453,161.77**	**440,229.27**	**445,384.30**	**455,515.00**	**460,325.00**	**4,810.00**	**1.06%**
Expense								
110-210-6010	FULL TIME SALARIES & WAGE	127,740.48	146,826.04	181,225.19	178,290.00	238,500.00	60,210.00	33.77%
110-210-6040	OVERTIME WAGES	880.22	1,480.09	1,681.85	1,300.00	1,300.00	0.00	0.00%
110-210-6110	FICA	9,651.33	11,102.85	13,501.69	14,982.00	17,000.00	2,018.00	13.47%
110-210-6130	IPERS	12,138.42	12,987.61	17,499.15	18,281.00	21,000.00	2,719.00	14.87%
110-210-6150	GROUP INSURANCE - MEDICAI	20,778.15	22,880.04	37,087.52	23,500.00	48,100.00	24,600.00	104.68%
110-210-6151	MEDICAL PARTIAL SELF FUND	10,946.00	10,948.00	11,447.00	11,447.00	13,100.00	1,653.00	14.44%
110-210-6160	WORKERS COMPENSATION	24,085.00	12,910.54	7,839.72	15,000.00	14,000.00	-1,000.00	-6.67%
110-210-6181	ALLOWANCES-CLOTHING	1,384.15	758.99	2,175.78	2,100.00	2,100.00	0.00	0.00%
110-210-6310	BUILDING MAINTENANCE & M	4,823.79	2,842.00	168.94	2,000.00	2,000.00	0.00	0.00%
110-210-6407	ENGINEERING/GIS	7,785.23	8,645.11	10,918.43	10,600.00	11,550.00	950.00	8.96%
110-210-6409	JANITORIAL EXPENSE	879.96	1,263.26	879.96	920.00	950.00	30.00	3.26%
110-210-6412	MEDICAL/WELLNESS EXPENSE	0.00	168.00	252.00	0.00	0.00	0.00	0.00%
110-210-6413	PAYMENTS TO OTHER AGENC	90.00	0.00	0.00	90.00	100.00	10.00	11.11%
110-210-6414	PRINTING & PUBLISHING EXP	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-210-6499	MISCELLANEOUS/CONTRACTU.	10,125.00	14,838.92	12,139.95	13,500.00	22,500.00	9,000.00	66.67%

Budget Notes

Budget Code	**Subject**	**Description**
Preliminary	DESCRIPTION	TREE REMOVAL

110-210-6507	OPERATING SUPPLIES	13,782.58	22,545.92	26,993.02	28,000.00	28,000.00	0.00	0.00%
110-210-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00%

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	F350 CAB CHASIS	0.00	0.00	53,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
110-210-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	5 NEW RADIOS 23/24 5 NEW RADIOS 24/25

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	DUMP BED	1.00	13,000.00	13,000.00
Preliminary	NEW TRUCK RADIOS	5.00	1,000.00	5,000.00
Preliminary	SNOW PLOW	1.00	8,200.00	8,200.00
Preliminary	TRUCK FLAT BED AND SNOW PLOW	1.00	17,050.00	17,050.00

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**245,090.31**	**270,197.37**	**323,810.20**	**320,110.00**	**516,550.00**	**196,440.00**	**61.37%**
Total Fund: 110 - ROAD USE TAX:	**208,071.46**	**170,031.90**	**121,574.10**	**135,405.00**	**-56,225.00**	**-191,630.00**	**-141.52%**
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**82,808.52**	**45,360.30**	**-13,543.96**	**-8,732.00**	**-244,925.00**	**-236,193.00**	**2,704.91%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING								
Fund: 110 - ROAD USE TAX								
Expense								
110-230-6371	UTILITIES	46,021.60	48,036.37	49,475.63	57,600.00	58,800.00	1,200.00	2.08%
	Total Expense:	**46,021.60**	**48,036.37**	**49,475.63**	**57,600.00**	**58,800.00**	**1,200.00**	**2.08%**
	Total Fund: 110 - ROAD USE TAX:	**46,021.60**	**48,036.37**	**49,475.63**	**57,600.00**	**58,800.00**	**1,200.00**	**2.08%**
	Total Department: 230 - STREET LIGHTING:	**46,021.60**	**48,036.37**	**49,475.63**	**57,600.00**	**58,800.00**	**1,200.00**	**2.08%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY								
Fund: 001 - GENERAL								
Expense								
001-240-6371	UTILITIES	7,008.24	7,433.33	8,167.42	9,000.00	9,200.00	200.00	2.22%
001-240-6399	REPAIR & MAINTENANCE EQI	237.00	0.00	6,039.80	10,000.00	10,500.00	500.00	5.00%
001-240-6408	INSURANCE/PROPERTY	162.96	189.37	257.98	150.00	300.00	150.00	100.00%
001-240-6498	MISCELLANEOUS/CONTRACTU	48,802.61	2,160.47	148.75	0.00	0.00	0.00	0.00%
001-240-6507	OPERATING SUPPLIES	5,213.49	638.07	2,737.60	8,500.00	8,500.00	0.00	0.00%
001-240-6511	REPLACEMENT POSTS/SIGNS	7,567.31	1,359.13	3,915.48	4,000.00	5,000.00	1,000.00	25.00%
	Total Expense:	**68,991.61**	**11,780.37**	**21,267.03**	**31,650.00**	**33,500.00**	**1,850.00**	**5.85%**
	Total Fund: 001 - GENERAL:	**68,991.61**	**11,780.37**	**21,267.03**	**31,650.00**	**33,500.00**	**1,850.00**	**5.85%**
Fund: 110 - ROAD USE TAX								
Expense								
110-240-6498	TRAFFIC STRIPING	36,552.64	23,700.23	25,627.54	25,700.00	30,000.00	4,300.00	16.73%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	INCREASE IN PRICE OF PAINT

Total Expense:	**36,552.64**	**23,700.23**	**25,627.54**	**25,700.00**	**30,000.00**	**4,300.00**	**16.73%**
Total Fund: 110 - ROAD USE TAX:	**36,552.64**	**23,700.23**	**25,627.54**	**25,700.00**	**30,000.00**	**4,300.00**	**16.73%**
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**105,544.25**	**35,480.60**	**46,894.57**	**57,350.00**	**63,500.00**	**6,150.00**	**10.72%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL								
Fund: 001 - GENERAL								
Expense								
001-250-6040	OVERTIME WAGES	8,166.77	5,658.37	3,693.18	9,225.00	9,500.00	275.00	2.98%
001-250-6110	FICA	618.02	429.08	283.33	711.00	750.00	39.00	5.49%
001-250-6130	IPERS	770.93	534.13	348.56	878.00	900.00	22.00	2.51%
001-250-6332	REPAIR & MAINTENANCE VEH	0.00	1,839.72	27.30	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	4,155.21	1,842.38	2,039.53	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**13,710.93**	**10,303.68**	**6,391.90**	**12,814.00**	**13,150.00**	**336.00**	**2.62%**
	Total Fund: 001 - GENERAL:	**13,710.93**	**10,303.68**	**6,391.90**	**12,814.00**	**13,150.00**	**336.00**	**2.62%**
Fund: 110 - ROAD USE TAX								
Expense								
110-250-6331	FUEL	2,320.80	3,264.04	3,157.13	2,700.00	2,800.00	100.00	3.70%
110-250-6332	REPAIR & MAINTENANCE VEH	1,440.91	1,229.20	1,817.90	3,000.00	3,000.00	0.00	0.00%
110-250-6507	OPERATING SUPPLIES	17,905.25	22,368.29	21,651.35	22,400.00	32,400.00	10,000.00	44.64%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	SAND

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
	Total Expense:	**21,666.96**	**26,861.53**	**26,626.38**	**28,100.00**	**38,200.00**	**10,100.00**	**35.94%**
	Total Fund: 110 - ROAD USE TAX:	**21,666.96**	**26,861.53**	**26,626.38**	**28,100.00**	**38,200.00**	**10,100.00**	**35.94%**
	Total Department: 250 - SNOW REMOVAL:	**35,377.89**	**37,165.21**	**33,018.28**	**40,914.00**	**51,350.00**	**10,436.00**	**25.51%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING								
Fund: 001 - GENERAL								
Expense								
001-270-6331	FUEL	1,556.11	2,200.38	2,003.13	1,944.00	2,050.00	106.00	5.45%
001-270-6350	EQUIPMENT MAINTENANCE	1,735.65	3,110.17	2,035.63	2,000.00	2,000.00	0.00	0.00%
001-270-6408	INSURANCE/PROPERTY	296.00	0.00	320.99	0.00	400.00	400.00	0.00%
	Total Expense:	**3,587.76**	**5,310.55**	**4,359.75**	**3,944.00**	**4,450.00**	**506.00**	**12.83%**
	Total Fund: 001 - GENERAL:	**3,587.76**	**5,310.55**	**4,359.75**	**3,944.00**	**4,450.00**	**506.00**	**12.83%**
	Total Department: 270 - STREET CLEANING:	**3,587.76**	**5,310.55**	**4,359.75**	**3,944.00**	**4,450.00**	**506.00**	**12.83%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
Revenue								
001-290-4500	GARBAGE SERVICE CHARGES/	164,840.89	167,308.46	167,166.49	168,000.00	186,250.00	18,250.00	10.86%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	INCREASE RATES TO $14.85 PER HOUSEHOLD (1024) LAST INCREASE WAS JUNE 2021 $16.80/YR HOUSEHOLD INCREASE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-290-4530	FORFEITURES/PENALTIES	1,837.33	1,782.58	1,876.50	1,900.00	1,900.00	0.00	0.00%
	Total Revenue:	**166,678.22**	**169,091.04**	**169,042.99**	**169,900.00**	**188,150.00**	**18,250.00**	**10.74%**
Expense								
001-290-6413	PAYMENTS TO OTHER AGEN(	164,962.00	165,837.31	175,002.23	177,000.00	177,000.00	0.00	0.00%
001-290-6414	PRINTING & PUBLISHING EXP	0.00	0.00	1.00	0.00	0.00	0.00	0.00%
	Total Expense:	**164,962.00**	**165,837.31**	**175,003.23**	**177,000.00**	**177,000.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**1,716.22**	**3,253.73**	**-5,960.24**	**-7,100.00**	**11,150.00**	**18,250.00**	**-257.04%**
	Total Department: 290 - GARBAGE:	**1,716.22**	**3,253.73**	**-5,960.24**	**-7,100.00**	**11,150.00**	**18,250.00**	**-257.04%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
Revenue								
001-291-4500	RECYCLING SERVICE CHARGES	48,758.46	49,973.65	49,934.24	51,000.00	52,100.00	1,100.00	2.16%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	INCREASE RATES TO $4.25 PER HOUSEHOLD (1021) LAST INCREASE WAS JUNE 2021 $2.40/YR HOUSEHOLD INCREASE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-291-4530	FORFEITURES/PENALTIES	552.09	542.36	570.43	500.00	500.00	0.00	0.00%
	Total Revenue:	**49,310.55**	**50,516.01**	**50,504.67**	**51,500.00**	**52,600.00**	**1,100.00**	**2.14%**
Expense								
001-291-6413	PAYMENTS TO OTHER AGENC	48,293.30	49,750.90	51,461.65	50,850.00	52,100.00	1,250.00	2.46%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	23/24 1021 HOUSEHOLDS * 4.25

		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**48,293.30**	**49,750.90**	**51,461.65**	**50,850.00**	**52,100.00**	**1,250.00**	**2.46%**
	Total Fund: 001 - GENERAL:	**1,017.25**	**765.11**	**-956.98**	**650.00**	**500.00**	**-150.00**	**-23.08%**
	Total Department: 291 - RECYLING:	**1,017.25**	**765.11**	**-956.98**	**650.00**	**500.00**	**-150.00**	**-23.08%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY								
Fund: 001 - GENERAL								
Expense								
001-410-6407	LIBRARY SERVICES	48,081.60	48,526.80	49,497.34	49,500.00	50,500.00	1,000.00	2.02%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	2% INCREASE

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
Total Expense:	**48,081.60**	**48,526.80**	**49,497.34**	**49,500.00**	**50,500.00**	**1,000.00**	**2.02%**
Total Fund: 001 - GENERAL:	**48,081.60**	**48,526.80**	**49,497.34**	**49,500.00**	**50,500.00**	**1,000.00**	**2.02%**
Total Department: 410 - LIBRARY:	**48,081.60**	**48,526.80**	**49,497.34**	**49,500.00**	**50,500.00**	**1,000.00**	**2.02%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense								
001-430-6030	TEMPORARY/SEASONAL SALAI	0.00	6,038.75	0.00	6,500.00	6,500.00	0.00	0.00%
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	461.94	0.00	535.00	550.00	15.00	2.80%
001-430-6130	IPERS	0.00	0.00	0.00	47.00	50.00	3.00	6.38%
001-430-6160	WORKERS COMPENSATION	365.00	915.39	476.57	400.00	400.00	0.00	0.00%
001-430-6310	BUILDING MAINTENANCE & I	1,396.32	9,164.39	398.55	1,500.00	1,500.00	0.00	0.00%
001-430-6320	GROUNDS MAINTENANCE &	6,194.97	3,082.99	3,411.24	5,000.00	6,000.00	1,000.00	20.00%
001-430-6331	FUEL	691.79	914.63	1,006.33	810.00	850.00	40.00	4.94%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	4% INCREASE						
001-430-6350	EQUIPMENT MAINTENANCE	196.96	2,201.24	842.23	2,500.00	2,500.00	0.00	0.00%
001-430-6371	UTILITIES	527.85	512.02	614.74	800.00	850.00	50.00	6.25%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	2% INCREASE						
001-430-6373	TELEPHONE/INTERNET SERVICI	240.06	474.67	1,219.58	500.00	1,000.00	500.00	100.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	2% INCREASE AND 22-23 ESTIMATE						
001-430-6408	INSURANCE/PROPERTY	400.53	465.44	644.85	400.00	700.00	300.00	75.00%
001-430-6499	MISCELLANEOUS/CONTRACTU.	278.84	267.20	0.00	0.00	0.00	0.00	0.00%
001-430-6504	MINOR EQUIPMENT	783.91	0.00	29.28	1,000.00	1,000.00	0.00	0.00%
001-430-6507	OPERATING SUPPLIES	3,906.18	4,041.27	5,536.09	4,000.00	4,000.00	0.00	0.00%
001-430-6508	POSTAGE/SHIPPING	0.00	22.93	0.00	0.00	0.00	0.00	0.00%
001-430-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	0.00	9,500.00	9,500.00	0.00	-9,500.00	-100.00%
	Total Expense:	**14,982.41**	**28,562.86**	**23,679.46**	**33,992.00**	**26,400.00**	**-7,592.00**	**-22.33%**
	Total Fund: 001 - GENERAL:	**14,982.41**	**28,562.86**	**23,679.46**	**33,992.00**	**26,400.00**	**-7,592.00**	**-22.33%**
	Total Department: 430 - PARKS:	**14,982.41**	**28,562.86**	**23,679.46**	**33,992.00**	**26,400.00**	**-7,592.00**	**-22.33%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
Revenue								
001-440-4545	POOL ADMISSIONS	0.00	17,473.90	55,871.02	70,800.00	45,000.00	-25,800.00	-36.44%
001-440-4700	OPERATING CASH	0.00	0.00	580.00	0.00	0.00	0.00	0.00%
001-440-4715	REFUNDS	0.00	23,647.38	0.00	0.00	0.00	0.00	0.00%
001-440-4745	SALE OF SALVAGE	0.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00%
001-440-4752	POOL CONCESSIONS	0.00	8,034.73	27,827.71	20,000.00	25,000.00	5,000.00	25.00%
	Total Revenue:	**0.00**	**49,156.01**	**84,278.73**	**90,800.00**	**78,600.00**	**-12,200.00**	**-13.44%**
Expense								
001-440-6030	LIFEGUARDS SALARIES & WA(	0.00	5,898.70	53,288.74	46,000.00	90,000.00	44,000.00	95.65%
001-440-6031	POOL MANAGER/ASST MANA	0.00	4,260.13	16,125.89	15,000.00	0.00	-15,000.00	-100.00%
001-440-6034	CONCESSIONS SALARIES & W	0.00	3,719.69	29,990.20	25,500.00	0.00	-25,500.00	-100.00%
001-440-6040	OVERTIME WAGES - PUBLIC W	335.76	773.39	2,101.01	2,050.00	2,500.00	450.00	21.95%
001-440-6110	FICA	25.55	1,117.23	7,795.21	6,900.00	7,600.00	700.00	10.14%
001-440-6130	IPERS	31.69	63.62	198.33	38.00	300.00	262.00	689.47%
001-440-6160	WORKERS COMPENSATION	297.00	311.22	179.06	300.00	300.00	0.00	0.00%
001-440-6230	TRAINING, LICENSING, MEETIN	0.00	420.00	2,851.39	2,100.00	2,000.00	-100.00	-4.76%
001-440-6310	BUILDING MAINTENANCE & I	437.99	166.74	1,663.55	3,600.00	2,000.00	-1,600.00	-44.44%
001-440-6320	GROUNDS MAINTENANCE &	0.00	2,127.54	1,125.00	1,100.00	2,100.00	1,000.00	90.91%
001-440-6340	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.35	0.00	0.00	0.00	0.00%
001-440-6350	EQUIPMENT MAINTENANCE/P	1,050.55	11,512.88	46,900.67	47,500.00	15,000.00	-32,500.00	-68.42%
001-440-6351	EQUIPMENT MAINTENANCE/C	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-440-6371	UTILITIES	3,626.87	27,838.38	30,589.96	34,500.00	29,000.00	-5,500.00	-15.94%
001-440-6373	TELEPHONE/INTERNET SERVICI	886.01	1,552.99	2,053.12	2,100.00	1,000.00	-1,100.00	-52.38%
001-440-6408	INSURANCE/PROPERTY	8,602.45	9,788.63	17,519.58	17,550.00	16,000.00	-1,550.00	-8.83%
001-440-6413	PAYMENTS TO OTHER AGEN(	30,105.00	1,147.20	715.00	1,000.00	0.00	-1,000.00	-100.00%
001-440-6414	PRINTING & PUBLISHING EXP	0.00	0.00	364.13	300.00	300.00	0.00	0.00%
001-440-6419	COMPUTER OPERATION (NOT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001-440-6499	MISCELLANEOUS/CONTRACTU.	25,684.00	1,100.00	2,437.58	500.00	500.00	0.00	0.00%
001-440-6501	CHEMICALS	1,308.95	0.00	14,184.10	12,000.00	12,000.00	0.00	0.00%
001-440-6503	CONCESSIONS	0.00	4,693.20	14,422.91	18,000.00	23,000.00	5,000.00	27.78%
001-440-6504	MINOR EQUIPMENT	4,535.32	1,225.54	1,824.60	7,900.00	36,200.00	28,300.00	358.23%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	NEW UMBRELLAS

