

Public Participation in a City Council Meeting:

The Public Comment portion of the meeting is the time to address the Mayor and City Council on topics not on the agenda. If a member of the public wishes to comment on an item on the agenda, they may do so while that item is being discussed by coming to the microphone and stating your name and address. Comments should be limited to 3 minutes or less and should be addressed to the Mayor and Council as a whole and not individually. Response from elected officials or staff is at the Mayor's discretion.

**CITY OF MARSHALLTOWN COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
MAY 22, 2023, 5:30 PM**

A. CALL TO ORDER**B. PLEDGE OF ALLEGIANCE****C. ROLL CALL**

Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker

D. PUBLIC COMMENT

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole.

The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meeting laws.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS**1. YEARS OF SERVICE - MAY**

- Patricia Thein - Police - 20 years
- Todd Tuttle - Police - 20 years
- Robert Fogt - WPCP - 15 years
- Nicholas Hanus - Fire - 15 years

2. MARSHALLTOWN POLICE DEPARTMENT EMPLOYEE OF THE YEAR RECOGNITION - OFFICER ADAN ORTIZ DIAZ

3. APWA PROJECT OF THE YEAR AWARD TO THE CITY OF MARSHALLTOWN, FOX STRAND, AND CON-STRUCT FOR THE SOUTH 1ST STREET PARKING LOT STORM WATER IMPROVEMENTS

F. CONSENT AGENDA

1. APPROVE MINUTES 05/08/23 MEETING AND BILL LIST
\$8,881,486.68

Documents:

[2023-05-08 SIGNED Council Minutes.pdf](#)
[2023-05-22_BILL LIST Summary.pdf](#)
[2023-05-22_BILL LIST Detail.pdf](#)

2. APPROVE LIQUOR LICENSE RENEWALS
 - JB BAR, 915 TURNER ST
 - FAMILY DOLLAR #22186, 327 S 3RD AVE
 - MARSHALL BEER WINE SPIRITS, 11 N 3RD AVE
 - WALGREENS #03196, 5 E ANSON ST
 - ZENOS, 109 E MAIN ST
3. APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR FOR 7/1/23-6/30/24
 - EAST SIDE LIQUOR & GROCERY, 1116 E NEVADA ST
 - GREENLEAF TOBACCO & VAPE, 50 LAFRENTZ LANE, STE J
 - CASEY'S #3508, 108 IOWA AVE W
 - CASEY'S #3228, 916 E MAIN ST
 - CASEY'S #1441, 1402 S 12TH AVE
 - CASEY'S #1564, 1009 W LINCOLNWAY
 - CASEY'S #1303, 111 N 3RD AVE
 - GOLDEN LAND ASIAN FOOD INC, 11 E STATE ST
 - GIT-N-GO CONVENIENCE STORE #34, 3302 S CENTER ST
 - GIT-N-GO CONVENIENCE STORE #35, 902 W LINCOLN WAY

4. RESOLUTION 2023-104 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT

Documents:

[2023-05-22_2023-104_Resolution Setting PH to Convey Alley Miller Practice Field to MCSD.pdf](#)
[2023-04-24_2023-082_Memo MMS Practice Field Alley Vacation.pdf](#)
[2023-05-08_2023-101_RECORDED File 2023-00001621_Alley Vacation MMS Practice Field.pdf](#)

5. RESOLUTION 2023-105 TO AMEND THE POLICY FOR THE SALE OF SURPLUS REAL PROPERTY FOR THE CITY OF MARSHALLTOWN

Documents:

[2023-05-22_2023-105_Resolution Adopting Amended Policy for the Sale of Surplus Real Property.pdf](#)
[2023-05-22_2023-105_Memo Surplus Property Policy Amendment 05.08.22.pdf](#)
[2023-05-22_2023-105_Policy for the Sale of Surplus Property.pdf](#)

6. RESOLUTION 2023-106 TO AMEND THE PURCHASING POLICY AND PROCEDURE MANUAL FOR THE CITY OF MARSHALLTOWN

Documents:

[2023-05-22_2023-106_Resolution Adopting Amended Purchasing Policy and Procedure Manual.pdf](#)
[2023-05-22_2023-106_Memo Purchasing Policy Amendment 05.08.22.pdf](#)
[2023-05-22_2023-106_Purchasing Policy and Procedure Manual.pdf](#)

7. RESOLUTION 2023-107 APPROVING EMPLOYMENT CONTRACT AND AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND ROBERT FAGEN FOR ADMINISTRATIVE AND PROJECT MANAGEMENT SERVICES

Documents:

[2023-05-22_2023-107_Resolution for Employment Contract and Agreement with Robert Fagen.pdf](#)
[2023-05-22_2023-107_Employment Contract and Agreement.pdf](#)

8. RESOLUTION 2023-108 APPROVING AMENDMENT 3 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA

DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA
INC, IN THE AMOUNT OF \$10,980.00

Documents:

[2023-05-22_2023-108_Resolution Approving RDG
Contract Amendment 3_DTR Grant.pdf](#)
[2023-05-22_2023-108_MEMO Approving RDG Contract
Amendment 3_DTR Grant.pdf](#)
[2023-05-22_2023-108_RDG Contract Amendment
3_3005.009.00_G802_Marshalltown Facades.pdf](#)

9. RESOLUTION 2023-109 APPROVING CONTRACT CHANGE
ORDER #5 FOR THE EDGEWOOD EXTENSION PROJECT
#STR19003, A DECREASE OF \$19,675.50

Documents:

[2023-05-22_2023-109_Resolution Approving
Decrease CO5 STR19003.pdf](#)
[2023-05-22_2023-109_Memo - STR 19-003 Edgewood
CO5.pdf](#)
[2023-05-22_2023-109_STR 19-003 Edgewood Change
Order 5.pdf](#)

10. RESOLUTION 2023-110 AUTHORIZING THE USE OF COUNCIL-
DESIGNATED LOCAL OPTION SALES TAX FOR LIFTING
SIDEWALKS ALONG N 13TH STREET

Documents:

[2023-05-22_2023-110_Resolution Approving LOST for
N 13th St Sidewalk Lifting.pdf](#)
[2023-05-22_2023-110_Memo 13th St Sidewalks.pdf](#)

11. RESOLUTION 2023-111 APPROVING A PERMANENT SANITARY
SEWER EASEMENT WITH THE CITY OF MARSHALLTOWN ON
PARCEL 'A' LOCATED IN THE NE ¼ OF SECTION 25,
TOWNSHIP 84 NORTH, RANGE 18 WEST

Documents:

[2023-05-22_2023-111_Resolution for Sanitary Sewer
Easement_WPC Farm.pdf](#)
[2023-05-22_2023-111_Memo WPC Farm Sanitary
Sewer Easement.pdf](#)
[2023-05-22_2023-111_Permanent Sanitary Sewer
Easement_WPC Farm_Draft Plat.pdf](#)

12. RESOLUTION 2023-112 TO FIX A DATE FOR A PUBLIC
HEARING ON PROPOSED ORDINANCE AMENDMENT
ESTABLISHING A FRANCHISE FEE UNDER THE CITY'S GAS
UTILITY FRANCHISE WITH INTERSTATE POWER AND LIGHT
COMPANY AND TO ADOPT A REVENUE PURPOSE STATEMENT

RELATED TO THE FRANCHISE FEE

Documents:

[2023-05-22_2023-112_Set Hrg Franchise Fee Gas \(Marshalltown 53 2023\)-v1-v1.pdf](#)
[2023-05-22_2023-112_Memo Setting PH for Franchise Fee.pdf](#)

13. RESOLUTION 2023-113 TO FIX A DATE FOR A PUBLIC HEARING ON PROPOSED ORDINANCE AMENDMENT ESTABLISHING A FRANCHISE FEE UNDER THE CITY'S ELECTRIC UTILITY FRANCHISE WITH INTERSTATE POWER AND LIGHT COMPANY AND TO ADOPT A REVENUE PURPOSE STATEMENT RELATED TO THE FRANCHISE FEE

Documents:

[2023-05-22_2023-113_Set Hrg Franchise Fee Electric \(Marshalltown 53 2023\)-v1-v1.pdf](#)
[2023-05-22_2023-113_Memo Setting PH for Franchise Fee.pdf](#)

14. RESOLUTION 2023-114 TO FIX A DATE FOR A PUBLIC HEARING ON ORDINANCE GRANTING AN ELECTRIC UTILITY FRANCHISE TO CONSUMERS ENERGY COOPERATIVE, ESTABLISHING A FRANCHISE FEE AND ADOPTING A REVENUE PURPOSE STATEMENT RELATED TO THE FRANCHISE FEE

Documents:

[2023-05-22_2023-114_Memo Setting PH for Franchise Fee.pdf](#)
[2023-05-22_2023-114_Set Hrg Grant Franchise and Impose Fee Electric \(Consumers\) \(Marshalltown 53 2023\)-v1-v1.pdf](#)

G. REPORTS

1. FIRE DEPARTMENT ANNUAL REPORT

Documents:

[Annual Report 2022.pdf](#)

H. MOTIONS

1. MOTION TO APPROVE OUTDOOR SERVICE AMENDMENT FOR THE 918 FOR A BLESSING OF THE BIKES EVENT ON 6/4/23

Documents:

[2023-05-22 Temporary Outdoor Service Area.pdf](#)

I. RESOLUTIONS

1. RESOLUTION 2023-115 APPROVING AN AMENDMENT TO THE AMERICAN LEGION GOLF COURSE LEASE

Documents:

[2023-05-22_2023-115_Resolution Amendment to American Legion Lease.pdf](#)
[2023-05-22_2023-115_Memo Amend American Legion Agreement.pdf](#)
[2023-05-22_2023-115_Amendment to Golf Course Lease \(SCL 5.8.23\).pdf](#)

2. PUBLIC HEARING AND RESOLUTION 2023-116 ADOPTING THE FY2023 BUDGET AMENDMENT #1 FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND THE TRANSFERS BETWEEN FUNDS

Documents:

[2023-05-22_2023-116_Resolution Adopting FY23 Budget Amendment.docx](#)
[NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT BUDGET.pdf](#)
[2023-05-08_2023-099_TRANSFERS FOR FY23 BUDGET AMENDMENT.pdf](#)
[Memo to approve FY23 Budget Amendment.pdf](#)
[2023-05-08_2023-099_REVENUES BY CATEGORY.pdf](#)
[2023-05-08_2023-099_GENERAL FUND AND SPECIAL REVENUE FUND EXPENDITURE BUDGET.pdf](#)
[2023-05-08_2023-099_DEBT SERVICE FUND EXPENDITURE BUDGET.pdf](#)
[2023-05-08_2023-099_CAPITAL PROJECT FUNDS EXPENDITURE BUDGET.pdf](#)
[2023-05-08_2023-099_ENTERPRISE FUND EXPENDITURE BUDGET.pdf](#)
[REVENUES AND EXPENDITURES FOR GENERAL FUND 001.pdf](#)
[Revenue and Expenditures for Funds excluding General Fund 001.pdf](#)
[2023-05-08_2023-099_CASH FOR FY23 BUDGET AMENDMENT 1.pdf](#)