001-440-6506	OFFICE SUPPLIES	0.00	0.00	177.33	250.00	250.00	0.00	0.00%
001-440-6507	OPERATING SUPPLIES	177.38	759.98	5,330.69	4,200.00	4,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-440-6508	POSTAGE/SHIPPING	0.00	22.93	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**77,104.52**	**78,499.99**	**251,838.40**	**250,138.00**	**246,000.00**	**-4,138.00**	**-1.65%**
	Total Fund: 001 - GENERAL:	**-77,104.52**	**-29,343.98**	**-167,559.67**	**-159,338.00**	**-167,400.00**	**-8,062.00**	**5.06%**
	Total Department: 440 - RECREATION:	**-77,104.52**	**-29,343.98**	**-167,559.67**	**-159,338.00**	**-167,400.00**	**-8,062.00**	**5.06%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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	9,750.00	14,256.00	14,807.48	15,000.00	15,000.00	0.00	0.00%
052-470-4707	JULY 4TH RAFFLE TICKET SAL	4,112.00	15,063.00	9,438.38	10,100.00	10,100.00	0.00	0.00%
052-470-4708	JULY 4TH CRAFT SHOW	480.00	2,545.00	1,485.00	400.00	400.00	0.00	0.00%
052-470-4709	STAGE RENTAL	300.00	1,200.00	300.00	1,500.00	1,500.00	0.00	0.00%
052-470-4710	JULY 4TH MISC. REVENUE	601.00	1,996.12	1,751.00	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	**15,243.00**	**35,060.12**	**27,781.86**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Expense								
052-470-6498	4TH OF JULY CELEBRATION	22,923.41	38,921.66	45,483.07	45,000.00	47,000.00	2,000.00	4.44%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	PROPERTY INSURANCE INCREASE

	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
Total Expense:	**22,923.41**	**38,921.66**	**45,483.07**	**45,000.00**	**47,000.00**	**2,000.00**	**4.44%**
Total Fund: 052 - 4TH JULY CELEBRATION:	**-7,680.41**	**-3,861.54**	**-17,701.21**	**-15,000.00**	**-17,000.00**	**-2,000.00**	**13.33%**
Total Department: 470 - 4th OF JULY CELEBRATION:	**-7,680.41**	**-3,861.54**	**-17,701.21**	**-15,000.00**	**-17,000.00**	**-2,000.00**	**13.33%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - ECONOMIC DEVELOPMENT								
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-520-6771	WEST BURLINGON LAND AQUI:	0.00	0.00	0.00	0.00	23,620.00	23,620.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**23,620.00**	**23,620.00**	**0.00%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**0.00**	**0.00**	**0.00**	**0.00**	**23,620.00**	**23,620.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-520-4715	REFUNDS/REBATES	0.00	23,475.71	0.00	0.00	58,250.00	58,250.00	0.00%
Budget Notes								
Budget Code	**Subject**		**Description**					
Preliminary	DESCRIPTION		ABB REIMBURSEMENT					
	Total Revenue:	**0.00**	**23,475.71**	**0.00**	**0.00**	**58,250.00**	**58,250.00**	**0.00%**
Expense								
129-520-6413	PARTNERING FOR THE FUTUF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Fund: 129 - TIF DEBT SERVICE:	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**53,250.00**	**58,250.00**	**-1,165.00%**
	Total Department: 520 - ECONOMIC DEVELOPMENT:	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**29,630.00**	**34,630.00**	**-692.60%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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	18,000.00	17,500.00	17,500.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**18,000.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
	Total Fund: 128 - LMI SET ASSIDE:	**0.00**	**0.00**	**18,000.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
	Total Department: 530 - HOUSING & URBAN RENEWAL:	**0.00**	**0.00**	**18,000.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING								
Fund: 001 - GENERAL								
Revenue								
001-540-4165	ZONING FEES	640.00	480.00	90.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**640.00**	**480.00**	**90.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense								
001-540-6230	TRAINING, LICENSING, MEETIN	90.00	221.26	0.00	1,000.00	1,000.00	0.00	0.00%
001-540-6373	TELEPHONE/INTERNET SERVICI	761.04	633.94	649.90	670.00	670.00	0.00	0.00%
001-540-6405	COURT & RECORDING FEE	476.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-540-6407	ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	Engineering related to Subdivision Plan Revi	1.00	2,000.00	2,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-540-6411	LEGAL EXPENSE	1,384.00	0.00	424.00	1,000.00	1,000.00	0.00	0.00%
001-540-6413	PAYMENTS TO OTHER AGENC	2,624.00	2,624.00	2,684.00	12,815.00	25,000.00	12,185.00	95.08%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	COMP PLAN UPDATE	1.00	25,000.00	25,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-540-6414	PRINTING & PUBLISHING EXP	118.21	55.07	0.00	200.00	200.00	0.00	0.00%
001-540-6430	ZONING ORDINANCE PLAN	0.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00%
001-540-6431	COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00%
001-540-6506	OFFICE SUPPLIES	77.00	0.00	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:	**5,530.25**	**3,534.27**	**3,757.90**	**15,910.00**	**62,285.00**	**46,375.00**	**291.48%**
	Total Fund: 001 - GENERAL:	**-4,890.25**	**-3,054.27**	**-3,667.90**	**-15,410.00**	**-61,785.00**	**-46,375.00**	**300.94%**
	Total Department: 540 - PLANNING & ZONING:	**-4,890.25**	**-3,054.27**	**-3,667.90**	**-15,410.00**	**-61,785.00**	**-46,375.00**	**300.94%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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	0.00	0.00	0.00	65,014.00	65,014.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**65,014.00**	**65,014.00**	**0.00**	**0.00%**
	Total Fund: 124 - TIF REBATE:	**0.00**	**0.00**	**0.00**	**65,014.00**	**65,014.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE								
Expense								
129-599-6499	TIF REBATES	78,205.00	0.00	65,014.00	0.00	0.00	0.00	0.00%
	Total Expense:	**78,205.00**	**0.00**	**65,014.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 129 - TIF DEBT SERVICE:	**78,205.00**	**0.00**	**65,014.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 599 - OTHER COMM & ECO DEV:	**78,205.00**	**0.00**	**65,014.00**	**65,014.00**	**65,014.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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	240.00	230.00	30.00	260.00	260.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	816.00	708.00	928.00	800.00	800.00	0.00	0.00%
001-610-4721	EMPLOYEE SHARE INSURANCI	294.10	435.18	740.29	590.00	700.00	110.00	18.64%
	Total Revenue:	**1,350.10**	**1,373.18**	**1,698.29**	**1,650.00**	**1,760.00**	**110.00**	**6.67%**
Expense								
001-610-6010	FULL TIME SALARIES & WAGE	20,218.05	31,661.24	35,965.44	40,561.00	43,000.00	2,439.00	6.01%
001-610-6020	PART TIME SALARIES & WAG	11,668.00	11,514.23	9,110.20	14,000.00	14,000.00	0.00	0.00%
001-610-6110	FICA	2,240.86	3,225.19	3,565.52	3,678.00	3,900.00	222.00	6.04%
001-610-6130	IPERS	2,042.03	3,252.67	4,272.48	3,282.00	3,500.00	218.00	6.64%
001-610-6150	GROUP INSURANCE - MEDICAI	4,065.79	4,112.87	4,742.51	4,545.00	5,000.00	455.00	10.01%
001-610-6151	MEDICAL PARTIAL SELF FUNC	995.00	995.00	1,041.00	1,041.00	1,150.00	109.00	10.47%
001-610-6160	WORKERS COMPENSATION	1,526.00	1,755.43	926.73	1,500.00	1,500.00	0.00	0.00%
001-610-6210	ASSOCIATION DUES	3,609.20	3,704.00	3,728.80	4,000.00	4,000.00	0.00	0.00%
001-610-6220	SUBCRIPTION & EDUCATION	0.00	270.00	408.03	200.00	200.00	0.00	0.00%
001-610-6230	TRAINING, LICENSING, MEETIN	777.76	3,615.31	6,848.93	11,300.00	11,300.00	0.00	0.00%
001-610-6340	OFFICE EQUIPMENT REPAIR	68.90	695.25	262.15	350.00	450.00	100.00	28.57%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	NEW COPIER CONTRACT						
001-610-6373	TELEPHONE/INTERNET SERVICI	3,183.70	2,578.85	2,425.26	1,800.00	2,500.00	700.00	38.89%
001-610-6404	ELECTION EXPENSE	0.00	600.29	0.00	0.00	1,000.00	1,000.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	ELECTION YEAR						
001-610-6405	COURT & RECORDING FEE	0.00	34.00	0.00	0.00	0.00	0.00	0.00%
001-610-6408	INSURANCE/PROPERTY	2,609.34	2,576.91	2,960.92	3,000.00	5,400.00	2,400.00	80.00%
001-610-6411	LEGAL EXPENSE	2,209.00	6,228.00	1,092.00	5,000.00	5,000.00	0.00	0.00%
001-610-6412	MEDICAL/WELLNESS EXPENSE	100.86	211.62	102.00	220.00	250.00	30.00	13.64%
001-610-6413	PAYMENTS TO OTHER AGENC	0.00	0.00	84.99	0.00	0.00	0.00	0.00%
001-610-6414	PRINTING & PUBLISHING EXP	5,332.08	7,142.37	4,982.11	4,800.00	4,800.00	0.00	0.00%
001-610-6419	COMPUTER OPERATION (NOT	7,075.26	1,450.73	4,062.46	5,400.00	5,400.00	0.00	0.00%
001-610-6490	OTHER PROFESSIONAL SERVIC	1,504.00	2,141.00	0.00	2,750.00	2,750.00	0.00	0.00%
001-610-6496	CITY WIDE YARD SALE EXPEN	0.00	89.74	0.00	125.00	150.00	25.00	20.00%
001-610-6499	MISCELLANEOUS/CONTRACTU.	3,563.07	21,590.75	6,292.26	6,525.00	1,050.00	-5,475.00	-83.91%
001-610-6504	MINOR EQUIPMENT	1,247.95	3,532.48	2,212.50	3,500.00	3,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-610-6506	OFFICE SUPPLIES	651.39	1,286.47	1,003.21	750.00	650.00	-100.00	-13.33%
001-610-6507	OPERATING SUPPLIES	1,217.15	490.82	813.28	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	1,112.41	1,130.17	1,023.31	1,200.00	1,200.00	0.00	0.00%
	Total Expense:	**77,017.80**	**115,885.39**	**97,926.09**	**120,127.00**	**122,250.00**	**2,123.00**	**1.77%**
	Total Fund: 001 - GENERAL:	**-75,667.70**	**-114,512.21**	**-96,227.80**	**-118,477.00**	**-120,490.00**	**-2,013.00**	**1.70%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Expense								
002-610-6499	MISCELLANEOUS/CONTRACTU.	25,412.12	37,129.56	40,497.74	35,000.00	35,000.00	0.00	0.00%
	Total Expense:	**25,412.12**	**37,129.56**	**40,497.74**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**25,412.12**	**37,129.56**	**40,497.74**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-101,079.82**	**-151,641.77**	**-136,725.54**	**-153,477.00**	**-155,490.00**	**-2,013.00**	**1.31%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
Revenue								
001-620-4710	REIMBURSEMENTS	6,350.10	20,844.04	3,787.52	150.00	150.00	0.00	0.00%
001-620-4715	REFUNDS	223.40	0.00	50.30	0.00	0.00	0.00	0.00%
001-620-4721	EMPLOYEE SHARE INSURANCI	1,981.16	1,609.60	1,252.00	1,750.00	1,650.00	-100.00	-5.71%
001-620-4736	SALES TAX - SEWER & OTHER	33,759.91	31,653.22	31,614.05	40,000.00	40,000.00	0.00	0.00%
001-620-4737	WATER EXCISE TAX	59,280.98	74,777.38	81,902.54	65,000.00	65,000.00	0.00	0.00%
	Total Revenue:	**101,595.55**	**128,884.24**	**118,606.41**	**106,900.00**	**106,800.00**	**-100.00**	**-0.09%**
Expense								
001-620-6010	FULL TIME SALARIES & WAGE	50,001.78	39,624.30	30,020.46	34,808.00	28,500.00	-6,308.00	-18.12%
001-620-6020	PART TIME SALARIES & WAG	0.00	4,642.13	6,802.19	0.00	12,500.00	12,500.00	0.00%
001-620-6040	OVERTIME WAGES	292.12	1,034.18	0.00	600.00	0.00	-600.00	-100.00%
001-620-6110	FICA	3,680.15	3,424.58	2,647.02	2,663.00	3,200.00	537.00	20.17%
001-620-6130	IPERS	4,730.44	3,808.31	3,469.71	3,219.00	3,700.00	481.00	14.94%
001-620-6150	GROUP INSURANCE - MEDICAI	14,965.61	11,685.58	9,471.88	12,849.00	9,800.00	-3,049.00	-23.73%
001-620-6151	MEDICAL PARTIAL SELF FUNC	2,966.00	2,966.00	2,060.00	2,060.00	2,150.00	90.00	4.37%
001-620-6160	WORKERS COMPENSATION	830.00	662.96	336.21	1,000.00	700.00	-300.00	-30.00%
001-620-6210	ASSOCIATION DUES	649.00	335.00	436.97	600.00	600.00	0.00	0.00%
001-620-6220	SUBCRIPTION & EDUCATION	60.00	301.07	42.00	100.00	100.00	0.00	0.00%
001-620-6230	TRAINING, LICENSING, MEETIN	3,175.11	5,189.08	5,896.62	6,575.00	6,600.00	25.00	0.38%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	CLERK SCHOOL TYLER CONNECT IMFOA CONFERENCES IMFOA INSTITUTE & ACADEMY

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-620-6340	OFFICE EQUIPMENT REPAIR	1,540.07	1,900.54	698.06	1,600.00	500.00	-1,100.00	-68.75%
001-620-6373	TELEPHONE/INTERNET SERVICI	1,553.46	1,267.93	1,299.73	1,350.00	1,350.00	0.00	0.00%
001-620-6401	ACCOUNTING & AUDITING E)	4,824.99	7,696.66	7,734.71	5,000.00	8,500.00	3,500.00	70.00%
001-620-6408	INSURANCE/PROPERTY	143.00	143.00	143.00	200.00	200.00	0.00	0.00%
001-620-6411	LEGAL EXPENSE	30.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-620-6412	MEDICAL/WELLNESS EXPENSE	302.54	545.98	306.00	300.00	300.00	0.00	0.00%
001-620-6413	PAYMENTS TO OTHER AGENC	3,662.25	15,093.77	3,514.97	3,750.00	3,750.00	0.00	0.00%
001-620-6414	PRINTING & PUBLISHING EXP	308.55	42.89	0.00	350.00	350.00	0.00	0.00%
001-620-6417	WATER EXCISE TAX	58,288.00	73,038.30	79,876.21	65,000.00	93,000.00	28,000.00	43.08%
001-620-6418	SALES TAX	33,416.00	32,175.11	33,448.10	40,000.00	42,000.00	2,000.00	5.00%
001-620-6419	COMPUTER OPERATION (NOT	6,765.82	4,185.06	5,137.31	4,103.00	0.00	-4,103.00	-100.00%
001-620-6499	MISCELLANEOUS/CONTRACTU.	411.95	1,406.33	1,174.29	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-620-6504	MINOR EQUIPMENT	753.11	2,126.77	330.00	1,500.00	1,500.00	0.00	0.00%
001-620-6506	OFFICE SUPPLIES	1,758.00	1,589.36	2,730.71	2,000.00	2,000.00	0.00	0.00%
001-620-6507	OPERATING SUPPLIES	1,414.89	849.53	585.71	500.00	500.00	0.00	0.00%
001-620-6508	POSTAGE/SHIPPING	937.54	959.33	573.30	750.00	750.00	0.00	0.00%
	Total Expense:	**197,460.38**	**216,693.75**	**198,735.16**	**191,027.00**	**222,700.00**	**31,673.00**	**16.58%**
	Total Fund: 001 - GENERAL:	**-95,864.83**	**-87,809.51**	**-80,128.75**	**-84,127.00**	**-115,900.00**	**-31,773.00**	**37.77%**
	Total Department: 620 - CLERK/TREASURER/FINANCE:	**-95,864.83**	**-87,809.51**	**-80,128.75**	**-84,127.00**	**-115,900.00**	**-31,773.00**	**37.77%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS								
Fund: 001 - GENERAL								
Expense								
001-650-6310	BUILDING MAINTENANCE & I	14,009.52	19,511.05	20,891.69	15,650.00	18,150.00	2,500.00	15.97%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BROCKWAY MAINTENANCE	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		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-650-6371	UTILITIES	9,178.71	10,525.22	10,319.53	12,000.00	12,250.00	250.00	2.08%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	2% INCREASE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-650-6408	INSURANCE/PROPERTY	2,230.97	2,717.16	3,036.83	1,500.00	3,100.00	1,600.00	106.67%
001-650-6409	JANITORIAL EXPENSE	2,663.70	2,172.52	2,363.92	3,000.00	3,000.00	0.00	0.00%
001-650-6504	MINOR EQUIPMENT	2,146.44	293.33	0.00	1,500.00	1,500.00	0.00	0.00%
001-650-6507	OPERATING SUPPLIES	820.81	313.03	245.14	900.00	900.00	0.00	0.00%
	Total Expense:	**31,050.15**	**35,532.31**	**36,857.11**	**34,550.00**	**38,900.00**	**4,350.00**	**12.59%**
	Total Fund: 001 - GENERAL:	**31,050.15**	**35,532.31**	**36,857.11**	**34,550.00**	**38,900.00**	**4,350.00**	**12.59%**
	Total Department: 650 - CITY HALL/GENERAL BLDGS:	**31,050.15**	**35,532.31**	**36,857.11**	**34,550.00**	**38,900.00**	**4,350.00**	**12.59%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue								
001-651-4721	EMPLOYEE SHARE INSURANCI	1,825.53	1,671.59	694.60	1,950.00	600.00	-1,350.00	-69.23%
	Total Revenue:	**1,825.53**	**1,671.59**	**694.60**	**1,950.00**	**600.00**	**-1,350.00**	**-69.23%**
Expense								
001-651-6010	FULL TIME SALARIES & WAGE	53,820.52	55,160.74	13,226.68	14,146.00	14,750.00	604.00	4.27%
001-651-6110	FICA	3,884.09	3,995.52	1,019.41	1,082.00	1,150.00	68.00	6.28%
001-651-6130	IPERS	5,080.70	5,207.27	1,325.69	1,335.00	1,400.00	65.00	4.87%
001-651-6150	GROUP INSURANCE - MEDICAI	16,493.25	16,094.24	5,259.79	4,550.00	4,700.00	150.00	3.30%
001-651-6151	MEDICAL PARTIAL SELF FUNC	3,980.00	3,981.00	1,412.00	1,412.00	1,100.00	-312.00	-22.10%
001-651-6210	ASSOCIATION DUES	0.00	0.00	0.00	0.00	50.00	50.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	ICIT DUES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-651-6230	TRAINING, LICENSING, MEETIN	5,352.91	9,175.50	4,272.07	9,800.00	9,800.00	0.00	0.00%

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		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-651-6340	OFFICE EQUIPMENT REPAIR	7.57	0.24	0.00	0.00	250.00	250.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	NEW COPIER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-651-6373	TELEPHONE/INTERNET SERVICI	2,745.73	1,743.68	2,992.56	2,200.00	2,250.00	50.00	2.27%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	2% INCREASE

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
001-651-6412	MEDICAL/WELLNESS EXPENSE	100.86	211.62	102.00	220.00	220.00	0.00	0.00%
001-651-6419	COMPUTER OPERATION (NOT	30,829.41	46,217.94	37,722.03	43,130.00	131,620.00	88,490.00	205.17%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	ADOBE CREATIVE CLOUD	1.00	1,000.00	1,000.00
Preliminary	BARRACUDA ANT-SPAM	1.00	14,000.00	14,000.00
Preliminary	BITDEFENDER	1.00	6,000.00	6,000.00
Preliminary	BOMGAR	1.00	2,650.00	2,650.00

Budget Comparison Report

Preliminary	CISCO SMARTNET 3 YEAR CONTRACT	1.00	8,000.00	8,000.00
Preliminary	CIVIC PLUS	1.00	4,500.00	4,500.00
Preliminary	DUO TWO FACTOR AUTHENTICATION	1.00	2,880.00	2,880.00
Preliminary	FERGUSON - NEW SOFTWARE	1.00	2,500.00	2,500.00
Preliminary	KNOWBE4 TRAINING PROGRAM	1.00	2,700.00	2,700.00
Preliminary	MANAGE ENGINE OPMANAGER MAINTENAI	1.00	1,000.00	1,000.00
Preliminary	MISC	1.00	2,520.00	2,520.00
Preliminary	NET3 BACKUP	1.00	12,300.00	12,300.00
Preliminary	OFFICE 365	1.00	8,400.00	8,400.00
Preliminary	OPEN VPN	1.00	1,000.00	1,000.00
Preliminary	SCREEN FEED	1.00	600.00	600.00
Preliminary	SPLUNK LOGGING	1.00	9,500.00	9,500.00
Preliminary	TYLER - CUSTOMER RELATIONSHIP SOFTWAI	1.00	8,420.00	8,420.00
Preliminary	TYLER SOFTWARE	1.00	16,650.00	16,650.00
Preliminary	VMWARE VCENTER RENEWAL	1.00	5,000.00	5,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6499	IT MISC CONTRACTUAL	36.94	4,419.11	6,132.29	6,200.00	0.00	-6,200.00	-100.00%
001-651-6504	MINOR EQUIPMENT	15,988.49	10,791.07	7,488.03	5,000.00	18,100.00	13,100.00	262.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	COMPUTER FOR FINANCE ASSISTANT	1.00	1,500.00	1,500.00
Preliminary	COMPUTER FOR UTILITY BILLING	1.00	2,500.00	2,500.00
Preliminary	COMPUTERS FOR FIRE DEPARTMENT	2.00	1,750.00	3,500.00
Preliminary	COMPUTERS FOR POLICE DEPARTMENT	3.00	2,333.33	6,999.99
Preliminary	MISC. EQUIPMENT	1.00	2,500.01	2,500.01
Preliminary	MONITORS FOR CITY CLERK	1.00	500.00	500.00
Preliminary	MONITORS FOR UTILITY BILLING	1.00	600.00	600.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-651-6506	OFFICE SUPPLIES	221.93	214.43	433.93	100.00	100.00	0.00	0.00%
001-651-6507	OPERATING SUPPLIES	4,346.27	733.76	579.52	1,000.00	1,000.00	0.00	0.00%
001-651-6723	CAPITAL OUTLAY - MAJOR EQ	13,937.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**156,825.99**	**157,946.12**	**81,966.00**	**90,175.00**	**186,490.00**	**96,315.00**	**106.81%**
	Total Fund: 001 - GENERAL:	**-155,000.46**	**-156,274.53**	**-81,271.40**	**-88,225.00**	**-185,890.00**	**-97,665.00**	**110.70%**
	Total Department: 651 - IT:	**-155,000.46**	**-156,274.53**	**-81,271.40**	**-88,225.00**	**-185,890.00**	**-97,665.00**	**110.70%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
Revenue								
001-698-4710	FLEX REIMBURSEMENTS	22,616.06	20,207.11	25,803.80	27,000.00	27,250.00	250.00	0.93%
	Total Revenue:	**22,616.06**	**20,207.11**	**25,803.80**	**27,000.00**	**27,250.00**	**250.00**	**0.93%**
	Total Fund: 001 - GENERAL:	**22,616.06**	**20,207.11**	**25,803.80**	**27,000.00**	**27,250.00**	**250.00**	**0.93%**
Fund: 820 - RISK MANAGEMENT/SELF-IN								
Revenue								
820-698-4710	REIMBURSEMENTS	980.56	325.85	174.25	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	6,223.72	4,369.51	13,387.56	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	91,519.00	91,518.00	90,230.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**98,723.28**	**96,213.36**	**103,791.81**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
820-698-6151	MEDICAL INSURANCE REIMBU	116,752.41	126,222.53	128,941.98	0.00	0.00	0.00	0.00%
	Total Expense:	**116,752.41**	**126,222.53**	**128,941.98**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**-18,029.13**	**-30,009.17**	**-25,150.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT								
Expense								
821-698-6151	FLEX REIMBURSEMENT	27,233.43	23,882.57	18,906.11	25,000.00	27,250.00	2,250.00	9.00%
	Total Expense:	**27,233.43**	**23,882.57**	**18,906.11**	**25,000.00**	**27,250.00**	**2,250.00**	**9.00%**
	Total Fund: 821 - FLEX ACCOUNT:	**27,233.43**	**23,882.57**	**18,906.11**	**25,000.00**	**27,250.00**	**2,250.00**	**9.00%**
	Total Department: 698 - PSF & FLEX:	**-22,646.50**	**-33,684.63**	**-18,252.48**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES								
Fund: 200 - DEBT SERVICE								
Expense								
200-710-6801	DEBT SERVICE BOND PRINCIPA	646,000.00	537,000.00	598,000.00	598,000.00	613,000.00	15,000.00	2.51%
200-710-6851	DEBT SERVICE BOND INTEREST	113,312.50	100,890.00	97,700.74	97,005.00	78,052.00	-18,953.00	-19.54%
200-710-6899	DEBT SERVICE AGENT FEES	1,972.50	920.00	1,465.00	3,365.00	1,308.00	-2,057.00	-61.13%
	Total Expense:	**761,285.00**	**638,810.00**	**697,165.74**	**698,370.00**	**692,360.00**	**-6,010.00**	**-0.86%**
	Total Fund: 200 - DEBT SERVICE:	**761,285.00**	**638,810.00**	**697,165.74**	**698,370.00**	**692,360.00**	**-6,010.00**	**-0.86%**
	Total Department: 710 - DEBT SERVICES:	**761,285.00**	**638,810.00**	**697,165.74**	**698,370.00**	**692,360.00**	**-6,010.00**	**-0.86%**

200-710-6801 Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 SRF	1.00	23,000.00	23,000.00
Preliminary	2017 GO BOND	1.00	540,000.00	540,000.00
Preliminary	2022 GO BOND	1.00	50,000.00	50,000.00

200-710-6851 Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 SRF	1.00	2,152.00	2,152.00
Preliminary	2017 GO BOND	1.00	66,300.00	66,300.00
Preliminary	2022 GO BOND	1.00	9,600.00	9,600.00

200-710-6899 Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 SRF	1.00	308.00	308.00
Preliminary	2017 GO BOND	1.00	500.00	500.00
Preliminary	2022 GO BOND	1.00	500.00	500.00

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
Revenue								
001-750-4400	GEAR AVENUE TRAIL TAP PHAS	226,490.29	68,460.34	11,067.31	275,357.00	0.00	-275,357.00	-100.00%
001-750-4705	TREES FOREVER & POLLINATOI	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%
001-750-4710	REIMBURSEMENTS	28,442.27	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-4715	REFUNDS/REBATES	1,782.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**256,715.44**	**74,960.34**	**11,067.31**	**275,357.00**	**0.00**	**-275,357.00**	**-100.00%**
Expense								
001-750-6411	LEGAL EXPENSE	8,797.00	7,100.00	10,445.00	10,500.00	5,000.00	-5,500.00	-52.38%
001-750-6731	TREES FOREVER & POLLINATOI	0.00	5,783.39	3,105.67	3,200.00	0.00	-3,200.00	-100.00%
001-750-6751	GEAR AVE. TRAIL	90,269.41	13,412.27	21.38	0.00	0.00	0.00	0.00%
001-750-6753	AGENCY RD CROSSING	25,192.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**124,258.69**	**26,295.66**	**13,572.05**	**13,700.00**	**5,000.00**	**-8,700.00**	**-63.50%**
	Total Fund: 001 - GENERAL:	**132,456.75**	**48,664.68**	**-2,504.74**	**261,657.00**	**-5,000.00**	**-266,657.00**	**-101.91%**
Fund: 110 - ROAD USE TAX								
Expense								
110-750-6742	SEAL COAT	0.00	129,695.80	17,463.55	17,500.00	0.00	-17,500.00	-100.00%
110-750-6743	HMA CRACKFILL	0.00	0.00	17,463.55	68,000.00	105,000.00	37,000.00	54.41%
110-750-6753	AGENCY RD CROSSING	25,192.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**25,192.27**	**129,695.80**	**34,927.10**	**85,500.00**	**105,000.00**	**19,500.00**	**22.81%**
	Total Fund: 110 - ROAD USE TAX:	**25,192.27**	**129,695.80**	**34,927.10**	**85,500.00**	**105,000.00**	**19,500.00**	**22.81%**
Fund: 121 - LOCAL OPTION SALES TAX								
Expense								
121-750-6732	STREET REPAIRS	2,790.00	0.00	0.00	0.00	0.00	0.00	0.00%
121-750-6743	SIDEWALKS	723.72	0.00	25,494.00	25,500.00	35,000.00	9,500.00	37.25%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	MELVILLE SIDEWALKS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
121-750-6754	STREET PROJECTS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
121-750-6766	FORMER RAIDER PROPERTY DE	13,260.00	3,740.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**16,773.72**	**33,740.00**	**25,494.00**	**25,500.00**	**35,000.00**	**9,500.00**	**37.25%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**16,773.72**	**33,740.00**	**25,494.00**	**25,500.00**	**35,000.00**	**9,500.00**	**37.25%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 307 - CAPITAL RESERVE - CITY HALL								
Expense								
307-750-6310	BUILDING MAINTENANCE & M.	3,425.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,425.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**3,425.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
Revenue								
315-750-4400	GEAR AVENUE TRAIL PHASE #2	0.00	0.00	100,000.00	0.00	893,468.00	893,468.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	SRT GRANT		1.00	-345,357.00	-345,357.00			
Preliminary	TAP GRANT		1.00	-548,111.00	-548,111.00			
315-750-4710	REIMBURSEMENTS	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**100,000.00**	**0.00**	**900,968.00**	**900,968.00**	**0.00%**
Expense								
315-750-6752	GEAR AVE. TRAIL PHASE #2	0.00	0.00	40,319.77	900,000.00	1,141,920.00	241,920.00	26.88%
	Total Expense:	**0.00**	**0.00**	**40,319.77**	**900,000.00**	**1,141,920.00**	**241,920.00**	**26.88%**
	Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**0.00**	**59,680.23**	**-900,000.00**	**-240,952.00**	**659,048.00**	**-73.23%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
Revenue								
316-750-4300	INTEREST	1,499.26	185.97	528.12	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,499.26**	**185.97**	**528.12**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
316-750-6763	MT.PLEASANT ST - PHASE II (GE	35,250.00	67,728.71	40,312.49	0.00	0.00	0.00	0.00%
	Total Expense:	**35,250.00**	**67,728.71**	**40,312.49**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**-33,750.74**	**-67,542.74**	**-39,784.37**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2								
Revenue								
320-750-4400	STBG/SWAP MT PLEASANT PHA	0.00	0.00	0.00	374,637.00	356,000.00	-18,637.00	-4.97%
320-750-4820	PROCEEDS OF DEBT	0.00	527,764.05	0.00	594,000.00	0.00	-594,000.00	-100.00%
	Total Revenue:	**0.00**	**527,764.05**	**0.00**	**968,637.00**	**356,000.00**	**-612,637.00**	**-63.25%**
Expense								
320-750-6411	LEGAL EXPENSE	0.00	5,239.50	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number			2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
320-750-6763	2022 GO BOND MT. PLEASANT	0.00	9,000.00	151,354.28	875,000.00	518,000.00	-357,000.00	-40.80%
	Total Expense:	**0.00**	**14,239.50**	**151,354.28**	**875,000.00**	**518,000.00**	**-357,000.00**	**-40.80%**
	Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**0.00**	**513,524.55**	**-151,354.28**	**93,637.00**	**-162,000.00**	**-255,637.00**	**-273.01%**
	Total Department: 750 - CAPITAL PROJECTS:	**53,314.79**	**331,210.69**	**-194,384.26**	**-655,706.00**	**-547,952.00**	**107,754.00**	**-16.43%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER								
Fund: 600 - WATER								
Revenue								
600-810-4500	WATER SERVICE CHARGES/FE	1,067,543.86	1,358,286.39	1,503,491.57	1,496,850.00	1,624,428.00	127,578.00	8.52%
600-810-4501	UNAPPLIED CREDITS	7,732.51	-15,269.44	5,049.78	0.00	0.00	0.00	0.00%
600-810-4530	FORFEITURES/PENALTIES	7,366.62	7,624.23	12,488.18	6,500.00	6,500.00	0.00	0.00%
600-810-4540	CONNECTION PERMIT FEES & I	1,950.00	1,780.40	105.00	1,500.00	1,500.00	0.00	0.00%
600-810-4550	MISC SERVICE CHARGES	4,554.63	6,221.49	5,625.15	4,800.00	4,800.00	0.00	0.00%
600-810-4710	REIMBURSEMENTS	838.64	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-4715	REFUNDS	224.66	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-4721	EMPLOYEE SHARE INSURANCI	6,571.72	7,328.02	8,232.12	9,500.00	9,100.00	-400.00	-4.21%
600-810-4735	FUEL TAX REFUNDS	689.87	720.21	672.43	725.00	750.00	25.00	3.45%
600-810-4745	SALE OF SALVAGE	114.00	0.00	63.00	0.00	4,000.00	4,000.00	0.00%
600-810-4750	SALE OF MATERIALS	3,127.41	2,358.32	9,939.44	9,940.00	3,000.00	-6,940.00	-69.82%
600-810-4820	PROCEEDS FROM DEBT	1,106,782.37	1,708,556.75	2,058,208.72	2,058,209.00	331,200.00	-1,727,009.00	-83.91%
	Total Revenue:	**2,207,496.29**	**3,077,606.37**	**3,603,875.39**	**3,588,024.00**	**1,985,278.00**	**-1,602,746.00**	**-44.67%**
Expense								
600-810-6010	FULL TIME SALARIES & WAGE	263,781.11	266,620.39	282,034.01	301,568.00	355,000.00	53,432.00	17.72%
600-810-6020	PART TIME SALARIES & WAG	0.00	4,586.42	6,800.14	0.00	12,500.00	12,500.00	0.00%
600-810-6030	TEMPORARY/SEASONAL SALAI	6,397.50	8,100.00	1,665.00	6,500.00	6,500.00	0.00	0.00%
600-810-6040	OVERTIME WAGES	8,676.99	7,701.81	8,349.60	8,500.00	10,000.00	1,500.00	17.65%
600-810-6110	FICA	20,575.15	21,041.10	21,943.80	23,070.00	30,000.00	6,930.00	30.04%
600-810-6130	IPERS	25,685.12	24,669.70	27,566.70	29,600.00	39,000.00	9,400.00	31.76%
600-810-6150	GROUP INSURANCE - MEDICAI	70,218.97	70,288.99	67,393.02	82,000.00	75,600.00	-6,400.00	-7.80%
600-810-6151	MEDICAL PARTIAL SELF FUNC	16,933.00	16,936.00	16,849.00	16,849.00	18,300.00	1,451.00	8.61%
600-810-6160	WORKERS COMPENSATION	2,774.00	1,953.01	1,190.49	3,000.00	3,000.00	0.00	0.00%
600-810-6181	ALLOWANCES-CLOTHING	2,088.92	2,628.26	2,563.74	2,300.00	3,000.00	700.00	30.43%
600-810-6210	ASSOCIATION DUES	1,134.00	1,171.00	1,265.68	1,100.00	1,100.00	0.00	0.00%
600-810-6230	TRAINING, LICENSING, MEETIN	5,658.94	19,235.76	6,878.01	9,800.00	9,800.00	0.00	0.00%
600-810-6310	BUILDING MAINTENANCE & M.	10,496.57	2,086.95	603.85	4,080.00	2,100.00	-1,980.00	-48.53%
600-810-6320	BLDG/GROUNDS MAINT	808.46	0.00	178.00	0.00	2,000.00	2,000.00	0.00%
600-810-6331	FUEL	5,428.10	7,598.93	7,219.52	6,696.00	7,000.00	304.00	4.54%
600-810-6332	REPAIR & MAINTENANCE VEH	3,029.14	4,225.39	6,214.68	4,500.00	4,500.00	0.00	0.00%
600-810-6340	OFFICE EQUIPMENT REPAIR	147.05	294.72	110.62	300.00	1,550.00	1,250.00	416.67%
Budget Notes								
Budget Code	**Subject**		**Description**					
Preliminary	DESCRIPTION		NEW COPIER					
600-810-6350	EQUIPMENT MAINTENANCE	3,040.35	6,615.90	3,887.37	5,900.00	5,900.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-6371	UTILITIES	31,564.40	31,274.47	31,255.91	43,400.00	44,500.00	1,100.00	2.53%
600-810-6373	TELEPHONE/INTERNET SERVICI	6,448.44	6,236.38	6,764.40	6,300.00	6,300.00	0.00	0.00%
600-810-6374	WATER PURCHASE	323,853.91	364,715.52	417,153.43	429,500.00	468,000.00	38,500.00	8.96%
600-810-6401	ACCOUNTING & AUDITING E)	4,498.78	6,945.49	6,989.51	5,000.00	5,500.00	500.00	10.00%
600-810-6407	ENGINEERING/GIS	10,380.92	12,049.55	10,918.40	11,000.00	11,550.00	550.00	5.00%
600-810-6408	INSURANCE/PROPERTY	12,586.99	9,312.77	21,076.90	21,100.00	21,600.00	500.00	2.37%
600-810-6409	JANITORIAL EXPENSE	3,179.76	3,179.79	3,179.89	3,300.00	3,300.00	0.00	0.00%
600-810-6411	LEGAL EXPENSE	288.72	11,500.00	0.00	500.00	2,500.00	2,000.00	400.00%
600-810-6412	MEDICAL/WELLNESS EXPENSE	681.63	820.16	710.00	880.00	850.00	-30.00	-3.41%
600-810-6413	PAYMENTS TO OTHER AGEN(	2,737.37	3,632.84	4,189.68	2,000.00	2,000.00	0.00	0.00%
600-810-6414	PRINTING & PUBLISHING EXP	1,061.71	1,047.79	0.00	500.00	500.00	0.00	0.00%
600-810-6419	COMPUTER OPERATION (NOT	6,639.00	7,644.65	8,898.13	7,500.00	0.00	-7,500.00	-100.00%
600-810-6490	OTHER PROFESSIONAL SERVI(	3,853.33	4,396.54	5,827.42	3,000.00	3,000.00	0.00	0.00%
600-810-6499	MISCELLANEOUS/CONTRACTU.	8,154.40	29,818.14	15,703.51	1,500.00	1,500.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	JETTING	JETTING