J. ORDINANCES

1. PUBLIC HEARING AND 2ND READING ORDINANCE 15061 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 91: FIRE PREVENTION AND PROTECTION AND ADOPTING A NEW CHAPTER 91: FIRE PREVENTION AND PROTECTION WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL FIRE CODE WITH CERTAIN AMENDMENTS

Documents:

[2023-05-22_ORDINANCE_15061 Amend CH 91 Fire Prevention and Protection.pdf](#)
[2023-05-22_ORDINANCE_15061 Memo Amend CH 91 Fire Prevention and Protection.pdf](#)

2. ORDINANCE 15062 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING 93.007 ALCOHOLIC BEVERAGES
1ST READING

Documents:

[2023-05-22_ORD 15062_Amend 93.007 Alcoholic Beverages.pdf](#)
[2023-05-22_ORD 15062_Memo Amend 93.007 Alcoholic Beverages.pdf](#)
[2023-05-22_ORD 15062_Markup 93.007 Alcoholic Beverages.pdf](#)

K. DISCUSSION

1. DISCUSSION - MARSHALLTOWN CENTRAL BUSINESS DISTRICT OPERATIONS AGREEMENT

Documents:

[2023-05-22_DISCUSSION_Memo MCB D Operations Agreement.pdf](#)
[2023-05-22_DISCUSSION_Draft MCB D Operations Agreement.pdf](#)

2. DISCUSSION - CH 134 NOISE CONTROL ORDINANCE

Documents:

[2023-05-22_DISCUSSION2_Memo CH 134 Noise Control.pdf](#)
[2023-05-22_DISCUSSION2_Draft CH 134 Noise Control.pdf](#)

L. ADJOURNMENT

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news at www.marshalltown-ia.gov.



COUNCIL PROCEEDINGS
MAY 8, 2023

Mayor Greer called the meeting to order at 5:30 pm, May 8, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call—Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker.

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, continued his comments about dog attacks noting communities must enforce regulations and laws and promote education to animal owners.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

No comments.

CONSENT AGENDA

Motion by Isom, second by Kell to adopt the consent agenda: APPROVE MINUTES 04/24/23 & 04/25/23 MEETINGS AND BILL LIST \$2,428,686.01; RECEIPT OF BUILDING & TRADE PERMIT REPORT - APRIL 2023; APPROVE LIQUOR LICENSE RENEWALS FOR TREMONT ON MAIN, 22-26 W MAIN ST, WITH OUTDOOR SERVICE, MIDNIGHT GARDEN, 1501 S 17TH AVE, WITH OUTDOOR SERVICE, MIDNIGHT BALLROOM, 1700 S CENTER ST, STE A1; APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR 7/1/23-6/30/24 FOR FAMILY DOLLAR #22186, 327 S 3RD AVE, KWIK STAR #706, 810 S 3RD AVE, KWIK STAR #394, 2500 S CENTER ST, KWIK STAR #607, 814 S 6TH ST, DEPOT LIQUOR & GROCERY, 114 N CENTER ST, MARSHALL TOBACCO & VAPE, 19 W MAIN ST, MARSHALL BWS, 11 N 3RD AVE, WALMART #581, 2902 S CENTER ST, MISHI FOOD MART, 613 N 3RD AVE, HY-VEE FOOD STORE, 802 S CENTER ST, HY-VEE FAST & FRESH, 808 S CENTER ST, FAREWAY STORES, INC. \$467, 102 W ANSON ST; APPROVE CIVIL SERVICE NEW HIRE LIST - PARKING ENFORCEMENT OFFICER; APPROVE MARCH 2023 FINANCIAL STATEMENTS; RESOLUTION 2023-091 TO AMEND THE INVESTMENT POLICY FOR THE CITY OF MARSHALLTOWN; RESOLUTION 2023-092 TRANSFERRING FUNDS FOR FISCAL YEAR 2023 THROUGH MARCH 31, 2023; RESOLUTION 2023-093 AWARDING CONTRACT FOR THE DEMOLITION OF FOUR RESIDENTIAL STRUCTURES TO LANSING BROTHERS CONSTRUCTION COMPANY INC. FOR \$114,900; RESOLUTION 2023-094 AWARDING CONTRACT FOR THE DEMOLITION OF 910 SOUTH 2ND AVENUE TO LANSING BROTHERS CONSTRUCTION COMPANY INC. FOR \$28,700; RESOLUTION 2023-095 AUTHORIZING THE REQUEST OF CERTAIN DELINQUENT PROPERTIES BE DESIGNATED FOR THE 2023 PUBLIC NUISANCE TAX SALE; RESOLUTION 2023-096 REPEALING RESOLUTION 2023-076 AUTHORIZING TRANSFER AND CONVEYANCE OF PROPERTY FOR A PORTION OF 107 EAST LINCOLN STREET. Motion carried 6-1, Thompson dissenting.

MOTIONS

Motion by Thompson, second by Isom to APPROVE 5-DAY ALCOHOL LICENSE FOR MIDNIGHT BALLROOM AT THE CENTRAL IOWA FAIRGROUNDS ARENA FOR A RODEO ON 05/20/23 WITH OUTDOOR SERVICE WITH PREMISE TRANSFER FOR CENTRAL IOWA FAIRGROUNDS. Chief Tupper advised he is recommending music and

alcohol sales be done by 11:30 pm. Public comment: Luisa Ortega requested the chance to control the noise by making setup adjustments as it is not feasible to be done by 11:30 pm because the performers have a prior performance and must travel here. Motion carried 6-1, Hoop dissenting.

RESOLUTIONS

Motion by Schneider, second by Ladehoff to approve RESOLUTION 2023-061 APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR \$218,938 WITH BOLTON AND MENK FOR DESIGN SERVICES FOR THE FIRST PHASE OF RIVERVIEW PARK. Motion carried 6-1, Thompson dissenting.

Motion by Schneider, second by Walker to approve RESOLUTION 2023-097 APPROVING AN AMENDMENT FOR PROFESSIONAL SERVICES WITH FOX STRAND, BEING TASK ORDER 7034.07 FOR THE SPONSORED PROJECT – STATE STREET PARKING LOT “T” IMPROVEMENTS, PROJECT PLT23-003. Heather Thomas, Public Works Director, advised this project was submitted in 2021 for Sponsored Project Funding which will address storm water quality. Design work will not exceed \$112,500. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Schneider, second by Ladehoff to approve RESOLUTION 2023-098 APPROVING A LISTING AGREEMENT WITH FIVE STAR REAL ESTATE GROUP FOR THE EDGEWOOD INDUSTRIAL PARK. Michelle Spohnheimer, Housing & Community Development Director advised the listing agreement is for the sale of the 8 Edgewood Industrial Park lots at a sales price of \$37,000 per acre. The final plat will come forward to the council in the near future. Motion carried 7-0.

Motion by Isom, second by Schneider to approve RESOLUTION 2023-099 TO SET DATE FOR PUBLIC HEARING FOR FY2023 BUDGET AMENDMENT #1. Diana Steiner, Finance Director, advised budget amendments must be certified to the county by June 30th. The public hearing will be on 5/22. The council recommended using Council-Designated Local Option Sales Tax to cover the projected \$19,000 deficit if needed. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:56 pm for PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE TO A PORTION OF VACATED BUT UNCONVEYED ALLEY TO ADJOINING PROPERTY OWNER AT 5 SOUTH 12TH STREET. No written or oral comments were received. Alicia Hunter, City Clerk, advised the alley was vacated in 1955 and the conveyance to the adjacent property owner was not recorded and this will complete that action. The public hearing was closed at 5:57 pm. Motion by Schneider, second by Ladehoff to approve PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:57 pm for PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. No written or oral comments were received. Alicia Hunter, City Clerk, advised council proceedings from July 28, 1941, reflect a motion to vacate the alley and provide it to the school district but further action was not taken to complete this transaction. The public hearing was closed at 5:58 pm. Motion by Walker, second by Schneider to approve PROVIDING FOR THE

VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. Motion carried 7-0.

ORDINANCES

Motion by Kell, second by Schneider to adopt the first reading of ORDINANCE 15061 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 91: FIRE PREVENTION AND PROTECTION AND ADOPTING A NEW CHAPTER 91: FIRE PREVENTION AND PROTECTION WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL FIRE CODE WITH CERTAIN AMENDMENTS. Chief Rierson advised the city is currently using the 2015 International Fire Code and several updates have been made need to be adopted. The public hearing will be held on 5/22. Motion carried 7-0.

DISCUSSION

Alicia Hunter, City Clerk presented discussion on a policy amendment for the sale of surplus property specifically for rights-of-way. Steven Leidinger, City Attorney advised the city must make a reasonable argument they are obtaining market value for these transactions. Public comment: Mark Eaton, 1007 S 10th Ave, stated the City is gaining value by selling at a low dollar amount to get the land back on the tax rolls and suggested Lackey Terrace be reviewed. Motion by Isom, second by Schneider to bring forward a policy amendment to allow the sale of less than 0.25 acres at \$250, and larger than 0.25 acres the adjacent land values shall be used to determine the price with an 80% reduction factor. Motion carried 7-0.

David Rierson, Fire Chief presented discussion on a policy amendment for the purchasing policy specifically for the ability to order vehicles outside of the fiscal year due to supply chain issues. An amendment would allow staff to place orders well in advance. No money would be required upfront and vehicles would be paid for at the time of delivery. Motion by Thompson, second by Schneider to move forward with a policy amendment. Motion carried 7-0.

CLOSED SESSION

Motion by Walker, second by Schneider to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the city in that litigation. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered into closed session at 6:18 pm.

The council returned to open session at 6:47 pm. Upon roll call vote all were present. Motion by Isom, second by Schneider to approve RESOLUTION 2023-102 APPROVING VOLUNTARY RESIGNATION AND RELEASE OF CLAIMS. Motion carried 5-2, Hoop and Thompson dissenting.

Motion by Isom, second by Kell to approve RESOLUTION 2023-103 FOR THE APPOINTMENT OF AN INTERIM CITY ADMINISTRATOR ROBERT FAGEN. Mayor Greer gave an overview of Mr. Fagen's experience for the position and advised he would be filling in for approximately

12 weeks while the nationwide search for a permanent City Administrator is conducted. Motion carried 5-2, Hoop and Thompson dissenting.