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-6501	CHEMICALS	2,740.14	278.20	527.21	750.00	750.00	0.00	0.00%
600-810-6504	MINOR EQUIPMENT	8,626.60	1,870.75	2,330.69	4,600.00	4,600.00	0.00	0.00%
600-810-6506	OFFICE SUPPLIES	1,389.99	1,269.06	2,031.66	1,800.00	550.00	-1,250.00	-69.44%
600-810-6507	OPERATING SUPPLIES	17,653.57	27,942.33	45,231.18	48,000.00	58,000.00	10,000.00	20.83%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	HYDRANTS & VALVES

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
600-810-6508	POSTAGE/SHIPPING	3,366.76	4,122.77	4,698.02	4,000.00	4,000.00	0.00	0.00%
600-810-6710	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00%
600-810-6711	WATER STORAGE ELEVATION	1,411,259.62	2,528,273.19	991,437.09	985,000.00	645,500.00	-339,500.00	-34.47%
600-810-6723	CAPITAL OUTLAY - MAJOR EQ	0.00	10,364.01	0.00	0.00	0.00	0.00	0.00%
600-810-6798	WATER MAIN REPLACEMENT	13,535.50	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
600-810-6799	CAPITAL PROJECTS OTHER	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00%
	Total Expense:	**2,321,374.91**	**3,532,448.73**	**2,041,636.26**	**2,118,393.00**	**2,040,350.00**	**-78,043.00**	**-3.68%**
	Total Fund: 600 - WATER:	**-113,878.62**	**-454,842.36**	**1,562,239.13**	**1,469,631.00**	**-55,072.00**	**-1,524,703.00**	**-103.75%**

Fund: 601 - BEAVERDALE ESCROW

Revenue

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
601-810-4505	BEAVERDALE ESCROW	10,305.00	10,346.68	10,366.54	11,000.00	11,000.00	0.00	0.00%
	Total Revenue:	**10,305.00**	**10,346.68**	**10,366.54**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
601-810-6491	BEAVERDALE EXPENSES	9,949.03	15,016.61	21,232.66	11,000.00	11,000.00	0.00	0.00%
	Total Expense:	**9,949.03**	**15,016.61**	**21,232.66**	**11,000.00**	**11,000.00**	**0.00**	**0.00%**
	Total Fund: 601 - BEAVERDALE ESCROW:	**355.97**	**-4,669.93**	**-10,866.12**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW								
Revenue								
602-810-4505	WESTWOOD ESCROW	43.76	0.00	2,709.87	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**43.76**	**0.00**	**2,709.87**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Expense								
602-810-6491	WESTWOOD HILLS EXPENSES	362.07	707.69	714.83	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**362.07**	**707.69**	**714.83**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 602 - WESTWOOD ESCROW:	**-318.31**	**-707.69**	**1,995.04**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW								
Revenue								
603-810-4505	WOODSMAN ESCROW	2,181.65	2,170.00	4,160.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**2,181.65**	**2,170.00**	**4,160.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Expense								
603-810-6491	WOODSMAN EXPENSES	362.12	707.77	714.91	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**362.12**	**707.77**	**714.91**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 603 - WOODSMAN ESCROW:	**1,819.53**	**1,462.23**	**3,445.09**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK								
Expense								
604-810-6801	PRINCIPAL SRF WATER REVENU	20,000.00	285,000.00	302,000.00	302,000.00	308,000.00	6,000.00	1.99%
604-810-6851	INTEREST WATER BOND SINK	3,045.00	37,015.57	74,139.97	102,622.00	97,020.00	-5,602.00	-5.46%
604-810-6899	SRF 330,000 SERVICE FEE	435.00	5,287.94	10,591.42	14,660.00	13,860.00	-800.00	-5.46%
	Total Expense:	**23,480.00**	**327,303.51**	**386,731.39**	**419,282.00**	**418,880.00**	**-402.00**	**-0.10%**
	Total Fund: 604 - WATER REVENUE BOND SINK:	**23,480.00**	**327,303.51**	**386,731.39**	**419,282.00**	**418,880.00**	**-402.00**	**-0.10%**
Fund: 951 - TRUST & AGENCY WATER DE								
Revenue								
951-810-4730	UTILITY DEPOSITS	4,068.15	8,974.24	-2,805.38	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,068.15**	**8,974.24**	**-2,805.38**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 951 - TRUST & AGENCY WATER DE:	**4,068.15**	**8,974.24**	**-2,805.38**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 810 - WATER:	**-131,433.28**	**-777,087.02**	**1,167,276.37**	**1,050,349.00**	**-473,952.00**	**-1,524,301.00**	**-145.12%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
Revenue								
610-815-4500	SEWER SERVICE CHARGES/FEI	1,249,804.69	1,288,780.96	1,298,035.65	1,360,000.00	1,415,826.00	55,826.00	4.10%
610-815-4530	FORFEITURES/PENALTIES	9,522.49	7,210.87	11,637.94	9,000.00	11,500.00	2,500.00	27.78%
610-815-4540	CONNECT/RECONNECT FEES	1,350.00	225.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
610-815-4710	REIMBURSEMENTS	709,353.92	90,301.40	4,010.17	519,500.00	75,000.00	-444,500.00	-85.56%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	IOWA WORFORCE - JACOB FRITZ	1.00	-25,000.00	-25,000.00
Preliminary	STORMWATER MASTER PLAN - GRANT	1.00	-50,000.00	-50,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-4715	REFUNDS	224.68	11,511.96	0.00	0.00	0.00	0.00	0.00%
610-815-4721	EMPLOYEE SHARE INSURANCI	4,313.06	5,199.38	7,380.12	5,930.00	6,500.00	570.00	9.61%
610-815-4735	FUEL TAX REFUNDS	815.31	851.17	792.54	750.00	860.00	110.00	14.67%
610-815-4745	SALE OF SALVAGE	0.00	0.00	10,500.00	0.00	48,860.00	48,860.00	0.00%
610-815-4820	PROCEEDS FROM DEBT	930,763.97	240,487.69	471,713.34	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,906,148.12**	**1,644,568.43**	**1,804,069.76**	**1,896,180.00**	**1,558,546.00**	**-337,634.00**	**-17.81%**
Expense								
610-815-6010	FULL TIME SALARIES & WAGE	262,076.11	266,008.75	307,565.59	294,133.00	252,000.00	-42,133.00	-14.32%
610-815-6020	PART TIME SALARIES & WAG	0.00	4,586.42	6,800.24	0.00	12,200.00	12,200.00	0.00%
610-815-6040	OVERTIME WAGES	9,653.59	8,944.96	8,911.58	10,000.00	10,000.00	0.00	0.00%
610-815-6110	FICA	20,380.79	20,831.98	24,054.44	22,501.00	19,000.00	-3,501.00	-15.56%
610-815-6130	IPERS	25,615.80	24,745.60	30,727.19	29,100.00	23,150.00	-5,950.00	-20.45%
610-815-6150	GROUP INSURANCE - MEDICAI	57,983.61	57,206.27	64,096.50	66,500.00	58,700.00	-7,800.00	-11.73%
610-815-6151	MEDICAL PARTIAL SELF FUNI	17,913.00	17,916.00	18,926.00	18,926.00	13,500.00	-5,426.00	-28.67%
610-815-6160	WORKERS COMPENSATION	2,934.00	2,341.98	1,316.28	3,000.00	3,000.00	0.00	0.00%
610-815-6181	ALLOWANCES-CLOTHING	1,964.47	2,183.75	2,374.29	1,200.00	2,500.00	1,300.00	108.33%
610-815-6230	TRAINING, LICENSING, MEETIN	5,439.44	19,261.86	10,864.85	9,800.00	9,800.00	0.00	0.00%
610-815-6231	APPRENTICESHIP PROGRAM	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
610-815-6310	BUILDING MAINTENANCE & I	1,227.20	1,601.22	4,762.22	2,000.00	2,000.00	0.00	0.00%
610-815-6320	GROUNDS MAINTENANCE &	6,070.00	5,735.97	5,338.18	3,200.00	4,200.00	1,000.00	31.25%
610-815-6331	FUEL	6,555.15	9,260.02	8,824.42	8,100.00	11,500.00	3,400.00	41.98%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	4% INCREASE	1.00	8,500.00	8,500.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
610-815-6332	REPAIR & MAINTENANCE VEH	2,529.34	3,133.88	2,893.04	3,200.00	3,200.00	0.00	0.00%
610-815-6340	OFFICE EQUIPMENT REPAIR	146.65	294.88	110.65	425.00	1,550.00	1,125.00	264.71%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	NEW COPIER

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
610-815-6350	EQUIPMENT MAINTENANCE	39,122.68	36,694.12	81,461.43	84,000.00	60,000.00	-24,000.00	-28.57%
610-815-6371	UTILITIES	105,217.27	117,200.70	118,321.61	126,500.00	129,000.00	2,500.00	1.98%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2% UTILITY INCREASE	1.00	129,000.00	129,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
610-815-6373	TELEPHONE/INTERNET SERVICI	7,586.53	5,941.72	5,392.89	6,000.00	6,000.00	0.00	0.00%
610-815-6401	ACCOUNTING & AUDITING E)	4,475.03	6,924.65	6,967.19	4,805.00	7,650.00	2,845.00	59.21%
610-815-6407	ENGINEERING/GIS	10,380.93	12,049.56	10,918.42	10,600.00	11,550.00	950.00	8.96%
610-815-6408	INSURANCE/PROPERTY	14,517.49	16,071.01	20,499.74	20,500.00	26,400.00	5,900.00	28.78%
610-815-6409	JANITORIAL EXPENSE	3,180.48	3,180.43	3,180.23	3,500.00	3,500.00	0.00	0.00%
610-815-6411	LEGAL EXPENSE	903.71	2,280.00	609.00	1,000.00	1,000.00	0.00	0.00%
610-815-6412	MEDICAL/WELLNESS EXPENSE	510.54	635.98	656.00	660.00	660.00	0.00	0.00%
610-815-6413	PAYMENTS TO OTHER AGENC	1,375.00	1,275.00	1,275.00	1,500.00	1,500.00	0.00	0.00%
610-815-6414	PRINTING & PUBLISHING EXP	1,061.74	208.89	0.00	400.00	400.00	0.00	0.00%
610-815-6419	COMPUTER OPERATION (NOT	5,451.45	6,635.67	4,349.84	5,625.00	0.00	-5,625.00	-100.00%
610-815-6490	OTHER PROFESSIONAL SERVIC	45,476.82	28,985.53	39,224.50	98,000.00	40,000.00	-58,000.00	-59.18%
610-815-6499	MISCELLANEOUS/CONTRACTU.	3,067.98	39,882.21	42,884.71	54,500.00	3,000.00	-51,500.00	-94.50%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	JETTING

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
610-815-6501	CHEMICALS	1,727.41	2,420.17	567.32	8,300.00	8,300.00	0.00	0.00%
610-815-6504	MINOR EQUIPMENT	1,777.87	9,346.32	4,950.70	12,400.00	4,300.00	-8,100.00	-65.32%
610-815-6506	OFFICE SUPPLIES	1,508.57	2,008.34	2,131.74	2,100.00	1,000.00	-1,100.00	-52.38%
610-815-6507	OPERATING SUPPLIES	7,502.62	5,987.32	13,945.53	10,500.00	20,500.00	10,000.00	95.24%
610-815-6508	POSTAGE/SHIPPING	4,519.30	6,118.80	8,609.79	5,500.00	5,500.00	0.00	0.00%
610-815-6723	CAPITAL OUTLAY - MAJOR EQ	7,396.86	0.00	18,793.06	30,000.00	500,000.00	470,000.00	1,566.67%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	NEW SEWER JET TRUCK

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
610-815-6738	SOUTH LIFT STATION	847,020.92	270,538.67	49,685.59	44,000.00	0.00	-44,000.00	-100.00%
610-815-6773	STORMWATER PROJECT	0.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00%
610-815-6799	CAPITAL PROJECTS	0.00	0.00	12,000.00	55,400.00	50,000.00	-5,400.00	-9.75%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	STORMWATER MASTER PLAN

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
	Total Expense:	**1,534,270.35**	**1,018,438.63**	**943,989.76**	**1,057,875.00**	**1,356,560.00**	**298,685.00**	**28.23%**
	Total Fund: 610 - SEWER:	**1,371,877.77**	**626,129.80**	**860,080.00**	**838,305.00**	**201,986.00**	**-636,319.00**	**-75.91%**
Fund: 612 - CAPITAL PROJECT - SEWER								
Revenue								
612-815-4550	CAPITAL PROJECT FEES	21,251.97	21,296.62	21,331.89	21,000.00	22,000.00	1,000.00	4.76%
	Total Revenue:	**21,251.97**	**21,296.62**	**21,331.89**	**21,000.00**	**22,000.00**	**1,000.00**	**4.76%**
Expense								
612-815-6729	W AGENCY SEWER IMPROVEM	7,449.38	0.00	0.00	0.00	0.00	0.00	0.00%
612-815-6759	MANHOLE REPAIRS	18,672.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**26,121.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**-4,869.41**	**21,296.62**	**21,331.89**	**21,000.00**	**22,000.00**	**1,000.00**	**4.76%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
Expense								
614-815-6801	SRF SWR PRINCIPAL	501,848.21	512,000.00	572,000.00	521,000.00	527,000.00	6,000.00	1.15%
614-815-6851	SRF SWR LOAN INTEREST	175,209.89	175,528.64	116,448.80	169,490.00	93,100.00	-76,390.00	-45.07%
614-815-6899	SRF SEWER AGENT FEE	25,030.44	25,075.52	25,074.82	24,213.00	21,400.00	-2,813.00	-11.62%
	Total Expense:	**702,088.54**	**712,604.16**	**713,523.62**	**714,703.00**	**641,500.00**	**-73,203.00**	**-10.24%**
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**702,088.54**	**712,604.16**	**713,523.62**	**714,703.00**	**641,500.00**	**-73,203.00**	**-10.24%**
	Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**664,919.82**	**-65,177.74**	**167,888.27**	**144,602.00**	**-417,514.00**	**-562,116.00**	**-388.73%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET								
Fund: 001 - GENERAL								
Revenue								
001-855-4160	UTILITY FRANCHISE FEES	23,959.52	23,002.03	22,529.03	24,000.00	24,000.00	0.00	0.00%
	Total Revenue:	**23,959.52**	**23,002.03**	**22,529.03**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**23,959.52**	**23,002.03**	**22,529.03**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
	Total Department: 855 - CABLE TV/PHONE/INTERNET:	**23,959.52**	**23,002.03**	**22,529.03**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE								
Fund: 001 - GENERAL								
Revenue								
001-899-4310	RENTS COLLECTED	24,006.90	15,632.10	12,342.00	25,500.00	25,500.00	0.00	0.00%
	Total Revenue:	**24,006.90**	**15,632.10**	**12,342.00**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
	Total Fund: 001 - GENERAL:	**24,006.90**	**15,632.10**	**12,342.00**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
	Total Department: 899 - OTHER BUSINESS TYPE:	**24,006.90**	**15,632.10**	**12,342.00**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA							
Fund: 310 - FEDERAL GRANT							
Revenue							
310-900-4401	ARPA	0.00	216,060.65	216,060.65	430,000.00	0.00	-430,000.00	-100.00%
	Total Revenue:	**0.00**	**216,060.65**	**216,060.65**	**430,000.00**	**0.00**	**-430,000.00**	**-100.00%**
Expense							
310-900-6419	COMPUTER OPERATIONS (NON	0.00	0.00	19,800.00	19,800.00	0.00	-19,800.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**19,800.00**	**19,800.00**	**0.00**	**-19,800.00**	**-100.00%**
	Total Fund: 310 - FEDERAL GRANT:	**0.00**	**216,060.65**	**196,260.65**	**410,200.00**	**0.00**	**-410,200.00**	**-100.00%**
	Total Department: 900 - FEDERAL GRANT - ARPA:	**0.00**	**216,060.65**	**196,260.65**	**410,200.00**	**0.00**	**-410,200.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
Revenue								
001-910-4830	TRANSFER IN - GENERAL	667,341.15	727,445.00	1,175,163.00	1,175,163.00	727,075.00	-448,088.00	-38.13%
001-910-4831	TRANSFER IN - TIF GENERAL I	3,500.00	5,521.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**670,841.15**	**732,966.00**	**1,175,163.00**	**1,175,163.00**	**727,075.00**	**-448,088.00**	**-38.13%**