ADJOURNMENT

The meeting adjourned at 6:59 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 05/22/23

Advertising

FirstIntBank/18	947.60
TR/11	200.00

Consulting & Professional Fees

Bolton&Menk.Inc/8	61,245.00
CottinghamButle/1	275.00
FirstIntBank/2	47.00
Foth Infrastruc/1	39,800.00
FOX Strand/1	37,627.95
I.L.E.A./1	150.00
Lynch.Dallas.PC/5	7,269.34
Stone.Environment/1	2,500.00
WHKS.Co/6	3,767.20
YSS Grants Bill/4	12,703.73

Contracts

Availa Bank/1	23,585.37
Backwater Ent/1	550.00
BDH/1	299.60
Central IA Tow/1	154.55
Construct/1	402,840.51
FirstIntBank/10	938.52
Hansen,S/1	1,968.00
Hopkins PropLLC/3	480,000.00
Impact.7G.Inc/2	10,099.07
Lansing.Bros/1	48,105.15
Looks Great Srv/1	23,500.00
Marco.Holdings/1	144.00
Marsh.Co.Landfi/1	15.00
Menards/1	46,746.47
Midw.Auto.Fire/1	248.70
Mtwn.Aviation/2	4,416.00
Premier.Equip/1	272.58
Region 6/1	8,169.85
Schendel.Pest.C/2	113.91
Schumacher.Elev/3	801.13
Servicemaster/1	1,847.00
Stericycle.Inc/2	126.85
Teamwork1/1	5,978.74
Uitermarkt, Mel/1	10,000.00
WRH Inc/1	214,700.00
Xerox.Corp/1	41.39

Debt Service

UMB.Bank.NA/27	6,513,746.49
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Library Books

Baker.Taylor/12	756.07
BRODART.CO/8	1,387.52
Cengage.Learn/6	688.77
CenterPoint.Prn/2	261.87
FirstIntBank/8	178.13
MicroMarketing./3	127.49
Midwest.Tape/1	5,500.00
NEW.YORK.TIMES/1	530.99
OVERDRIVE,INC./7	1,862.00
Playaway Prod/3	524.89

Scholastic/1	1,579.86
TransparentLang/1	1,080.00

Medical

Unity Point-Occ/2	168.00
UnityPoint Heal/2	450.86

Payroll.Net

Payroll/1	313,333.16
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Pension

M.F.P.R.S.I./2	42,071.13
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Refund/Reimbursed

Arnold, Johanna/1	19.99
Baker.Taylor/2	63.61
FirstIntBank/26	348.27
FloresSilva,Jes/1	55.48
Forbes,R/1	75.00
Jennings, Andy/1	25.24
Krough, Rex/1	60.00
Mahoney,J/1	34.58
Turner, Robert/1	75.00

Rents/Leases

Marion.Manor2/1	247.00
Premier.RE.Mgmt/1	720.00

Service/Repairs

/0	875.00
AAA.Septic/1	100.00
Advance.Garage./1	195.00
AG.LIME.TRUCKG/2	710.00
Air.Clean.Tech/1	1,085.89
Airgas.U.S.A./2	519.88
BG.HVAC.INC/1	131.25
Century.Link/75	1,587.92
Centurylink.Id/6	10.15
Cert.Pwr.Inc./1	59.53
Ed.M.Feld.Eq/1	37.00
Engineered.Equi/1	3,310.00
Fexsteve Ltd Co/2	24,100.00
FirstIntBank/69	10,298.61
Gale-Hazen,K/1	270.00
Gentry,S/6	98,325.00
Grewell Lawn/1	750.00
Hanke,R/1	626.52
Heart.of.Iowa/14	3,404.97
I.C.A.P./1	575.00
IA & MN Campus/1	250.00
Jim Bell Floor/2	7,033.29
Johnson.Lawn/1	1,036.00
Kapaun.Brown/1	10,174.00
Land, Karen/1	600.00
Language.Line.S/1	1,798.32
LENZ,D/1	495.00
Lynch.Dallas.PC/1	510.00
M.Co.Recorder/1	381.00
Marsh.Co.Treas/4	3,010.00
McDonald,Brando/1	47.00

BILL LIST 05/22/23

Mediacom/1	443.86	Marsh.Co.Engr/25	21,271.28
Menards/4	159.41	Menards/10	1,225.21
MRI.Software/1	8.00	Midland.Scienti/2	878.78
Mtwn.Aviation/1	30.05	NEW.YORK.TIMES/1	1,569.81
Nebraska Air/1	365.62	Norlab.Inc./2	554.00
Osman,Mikayla/1	700.00	Northern.Lights/1	105.90
Plumb.Supply/1	137.12	Norton.Greenhse/1	1,691.75
QMG.Inc./2	1,558.56	Nutrien.Ag.Sol/2	1,629.00
Rainbow Carwash/1	4.77	Office.Express/1	599.85
Roomdad Prod/1	400.00	OMG.Midwest/7	9,947.04
Sandry.Fire.Sup/1	629.62	PECH Optical/1	185.12
Strutz, Curt/1	450.00	Peterson,Marsha/1	1,523.00
Stucky.Vacuum.S/2	194.14	Playaway Prod/1	85.84
Thiesens.Supply/4	0.00	Rainbow Carwash/3	42.91
TOP.NOTCH.TREE./1	1,200.00	Ray O'Herron/1	190.17
Tri.State.Lock/1	80.00	Reliant.Fire.Ap/3	1,429.80
UPHDM.Medicine/1	2,348.75	ROSENBLUM,S/1	385.22
Vajgrt.R/2	105.00	ShoBiz,Minutema/1	465.00
WartburgCollege/1	134.86	Spahn.Rose.Lmbr/2	89.30
Wilson, Colton/1	16.50	STATE.HYGIENIC/1	1,085.50
Ziegler/1	2,757.25	Stevenson,K/1	342.50
Sewer		Strands Inc/3	466.92
Mtwn.Wtrwrks/1	89.28	Streichers.Inc/1	1,195.00
Supplies/Parts		Stucky.Vacuum.S/2	946.70
Acco.Unlimited/1	3,075.25	Thiesens.Supply/5	310.57
Airgas.U.S.A./1	321.94	Thompsons True/2	22.45
Arnold.Motor/15	1,163.34	Vajgrt.R/3	328.84
Baker.Taylor/6	933.05	Vanwall Equip/1	78.58
BDH/24	34,605.29	Weaver, Cher/2	57.17
Bert.Gurney.Asc/1	3,241.00	Witmer.Public.S/1	684.59
Bowermaster,D/1	40.00	WW.Grainger/2	286.20
Cntrl.IA.Distr/3	830.00	Ziegler/1	1,532.78
Cntrl.IA.Farm/3	126.01	Travel/Training	
Corning Housing/1	78.00	FirstIntBank/32	5,554.80
Crop.Rite.Inc/1	1,300.00	Markle, William/1	59.50
CTI Ready Mix/1	537.25	Solorio, Jose/1	293.40
Diamond Vogel/2	1,253.04	Speirs, Maurice/1	29.00
DMF Gardens/1	8,645.00	Utilities	
DT.Enterprises/1	839.00	Alliant.Energy/44	36,879.53
Engineered.Equi/4	34,920.66	Consumr.Energy/3	398.25
Fastenal.Co/3	66.36	FirstIntBank/1	28.97
Ferneau Heavy/1	2,658.97	Mtwn.Aviation/2	5,190.50
FirstIntBank/145	26,183.48	Mtwn.Wtrwrks/2	1,311.54
Galls.LLC/13	1,207.15	WoodRiver.Enrgy/2	569.12
Gervich.Sons/1	281.40	Wage Assignment	
Gillig.LLC/4	1,237.80	American.Educa./1	64.41
Grimes.Asphalt/1	2,251.50	Barajas,Jenifer/1	35.00
I.L.E.A./2	425.00	Collection.Svs./10	2,069.22
IA.Prison.Ind/3	2,958.45	Colonial.Life/1	321.13
Interstate Batt/3	450.69	Fidelity.Securt/2	424.34
Jensen.Inc/1	682.27	FirstIntBank/6	86.32
Keystone.Lab/1	54.50	I.R.S./6	84,391.75
Larsen, Keri/1	26.61	IA.Treasurer/2	16,121.22
Laville,J/1	99.00	ICMA457Mission/12	15,740.12
Macqueen.Equip/2	1,463.45		

BILL LIST 05/22/23

TotalAdmin.Serv/4	6,470.59
Total/933	8,881,486.68

BILL LIST 05/22/23

Account Number	Vendor Name	Description (Item)	Amount
690.8050.5380.000	AAA SEPTIC SERVICE INC	Fisher Comm Ctr shelter May toilet rental	\$ 100.00
001.4045.5607.000	ACCO UNLIMITED CORP	Pool chemicals	\$ 3,075.25
690.8050.5410.000	Advance Garage Doors Inc	Transit door #2	\$ 195.00
001.4045.5386.000	AG LIME TRUCKING & MOWING INC	Parks April mowings	\$ 300.00
110.2010.5386.000	AG LIME TRUCKING & MOWING INC	Parks April mowings	\$ 410.00
001.1050.5410.000	AIR CLEANING TECHNOLOGIES, INC	Standard temp mid hose sections	\$ 1,085.89
110.2010.5380.000	AIRGAS USA, LLC	rentals	\$ 84.38
610.8015.5380.000	AIRGAS USA, LLC	WPCP cylinder lease renewal to 5/31/24	\$ 435.50
610.8015.5603.000	AIRGAS USA, LLC	lab supplies - acetylene	\$ 321.94
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 21.86
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$ 115.77
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 331.25
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 19.07
001.4030.5481.000	ALLIANT ENERGY	407 Marion St	\$ 27.05
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 44.94
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 19.07
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 40.56
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 47.31
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 56.61
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 68.43
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 19.07
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 774.52
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 29.40
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$ 84.31
110.2030.5481.000	ALLIANT ENERGY	207 W Main St	\$ 37.52
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 19.22
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	\$ 35.51
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 37.55
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$ 21.77
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 29.23
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 37.55
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 38.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 43.63
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 96.29
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 39.19
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 39.73
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 32.80
110.2040.5481.000	ALLIANT ENERGY	S 6TH ST CNR OLIVE	\$ 29.82
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$ 20.53
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	\$ 23.65
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 20.38
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St Water Pollution	\$ 27,632.61
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 19.07
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$ 4,888.02
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	\$ 233.22
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 119.82
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 137.22
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 114.78
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	\$ 91.21
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	\$ 516.35
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$ 413.80
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	\$ 331.25
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 79.73
999.1121.000	American Education Services	Garnishment	\$ 64.41
001.1010.5565.000	Arnold Motor Supply	PD engine oil filters	\$ 49.30
001.1010.5565.000	Arnold Motor Supply	PD drive align auto belt tensioner	\$ 65.46
001.1050.5565.000	Arnold Motor Supply	Fire #171 gasket materials	\$ 26.14
001.4030.5565.000	Arnold Motor Supply	Parks 806 filters	\$ 39.60
001.4030.5565.000	Arnold Motor Supply	Parks 817 filters	\$ 24.20
001.4030.5565.000	Arnold Motor Supply	Parks 817 filter	\$ 11.29
110.2010.5565.000	Arnold Motor Supply	Street 37 shock absorbers	\$ 333.76

110.2010.5565.000 Arnold Motor Supply	Street 60 hydraulic filter	\$	45.24
110.2010.5565.000 Arnold Motor Supply	Street 43 oil filters	\$	72.28
110.2010.5565.000 Arnold Motor Supply	Street 43 engine oil filters	\$	218.44
110.2010.5600.000 Arnold Motor Supply	air tool oil	\$	4.49
110.2010.5600.000 Arnold Motor Supply	Street air tool cleaner	\$	34.36
110.2010.5600.000 Arnold Motor Supply	concrete truck tire step	\$	95.99
110.2010.5600.000 Arnold Motor Supply	head lights	\$	32.44
142.4030.5562.000 Arnold Motor Supply	Softball complex battery	\$	110.35
001.4010.5980.000 Arnold, Johanna	returned lost book	\$	19.99
125.5020.5331.000 Availa Bank	TIF Agreement Marshallgaam Lodging Holiday Inn	\$	23,585.37
001.6051.5410.000 B&G HVAC INC	Outdoor Air unit behind P&R service call	\$	131.25
001.4030.5342.000 Backwater Ent	Beaver trapping Nov 2022-March 2023	\$	550.00
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	85.50
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	13.19
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	26.99
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	595.94
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	21.59
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	189.84
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	380.34
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	97.05
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novel	\$	16.14
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	49.00
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	18.60
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novels	\$	11.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	20.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	62.97
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	59.42
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	12.59
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	20.99
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced book	\$	47.66
001.4010.5734.000 BAKER & TAYLOR INCORP	lost and replaced book	\$	15.95
999.1166.000 Barajas, Jenifer	Offset claim faxed 5/12/23	\$	35.00
001.1010.5344.000 BDH INFORMATION TECHNOLOGY LLC	Surface pro repair	\$	299.60
001.4066.5718.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum concessions laptop	\$	1,273.84
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD MDT 5C	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD photolab	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	HP Notebook Park and Rec	\$	706.45
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for accounting specialist	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Library	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD records 214	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for HR director	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Pro 13" & keyboard case PD Secretary	\$	1,413.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD interview 1	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Housing director	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Library Kathy18	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Pro 13 & keyboard case PD SSCAPT AB	\$	1,680.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for Fire Dept front desk	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD SGT4-14	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Intel NUC Chamber Conf room	\$	876.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	Surface Pro 13" & keyboard case PD MDT 11C3	\$	1,680.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for PD MDT 2C	\$	834.00
001.6070.5703.000 BDH INFORMATION TECHNOLOGY LLC	PC for fire dept ready room	\$	834.00
110.2010.5703.000 BDH INFORMATION TECHNOLOGY LLC	Streets	\$	1,596.00
110.2060.5703.000 BDH INFORMATION TECHNOLOGY LLC	Eng	\$	6,174.00
610.8015.5703.000 BDH INFORMATION TECHNOLOGY LLC	WPC	\$	3,192.00
610.8016.5703.000 BDH INFORMATION TECHNOLOGY LLC	San Sewer	\$	3,103.20
740.8065.5703.000 BDH INFORMATION TECHNOLOGY LLC	Stm Sewer	\$	2,068.80
610.8015.5718.000 BERT GURNEY & ASSOCIATES INC.	Sec Control return #2 Hydroranger, transducer	\$	3,241.00
001.5040.5230.000 Bolton & Menk Inc	GIS Services- zoning	\$	45.00
311.2012.5233.000 Bolton & Menk Inc	Construction Services	\$	14,991.00
340.4030.5233.000 Bolton & Menk Inc	Civil Engineering services -6th St Trail Project	\$	1,384.00
362.2012.5233.000 Bolton & Menk Inc	Professional Services - UPRR Quiet Zone Creation	\$	356.00
363.2012.5233.000 Bolton & Menk Inc	Professional Services - State Street Reconstructio	\$	9,370.00

364.2012.5233.000 Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	\$ 34,244.00
610.8016.5230.000 Bolton & Menk Inc	GIS Services-Sanitary Sewer	\$ 513.00
740.8065.5230.000 Bolton & Menk Inc	GIS Services- Storm Sewer	\$ 342.00
001.1010.5132.000 BOWERMASTER, DANE M	employee clothing allowance	\$ 40.00
001.4010.5732.000 BRODART CO	Juvenile books	\$ 237.02
001.4010.5732.000 BRODART CO	Juvenile books	\$ 326.27
001.4010.5732.000 BRODART CO	Juvenile books	\$ 145.08
001.4010.5732.000 BRODART CO	Juvenile and Spanish books	\$ 142.69
001.4010.5732.000 BRODART CO	Juvenile books	\$ 5.39
001.4010.5732.000 BRODART CO	Juvenile books	\$ 209.63
001.4010.5732.000 BRODART CO	Juvenile books	\$ 112.55
170.4010.5732.000 BRODART CO	Juvenile and Spanish books	\$ 208.89
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 88.47
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 176.72
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 83.96
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 93.71
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$ 71.97
170.4010.5732.000 CENTER POINT LARGE PRINT	Tye grant books	\$ 173.94
170.4010.5732.000 CENTER POINT LARGE PRINT	large printed books	\$ 24.57
170.4010.5732.000 CENTER POINT LARGE PRINT	large print books	\$ 237.30
001.4010.5600.000 CENTRAL IOWA DISTRIBUTING INC	Library -tissues, towels	\$ 170.00
001.4010.5718.000 CENTRAL IOWA DISTRIBUTING INC	Library -vacuum	\$ 576.00
148.4010.5600.000 CENTRAL IOWA DISTRIBUTING INC	nitrile gloves	\$ 84.00
001.2080.5565.000 CENTRAL IOWA FARM STORE INC	Airport Equipment Parts/Filter	\$ 43.40
610.8016.5565.000 CENTRAL IOWA FARM STORE INC	parts for backhoe	\$ 49.57
740.8065.5565.000 CENTRAL IOWA FARM STORE INC	parts for backhoe	\$ 33.04
130.6050.5342.000 Central Iowa Towing & Recovery Inc	Deemer Bldg car toweing 5/7/23 hail damage	\$ 154.55
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 94.46
001.1010.5450.000 CENTURYLINK	TRUNK LINES	\$ 178.69
001.1010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 106.57
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.35
001.1050.5450.000 CENTURYLINK	TRUNK LINES	\$ 65.05
001.1050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 38.75
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1070.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.1070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1071.5450.000 CENTURYLINK	TRUNK LINES	\$ 64.98
001.1071.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.1075.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.1075.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4010.5450.000 CENTURYLINK	TRUNK LINES	\$ 32.49
001.4010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.38
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4030.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.4030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4040.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.4040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
001.4045.5450.000 CENTURYLINK	TRUNK LINES	\$ 32.49
001.4045.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.38
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.4065.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.4065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6010.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6012.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6012.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59

001.6020.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6020.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 34.31
001.6021.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6021.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 38.72
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
001.6025.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
001.6025.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2010.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
110.2010.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2040.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
110.2040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
110.2060.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
110.2060.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 17.17
184.5030.5450.000 CENTURYLINK	TRUNK LINES	\$ 32.49
184.5030.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 19.38
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
189.3040.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
189.3040.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 25.76
610.8015.5450.000 CENTURYLINK	TRUNK LINES	\$ 48.73
610.8015.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 29.07
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 10.30
610.8016.5450.000 CENTURYLINK	TRUNK LINES	\$ 19.49
610.8016.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 11.63
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
690.8050.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
690.8050.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 6.87
740.8065.5450.000 CENTURYLINK	TRUNK LINES	\$ 13.00
740.8065.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 7.75
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 8.59
750.8070.5450.000 CENTURYLINK	TRUNK LINES	\$ 16.24
750.8070.5450.000 CENTURYLINK	ALL PHONE LINES	\$ 9.69
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.27
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$ 1.31
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$ 0.71
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$ 2.62
001.4030.5410.000 CERTIFIED POWER INC CO	motor repair	\$ 59.53
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 146.76
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 191.92
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 115.38
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 363.23
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 23.07
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 101.59
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 102.11
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$ 461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$ 321.13
363.2012.5342.000 CONSTRUCT INC	STR21004 State Street Reconstruction	\$ 402,840.51
110.2030.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 248.95
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 79.41
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$ 69.89
184.5030.5460.000 Corning Housing Commission	Room rental fee 5-19-23	\$ 78.00
001.6021.5230.000 Cottingham & Butler Insurance Services Inc	Civil serview review- accounting clerk II	\$ 275.00
110.2010.5600.000 CROP RITE INC	20 gallons Pathway	\$ 1,300.00
363.2010.5617.000 CTI Ready Mix Inc	Anson St	\$ 537.25

001.4010.5718.000 D & T Enterprises Inc	Dishwasher in library	\$ 839.00
140.4030.5611.000 DIAMOND VOGEL INC	Aquatic center pool paint	\$ 1,250.04
140.4030.5611.000 DIAMOND VOGEL INC	roller frame	\$ 3.00
341.5010.5609.000 DMF GARDENS	Parks trees	\$ 8,645.00
001.1050.5410.000 ED M FELD EQUIPMENT CO INC	FD cylinder repair	\$ 37.00
610.8015.5410.000 ENGINEERED EQUIPMENT SOLUTIONS INC	repair SBR decant valve #1 actuators	\$ 3,310.00
610.8015.5600.000 ENGINEERED EQUIPMENT SOLUTIONS INC	Diffuser Grease	\$ 492.00
610.8015.5600.000 ENGINEERED EQUIPMENT SOLUTIONS INC	digester gas system solenoid valve	\$ 914.17
610.8015.5718.000 ENGINEERED EQUIPMENT SOLUTIONS INC	9" Membrane Diffusers	\$ 26,527.31
610.8015.5718.000 ENGINEERED EQUIPMENT SOLUTIONS INC	Sludge pumping boerger pumps replacment	\$ 6,987.18
110.2010.5600.000 FASTENAL COMPANY	fasteners	\$ 10.66
610.8015.5600.000 FASTENAL COMPANY	low head socket cap screws	\$ 14.00
610.8015.5600.000 FASTENAL COMPANY	braided rope	\$ 41.70
001.1050.5413.000 Ferneau Heavy Duty Truck Repair	Rescue Truck alignment, drag linke, steering stabi	\$ 2,658.97
189.3040.5410.000 FEXSTEVE LIMITED CO	201 E SOUTH ST-LEAD	\$ 19,150.00
189.3040.5415.000 FEXSTEVE LIMITED CO	201 E SOUTH ST-HEALTHY HOME	\$ 4,950.00
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 315.69
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$ 108.65
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.40)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.34)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.39)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (0.37)
001.1010.4875.000 First Interstate Bank	easysavings	\$ (17.92)
001.1010.4875.000 First Interstate Bank	easysavings	\$ (17.92)
001.1010.4875.000 First Interstate Bank	Easysavings	\$ (2.68)
001.1010.5132.000 First Interstate Bank	GUN HOLSTER-DUTY GEAR	\$ 147.35
001.1010.5132.000 First Interstate Bank	GLOVES FOR PATROL	\$ 20.19
001.1010.5132.000 First Interstate Bank	ACADEMY CLOTHING FOR OFC SOLORIO	\$ 230.00
001.1010.5230.000 First Interstate Bank	CLOTHING	\$ (28.00)
001.1010.5230.000 First Interstate Bank	INTEL REQUESTS	\$ 75.00
001.1010.5280.000 First Interstate Bank	INVESTIGATION SYSTEM MEMBERSHIP	\$ 1,211.00
001.1010.5280.000 First Interstate Bank	DRONE REGISTRATIONS	\$ 10.00
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 5.18
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 17.99
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 4.75
001.1010.5360.000 First Interstate Bank	POSTAGE	\$ 12.25
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS FOR CHIEF TUPPER	\$ 36.19
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS FOR SGT TUTTLE	\$ 33.99
001.1010.5460.000 First Interstate Bank	ANIMAL CONTROL OFFICER CERTIFICATION	\$ 497.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION	\$ 150.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CPT JONES	\$ 99.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION	\$ 1,200.00
001.1010.5460.000 First Interstate Bank	DRONE TRAINING	\$ 300.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR OFC JUEL	\$ 500.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION	\$ 150.00
001.1010.5460.000 First Interstate Bank	SWAT TRAINING FOR OFC WOLKEN	\$ 819.00
001.1010.5460.000 First Interstate Bank	SWAT TRAINING FOR OFC SVOBODA	\$ 819.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CHIEF TUPPER	\$ 99.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR LT THEIN	\$ 99.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CPT JONES	\$ 3.00
001.1010.5460.000 First Interstate Bank	TRAINING FOR CPT STEVENSON	\$ 325.00
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR LT WEEKLEY	\$ 536.97
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR LT THEIN	\$ 536.97
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR DAVE HICKS	\$ 536.97
001.1010.5461.000 First Interstate Bank	FLIGHTS FOR TRAINING FOR MARK DONALD	\$ 536.97
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 18.82
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 18.18
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.22
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 6.26
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.39
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 6.52