Budget Detail (001-910-4830)

Budget Code	Description	Units	Price	Amount
Preliminary	CAPITAL RESERVE POLICE (303)	1.00	-80,000.00	-80,000.00
Preliminary	EMPLOYEE BENEFITS (112)	1.00	-119,863.00	-119,863.00
Preliminary	FIRE CAPITAL EQUIPMENT RESERVE (302)	1.00	-60,000.00	-60,000.00
Preliminary	IT SOFTWARE & MINOR EQUIPMENT SEWER	1.00	-35,161.00	-35,161.00
Preliminary	IT SOFTWARE & MINOR EQUIPMENT WATEF	1.00	-37,661.00	-37,661.00
Preliminary	LIBRARY (121)	1.00	-50,500.00	-50,500.00
Preliminary	POLICE & FIRE TRANSFER LOST	1.00	-172,000.00	-172,000.00
Preliminary	POLICE IT BUDGET LOST (50% OF BUDGET)	1.00	-41,780.00	-41,780.00
Preliminary	TIF ADMINISTRATIVE FEES (129)	1.00	-55,000.00	-55,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001-910-6910	TRANSFER OUT - GENERAL	140,153.50	206,716.00	251,667.00	309,838.00	83,917.00	-225,921.00	-72.92%
	Total Expense:	**140,153.50**	**206,716.00**	**251,667.00**	**309,838.00**	**83,917.00**	**-225,921.00**	**-72.92%**
	Total Fund: 001 - GENERAL:	**530,687.65**	**526,250.00**	**923,496.00**	**865,325.00**	**643,158.00**	**-222,167.00**	**-25.67%**

Budget Detail (001-910-6910)

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	FLEX (821)	1.00	27,250.00	27,250.00
Preliminary	IT CAPITAL RESERVE (317)	1.00	6,667.00	6,667.00
Preliminary	PARKS CAPITAL EQUIPMENT (319)	1.00	10,000.00	10,000.00
Preliminary	POLICE CAPITAL EQUIPMENT (303)	1.00	15,000.00	15,000.00
Preliminary	POOL CAPITAL EQUIPMENT	1.00	15,000.00	15,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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	24,815.49	15,184.51	10,000.00	12,000.00	2,000.00	20.00%
	Total Expense:	**10,000.00**	**24,815.49**	**15,184.51**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**10,000.00**	**24,815.49**	**15,184.51**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 052 - 4TH JULY CELEBRATION								
Revenue								
052-910-4830	TRANSFER IN - 4TH OF JULY	10,000.00	14,815.49	15,184.51	10,000.00	12,000.00	2,000.00	20.00%
	Total Revenue:	**10,000.00**	**14,815.49**	**15,184.51**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
	Total Fund: 052 - 4TH JULY CELEBRATION:	**10,000.00**	**14,815.49**	**15,184.51**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
Fund: 110 - ROAD USE TAX								
Revenue								
110-910-4830	TRANSFER IN - ROAD USE	0.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	HMA CRACKFILL

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER FROM CAPITAL RESERVE - ADMIN	1.00	-25,000.00	-25,000.00
Preliminary	TRANSFER FROM CAPITAL RESERVE - CITY H/	1.00	-30,000.00	-30,000.00
Preliminary	TRANSFER FROM CAPITAL RESERVE PUBLICE	1.00	-63,000.00	-63,000.00
Preliminary	TRANSFER FROM LOST FOR HMA CRACKFILL	1.00	-135,000.00	-135,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**253,000.00**	**253,000.00**	**0.00%**
Expense								
110-910-6910	TRANSFER OUT - ROAD USE	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
110-910-6911	TRANSFER OUT - NON TIF INT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	WATER INTERNAL LOAN (605)

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Expense:	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**25,000.00**	**-5,000.00**	**-16.67%**
	Total Fund: 110 - ROAD USE TAX:	**0.00**	**0.00**	**-30,000.00**	**-30,000.00**	**228,000.00**	**258,000.00**	**-860.00%**
Fund: 112 - EMPLOYEE BENEFITS								
Expense								
112-910-6910	TRANSFER OUT - EMPLOYEE B	319,203.15	279,932.00	156,988.00	156,988.00	122,307.00	-34,681.00	-22.09%
	Total Expense:	**319,203.15**	**279,932.00**	**156,988.00**	**156,988.00**	**122,307.00**	**-34,681.00**	**-22.09%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**319,203.15**	**279,932.00**	**156,988.00**	**156,988.00**	**122,307.00**	**-34,681.00**	**-22.09%**
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121-910-4831	TRANSFER IN - TIF LOSST INTE	0.00	0.00	0.00	0.00	23,620.00	23,620.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**23,620.00**	**23,620.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
121-910-6910	TRANSFER OUT - LOSST	441,645.00	432,235.00	391,395.00	391,395.00	723,192.00	331,797.00	84.77%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 GO BOND (200)	1.00	25,460.00	25,460.00
Preliminary	CAPITAL PROJECTS - GEAR AVE TRAIL PHASE	1.00	148,452.00	148,452.00
Preliminary	CAPITAL PROJECTS - HMA CRACKFILL (110)	1.00	135,000.00	135,000.00
Preliminary	CAPITAL RESERVE POLICE (303)	1.00	50,000.00	50,000.00
Preliminary	FIRE CAPITAL EQUIPMENT (302)	1.00	100,000.00	100,000.00
Preliminary	LIBRARY (001)	1.00	50,500.00	50,500.00
Preliminary	POLICE & FIRE	1.00	172,000.00	172,000.00
Preliminary	POLICE IT BUDGET (50% OF BUDGET)	1.00	41,780.00	41,780.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
121-910-6911	TRANSFER OUT - NON TIF INT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	WATER INTERNAL LOAN (605)

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	%
	Total Expense:	**441,645.00**	**432,235.00**	**391,395.00**	**391,395.00**	**748,192.00**	**356,797.00**	**91.16%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-441,645.00**	**-432,235.00**	**-391,395.00**	**-391,395.00**	**-724,572.00**	**-333,177.00**	**85.13%**
Fund: 128 - LMI SET ASSIDE								
Revenue								
128-910-4830	TRANSFER IN - LMI SET ASIDE	17,221.00	9,775.00	5,406.00	9,775.00	0.00	-9,775.00	-100.00%
	Total Revenue:	**17,221.00**	**9,775.00**	**5,406.00**	**9,775.00**	**0.00**	**-9,775.00**	**-100.00%**
	Total Fund: 128 - LMI SET ASSIDE:	**17,221.00**	**9,775.00**	**5,406.00**	**9,775.00**	**0.00**	**-9,775.00**	**-100.00%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-910-4831	TRANSFER IN - TIF DEBT SRV	24,663.00	37,901.00	33,270.00	31,885.00	3,246.00	-28,639.00	-89.82%
	Total Revenue:	**24,663.00**	**37,901.00**	**33,270.00**	**31,885.00**	**3,246.00**	**-28,639.00**	**-89.82%**
Expense								
129-910-6910	TRANSFER OUT - DEBT SERVIC	611,735.00	613,150.00	612,700.00	612,700.00	606,800.00	-5,900.00	-0.96%
129-910-6911	TRANSFER OUT - TIF LMI	17,221.00	9,775.00	5,406.00	9,775.00	0.00	-9,775.00	-100.00%
129-910-6920	TRANSFER OUT - TIF DEBT SE	44,604.00	56,405.00	47,914.00	50,398.00	160,620.00	110,222.00	218.70%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	2015 RESIDENTAL DEVELOP INTERNAL LOAN	1.00	7,322.00	7,322.00
Preliminary	2015 RESIDENTAL DEVELOP INTERNAL LOAN	1.00	7,322.00	7,322.00
Preliminary	WB CONDO INTERNAL LOAN PRINCIPAL (129	1.00	3,246.00	3,246.00

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
129-910-6921	TRANSFER OUT-TIF ADMINISTR	0.00	0.00	52,000.00	52,000.00	55,000.00	3,000.00	5.77%
	Total Expense:	**673,560.00**	**679,330.00**	**718,020.00**	**724,873.00**	**822,420.00**	**97,547.00**	**13.46%**
	Total Fund: 129 - TIF DEBT SERVICE:	**-648,897.00**	**-641,429.00**	**-684,750.00**	**-692,988.00**	**-819,174.00**	**-126,186.00**	**18.21%**
Fund: 200 - DEBT SERVICE								
Revenue								
200-910-4830	TRANSFER IN - DEBT SERVICE	149,550.00	638,510.00	25,920.00	84,091.00	27,904.00	-56,187.00	-66.82%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$400,000 SRF GO BOND	1.00	-25,460.00	-25,460.00
Preliminary	$525,000 GO BOND	1.00	-2,444.00	-2,444.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
200-910-4831	TRANSFER IN - TIF FOR GO BC	611,735.00	0.00	612,700.00	612,700.00	606,800.00	-5,900.00	-0.96%
	Total Revenue:	**761,285.00**	**638,510.00**	**638,620.00**	**696,791.00**	**634,704.00**	**-62,087.00**	**-8.91%**
	Total Fund: 200 - DEBT SERVICE:	**761,285.00**	**638,510.00**	**638,620.00**	**696,791.00**	**634,704.00**	**-62,087.00**	**-8.91%**
Fund: 302 - CAPITAL RESERVE - FIRE								
Revenue								
302-910-4830	TRANSFER IN - FIRE	69,609.00	83,110.00	275,000.00	275,000.00	100,000.00	-175,000.00	-63.64%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	TRANSFER FROM 121

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**69,609.00**	**83,110.00**	**275,000.00**	**275,000.00**	**100,000.00**	**-175,000.00**	**-63.64%**
Expense								
302-910-6910	TRANSFER OUT - FIRE	0.00	0.00	629,100.00	629,100.00	60,000.00	-569,100.00	-90.46%
	Total Expense:	**0.00**	**0.00**	**629,100.00**	**629,100.00**	**60,000.00**	**-569,100.00**	**-90.46%**
	Total Fund: 302 - CAPITAL RESERVE - FIRE:	**69,609.00**	**83,110.00**	**-354,100.00**	**-354,100.00**	**40,000.00**	**394,100.00**	**-111.30%**
Fund: 303 - CAPITAL RESERVE - POLICE								
Revenue								
303-910-4830	TRANSFER IN - POLICE	20,000.00	20,000.00	15,000.00	15,000.00	65,000.00	50,000.00	333.33%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER FROM 001	1.00	-15,000.00	-15,000.00
Preliminary	TRANSFER FROM LOST (121) $50,000 FROM	1.00	-50,000.00	-50,000.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**20,000.00**	**20,000.00**	**15,000.00**	**15,000.00**	**65,000.00**	**50,000.00**	**333.33%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
303-910-6910	TRANSFER OUT - POLICE	30,000.00	0.00	63,500.00	63,500.00	80,000.00	16,500.00	25.98%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	NEW INTERVIEW ROOM	1.00	15,000.00	15,000.00
Preliminary	NEW SQUAD CAR	1.00	65,000.00	65,000.00

	Total Expense:	**30,000.00**	**0.00**	**63,500.00**	**63,500.00**	**80,000.00**	**16,500.00**	**25.98%**
	Total Fund: 303 - CAPITAL RESERVE - POLICE:	**-10,000.00**	**20,000.00**	**-48,500.00**	**-48,500.00**	**-15,000.00**	**33,500.00**	**-69.07%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS								
Revenue								
305-910-4830	TRANSFER IN - PW CAPITAL RI	0.00	39,439.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Revenue:	**0.00**	**39,439.00**	**30,000.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**
Expense								
305-910-6910	TRANSFERS OUT	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	TRUCK

	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**0.00%**
	Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**0.00**	**39,439.00**	**30,000.00**	**30,000.00**	**-63,000.00**	**-93,000.00**	**-310.00%**
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	25,000.00	25,000.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	TRANSFER TO 110

	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**
	Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-20,000.00**	**-25,000.00**	**-500.00%**
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%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
307-910-6910	TRANSFER OUT - CITY HALL C	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	TRANSFER TO 110						
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00%**
	Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-25,000.00**	**-30,000.00**	**-600.00%**
Fund: 310 - FEDERAL GRANT								
Expense								
310-910-6910	TRANSFER OUT - ARPA	0.00	0.00	410,200.00	410,200.00	0.00	-410,200.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**410,200.00**	**410,200.00**	**0.00**	**-410,200.00**	**-100.00%**
	Total Fund: 310 - FEDERAL GRANT:	**0.00**	**0.00**	**410,200.00**	**410,200.00**	**0.00**	**-410,200.00**	**-100.00%**
Fund: 311 - CAPITAL RESERVE - POOL								
Revenue								
311-910-4830	TRANSFER IN - POOL	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Fund: 311 - CAPITAL RESERVE - POOL:	**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
Revenue								
315-910-4830	TRANSFER IN - SIDEWALK CAF	0.00	0.00	0.00	0.00	148,452.00	148,452.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	GEAR AVE TRAILS PHASE #2						
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**148,452.00**	**148,452.00**	**0.00%**
	Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**0.00**	**0.00**	**0.00**	**148,452.00**	**148,452.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 317 - CAPITAL RESERVE - IT								
Revenue								
317-910-4830	TRANSFER IN CAPITAL IT	10,000.00	20,000.00	20,000.00	20,000.00	20,001.00	1.00	0.01%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	1/3 - 001 1/3 - 600 1/3 - 610

	Total Revenue:	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,001.00**	**1.00**	**0.01%**
	Total Fund: 317 - CAPITAL RESERVE - IT:	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,001.00**	**1.00**	**0.01%**
Fund: 319 - CAPITAL RESERVE - PARKS								
Revenue								
319-910-4830	TRANSFER IN - PARK RESERVES	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
	Total Revenue:	**5,000.00**	**10,000.00**	**5,000.00**	**5,000.00**	**10,000.00**	**5,000.00**	**100.00%**
Expense								
319-910-6910	TRANSFER OUT - PARK RESER\	0.00	0.00	8,100.00	8,100.00	0.00	-8,100.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**8,100.00**	**8,100.00**	**0.00**	**-8,100.00**	**-100.00%**
	Total Fund: 319 - CAPITAL RESERVE - PARKS:	**5,000.00**	**10,000.00**	**-3,100.00**	**-3,100.00**	**10,000.00**	**13,100.00**	**-422.58%**
Fund: 600 - WATER								
Revenue								
600-910-4830	TRANSFER IN - WATER	0.00	0.00	410,200.00	410,200.00	46,000.00	-364,200.00	-88.79%
600-910-4831	TRANSFER IN - TIF WATER IN	5,720.00	6,491.00	7,322.00	9,257.00	7,322.00	-1,935.00	-20.90%
600-910-4832	TRANSFER IN - NONTIF INTERN	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	TRANSFER FROM LOST (121)	1.00	-25,000.00	-25,000.00
Preliminary	TRANSFER FROM RUT (110)	1.00	-25,000.00	-25,000.00
Preliminary	TRANSFER FROM SEWER (610)	1.00	-25,000.00	-25,000.00

	Total Revenue:	**5,720.00**	**6,491.00**	**417,522.00**	**419,457.00**	**128,322.00**	**-291,135.00**	**-69.41%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
600-910-6910	TRANSFER OUT - WATER	89,943.58	442,455.00	875,241.00	455,949.00	993,208.00	537,259.00	117.83%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	CAPITAL RESERVE IT (317)	1.00	6,667.00	6,667.00
Preliminary	IT SOFTWARE & MINOR EQUIPMENT (001)	1.00	37,661.00	37,661.00
Preliminary	SEWER JET TRUCK (610)	1.00	500,000.00	500,000.00
Preliminary	SRF GO BOND 330,000 (604)	1.00	23,260.00	23,260.00
Preliminary	SRF WATER TOWER (605)	1.00	395,620.00	395,620.00
Preliminary	TRANSFER TO 605	1.00	30,000.00	30,000.00

Total Expense:	**89,943.58**	**442,455.00**	**875,241.00**	**455,949.00**	**993,208.00**	**537,259.00**	**117.83%**
Total Fund: 600 - WATER:	**-84,223.58**	**-435,964.00**	**-457,719.00**	**-36,492.00**	**-864,886.00**	**-828,394.00**	**2,270.07%**

Fund: 604 - WATER REVENUE BOND SINK

Revenue								
604-910-4830	TRANSFER IN - WATER BOND	61,610.58	390,469.00	442,972.00	419,282.00	418,880.00	-402.00	-0.10%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	$330,000 SRF GO BOND FROM 600	1.00	-23,260.00	-23,260.00
Preliminary	SRF WATER TOWER FROM 600	1.00	-395,620.00	-395,620.00

Total Revenue:	**61,610.58**	**390,469.00**	**442,972.00**	**419,282.00**	**418,880.00**	**-402.00**	**-0.10%**
Total Fund: 604 - WATER REVENUE BOND SINK:	**61,610.58**	**390,469.00**	**442,972.00**	**419,282.00**	**418,880.00**	**-402.00**	**-0.10%**