001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.98
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.43
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 3.18
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 3.20
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.70
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.70
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.04
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 10.06
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 8.45
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 13.32
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 11.75
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 9.99
001.1010.5464.000 First Interstate Bank	MEALS DURING BASIC TRAINING	\$ 6.73
001.1010.5464.000 First Interstate Bank	Seminar -lunches	\$ 20.00
001.1010.5465.000 First Interstate Bank	NEW OFFICER HOTEL DURING TRAINING	\$ 448.00
001.1010.5465.000 First Interstate Bank	NEW OFFICER HOTEL DURING TRAINING	\$ 448.00
001.1010.5465.000 First Interstate Bank	NEW OFFICER HOTEL DURING TRAINING	\$ 448.00
001.1010.5570.000 First Interstate Bank	FUEL FOR TRAINING	\$ 39.20
001.1010.5570.000 First Interstate Bank	FUEL FOR TRAINING	\$ 36.96
001.1010.5570.000 First Interstate Bank	FUEL FOR TRAINING TRANSPORTATION	\$ 35.75
001.1010.5600.000 First Interstate Bank	DOOR HANGER NOTICES	\$ 106.00
001.1010.5600.000 First Interstate Bank	TRAIL CAMERA SUPPLIES	\$ 37.74
001.1010.5600.000 First Interstate Bank	LAMINATOR AND SHEET PROTECTOR	\$ 52.50
001.1010.5600.000 First Interstate Bank	ENVELOPES AND LABELS	\$ 39.53
001.1010.5600.000 First Interstate Bank	THERMAL POUCHES AND BINDERS	\$ 38.07
001.1010.5600.000 First Interstate Bank	ENVELOPES AND KLEENEX	\$ 87.01
001.1010.5601.000 First Interstate Bank	PROMOTIONAL COLORING BOOKS	\$ 401.43
001.1010.5605.000 First Interstate Bank	OFFICE SUPPLIES	\$ 10.36
001.1010.5605.000 First Interstate Bank	LABEL MAKER	\$ 35.57
001.1010.5605.000 First Interstate Bank	MEMO PADS	\$ 44.04
001.1010.5605.000 First Interstate Bank	INK CARTRIDGE	\$ 38.05
001.1010.5703.000 First Interstate Bank	SURGE PROTECTORS AND PRINTER CORD	\$ 92.73
001.1010.5718.000 First Interstate Bank	DRONE EQUIPMENT	\$ 289.98
001.1010.5718.000 First Interstate Bank	DRONE EQUIPMENT	\$ 32.24
001.1010.5718.000 First Interstate Bank	TRAIL CAMERAS	\$ 335.91
001.1010.5718.000 First Interstate Bank	WEAPON LIGHTS FOR DUTY GUNS	\$ 417.98
001.1010.5718.000 First Interstate Bank	DRONE EQUIPMENT	\$ 408.97
001.1050.5360.000 First Interstate Bank	Stamps	\$ 48.00
001.1050.5460.000 First Interstate Bank	Chief officer training	\$ 530.00
001.1050.5600.000 First Interstate Bank	liquid ant killer	\$ 4.99
001.1071.5450.000 First Interstate Bank	Verizon housing	\$ 10.67
001.1075.5450.000 First Interstate Bank	Verizon housing	\$ 31.50
001.1075.5605.000 First Interstate Bank	Amazon no parking signs	\$ 31.99
001.2080.5410.000 First Interstate Bank	Conduit & material sign at Airport	\$ 26.40
001.4010.5210.000 First Interstate Bank	advertising - board member photo	\$ 100.00
001.4010.5342.000 First Interstate Bank	Shredding services	\$ 51.52
001.4010.5343.000 First Interstate Bank	AdventurePass membership	\$ 250.00
001.4010.5344.000 First Interstate Bank	annual extinguisher inspection	\$ 40.00
001.4010.5410.000 First Interstate Bank	reupholster 2 chairs	\$ 327.54
001.4010.5410.000 First Interstate Bank	DMCA Designated Agent directory listing	\$ 6.00
001.4010.5410.000 First Interstate Bank	toilet repair parts	\$ 7.96
001.4010.5410.000 First Interstate Bank	WD-40 for buildings & traffic signals	\$ 6.73
001.4010.5410.000 First Interstate Bank	blower motor for Library RTU-4	\$ 344.68
001.4010.5450.000 First Interstate Bank	AT&T charges	\$ 33.52
001.4010.5450.000 First Interstate Bank	internet	\$ 310.09
001.4010.5450.000 First Interstate Bank	bookmobile phone	\$ 76.92
001.4010.5460.000 First Interstate Bank	ALA conference registration	\$ 385.00
001.4010.5600.000 First Interstate Bank	adhesive remover pen	\$ 8.99
001.4010.5600.000 First Interstate Bank	specialty paint for bookmobile	\$ 93.47
001.4010.5600.000 First Interstate Bank	slatwall holders	\$ 1,033.43
001.4010.5600.000 First Interstate Bank	area rug	\$ 169.99

001.4010.5600.000 First Interstate Bank	multi-tool	\$	18.93
001.4010.5600.000 First Interstate Bank	microfiber cloths	\$	4.97
001.4010.5600.000 First Interstate Bank	paper products, storage containers	\$	40.48
001.4010.5600.000 First Interstate Bank	bookmobile traffic cones, parking blocks	\$	354.36
001.4010.5601.000 First Interstate Bank	youth prize books	\$	30.95
001.4010.5605.000 First Interstate Bank	batteries for playaways	\$	30.19
001.4010.5605.000 First Interstate Bank	mouse pad	\$	9.99
001.4010.5605.000 First Interstate Bank	dividers for 3 ring binders	\$	7.08
001.4010.5605.000 First Interstate Bank	office supplies - bottled water	\$	47.60
001.4010.5605.000 First Interstate Bank	office supplies - bottled water	\$	15.80
001.4010.5703.000 First Interstate Bank	supplies for hotspots	\$	31.98
001.4010.5703.000 First Interstate Bank	wireless mouse	\$	19.80
001.4010.5703.000 First Interstate Bank	hot spot or phone equipment charges	\$	127.96
001.4010.5718.000 First Interstate Bank	presentation remote control	\$	32.99
001.4010.5718.000 First Interstate Bank	charger for bookmobile phone	\$	14.99
001.4010.5732.000 First Interstate Bank	DVD	\$	13.20
001.4010.5732.000 First Interstate Bank	DVD	\$	17.36
001.4010.5732.000 First Interstate Bank	DVD	\$	35.92
001.4010.5732.000 First Interstate Bank	DVD	\$	5.00
001.4010.5732.000 First Interstate Bank	DVD	\$	7.50
001.4010.5732.000 First Interstate Bank	juvenile book	\$	21.00
001.4010.5732.000 First Interstate Bank	juvenile book	\$	25.80
001.4010.5732.000 First Interstate Bank	juvenile book	\$	52.35
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	9.09
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	11.43
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	10.22
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	16.50
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	20.99
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	61.80
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	62.80
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	10.53
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	6.67
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	27.00
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	15.96
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	8.99
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	55.95
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	13.00
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	40.09
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$	77.98
001.4030.5132.000 First Interstate Bank	Clothing Expense-Allowance	\$	28.00
001.4030.5410.000 First Interstate Bank	pipe sealant bathroom de-winterize	\$	27.28
001.4030.5450.000 First Interstate Bank	Parks jetpak	\$	41.27
001.4030.5460.000 First Interstate Bank	Conference Expense-Registration	\$	60.00
001.4030.5465.000 First Interstate Bank	Conference Expense-Lodging	\$	357.16
001.4030.5562.000 First Interstate Bank	Amzaon sticky notes and key lock boxes	\$	23.99
001.4030.5565.000 First Interstate Bank	Operating Supplies-Tires	\$	150.00
001.4030.5605.000 First Interstate Bank	Office Supplies - Print Cartridge	\$	23.98
001.4040.5460.000 First Interstate Bank	Conference Expense-Lodging	\$	357.16
001.4041.5357.000 First Interstate Bank	Program Supplies - Admission	\$	140.00
001.4041.5460.000 First Interstate Bank	Conference Expense-Lodging	\$	147.84
001.4041.5460.000 First Interstate Bank	Conference Expense-Lodging	\$	147.84
001.4041.5460.000 First Interstate Bank	Conference Expense-Lodging	\$	156.80
001.4041.5601.000 First Interstate Bank	Program Supply-Spring Blast	\$	9.58
001.4041.5601.000 First Interstate Bank	Program Supply-Spring Blast	\$	42.72
001.4041.5601.000 First Interstate Bank	Program Supply-Spring Blast	\$	160.00
001.4041.5601.000 First Interstate Bank	Program Supply-Spring Blast	\$	66.89
001.4041.5601.000 First Interstate Bank	Program Supply-Spring Blast	\$	37.45
001.4041.5601.000 First Interstate Bank	Program Supplies - Dance DJ	\$	517.50
001.4041.5601.000 First Interstate Bank	Program Supply-Spring Blast	\$	372.68
001.4041.5601.000 First Interstate Bank	Program Supply-Spring Blast	\$	92.48
001.4045.5380.000 First Interstate Bank	Rents & Leases, Aquatic Center	\$	175.00
001.4045.5380.000 First Interstate Bank	Rents & Leases, Pleasant Hill Pool	\$	35.00
001.4045.5410.000 First Interstate Bank	PVC Aquatic Center repairs	\$	15.59
001.4065.5344.000 First Interstate Bank	annual extinguisher inspection	\$	55.00