Fund: 605 - CAPITAL RESERVE - WATER

Revenue								
605-910-4830	TRANSFER IN - WATER EQUIPI	10,000.00	30,000.00	425,602.00	30,000.00	30,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	TRANSFER FROM 600

Total Revenue:	**10,000.00**	**30,000.00**	**425,602.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
605-910-6910	TRANSFER OUT - WATER EQU	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	FORD TRUCK						
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**46,000.00**	**0.00%**
	Total Fund: 605 - CAPITAL RESERVE - WATER:	**10,000.00**	**30,000.00**	**425,602.00**	**30,000.00**	**-16,000.00**	**-46,000.00**	**-153.33%**
Fund: 610 - SEWER								
Revenue								
610-910-4830	TRANSFER IN - SEWER	0.00	0.00	92,170.00	92,170.00	544,000.00	451,830.00	490.21%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	TRANSFER FROM 600						
610-910-4831	TRANSFER IN - TIF SEWER INT	5,721.00	6,492.00	7,322.00	9,256.00	7,322.00	-1,934.00	-20.89%
	Total Revenue:	**5,721.00**	**6,492.00**	**99,492.00**	**101,426.00**	**551,322.00**	**449,896.00**	**443.57%**
Expense								
610-910-6910	TRANSFER OUT -SEWER	690,562.34	806,521.00	751,368.68	751,366.00	683,328.00	-68,038.00	-9.06%
Budget Detail								
Budget Code	**Description**	**Units**	**Price**	**Amount**				
Preliminary	2017 SRF SEWER LOAN (614)	1.00	641,500.00	641,500.00				
Preliminary	IT CAPITAL RESERVE (317)	1.00	6,667.00	6,667.00				
Preliminary	IT SOFTWARE & MINOR EQUIPMENT (001)	1.00	35,161.00	35,161.00				
610-910-6911	TRANSFER OUT - NON TIF INT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Budget Notes								
Budget Code	**Subject**	**Description**						
Preliminary	DESCRIPTION	WATER INTERNAL LOAN (605)						
	Total Expense:	**690,562.34**	**806,521.00**	**751,368.68**	**751,366.00**	**708,328.00**	**-43,038.00**	**-5.73%**
	Total Fund: 610 - SEWER:	**-684,841.34**	**-800,029.00**	**-651,876.68**	**-649,940.00**	**-157,006.00**	**492,934.00**	**-75.84%**
Fund: 611 - CAPITAL RESERVE - SEWER								
Revenue								
611-910-4830	TRANSFER IN - SEWER EQUIPI	10,000.00	25,000.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Revenue:	**10,000.00**	**25,000.00**	**30,000.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
611-910-6910	TRANSFER OUT - SEWER EQUI	0.00	0.00	36,770.00	36,770.00	0.00	-36,770.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**36,770.00**	**36,770.00**	**0.00**	**-36,770.00**	**-100.00%**
	Total Fund: 611 - CAPITAL RESERVE - SEWER:	**10,000.00**	**25,000.00**	**-6,770.00**	**-6,770.00**	**0.00**	**6,770.00**	**-100.00%**
Fund: 612 - CAPITAL PROJECT - SEWER								
Expense								
612-910-6910	TRANSFER OUT - SEWER CAPI	0.00	0.00	55,400.00	55,400.00	0.00	-55,400.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**55,400.00**	**55,400.00**	**0.00**	**-55,400.00**	**-100.00%**
	Total Fund: 612 - CAPITAL PROJECT - SEWER:	**0.00**	**0.00**	**55,400.00**	**55,400.00**	**0.00**	**-55,400.00**	**-100.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
Revenue								
614-910-4830	TRANSFER IN - 2017 SRF SWR	662,229.34	759,536.00	714,702.68	714,700.00	641,500.00	-73,200.00	-10.24%
	Total Revenue:	**662,229.34**	**759,536.00**	**714,702.68**	**714,700.00**	**641,500.00**	**-73,200.00**	**-10.24%**
	Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**662,229.34**	**759,536.00**	**714,702.68**	**714,700.00**	**641,500.00**	**-73,200.00**	**-10.24%**
Fund: 821 - FLEX ACCOUNT								
Revenue								
821-910-4830	TRANSFER IN - FLEX ACCOUNT	22,210.50	22,500.00	25,000.00	25,000.00	27,250.00	2,250.00	9.00%
	Total Revenue:	**22,210.50**	**22,500.00**	**25,000.00**	**25,000.00**	**27,250.00**	**2,250.00**	**9.00%**
	Total Fund: 821 - FLEX ACCOUNT:	**22,210.50**	**22,500.00**	**25,000.00**	**25,000.00**	**27,250.00**	**2,250.00**	**9.00%**
	Total Department: 910 - TRANSFERS IN/OUT:	**-8,957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
Revenue								
001-950-4000	PROPERTY TAXES	1,393,448.62	1,488,238.81	1,419,544.38	1,418,520.00	1,371,959.00	-46,561.00	-3.28%
001-950-4003	AG LAND TAX	4,291.03	4,445.10	4,712.83	4,716.00	4,409.00	-307.00	-6.51%
001-950-4013	INSURANCE LEVY	35,113.94	23,735.81	126,383.28	126,336.00	162,511.00	36,175.00	28.63%
001-950-4060	UTILITY EXCISE TAX GAS & E	36,197.05	35,065.14	41,620.08	48,427.00	40,100.00	-8,327.00	-17.19%
001-950-4080	MOBILE HOME TAX	6,179.45	5,567.48	5,616.52	6,000.00	6,000.00	0.00	0.00%
001-950-4090	MONEY & CREDITS	105.27	29.83	14.91	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSI	875.00	3,645.00	1,460.00	2,500.00	2,500.00	0.00	0.00%
001-950-4300	INTEREST ON DEPOSITS	8,277.04	8,802.92	11,805.74	10,000.00	10,000.00	0.00	0.00%
001-950-4464	COMM/IND PROPERTY TAX R	92,539.10	90,784.24	40,982.86	93,500.00	138,665.00	45,165.00	48.30%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BACKFILL	1.00	-72,258.00	-72,258.00
Preliminary	BUSINESS PROPERTY TAX CREDIT	1.00	-66,407.00	-66,407.00

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001-950-4735	FUEL TAX REFUNDS	4,390.14	4,583.22	4,430.87	4,000.00	4,000.00	0.00	0.00%
001-950-4736	SALES TAX COLLECTED	218.91	136.71	2,906.44	50.00	3,000.00	2,950.00	5,900.00%

Budget Notes

Budget Code	Subject	Description
Preliminary	DESCRIPTION	SWIMMING POOL ADMISSIONS AND CONCESSIONS

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
	Total Revenue:	**1,581,635.55**	**1,665,034.26**	**1,659,477.91**	**1,714,099.00**	**1,743,194.00**	**29,095.00**	**1.70%**
	Total Fund: 001 - GENERAL:	**1,581,635.55**	**1,665,034.26**	**1,659,477.91**	**1,714,099.00**	**1,743,194.00**	**29,095.00**	**1.70%**
Fund: 002 - HOTEL/MOTEL TAX FUND								
Revenue								
002-950-4085	HOTEL/MOTEL TAX	51,861.46	75,519.52	82,648.44	65,000.00	55,000.00	-10,000.00	-15.38%
	Total Revenue:	**51,861.46**	**75,519.52**	**82,648.44**	**65,000.00**	**55,000.00**	**-10,000.00**	**-15.38%**
	Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**51,861.46**	**75,519.52**	**82,648.44**	**65,000.00**	**55,000.00**	**-10,000.00**	**-15.38%**
Fund: 112 - EMPLOYEE BENEFITS								
Revenue								
112-950-4000	EMPLOYEE BENEFITS - FICA	292,968.19	267,556.60	158,206.79	156,988.00	110,023.00	-46,965.00	-29.92%
112-950-4060	UTILITY EXCISE TAX GAS & E	7,343.46	6,150.34	4,229.44	4,219.00	2,219.00	-2,000.00	-47.40%
112-950-4464	COMM/IND PROPERTY TAX R	18,891.50	15,923.30	4,152.31	0.00	10,065.00	10,065.00	0.00%

Budget Detail

Budget Code	Description	Units	Price	Amount
Preliminary	BACKFILL	1.00	-5,245.00	-5,245.00

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Preliminary	BUSINESS PROPERTY TAX		1.00	-4,820.00	-4,820.00			
	Total Revenue:	**319,203.15**	**289,630.24**	**166,588.54**	**161,207.00**	**122,307.00**	**-38,900.00**	**-24.13%**
	Total Fund: 112 - EMPLOYEE BENEFITS:	**319,203.15**	**289,630.24**	**166,588.54**	**161,207.00**	**122,307.00**	**-38,900.00**	**-24.13%**
Fund: 121 - LOCAL OPTION SALES TAX								
Revenue								
121-950-4090	LOCAL OPTION SALES TAX	642,593.36	796,276.55	682,387.00	667,830.00	650,000.00	-17,830.00	-2.67%
	Total Revenue:	**642,593.36**	**796,276.55**	**682,387.00**	**667,830.00**	**650,000.00**	**-17,830.00**	**-2.67%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**642,593.36**	**796,276.55**	**682,387.00**	**667,830.00**	**650,000.00**	**-17,830.00**	**-2.67%**
Fund: 124 - TIF REBATE								
Revenue								
124-950-4050	TIF PROPERTY TAXES	94,455.38	86,374.08	77,248.96	67,761.00	72,761.00	5,000.00	7.38%
	Total Revenue:	**94,455.38**	**86,374.08**	**77,248.96**	**67,761.00**	**72,761.00**	**5,000.00**	**7.38%**
	Total Fund: 124 - TIF REBATE:	**94,455.38**	**86,374.08**	**77,248.96**	**67,761.00**	**72,761.00**	**5,000.00**	**7.38%**
Fund: 129 - TIF DEBT SERVICE								
Revenue								
129-950-4050	TIF DEBT SERVICE PROPERTY	797,211.54	702,411.19	769,433.23	609,741.00	630,101.00	20,360.00	3.34%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	2015 RESIDENTAL REDEVELOPMENT		1.00	-20,055.00	-20,055.00			
Preliminary	2017 GO BOND (STREET PROJECTS)		1.00	-606,800.00	-606,800.00			
Preliminary	WEST BURLINGTON CONDOS INTERNAL LOA		1.00	-3,246.00	-3,246.00			
129-950-4300	INTEREST ON DEPOSITS	4,158.67	4,455.25	5,851.61	2,500.00	2,500.00	0.00	0.00%
129-950-4464	COMM/IND PROPERTY TAX REI	0.00	0.00	48,233.93	0.00	0.00	0.00	0.00%
	Total Revenue:	**801,370.21**	**706,866.44**	**823,518.77**	**612,241.00**	**632,601.00**	**20,360.00**	**3.33%**
	Total Fund: 129 - TIF DEBT SERVICE:	**801,370.21**	**706,866.44**	**823,518.77**	**612,241.00**	**632,601.00**	**20,360.00**	**3.33%**
Fund: 200 - DEBT SERVICE								
Revenue								
200-950-4000	PROPERTY TAXES	0.00	0.00	58,578.47	0.00	59,340.00	59,340.00	0.00%
200-950-4060	UTILITY EXCISE TAX GAS & E	0.00	0.00	1,345.96	0.00	0.00	0.00	0.00%
200-950-4080	MOBILE HOME TAX	0.00	0.00	193.52	0.00	0.00	0.00	0.00%
200-950-4464	COMM/IND PROPERTY TAX R	0.00	0.00	0.00	0.00	4,664.00	4,664.00	0.00%
Budget Detail								
Budget Code	**Description**		**Units**	**Price**	**Amount**			
Preliminary	BACKFILL		1.00	-2,528.00	-2,528.00			

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Preliminary	BUSINESS PROPERTY TAX CREDIT 1.00 -2,136.00 -2,136.00							
	Total Revenue:	**0.00**	**0.00**	**60,117.95**	**0.00**	**64,004.00**	**64,004.00**	**0.00%**
	Total Fund: 200 - DEBT SERVICE:	**0.00**	**0.00**	**60,117.95**	**0.00**	**64,004.00**	**64,004.00**	**0.00%**
	Total Department: 950 - GENERAL REVENUES:	**3,491,119.11**	**3,619,701.09**	**3,551,987.57**	**3,288,138.00**	**3,339,867.00**	**51,729.00**	**1.57%**
	Report Total:	**1,334,951.97**	**794,876.36**	**1,253,870.34**	**416,777.00**	**-1,677,779.00**	**-2,094,556.00**	**-502.56%**

Group Summary

Account Typ…		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 110 - POLICE								
Fund: 001 - GENERAL								
Revenue		102,302.36	39,656.13	47,023.48	52,518.00	83,575.00	31,057.00	59.14%
Expense		1,129,222.56	1,072,234.41	1,293,460.60	1,354,327.00	1,350,750.00	-3,577.00	-0.26%
	Total Fund: 001 - GENERAL:	**-1,026,920.20**	**-1,032,578.28**	**-1,246,437.12**	**-1,301,809.00**	**-1,267,175.00**	**34,634.00**	**-2.66%**
	Total Department: 110 - POLICE:	**-1,026,920.20**	**-1,032,578.28**	**-1,246,437.12**	**-1,301,809.00**	**-1,267,175.00**	**34,634.00**	**-2.66%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 150 - FIRE							
Fund: 001 - GENERAL							
Revenue	7,439.21	2,148.58	8,290.50	1,780.00	1,750.00	-30.00	-1.69%
Expense	221,156.97	212,967.77	869,327.10	925,548.00	370,075.00	-555,473.00	-60.02%
Total Fund: 001 - GENERAL:	**-213,717.76**	**-210,819.19**	**-861,036.60**	**-923,768.00**	**-368,325.00**	**555,443.00**	**-60.13%**
Fund: 302 - CAPITAL RESERVE - FIRE							
Revenue	3,349.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 302 - CAPITAL RESERVE - FIRE:	**3,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 150 - FIRE:	**-210,368.76**	**-210,819.19**	**-861,036.60**	**-923,768.00**	**-368,325.00**	**555,443.00**	**-60.13%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 160 - AMBULANCE							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	17,808.00	20,776.00	20,776.00	22,379.00	22,379.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**17,808.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,379.00**	**0.00**	**0.00%**
Total Department: 160 - AMBULANCE:	**17,808.00**	**20,776.00**	**20,776.00**	**22,379.00**	**22,379.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 170 - BUILDING INSPECTIONS							
Fund: 001 - GENERAL							
Revenue	76,065.79	61,141.00	91,663.29	62,500.00	109,000.00	46,500.00	74.40%
Expense	71,782.65	66,328.59	55,243.43	68,467.00	71,075.00	2,608.00	3.81%
Total Fund: 001 - GENERAL:	**4,283.14**	**-5,187.59**	**36,419.86**	**-5,967.00**	**37,925.00**	**43,892.00**	**-735.58%**
Total Department: 170 - BUILDING INSPECTIONS:	**4,283.14**	**-5,187.59**	**36,419.86**	**-5,967.00**	**37,925.00**	**43,892.00**	**-735.58%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 190 - ANIMAL CONTROL							
Fund: 001 - GENERAL							
Expense	1,413.61	1,904.30	1,234.42	2,000.00	10,000.00	8,000.00	400.00%
Total Fund: 001 - GENERAL:	**1,413.61**	**1,904.30**	**1,234.42**	**2,000.00**	**10,000.00**	**8,000.00**	**400.00%**
Total Department: 190 - ANIMAL CONTROL:	**1,413.61**	**1,904.30**	**1,234.42**	**2,000.00**	**10,000.00**	**8,000.00**	**400.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 199 - OTHER PUBLIC SAFETY							
Fund: 001 - GENERAL							
Revenue	650.00	580.00	305.00	650.00	650.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**650.00**	**580.00**	**305.00**	**650.00**	**650.00**	**0.00**	**0.00%**
Total Department: 199 - OTHER PUBLIC SAFETY:	**650.00**	**580.00**	**305.00**	**650.00**	**650.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 210 - ROADS, BRIDGES, SIDEWALKS							
Fund: 001 - GENERAL							
Revenue	22,228.16	35,023.28	11,960.41	11,350.00	17,500.00	6,150.00	54.19%
Expense	147,491.10	159,694.88	147,078.47	155,487.00	206,200.00	50,713.00	32.62%
Total Fund: 001 - GENERAL:	**-125,262.94**	**-124,671.60**	**-135,118.06**	**-144,137.00**	**-188,700.00**	**-44,563.00**	**30.92%**
Fund: 110 - ROAD USE TAX							
Revenue	453,161.77	440,229.27	445,384.30	455,515.00	460,325.00	4,810.00	1.06%
Expense	245,090.31	270,197.37	323,810.20	320,110.00	516,550.00	196,440.00	61.37%
Total Fund: 110 - ROAD USE TAX:	**208,071.46**	**170,031.90**	**121,574.10**	**135,405.00**	**-56,225.00**	**-191,630.00**	**-141.52%**
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	**82,808.52**	**45,360.30**	**-13,543.96**	**-8,732.00**	**-244,925.00**	**-236,193.00**	**2,704.91%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 230 - STREET LIGHTING							
Fund: 110 - ROAD USE TAX							
Expense	46,021.60	48,036.37	49,475.63	57,600.00	58,800.00	1,200.00	2.08%
Total Fund: 110 - ROAD USE TAX:	**46,021.60**	**48,036.37**	**49,475.63**	**57,600.00**	**58,800.00**	**1,200.00**	**2.08%**
Total Department: 230 - STREET LIGHTING:	**46,021.60**	**48,036.37**	**49,475.63**	**57,600.00**	**58,800.00**	**1,200.00**	**2.08%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 240 - TRAFFIC CONTROL & SAFETY							
Fund: 001 - GENERAL							
Expense	68,991.61	11,780.37	21,267.03	31,650.00	33,500.00	1,850.00	5.85%
Total Fund: 001 - GENERAL:	**68,991.61**	**11,780.37**	**21,267.03**	**31,650.00**	**33,500.00**	**1,850.00**	**5.85%**
Fund: 110 - ROAD USE TAX							
Expense	36,552.64	23,700.23	25,627.54	25,700.00	30,000.00	4,300.00	16.73%
Total Fund: 110 - ROAD USE TAX:	**36,552.64**	**23,700.23**	**25,627.54**	**25,700.00**	**30,000.00**	**4,300.00**	**16.73%**
Total Department: 240 - TRAFFIC CONTROL & SAFETY:	**105,544.25**	**35,480.60**	**46,894.57**	**57,350.00**	**63,500.00**	**6,150.00**	**10.72%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 250 - SNOW REMOVAL							
Fund: 001 - GENERAL							
Expense	13,710.93	10,303.68	6,391.90	12,814.00	13,150.00	336.00	2.62%
Total Fund: 001 - GENERAL:	**13,710.93**	**10,303.68**	**6,391.90**	**12,814.00**	**13,150.00**	**336.00**	**2.62%**
Fund: 110 - ROAD USE TAX							
Expense	21,666.96	26,861.53	26,626.38	28,100.00	38,200.00	10,100.00	35.94%
Total Fund: 110 - ROAD USE TAX:	**21,666.96**	**26,861.53**	**26,626.38**	**28,100.00**	**38,200.00**	**10,100.00**	**35.94%**
Total Department: 250 - SNOW REMOVAL:	**35,377.89**	**37,165.21**	**33,018.28**	**40,914.00**	**51,350.00**	**10,436.00**	**25.51%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 270 - STREET CLEANING							
Fund: 001 - GENERAL							
Expense	3,587.76	5,310.55	4,359.75	3,944.00	4,450.00	506.00	12.83%
Total Fund: 001 - GENERAL:	**3,587.76**	**5,310.55**	**4,359.75**	**3,944.00**	**4,450.00**	**506.00**	**12.83%**
Total Department: 270 - STREET CLEANING:	**3,587.76**	**5,310.55**	**4,359.75**	**3,944.00**	**4,450.00**	**506.00**	**12.83%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 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…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 290 - GARBAGE							
Fund: 001 - GENERAL							
Revenue	166,678.22	169,091.04	169,042.99	169,900.00	188,150.00	18,250.00	10.74%
Expense	164,962.00	165,837.31	175,003.23	177,000.00	177,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**1,716.22**	**3,253.73**	**-5,960.24**	**-7,100.00**	**11,150.00**	**18,250.00**	**-257.04%**
Total Department: 290 - GARBAGE:	**1,716.22**	**3,253.73**	**-5,960.24**	**-7,100.00**	**11,150.00**	**18,250.00**	**-257.04%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 291 - RECYLING							
Fund: 001 - GENERAL							
Revenue	49,310.55	50,516.01	50,504.67	51,500.00	52,600.00	1,100.00	2.14%
Expense	48,293.30	49,750.90	51,461.65	50,850.00	52,100.00	1,250.00	2.46%
Total Fund: 001 - GENERAL:	**1,017.25**	**765.11**	**-956.98**	**650.00**	**500.00**	**-150.00**	**-23.08%**
Total Department: 291 - RECYLING:	**1,017.25**	**765.11**	**-956.98**	**650.00**	**500.00**	**-150.00**	**-23.08%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 410 - LIBRARY							
Fund: 001 - GENERAL							
Expense	48,081.60	48,526.80	49,497.34	49,500.00	50,500.00	1,000.00	2.02%
Total Fund: 001 - GENERAL:	**48,081.60**	**48,526.80**	**49,497.34**	**49,500.00**	**50,500.00**	**1,000.00**	**2.02%**
Total Department: 410 - LIBRARY:	**48,081.60**	**48,526.80**	**49,497.34**	**49,500.00**	**50,500.00**	**1,000.00**	**2.02%**