001.4065.5410.000 First Interstate Bank	Emergency light for Coliseum	\$ 25.97
001.4066.5280.000 First Interstate Bank	Due-Alcohol License Fees	\$ 1,665.63
001.4066.5613.000 First Interstate Bank	Merchandise for Resale-Concession	\$ 52.60
001.4066.5613.000 First Interstate Bank	Merchandise for Resale-Concession	\$ 704.46
001.5040.5210.000 First Interstate Bank	102 N 9th Ave	\$ 18.61
001.5040.5210.000 First Interstate Bank	102 N 9th Ave	\$ 17.61
001.5040.5210.000 First Interstate Bank	1414 Iowa Ave W	\$ 18.11
001.5040.5210.000 First Interstate Bank	1414 Iowa Ave W	\$ 18.11
001.6011.5331.000 First Interstate Bank	GoTo meeting	\$ 14.00
001.6011.5331.000 First Interstate Bank	GoTo meeting	\$ 14.00
001.6020.5210.000 First Interstate Bank	Fund summary Dec 2022	\$ 11.07
001.6020.5210.000 First Interstate Bank	Council proceedings 1/30	\$ 73.94
001.6020.5210.000 First Interstate Bank	sale of vacant lots	\$ 28.67
001.6020.5210.000 First Interstate Bank	special assessments	\$ 80.00
001.6020.5210.000 First Interstate Bank	fund summary 6/30/22	\$ 11.07
001.6020.5210.000 First Interstate Bank	Urban renewal	\$ 16.60
001.6020.5210.000 First Interstate Bank	Notice Bidders & PH Facade Rehab	\$ 168.50
001.6020.5210.000 First Interstate Bank	Ord 15057 Ch 152 Housing Code	\$ 31.19
001.6020.5210.000 First Interstate Bank	Ord 15059 Ch 77 No Parking	\$ 16.10
001.6020.5210.000 First Interstate Bank	Council Proceedings 2/27	\$ 267.60
001.6020.5210.000 First Interstate Bank	Monthly Fund Summary Jan 2023	\$ 11.07
001.6020.5210.000 First Interstate Bank	Convey Alley 900 blk S 11th Ave	\$ 30.18
001.6020.5210.000 First Interstate Bank	Dev Agreement Pharmacy	\$ 29.17
001.6020.5360.000 First Interstate Bank	Certified Mail - Subpoena Response	\$ 9.24
001.6021.5605.000 First Interstate Bank	Finance:envelope moistners,check printer cartridge	\$ 141.31
001.6021.5605.000 First Interstate Bank	Printer cartridges, frames, pens	\$ 193.13
001.6025.5605.000 First Interstate Bank	Amzaon key lock boxes	\$ 6.84
001.6050.5344.000 First Interstate Bank	annual extinguisher inspection	\$ 45.00
001.6050.5410.000 First Interstate Bank	Iowa Flags	\$ 49.48
001.6050.5410.000 First Interstate Bank	One light for stock material	\$ 59.99
001.6050.5410.000 First Interstate Bank	toilet repair parts	\$ 3.98
001.6050.5410.000 First Interstate Bank	City Hall camera rough in	\$ 21.10
001.6050.5410.000 First Interstate Bank	rough-in material for adding camera	\$ 438.00
001.6050.5410.000 First Interstate Bank	Toilet repairs at Street Barn & stock material	\$ 33.98
001.6050.5410.000 First Interstate Bank	WD-40 for buildings & traffic signals	\$ 6.73
001.6050.5410.000 First Interstate Bank	graphite door locks	\$ 3.21
001.6051.5344.000 First Interstate Bank	annual extinguisher inspection	\$ 45.00
110.2010.5251.000 First Interstate Bank	CDL Training	\$ 1,790.00
110.2010.5410.000 First Interstate Bank	One light for welding room at street barn	\$ 59.99
110.2010.5410.000 First Interstate Bank	Toilet repairs at Street Barn & stock material	\$ 20.98
110.2010.5410.000 First Interstate Bank	Material for light in welding bay	\$ 30.57
110.2010.5450.000 First Interstate Bank	Street dept iPad	\$ 41.27
110.2010.5600.000 First Interstate Bank	Floor scrubber pads	\$ 17.50
110.2010.5600.000 First Interstate Bank	hydraulic cap kit	\$ 146.98
110.2010.5600.000 First Interstate Bank	6 white boards	\$ 158.64
110.2010.5600.000 First Interstate Bank	iPad case	\$ 29.99
110.2010.5600.000 First Interstate Bank	ear plugs	\$ 115.57
110.2010.5600.000 First Interstate Bank	USB wall charger	\$ 32.97
110.2010.5718.000 First Interstate Bank	prying tool & wrench	\$ 104.24
110.2010.5718.000 First Interstate Bank	smoke leak testers	\$ 148.68
110.2010.5718.000 First Interstate Bank	Milwaukee tool set/box	\$ 279.00
110.2010.5718.000 First Interstate Bank	Milwaukee metric wrench tool set	\$ 219.00
110.2030.5410.000 First Interstate Bank	spare contractor for street lights	\$ 33.00
110.2030.5410.000 First Interstate Bank	Contract lights Church- Main	\$ 30.94
110.2030.5410.000 First Interstate Bank	Electrocution Hazard placards	\$ 55.80
110.2030.5410.000 First Interstate Bank	WD-40 for buildings & traffic signals	\$ 6.73
110.2030.5718.000 First Interstate Bank	Utility tools	\$ 17.98
110.2040.5450.000 First Interstate Bank	Utility dept cell services	\$ 103.15
110.2060.5360.000 First Interstate Bank	Engineering/Storm Water stamps	\$ 126.00
110.2060.5450.000 First Interstate Bank	Engineering GPS, Phones, Jetpaks	\$ 213.57
110.2060.5600.000 First Interstate Bank	Engineering/Building AA and AAA Battery Stock	\$ 24.01
140.4030.5410.000 First Interstate Bank	Plumbing	\$ 7.29
140.4030.5450.000 First Interstate Bank	Communication-Internet	\$ 129.95
148.6050.5600.000 First Interstate Bank	Nitrile Exam Gloves	\$ 59.94

151.1010.5718.000 First Interstate Bank	MEGA HAILER BUNDLE	\$ 2,178.40
152.1010.5280.000 First Interstate Bank	GOTO MEETING	\$ 16.00
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 51.96
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 42.54
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 55.23
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 4.49
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 83.99
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 66.93
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 147.02
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 29.98
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$ 42.03
170.4010.5450.000 First Interstate Bank	Hotspots for library	\$ 401.20
170.4010.5601.000 First Interstate Bank	Reach out and Read program books	\$ 228.00
170.4010.5734.000 First Interstate Bank	gift - memorial book	\$ 18.29
184.5030.5280.000 First Interstate Bank	NAHRO dues	\$ 75.00
184.5030.5360.000 First Interstate Bank	endicia postage fee	\$ 9.95
184.5030.5360.000 First Interstate Bank	Endicia postage	\$ 300.00
184.5030.5450.000 First Interstate Bank	Verizon housing	\$ 90.13
189.3040.5461.000 First Interstate Bank	Housing Seattle trip	\$ 1,473.49
610.8015.5132.000 First Interstate Bank	EMPLOYEE WORK BOOTS	\$ 215.00
610.8015.5132.000 First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$ 184.75
610.8015.5132.000 First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$ 667.43
610.8015.5132.000 First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$ 119.97
610.8015.5280.000 First Interstate Bank	WW OPER II EXAM FEE	\$ 32.29
610.8015.5280.000 First Interstate Bank	WW OPER II EXAM FEE	\$ 32.29
610.8015.5280.000 First Interstate Bank	WEF/IAWEA MEMBERSHIP	\$ 160.00
610.8015.5360.000 First Interstate Bank	DAY TANK MIXER PART RETURN	\$ 13.49
610.8015.5360.000 First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$ 12.60
610.8015.5450.000 First Interstate Bank	WPCP cell services	\$ 104.76
610.8015.5450.000 First Interstate Bank	APRIL 2023 MEDIACOM ONLINE	\$ 75.00
610.8015.5450.000 First Interstate Bank	MARCH 2023 MEDIACOM ONLINE	\$ 75.00
610.8015.5484.000 First Interstate Bank	PROPANE FOR FORKLIFT	\$ 28.97
610.8015.5565.000 First Interstate Bank	2011 FORD OIL, OIL FILTER	\$ 27.09
610.8015.5600.000 First Interstate Bank	AMERICAN FLAGS	\$ 52.00
610.8015.5600.000 First Interstate Bank	4' LED'S, ELECTRICAL SUPPLIES	\$ 2,511.89
610.8015.5600.000 First Interstate Bank	TIME CLOCK RIBBON	\$ 27.45
610.8015.5600.000 First Interstate Bank	PLUMBING SUPPLIES	\$ 182.33
610.8015.5600.000 First Interstate Bank	PLUMBING SUPPLIES	\$ 37.50
610.8015.5600.000 First Interstate Bank	DAY TANK TRANSDUCER - TO RETURN	\$ 381.59
610.8015.5600.000 First Interstate Bank	EATON UPS PROT. FOR SCADA	\$ 429.18
610.8015.5600.000 First Interstate Bank	COMMERCIAL PRESSURE GAUGES	\$ 54.00
610.8015.5600.000 First Interstate Bank	CHEMICAL RESISTANT GLOVES	\$ 53.20
610.8015.5600.000 First Interstate Bank	NORTH TUNNEL AIR VALVE SUPP.	\$ 103.96
610.8015.5600.000 First Interstate Bank	PRELIM SAMPLER PUMP ASSEMBLY	\$ 783.12
610.8015.5600.000 First Interstate Bank	CAT ELC PREMIX	\$ 140.32
610.8015.5603.000 First Interstate Bank	LAB ANALYSIS - MINERALS	\$ 173.99
610.8015.5612.000 First Interstate Bank	HDMI TO USBC CABLE	\$ 15.88
610.8016.5132.000 First Interstate Bank	battery adapter, work lift, high vis shirts	\$ 20.39
610.8016.5450.000 First Interstate Bank	Sewer dept jetpak/ iPad/ laptop	\$ 24.76
610.8016.5450.000 First Interstate Bank	Sewer dept GPS device	\$ 24.76
610.8016.5600.000 First Interstate Bank	battery adapter, work lift, high vis shirts	\$ 125.32
610.8016.5600.000 First Interstate Bank	safety eyewear	\$ 5.64
610.8016.5600.000 First Interstate Bank	safety eyewear	\$ 6.98
610.8016.5600.000 First Interstate Bank	garage door remotes	\$ 67.46
610.8016.5600.000 First Interstate Bank	garage door remotes	\$ 63.30
610.8016.5615.000 First Interstate Bank	YMCA LS GENERATOR PLUG	\$ 14.99
690.8050.5342.000 First Interstate Bank	Transit GPS service	\$ 252.00
690.8050.5342.000 First Interstate Bank	Transit GPS service	\$ 252.00
690.8050.5344.000 First Interstate Bank	annual extinguisher inspection	\$ 170.00
690.8050.5360.000 First Interstate Bank	Transit postage	\$ 630.00
690.8050.5565.000 First Interstate Bank	connector plugs	\$ 50.97
690.8050.5565.000 First Interstate Bank	high temp coolant hose	\$ 97.43
690.8050.5600.000 First Interstate Bank	Floor scrubber pads	\$ 81.15
690.8050.5605.000 First Interstate Bank	Toner cartridges	\$ 269.99