Budget Comparison Report

Account Typ…		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 430 - PARKS								
Fund: 001 - GENERAL								
Expense		14,982.41	28,562.86	23,679.46	33,992.00	26,400.00	-7,592.00	-22.33%
	Total Fund: 001 - GENERAL:	**14,982.41**	**28,562.86**	**23,679.46**	**33,992.00**	**26,400.00**	**-7,592.00**	**-22.33%**
	Total Department: 430 - PARKS:	**14,982.41**	**28,562.86**	**23,679.46**	**33,992.00**	**26,400.00**	**-7,592.00**	**-22.33%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 440 - RECREATION							
Fund: 001 - GENERAL							
Revenue	0.00	49,156.01	84,278.73	90,800.00	78,600.00	-12,200.00	-13.44%
Expense	77,104.52	78,499.99	251,838.40	250,138.00	246,000.00	-4,138.00	-1.65%
Total Fund: 001 - GENERAL:	**-77,104.52**	**-29,343.98**	**-167,559.67**	**-159,338.00**	**-167,400.00**	**-8,062.00**	**5.06%**
Total Department: 440 - RECREATION:	**-77,104.52**	**-29,343.98**	**-167,559.67**	**-159,338.00**	**-167,400.00**	**-8,062.00**	**5.06%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 470 - 4th OF JULY CELEBRATION							
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	15,243.00	35,060.12	27,781.86	30,000.00	30,000.00	0.00	0.00%
Expense	22,923.41	38,921.66	45,483.07	45,000.00	47,000.00	2,000.00	4.44%
Total Fund: 052 - 4TH JULY CELEBRATION:	**-7,680.41**	**-3,861.54**	**-17,701.21**	**-15,000.00**	**-17,000.00**	**-2,000.00**	**13.33%**
Total Department: 470 - 4th OF JULY CELEBRATION:	**-7,680.41**	**-3,861.54**	**-17,701.21**	**-15,000.00**	**-17,000.00**	**-2,000.00**	**13.33%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 520 - ECONOMIC DEVELOPMENT							
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	0.00	0.00	0.00	0.00	23,620.00	23,620.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**0.00**	**0.00**	**0.00**	**0.00**	**23,620.00**	**23,620.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	0.00	23,475.71	0.00	0.00	58,250.00	58,250.00	0.00%
Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**53,250.00**	**58,250.00**	**-1,165.00%**
Total Department: 520 - ECONOMIC DEVELOPMENT:	**-5,000.00**	**18,475.71**	**-5,000.00**	**-5,000.00**	**29,630.00**	**34,630.00**	**-692.60%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 530 - HOUSING & URBAN RENEWAL							
Fund: 128 - LMI SET ASSIDE							
Expense	0.00	0.00	18,000.00	17,500.00	17,500.00	0.00	0.00%
Total Fund: 128 - LMI SET ASSIDE:	**0.00**	**0.00**	**18,000.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**
Total Department: 530 - HOUSING & URBAN RENEWAL:	**0.00**	**0.00**	**18,000.00**	**17,500.00**	**17,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 540 - PLANNING & ZONING							
Fund: 001 - GENERAL							
Revenue	640.00	480.00	90.00	500.00	500.00	0.00	0.00%
Expense	5,530.25	3,534.27	3,757.90	15,910.00	62,285.00	46,375.00	291.48%
Total Fund: 001 - GENERAL:	**-4,890.25**	**-3,054.27**	**-3,667.90**	**-15,410.00**	**-61,785.00**	**-46,375.00**	**300.94%**
Total Department: 540 - PLANNING & ZONING:	**-4,890.25**	**-3,054.27**	**-3,667.90**	**-15,410.00**	**-61,785.00**	**-46,375.00**	**300.94%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 599 - OTHER COMM & ECO DEV							
Fund: 124 - TIF REBATE							
Expense	0.00	0.00	0.00	65,014.00	65,014.00	0.00	0.00%
Total Fund: 124 - TIF REBATE:	**0.00**	**0.00**	**0.00**	**65,014.00**	**65,014.00**	**0.00**	**0.00%**
Fund: 129 - TIF DEBT SERVICE							
Expense	78,205.00	0.00	65,014.00	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:	**78,205.00**	**0.00**	**65,014.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 599 - OTHER COMM & ECO DEV:	**78,205.00**	**0.00**	**65,014.00**	**65,014.00**	**65,014.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 610 - MAYOR/COUNCIL/CITY MGR							
Fund: 001 - GENERAL							
Revenue	1,350.10	1,373.18	1,698.29	1,650.00	1,760.00	110.00	6.67%
Expense	77,017.80	115,885.39	97,926.09	120,127.00	122,250.00	2,123.00	1.77%
Total Fund: 001 - GENERAL:	**-75,667.70**	**-114,512.21**	**-96,227.80**	**-118,477.00**	**-120,490.00**	**-2,013.00**	**1.70%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	25,412.12	37,129.56	40,497.74	35,000.00	35,000.00	0.00	0.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**25,412.12**	**37,129.56**	**40,497.74**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:	**-101,079.82**	**-151,641.77**	**-136,725.54**	**-153,477.00**	**-155,490.00**	**-2,013.00**	**1.31%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 620 - CLERK/TREASURER/FINANCE							
Fund: 001 - GENERAL							
Revenue	101,595.55	128,884.24	118,606.41	106,900.00	106,800.00	-100.00	-0.09%
Expense	197,460.38	216,693.75	198,735.16	191,027.00	222,700.00	31,673.00	16.58%
Total Fund: 001 - GENERAL:	**-95,864.83**	**-87,809.51**	**-80,128.75**	**-84,127.00**	**-115,900.00**	**-31,773.00**	**37.77%**
Total Department: 620 - CLERK/TREASURER/FINANCE:	**-95,864.83**	**-87,809.51**	**-80,128.75**	**-84,127.00**	**-115,900.00**	**-31,773.00**	**37.77%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 650 - CITY HALL/GENERAL BLDGS							
Fund: 001 - GENERAL							
Expense	31,050.15	35,532.31	36,857.11	34,550.00	38,900.00	4,350.00	12.59%
Total Fund: 001 - GENERAL:	**31,050.15**	**35,532.31**	**36,857.11**	**34,550.00**	**38,900.00**	**4,350.00**	**12.59%**
Total Department: 650 - CITY HALL/GENERAL BLDGS:	**31,050.15**	**35,532.31**	**36,857.11**	**34,550.00**	**38,900.00**	**4,350.00**	**12.59%**

Budget Comparison Report

Account Typ…		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 651 - IT								
Fund: 001 - GENERAL								
Revenue		1,825.53	1,671.59	694.60	1,950.00	600.00	-1,350.00	-69.23%
Expense		156,825.99	157,946.12	81,966.00	90,175.00	186,490.00	96,315.00	106.81%
	Total Fund: 001 - GENERAL:	**-155,000.46**	**-156,274.53**	**-81,271.40**	**-88,225.00**	**-185,890.00**	**-97,665.00**	**110.70%**
	Total Department: 651 - IT:	**-155,000.46**	**-156,274.53**	**-81,271.40**	**-88,225.00**	**-185,890.00**	**-97,665.00**	**110.70%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 698 - PSF & FLEX							
Fund: 001 - GENERAL							
Revenue	22,616.06	20,207.11	25,803.80	27,000.00	27,250.00	250.00	0.93%
Total Fund: 001 - GENERAL:	**22,616.06**	**20,207.11**	**25,803.80**	**27,000.00**	**27,250.00**	**250.00**	**0.93%**
Fund: 820 - RISK MANAGEMENT/SELF-IN							
Revenue	98,723.28	96,213.36	103,791.81	0.00	0.00	0.00	0.00%
Expense	116,752.41	126,222.53	128,941.98	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:	**-18,029.13**	**-30,009.17**	**-25,150.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 821 - FLEX ACCOUNT							
Expense	27,233.43	23,882.57	18,906.11	25,000.00	27,250.00	2,250.00	9.00%
Total Fund: 821 - FLEX ACCOUNT:	**27,233.43**	**23,882.57**	**18,906.11**	**25,000.00**	**27,250.00**	**2,250.00**	**9.00%**
Total Department: 698 - PSF & FLEX:	**-22,646.50**	**-33,684.63**	**-18,252.48**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 710 - DEBT SERVICES							
Fund: 200 - DEBT SERVICE							
Expense	761,285.00	638,810.00	697,165.74	698,370.00	692,360.00	-6,010.00	-0.86%
Total Fund: 200 - DEBT SERVICE:	**761,285.00**	**638,810.00**	**697,165.74**	**698,370.00**	**692,360.00**	**-6,010.00**	**-0.86%**
Total Department: 710 - DEBT SERVICES:	**761,285.00**	**638,810.00**	**697,165.74**	**698,370.00**	**692,360.00**	**-6,010.00**	**-0.86%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 750 - CAPITAL PROJECTS							
Fund: 001 - GENERAL							
Revenue	256,715.44	74,960.34	11,067.31	275,357.00	0.00	-275,357.00	-100.00%
Expense	124,258.69	26,295.66	13,572.05	13,700.00	5,000.00	-8,700.00	-63.50%
Total Fund: 001 - GENERAL:	**132,456.75**	**48,664.68**	**-2,504.74**	**261,657.00**	**-5,000.00**	**-266,657.00**	**-101.91%**
Fund: 110 - ROAD USE TAX							
Expense	25,192.27	129,695.80	34,927.10	85,500.00	105,000.00	19,500.00	22.81%
Total Fund: 110 - ROAD USE TAX:	**25,192.27**	**129,695.80**	**34,927.10**	**85,500.00**	**105,000.00**	**19,500.00**	**22.81%**
Fund: 121 - LOCAL OPTION SALES TAX							
Expense	16,773.72	33,740.00	25,494.00	25,500.00	35,000.00	9,500.00	37.25%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**16,773.72**	**33,740.00**	**25,494.00**	**25,500.00**	**35,000.00**	**9,500.00**	**37.25%**
Fund: 307 - CAPITAL RESERVE - CITY HALL							
Expense	3,425.23	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**3,425.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS							
Revenue	0.00	0.00	100,000.00	0.00	900,968.00	900,968.00	0.00%
Expense	0.00	0.00	40,319.77	900,000.00	1,141,920.00	241,920.00	26.88%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**0.00**	**59,680.23**	**-900,000.00**	**-240,952.00**	**659,048.00**	**-73.23%**
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS							
Revenue	1,499.26	185.97	528.12	0.00	0.00	0.00	0.00%
Expense	35,250.00	67,728.71	40,312.49	0.00	0.00	0.00	0.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:	**-33,750.74**	**-67,542.74**	**-39,784.37**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2							
Revenue	0.00	527,764.05	0.00	968,637.00	356,000.00	-612,637.00	-63.25%
Expense	0.00	14,239.50	151,354.28	875,000.00	518,000.00	-357,000.00	-40.80%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:	**0.00**	**513,524.55**	**-151,354.28**	**93,637.00**	**-162,000.00**	**-255,637.00**	**-273.01%**
Total Department: 750 - CAPITAL PROJECTS:	**53,314.79**	**331,210.69**	**-194,384.26**	**-655,706.00**	**-547,952.00**	**107,754.00**	**-16.43%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 810 - WATER							
Fund: 600 - WATER							
Revenue	2,207,496.29	3,077,606.37	3,603,875.39	3,588,024.00	1,985,278.00	-1,602,746.00	-44.67%
Expense	2,321,374.91	3,532,448.73	2,041,636.26	2,118,393.00	2,040,350.00	-78,043.00	-3.68%
Total Fund: 600 - WATER:	**-113,878.62**	**-454,842.36**	**1,562,239.13**	**1,469,631.00**	**-55,072.00**	**-1,524,703.00**	**-103.75%**
Fund: 601 - BEAVERDALE ESCROW							
Revenue	10,305.00	10,346.68	10,366.54	11,000.00	11,000.00	0.00	0.00%
Expense	9,949.03	15,016.61	21,232.66	11,000.00	11,000.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:	**355.97**	**-4,669.93**	**-10,866.12**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 602 - WESTWOOD ESCROW							
Revenue	43.76	0.00	2,709.87	15,000.00	15,000.00	0.00	0.00%
Expense	362.07	707.69	714.83	15,000.00	15,000.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:	**-318.31**	**-707.69**	**1,995.04**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - WOODSMAN ESCROW							
Revenue	2,181.65	2,170.00	4,160.00	15,000.00	15,000.00	0.00	0.00%
Expense	362.12	707.77	714.91	15,000.00	15,000.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:	**1,819.53**	**1,462.23**	**3,445.09**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 604 - WATER REVENUE BOND SINK							
Expense	23,480.00	327,303.51	386,731.39	419,282.00	418,880.00	-402.00	-0.10%
Total Fund: 604 - WATER REVENUE BOND SINK:	**23,480.00**	**327,303.51**	**386,731.39**	**419,282.00**	**418,880.00**	**-402.00**	**-0.10%**
Fund: 951 - TRUST & AGENCY WATER DE							
Revenue	4,068.15	8,974.24	-2,805.38	0.00	0.00	0.00	0.00%
Total Fund: 951 - TRUST & AGENCY WATER DE:	**4,068.15**	**8,974.24**	**-2,805.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 810 - WATER:	**-131,433.28**	**-777,087.02**	**1,167,276.37**	**1,050,349.00**	**-473,952.00**	**-1,524,301.00**	**-145.12%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 815 - SEWER/SEWAGE DISPOSAL							
Fund: 610 - SEWER							
Revenue	2,906,148.12	1,644,568.43	1,804,069.76	1,896,180.00	1,558,546.00	-337,634.00	-17.81%
Expense	1,534,270.35	1,018,438.63	943,989.76	1,057,875.00	1,356,560.00	298,685.00	28.23%
Total Fund: 610 - SEWER:	**1,371,877.77**	**626,129.80**	**860,080.00**	**838,305.00**	**201,986.00**	**-636,319.00**	**-75.91%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Revenue	21,251.97	21,296.62	21,331.89	21,000.00	22,000.00	1,000.00	4.76%
Expense	26,121.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**-4,869.41**	**21,296.62**	**21,331.89**	**21,000.00**	**22,000.00**	**1,000.00**	**4.76%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Expense	702,088.54	712,604.16	713,523.62	714,703.00	641,500.00	-73,203.00	-10.24%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**702,088.54**	**712,604.16**	**713,523.62**	**714,703.00**	**641,500.00**	**-73,203.00**	**-10.24%**
Total Department: 815 - SEWER/SEWAGE DISPOSAL:	**664,919.82**	**-65,177.74**	**167,888.27**	**144,602.00**	**-417,514.00**	**-562,116.00**	**-388.73%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 855 - CABLE TV/PHONE/INTERNET							
Fund: 001 - GENERAL							
Revenue	23,959.52	23,002.03	22,529.03	24,000.00	24,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**23,959.52**	**23,002.03**	**22,529.03**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**
Total Department: 855 - CABLE TV/PHONE/INTERNET:	**23,959.52**	**23,002.03**	**22,529.03**	**24,000.00**	**24,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 899 - OTHER BUSINESS TYPE							
Fund: 001 - GENERAL							
Revenue	24,006.90	15,632.10	12,342.00	25,500.00	25,500.00	0.00	0.00%
Total Fund: 001 - GENERAL:	**24,006.90**	**15,632.10**	**12,342.00**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
Total Department: 899 - OTHER BUSINESS TYPE:	**24,006.90**	**15,632.10**	**12,342.00**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…		2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 900 - FEDERAL GRANT - ARPA							
Fund: 310 - FEDERAL GRANT							
Revenue	0.00	216,060.65	216,060.65	430,000.00	0.00	-430,000.00	-100.00%
Expense	0.00	0.00	19,800.00	19,800.00	0.00	-19,800.00	-100.00%
Total Fund: 310 - FEDERAL GRANT:	**0.00**	**216,060.65**	**196,260.65**	**410,200.00**	**0.00**	**-410,200.00**	**-100.00%**
Total Department: 900 - FEDERAL GRANT - ARPA:	**0.00**	**216,060.65**	**196,260.65**	**410,200.00**	**0.00**	**-410,200.00**	**-100.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 910 - TRANSFERS IN/OUT							
Fund: 001 - GENERAL							
Revenue	670,841.15	732,966.00	1,175,163.00	1,175,163.00	727,075.00	-448,088.00	-38.13%
Expense	140,153.50	206,716.00	251,667.00	309,838.00	83,917.00	-225,921.00	-72.92%
Total Fund: 001 - GENERAL:	**530,687.65**	**526,250.00**	**923,496.00**	**865,325.00**	**643,158.00**	**-222,167.00**	**-25.67%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Expense	10,000.00	24,815.49	15,184.51	10,000.00	12,000.00	2,000.00	20.00%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**10,000.00**	**24,815.49**	**15,184.51**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
Fund: 052 - 4TH JULY CELEBRATION							
Revenue	10,000.00	14,815.49	15,184.51	10,000.00	12,000.00	2,000.00	20.00%
Total Fund: 052 - 4TH JULY CELEBRATION:	**10,000.00**	**14,815.49**	**15,184.51**	**10,000.00**	**12,000.00**	**2,000.00**	**20.00%**
Fund: 110 - ROAD USE TAX							
Revenue	0.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00%
Expense	0.00	0.00	30,000.00	30,000.00	25,000.00	-5,000.00	-16.67%
Total Fund: 110 - ROAD USE TAX:	**0.00**	**0.00**	**-30,000.00**	**-30,000.00**	**228,000.00**	**258,000.00**	**-860.00%**
Fund: 112 - EMPLOYEE BENEFITS							
Expense	319,203.15	279,932.00	156,988.00	156,988.00	122,307.00	-34,681.00	-22.09%
Total Fund: 112 - EMPLOYEE BENEFITS:	**319,203.15**	**279,932.00**	**156,988.00**	**156,988.00**	**122,307.00**	**-34,681.00**	**-22.09%**
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	0.00	0.00	0.00	0.00	23,620.00	23,620.00	0.00%
Expense	441,645.00	432,235.00	391,395.00	391,395.00	748,192.00	356,797.00	91.16%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-441,645.00**	**-432,235.00**	**-391,395.00**	**-391,395.00**	**-724,572.00**	**-333,177.00**	**85.13%**
Fund: 128 - LMI SET ASSIDE							
Revenue	17,221.00	9,775.00	5,406.00	9,775.00	0.00	-9,775.00	-100.00%
Total Fund: 128 - LMI SET ASSIDE:	**17,221.00**	**9,775.00**	**5,406.00**	**9,775.00**	**0.00**	**-9,775.00**	**-100.00%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	24,663.00	37,901.00	33,270.00	31,885.00	3,246.00	-28,639.00	-89.82%
Expense	673,560.00	679,330.00	718,020.00	724,873.00	822,420.00	97,547.00	13.46%
Total Fund: 129 - TIF DEBT SERVICE:	**-648,897.00**	**-641,429.00**	**-684,750.00**	**-692,988.00**	**-819,174.00**	**-126,186.00**	**18.21%**
Fund: 200 - DEBT SERVICE							
Revenue	761,285.00	638,510.00	638,620.00	696,791.00	634,704.00	-62,087.00	-8.91%
Total Fund: 200 - DEBT SERVICE:	**761,285.00**	**638,510.00**	**638,620.00**	**696,791.00**	**634,704.00**	**-62,087.00**	**-8.91%**
Fund: 302 - CAPITAL RESERVE - FIRE							
Revenue	69,609.00	83,110.00	275,000.00	275,000.00	100,000.00	-175,000.00	-63.64%
Expense	0.00	0.00	629,100.00	629,100.00	60,000.00	-569,100.00	-90.46%
Total Fund: 302 - CAPITAL RESERVE - FIRE:	**69,609.00**	**83,110.00**	**-354,100.00**	**-354,100.00**	**40,000.00**	**394,100.00**	**-111.30%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 303 - CAPITAL RESERVE - POLICE							
Revenue	20,000.00	20,000.00	15,000.00	15,000.00	65,000.00	50,000.00	333.33%
Expense	30,000.00	0.00	63,500.00	63,500.00	80,000.00	16,500.00	25.98%
Total Fund: 303 - CAPITAL RESERVE - POLICE:	**-10,000.00**	**20,000.00**	**-48,500.00**	**-48,500.00**	**-15,000.00**	**33,500.00**	**-69.07%**
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS							
Revenue	0.00	39,439.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
Expense	0.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00%
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:	**0.00**	**39,439.00**	**30,000.00**	**30,000.00**	**-63,000.00**	**-93,000.00**	**-310.00%**
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	25,000.00	25,000.00	0.00%
Total Fund: 306 - CAPITAL RESERVE - ADMIN:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-20,000.00**	**-25,000.00**	**-500.00%**
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%
Expense	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-25,000.00**	**-30,000.00**	**-600.00%**
Fund: 310 - FEDERAL GRANT							
Expense	0.00	0.00	410,200.00	410,200.00	0.00	-410,200.00	-100.00%
Total Fund: 310 - FEDERAL GRANT:	**0.00**	**0.00**	**410,200.00**	**410,200.00**	**0.00**	**-410,200.00**	**-100.00%**
Fund: 311 - CAPITAL RESERVE - POOL							
Revenue	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:	**10,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Fund: 315 - CAPITAL PROJ/SIDEWALKS							
Revenue	0.00	0.00	0.00	0.00	148,452.00	148,452.00	0.00%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:	**0.00**	**0.00**	**0.00**	**0.00**	**148,452.00**	**148,452.00**	**0.00%**
Fund: 317 - CAPITAL RESERVE - IT							
Revenue	10,000.00	20,000.00	20,000.00	20,000.00	20,001.00	1.00	0.01%
Total Fund: 317 - CAPITAL RESERVE - IT:	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,001.00**	**1.00**	**0.01%**
Fund: 319 - CAPITAL RESERVE - PARKS							
Revenue	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
Expense	0.00	0.00	8,100.00	8,100.00	0.00	-8,100.00	-100.00%
Total Fund: 319 - CAPITAL RESERVE - PARKS:	**5,000.00**	**10,000.00**	**-3,100.00**	**-3,100.00**	**10,000.00**	**13,100.00**	**-422.58%**
Fund: 600 - WATER							
Revenue	5,720.00	6,491.00	417,522.00	419,457.00	128,322.00	-291,135.00	-69.41%
Expense	89,943.58	442,455.00	875,241.00	455,949.00	993,208.00	537,259.00	117.83%
Total Fund: 600 - WATER:	**-84,223.58**	**-435,964.00**	**-457,719.00**	**-36,492.00**	**-864,886.00**	**-828,394.00**	**2,270.07%**