740.8065.5132.000	First Interstate Bank	battery adapter, work lift, high vis shirts	\$	13.59
740.8065.5360.000	First Interstate Bank	Engineering/Storm Water stamps	\$	63.00
740.8065.5450.000	First Interstate Bank	Sewer dept jetpak/ iPad/ laptop	\$	16.51
740.8065.5600.000	First Interstate Bank	battery adapter, work lift, high vis shirts	\$	83.54
740.8065.5600.000	First Interstate Bank	safety eyeware	\$	3.76
740.8065.5600.000	First Interstate Bank	safety eyeware	\$	4.66
740.8065.5600.000	First Interstate Bank	Sewer dept GPS device	\$	16.51
740.8065.5600.000	First Interstate Bank	garage door remotes	\$	44.98
740.8065.5600.000	First Interstate Bank	garage door remotes	\$	42.20
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	18.18
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	17.60
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	14.74
999.1164.000	First Interstate Bank	MEALS DURING BASIC TRAINING	\$	0.08
999.1164.000	First Interstate Bank	Seminar -lunches-NO RECEIPT	\$	14.18
999.1164.000	First Interstate Bank	Seminar -lunches	\$	21.54
001.4010.5980.000	Flores Silva, Jesus	returned lost DVDs	\$	55.48
110.2050.5980.000	FORBES, ROBERT	mailbox damage	\$	75.00
121.5020.5230.000	Foth Infrastructure & Environment LLC	Site Cerification studies 10 acres N of 18th/Mario	\$	39,800.00
615.8015.5233.000	FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$	37,627.95
001.4040.5358.000	GALE-HAZEN, Karen A	classes 4/17-5/14	\$	270.00
001.1010.5132.000	GALLS LLC	new officer gear	\$	59.79
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	66.00
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	100.80
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	25.50
001.1010.5132.000	GALLS LLC	Pd employee clothing	\$	54.39
001.1010.5132.000	GALLS LLC	new officer gear	\$	39.10
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	68.67
001.1010.5132.000	GALLS LLC	detective gear	\$	236.80
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	68.67
001.1010.5132.000	GALLS LLC	detective gear	\$	64.25
001.1010.5132.000	GALLS LLC	PD employee clothing	\$	27.36
001.1010.5132.000	GALLS LLC	detective gear	\$	280.87
001.1050.5132.000	GALLS LLC	Fire dept clothing	\$	114.95
189.3040.5410.000	Gentry, Susan	308 N 2nd St	\$	6,600.00
189.3040.5410.000	Gentry, Susan	509 N 2ND ST	\$	66,975.00
189.3040.5410.000	Gentry, Susan	112 N 4TH ST- LEAD	\$	12,950.00
189.3040.5410.000	Gentry, Susan	308 N 2nd St	\$	1,500.00
189.3040.5415.000	Gentry, Susan	308 N 2nd St	\$	2,800.00
189.3040.5415.000	Gentry, Susan	509 N 2ND ST-HEALTHY HOME	\$	7,500.00
110.2010.5600.000	GERVICH & SONS INC	Street steel	\$	281.40
690.8050.5565.000	GILLIG LLC	non transit def tank sensor assy	\$	563.90
690.8050.5565.000	GILLIG LLC	water pump belt	\$	396.06
690.8050.5565.000	GILLIG LLC	v-belts	\$	119.96
690.8050.5565.000	GILLIG LLC	double mirror motor assy	\$	157.88
610.8015.5386.000	Grewell Lawn & Snow Removal Services LLC	April 2023 WPCP lawn mowing service	\$	750.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	2,251.50
142.4030.5410.000	HANKE, RICKIE L	6th St diamonds ice machine	\$	626.52
610.8015.5342.000	HANSEN, STEVE	2023 vegetation control services	\$	1,968.00
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$	2,130.14
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$	10.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	flat rate plan 641-758-3204 Coliseum	\$	0.20
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$	62.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$	145.14
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	55.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May 2023 Direct Conn internet PW/WPCP	\$	431.13
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	42.57
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May 2023 Direct Conn internet PW/WPCP	\$	258.68
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	33.03
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	25.54
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	May 2023 Direct Conn internet PW/WPCP	\$	172.45
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$	17.03
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$	22.02
132.5020.5331.000	Hopkins Property LLC	32-34 W Main St	\$	180,000.00
132.5020.5331.000	Hopkins Property LLC	Catalyst Buidling 32-34 W Main St	\$	150,000.00

132.5020.5331.000 Hopkins Property LLC	Catalyst Upper Story Housing	\$ 150,000.00
001.4010.5343.000 IA & MN Campus Compact	2023 AmeriCorps Summer VISTA cost share	\$ 250.00
001.4066.5290.000 ICAP	Coliseum liquor liability ins 5/31/23-5/31/24	\$ 575.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 758.29
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,423.07
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,439.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,895.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,225.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 113.42
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
001.1010.5230.000 ILEA	Evaluations	\$ 150.00
001.1010.5460.000 ILEA	open sight rifle instructor	\$ 75.00
001.1010.5460.000 ILEA	firearms instructor recertification	\$ 350.00
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 4,896.57
189.3040.5342.000 Impact 7G Inc	125 Homes LI/RA and HHA	\$ 5,202.50
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 26,601.13
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 13,602.76
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,614.56
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,666.62
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,700.66
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,206.02
001.1010.5280.000 International Association of Chiefs of Police Incorporated	subscription 6/1/23-5/31/24	\$ 875.00
001.1010.5565.000 Interstate Batteries of Upper Iowa	PD 514 battery	\$ 146.95
110.2010.5600.000 Interstate Batteries of Upper Iowa	Street cable ends	\$ 353.74
110.2010.5600.000 Interstate Batteries of Upper Iowa	MTX-65	\$ (50.00)
110.2010.5626.000 IOWA PRISON INDUSTRIES	singns /posts	\$ 2,323.95
110.2010.5626.000 IOWA PRISON INDUSTRIES	flag mount brackets	\$ 123.00
110.2010.5626.000 IOWA PRISON INDUSTRIES	sheeting hip	\$ 511.50
610.8015.5980.000 Jennings, Andy	sewer refund 2023-pool	\$ 25.24
001.1010.5565.000 JENSEN INC	PD 522 alternator	\$ 682.27
610.8015.5410.000 Jim Bell Flooring	install replacement flooring basement Admin WPCP	\$ 6,005.29
610.8015.5410.000 Jim Bell Flooring	install replacement baseboard- basement Admin WPCP	\$ 1,028.00
001.1099.5386.000 Johnson Lawn Care	PD lawn care	\$ 1,036.00
610.8015.5410.000 KAPAUN & BROWN INC	WPCP Lab Bldg - RTU Reheat Coil Replacement	\$ 10,174.00
610.8015.5603.000 KEYSTONE LAB INC	lab analysis- pre-app sample	\$ 54.50
001.4030.5980.000 Krough, Rex	Log cabin rental	\$ 60.00
001.4010.5343.000 Land, Karen	Dog mushing presentation	\$ 600.00
001.1010.5431.000 LANGUAGE LINE SERV INC	over the phone interpretation services	\$ 1,798.32
355.1075.5264.000 Lansing Brothers Construction Co Inc	Demolition 101 W Main St	\$ 48,105.15
001.1050.5460.000 Larsen, Keri	2day Fire inspection course	\$ 26.61
170.4010.5601.000 LAVILLE, JOA M	Author lunch visit MHS Book Club students	\$ 99.00
001.4010.5386.000 LENZ, DUANE	Library mowing	\$ 495.00
121.4030.5342.000 Looks Great Services of MS	Ash Tree Removal in Parks	\$ 23,500.00
001.6040.5234.000 LYNCH DALLAS PC	General matters	\$ 2,068.79
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$ 1,946.00
001.6040.5234.000 LYNCH DALLAS PC	labor/ employment	\$ 2,128.50
355.1075.5230.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 649.05
355.1075.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 477.00
355.1075.5250.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$ 510.00
110.2070.5565.000 MACQUEEN EQUIPMENT	Street unit 73 air compressor and repairs	\$ 1,613.45
110.2070.5565.000 MACQUEEN EQUIPMENT	hose	\$ (150.00)
610.8015.5980.000 Mahoney, Jeff	sewer refund 2023 -pool	\$ 34.58
001.6070.5342.000 Marco Holdings LLC	extension 4210 not ringing	\$ 144.00
184.5030.5242.000 Marion Manor 2	rent assistance	\$ 247.00
001.1010.5472.000 Markle, William	April training mileage- week 16	\$ 59.50
001.1010.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 6,503.64
001.1050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 181.49
001.1050.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 1,158.34
001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 13.62