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 604 - WATER REVENUE BOND SINK							
Revenue	61,610.58	390,469.00	442,972.00	419,282.00	418,880.00	-402.00	-0.10%
Total Fund: 604 - WATER REVENUE BOND SINK:	**61,610.58**	**390,469.00**	**442,972.00**	**419,282.00**	**418,880.00**	**-402.00**	**-0.10%**
Fund: 605 - CAPITAL RESERVE - WATER							
Revenue	10,000.00	30,000.00	425,602.00	30,000.00	30,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00%
Total Fund: 605 - CAPITAL RESERVE - WATER:	**10,000.00**	**30,000.00**	**425,602.00**	**30,000.00**	**-16,000.00**	**-46,000.00**	**-153.33%**
Fund: 610 - SEWER							
Revenue	5,721.00	6,492.00	99,492.00	101,426.00	551,322.00	449,896.00	443.57%
Expense	690,562.34	806,521.00	751,368.68	751,366.00	708,328.00	-43,038.00	-5.73%
Total Fund: 610 - SEWER:	**-684,841.34**	**-800,029.00**	**-651,876.68**	**-649,940.00**	**-157,006.00**	**492,934.00**	**-75.84%**
Fund: 611 - CAPITAL RESERVE - SEWER							
Revenue	10,000.00	25,000.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
Expense	0.00	0.00	36,770.00	36,770.00	0.00	-36,770.00	-100.00%
Total Fund: 611 - CAPITAL RESERVE - SEWER:	**10,000.00**	**25,000.00**	**-6,770.00**	**-6,770.00**	**0.00**	**6,770.00**	**-100.00%**
Fund: 612 - CAPITAL PROJECT - SEWER							
Expense	0.00	0.00	55,400.00	55,400.00	0.00	-55,400.00	-100.00%
Total Fund: 612 - CAPITAL PROJECT - SEWER:	**0.00**	**0.00**	**55,400.00**	**55,400.00**	**0.00**	**-55,400.00**	**-100.00%**
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND							
Revenue	662,229.34	759,536.00	714,702.68	714,700.00	641,500.00	-73,200.00	-10.24%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:	**662,229.34**	**759,536.00**	**714,702.68**	**714,700.00**	**641,500.00**	**-73,200.00**	**-10.24%**
Fund: 821 - FLEX ACCOUNT							
Revenue	22,210.50	22,500.00	25,000.00	25,000.00	27,250.00	2,250.00	9.00%
Total Fund: 821 - FLEX ACCOUNT:	**22,210.50**	**22,500.00**	**25,000.00**	**25,000.00**	**27,250.00**	**2,250.00**	**9.00%**
Total Department: 910 - TRANSFERS IN/OUT:	**-8,957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 950 - GENERAL REVENUES							
Fund: 001 - GENERAL							
Revenue	1,581,635.55	1,665,034.26	1,659,477.91	1,714,099.00	1,743,194.00	29,095.00	1.70%
Total Fund: 001 - GENERAL:	**1,581,635.55**	**1,665,034.26**	**1,659,477.91**	**1,714,099.00**	**1,743,194.00**	**29,095.00**	**1.70%**
Fund: 002 - HOTEL/MOTEL TAX FUND							
Revenue	51,861.46	75,519.52	82,648.44	65,000.00	55,000.00	-10,000.00	-15.38%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:	**51,861.46**	**75,519.52**	**82,648.44**	**65,000.00**	**55,000.00**	**-10,000.00**	**-15.38%**
Fund: 112 - EMPLOYEE BENEFITS							
Revenue	319,203.15	289,630.24	166,588.54	161,207.00	122,307.00	-38,900.00	-24.13%
Total Fund: 112 - EMPLOYEE BENEFITS:	**319,203.15**	**289,630.24**	**166,588.54**	**161,207.00**	**122,307.00**	**-38,900.00**	**-24.13%**
Fund: 121 - LOCAL OPTION SALES TAX							
Revenue	642,593.36	796,276.55	682,387.00	667,830.00	650,000.00	-17,830.00	-2.67%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**642,593.36**	**796,276.55**	**682,387.00**	**667,830.00**	**650,000.00**	**-17,830.00**	**-2.67%**
Fund: 124 - TIF REBATE							
Revenue	94,455.38	86,374.08	77,248.96	67,761.00	72,761.00	5,000.00	7.38%
Total Fund: 124 - TIF REBATE:	**94,455.38**	**86,374.08**	**77,248.96**	**67,761.00**	**72,761.00**	**5,000.00**	**7.38%**
Fund: 129 - TIF DEBT SERVICE							
Revenue	801,370.21	706,866.44	823,518.77	612,241.00	632,601.00	20,360.00	3.33%
Total Fund: 129 - TIF DEBT SERVICE:	**801,370.21**	**706,866.44**	**823,518.77**	**612,241.00**	**632,601.00**	**20,360.00**	**3.33%**
Fund: 200 - DEBT SERVICE							
Revenue	0.00	0.00	60,117.95	0.00	64,004.00	64,004.00	0.00%
Total Fund: 200 - DEBT SERVICE:	**0.00**	**0.00**	**60,117.95**	**0.00**	**64,004.00**	**64,004.00**	**0.00%**
Total Department: 950 - GENERAL REVENUES:	**3,491,119.11**	**3,619,701.09**	**3,551,987.57**	**3,288,138.00**	**3,339,867.00**	**51,729.00**	**1.57%**
Report Total:	**1,334,951.97**	**794,876.36**	**1,253,870.34**	**416,777.00**	**-1,677,779.00**	**-2,094,556.00**	**-502.56%**

Budget Comparison Report

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget 2022-2023 CERT	Comparison 1 Budget 2023-2024 Preliminary	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL	366,782.31	397,216.99	-143,782.67	-97,927.00	-144,238.00	-46,311.00	47.29%
002 - HOTEL/MOTEL TAX FUND	16,449.34	13,574.47	26,966.19	20,000.00	8,000.00	-12,000.00	-60.00%
052 - 4TH JULY CELEBRATION	2,319.59	10,953.95	-2,516.70	-5,000.00	-5,000.00	0.00	0.00%
110 - ROAD USE TAX	78,637.99	-58,262.03	-45,082.55	-91,495.00	-60,225.00	31,270.00	-34.18%
112 - EMPLOYEE BENEFITS	0.00	9,698.24	9,600.54	4,219.00	0.00	-4,219.00	-100.00%
121 - LOCAL OPTION SALES TAX	143,826.64	286,985.55	222,182.00	206,016.00	-178,111.00	-384,127.00	-186.45%
124 - TIF REBATE	94,455.38	86,374.08	77,248.96	2,747.00	7,747.00	5,000.00	182.02%
128 - LMI SET ASSIDE	17,221.00	9,775.00	-12,594.00	-7,725.00	-17,500.00	-9,775.00	126.54%
129 - TIF DEBT SERVICE	69,268.21	83,913.15	68,754.77	-85,747.00	-133,323.00	-47,576.00	55.48%
200 - DEBT SERVICE	0.00	-300.00	1,572.21	-1,579.00	6,348.00	7,927.00	-502.03%
302 - CAPITAL RESERVE - FIRE	72,958.00	83,110.00	-354,100.00	-354,100.00	40,000.00	394,100.00	-111.30%
303 - CAPITAL RESERVE - POLICE	-10,000.00	20,000.00	-48,500.00	-48,500.00	-15,000.00	33,500.00	-69.07%
305 - CAPITAL RESERVE - PUBLIC WORKS	0.00	39,439.00	30,000.00	30,000.00	-63,000.00	-93,000.00	-310.00%
306 - CAPITAL RESERVE - ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	-20,000.00	-25,000.00	-500.00%
307 - CAPITAL RESERVE - CITY HALL	1,574.77	5,000.00	5,000.00	5,000.00	-25,000.00	-30,000.00	-600.00%
310 - FEDERAL GRANT	0.00	216,060.65	-213,939.35	0.00	0.00	0.00	0.00%
311 - CAPITAL RESERVE - POOL	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
315 - CAPITAL PROJ/SIDEWALKS	0.00	0.00	59,680.23	-900,000.00	-92,500.00	807,500.00	-89.72%
316 - GO BOND FOR 17_18 STREET PROJE…	-33,750.74	-67,542.74	-39,784.37	0.00	0.00	0.00	0.00%
317 - CAPITAL RESERVE - IT	10,000.00	20,000.00	20,000.00	20,000.00	20,001.00	1.00	0.01%
319 - CAPITAL RESERVE - PARKS	5,000.00	10,000.00	-3,100.00	-3,100.00	10,000.00	13,100.00	-422.58%
320 - 2022 GO BOND MT PLEASANT ST PH…	0.00	513,524.55	-151,354.28	93,637.00	-162,000.00	-255,637.00	-273.01%
600 - WATER	-198,102.20	-890,806.36	1,104,520.13	1,433,139.00	-919,958.00	-2,353,097.00	-164.19%
601 - BEAVERDALE ESCROW	355.97	-4,669.93	-10,866.12	0.00	0.00	0.00	0.00%
602 - WESTWOOD ESCROW	-318.31	-707.69	1,995.04	0.00	0.00	0.00	0.00%
603 - WOODSMAN ESCROW	1,819.53	1,462.23	3,445.09	0.00	0.00	0.00	0.00%
604 - WATER REVENUE BOND SINK	38,130.58	63,165.49	56,240.61	0.00	0.00	0.00	0.00%
605 - CAPITAL RESERVE - WATER	10,000.00	30,000.00	425,602.00	30,000.00	-16,000.00	-46,000.00	-153.33%
610 - SEWER	687,036.43	-173,899.20	208,203.32	188,365.00	44,980.00	-143,385.00	-76.12%
611 - CAPITAL RESERVE - SEWER	10,000.00	25,000.00	-6,770.00	-6,770.00	0.00	6,770.00	-100.00%
612 - CAPITAL PROJECT - SEWER	-4,869.41	21,296.62	-34,068.11	-34,400.00	22,000.00	56,400.00	-163.95%
614 - SRF SWR REVENUE BOND SINKING F…	-39,859.20	46,931.84	1,179.06	-3.00	0.00	3.00	-100.00%
820 - RISK MANAGEMENT/SELF-IN	-18,029.13	-30,009.17	-25,150.17	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	-5,022.93	-1,382.57	6,093.89	0.00	0.00	0.00	0.00%
951 - TRUST & AGENCY WATER DE	4,068.15	8,974.24	-2,805.38	0.00	0.00	0.00	0.00%
Report Total:	**1,334,951.97**	**794,876.36**	**1,253,870.34**	**416,777.00**	**-1,677,779.00**	**-2,094,556.00**	**-502.56%**