001.1071.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 47.99
001.1075.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 96.49
001.4030.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 347.49
001.4030.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 86.46
001.6050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 152.07
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 284.89
110.2010.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 834.98
110.2010.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 2,407.22
110.2010.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 162.79
110.2040.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 220.28
110.2060.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 244.90
110.2070.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 681.27
610.8015.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 251.93
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 460.15
610.8016.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 42.40
610.8016.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 158.19
690.8050.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 442.38
690.8050.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 6,051.81
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 306.77
740.8065.5570.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 28.27
740.8065.5571.000 MARSHALL COUNTY ENGINEER	Fuel purchases	\$ 105.46
001.4030.5342.000 MARSHALL COUNTY LANDFILL	Cleanic garbage	\$ 15.00
001.6020.5250.000 MARSHALL COUNTY RECORDER	Quit claim deeds	\$ 381.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	310 N 5th St	\$ 1,152.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	506 N 2nd St	\$ 1,242.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	110 W Main St	\$ 374.00
355.1075.5440.000 MARSHALL COUNTY TREASURER	906 S 11th Ave	\$ 242.00
001.2080.5342.000 MARSHALLTOWN AVIATION INC	Airport management	\$ 2,333.00
001.2080.5344.000 MARSHALLTOWN AVIATION INC	airfield maintenance	\$ 2,083.00
001.2080.5450.000 MARSHALLTOWN AVIATION INC	internet	\$ 30.05
001.2080.5481.000 MARSHALLTOWN AVIATION INC	electrical services	\$ 62.50
001.2080.5481.000 MARSHALLTOWN AVIATION INC	Airport Electrical Reimbursement to Marshalltown	\$ 5,128.00
001.4065.5483.000 MARSHALLTOWN WATER WORKS	Coliseum water	\$ 75.90
001.4065.5488.000 MARSHALLTOWN WATER WORKS	Coliseum sewer	\$ 89.28
610.8015.5483.000 MARSHALLTOWN WATER WORKS	April 2023 Plant water usage	\$ 1,235.64
110.2010.5251.000 McDonald, Brandon	CDL license	\$ 47.00
001.1099.5450.000 MEDIACOM	Police and Fire internet	\$ 443.86
001.1050.5600.000 MENARDS	Fire dept cleaning supplies	\$ 35.43
001.2080.5410.000 MENARDS	toilet repair kit	\$ 16.99
001.2080.5410.000 MENARDS	returned toilet repair kit	\$ (16.99)
001.4030.5410.000 MENARDS	Parks Mega 10 bathroom	\$ 142.93
001.4030.5600.000 MENARDS	Parks supplies	\$ 33.96
001.4030.5611.000 MENARDS	campground showerhouse	\$ 26.72
001.4030.5611.000 MENARDS	Parks	\$ 124.95
001.4030.5611.000 MENARDS	campground kiosk	\$ 12.76
001.4045.5410.000 MENARDS	aquatic center plumbing repair	\$ 16.48
001.4065.5600.000 MENARDS	Parks supplies	\$ 26.83
110.2010.5600.000 MENARDS	caulk	\$ 67.79
110.2010.5600.000 MENARDS	3pc mag tool holder set	\$ 14.99
110.2010.5718.000 MENARDS	chisel, drill bit, hammer	\$ 708.01
125.5020.5331.000 MENARDS	TIF agreement Menards 18th Ave	\$ 46,746.47
140.4030.5611.000 MENARDS	campground	\$ 173.77
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 32.00
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 46.99
001.4010.5732.000 MICROMARKETING LLC	audio books	\$ 48.50
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - buffer solution, COD solution, pH	\$ 583.79
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - pipette filler, evap dishes	\$ 294.99
001.4065.5342.000 MIDWEST AUTOMATIC FIRE SPRINKLER CO	Fire sprinkler inspection	\$ 248.70
001.4010.5732.000 MIDWEST TAPE	Digital content	\$ 5,500.00
184.5030.5280.000 MRI Software LLC	occupant application	\$ 8.00
001.1010.5113.020 MUNICIPAL FIRE & POLICE RETIREMENT	J H 12/5/21-12/4/22 military leave	\$ 3,830.37
001.1010.5113.020 MUNICIPAL FIRE & POLICE RETIREMENT	E S 3/17/20-12/31/22 military leave	\$ 38,240.76
001.4065.5410.000 Nebraska Air Filter Inc	Coliseum filters	\$ 365.62
001.4010.5730.000 New York Times	Subscription 6/8/23-6/5/24	\$ 1,569.81

001.4010.5736.000 New York Times	Subscription 6/8/23-6/5/24	\$ 530.99
610.8016.5600.000 NORLAB INC	tracing dye	\$ 332.40
740.8065.5600.000 NORLAB INC	tracing dye	\$ 221.60
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$ 105.90
140.4030.5609.000 NORTON'S GREENHOUSE	flowers for Parks	\$ 1,691.75
001.1050.5600.000 NUTRIEN AG SOLUTIONS INC	DEF 55 gallong drum	\$ 189.00
610.8015.5600.000 NUTRIEN AG SOLUTIONS INC	Mobil DET oil light	\$ 1,440.00
001.4010.5605.000 OFFICE EXPRESS	copy paper	\$ 599.85
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,984.92
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,166.48
110.2010.5620.000 OMG MIDWEST	road stone	\$ 537.60
110.2010.5620.000 OMG MIDWEST	road stone	\$ 2,023.70
110.2010.5620.000 OMG MIDWEST	road stone	\$ 497.98
110.2010.5620.000 OMG MIDWEST	road stone	\$ 2,558.36
110.2010.5620.000 OMG MIDWEST	road stone	\$ 1,178.00
001.4010.5343.000 Osman, Mikayla	Magician School program	\$ 700.00
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$ 451.28
001.4010.5732.000 OVERDRIVE,INC.	Ebooks - audio	\$ 551.81
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 371.48
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 72.82
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 130.00
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 201.99
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$ 82.62
610.8015.5600.000 PECH Optical Corp	WPCP employee safety glasses	\$ 185.12
170.4010.5601.000 Peterson, Marsha	Small Talk	\$ 1,523.00
001.4010.5600.000 Playaway Products LLC	Time lock and case	\$ 85.84
001.4010.5732.000 Playaway Products LLC	Juvenile books	\$ 259.95
001.4010.5732.000 Playaway Products LLC	juvenile audio books	\$ 239.95
001.4010.5732.000 Playaway Products LLC	juvenile audio book	\$ 24.99
001.4030.5410.000 PLUMB SUPPLY	shower trim	\$ 137.12
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$ 272.58
184.5030.5242.000 Premier Real Estate Mgmnt	rent assistance	\$ 720.00
001.2080.5410.000 QMG Inc	endloader 64 urethane and labor	\$ 311.90
001.4010.5410.000 QMG Inc	replaced windows	\$ 1,246.66
001.1010.5410.000 Rainbow Carwash LLC	installed pressure gun	\$ 4.77
001.4030.5611.000 Rainbow Carwash LLC	installed pressure gun	\$ 4.77
110.2010.5611.000 Rainbow Carwash LLC	installed pressure gun	\$ 19.07
690.8050.5611.000 Rainbow Carwash LLC	installed pressure gun	\$ 19.07
001.1010.5132.000 Ray O'Herron	Clothing	\$ 190.17
690.8050.5331.000 Region 6 Resource Partners	January-March para transit rides	\$ 8,169.85
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire 177 knox box install	\$ 201.60
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire 171 Kussmaul air compressor	\$ 906.61
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire 171 roll up doors	\$ 321.59
001.4010.5343.000 Roomdad Productions Inc	July 19th summer show	\$ 400.00
001.4010.5600.000 ROSENBLUM, SARAH W	chair covers	\$ 385.22
001.1050.5410.000 SANDRY FIRE SUPPLY LLC	MSA repair	\$ 629.62
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly control	\$ 49.05
001.4010.5342.000 SCHENDEL PEST CONTROL INC	Library bi-monthly service	\$ 64.86
001.4010.5732.000 Scholastic	MOBI book collection	\$ 1,579.86
001.1099.5344.000 SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	\$ 324.45
001.6050.5344.000 SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 237.14
001.6051.5344.000 SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 239.54
001.4010.5342.000 SERVICEMASTER OF M'TOWN INC	May Library cleaning	\$ 1,847.00
001.4030.5370.000 Sho Biz Inc dba Minuteman	campground remittance envelopes	\$ 465.00
001.1010.5472.000 Solorio, Jose	weeks 4/16-5/12	\$ 293.40
110.2010.5600.000 SPAHN & ROSE LUMBER CO	street lumber	\$ 6.65
363.2010.5600.000 SPAHN & ROSE LUMBER CO	Street lumber	\$ 82.65
001.1010.5464.000 Speirs, Maurice	training lunch and supper	\$ 29.00
610.8015.5603.000 State Hygienic Lab	Lab analysis- landfill priority pollutant scan	\$ 1,085.50
001.1010.5344.000 Stericycle Inc	Housing services	\$ 81.05
184.5030.5344.000 Stericycle Inc	Housing services	\$ 45.80
153.1010.5600.000 STEVENSON, KIEL S	meals for Citizens Academy	\$ 342.50
610.8015.5233.000 Stone Environmental Engineering	Engineer consult services-Stormwater Pollution	\$ 2,500.00
140.4030.5611.000 Strands Inc	Anson park paint	\$ 272.28

140.4030.5611.000 Strands Inc	Anson park paint	\$ 167.20
140.4030.5611.000 Strands Inc	stain blocking primer	\$ 27.44
030.1010.5718.000 STREICHER'S INC	tactical assault carrier, ballistic vest	\$ 1,195.00
001.4010.5343.000 Strutz, Curt	Dinosaur Dimension performance	\$ 450.00
001.4010.5410.000 STUCKYS VACUUM STORE	repairs	\$ 129.31
001.4010.5410.000 STUCKYS VACUUM STORE	repairs	\$ 64.83
001.4010.5600.000 STUCKYS VACUUM STORE	Vacuums and bags	\$ 46.72
001.4010.5718.000 STUCKYS VACUUM STORE	Vacuums	\$ 899.98
125.5020.5331.000 Teamwork 1 LLC	TIF Agreement Teamwork 1 Bobcat Academy	\$ 5,978.74
110.2010.5132.000 THEISENS SUPPLY INC	City provided employee clothing	\$ 42.98
110.2010.5132.000 THEISENS SUPPLY INC	Tie downs and boots	\$ 39.99
110.2010.5410.000 THEISENS SUPPLY INC	wash bay replacement wand & trigger	\$ 33.68
110.2010.5410.000 THEISENS SUPPLY INC	return wand and trigger	\$ (33.68)
110.2010.5600.000 THEISENS SUPPLY INC	5 gallon fuel, ball valve	\$ 138.66
110.2010.5600.000 THEISENS SUPPLY INC	ratchet strap, tarp strap	\$ 51.95
110.2010.5600.000 THEISENS SUPPLY INC	Tie downs and boots	\$ 36.99
690.8050.5410.000 THEISENS SUPPLY INC	wash bay replacement wand & trigger	\$ 33.69
690.8050.5410.000 THEISENS SUPPLY INC	return wand and trigger	\$ (33.69)
001.4030.5611.000 Thompsons True Value	wing nut mop stick	\$ 10.99
001.4030.5611.000 Thompsons True Value	Parks clips, bolts	\$ 11.46
001.1010.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 33.34
001.1072.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 5.00
001.4040.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 33.34
001.4041.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 33.34
110.2010.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
110.2030.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 1.68
110.2040.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 10.00
110.2060.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
610.8015.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
690.8050.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
750.8070.5210.000 TIMES REPUBLICAN	Job advertisements	\$ 16.66
110.2010.5352.000 Top Notch Tree Service Inc	removed tree 401 Park St	\$ 1,200.00
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,883.14
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
001.4010.5736.000 Transparent Language Inc	reference database	\$ 1,080.00
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 10,788.81
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 5,332.41
140.4030.5410.000 TRI STATE LOCK SERVICE	service call	\$ 80.00
110.2050.5980.000 Turner, Robert	mailbox damage	\$ 75.00
132.5020.5331.000 Uitermarkt, Melinda Diane	Shared Wall Repair - Stepping Stones	\$ 10,000.00
200.7010.5810.000 UMB Bank NA	GP Corp Purpose series 2012A	\$ 425,000.00
200.7010.5810.000 UMB Bank NA	GO refunding bond sereis 2012B	\$ 290,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purpose bond series 2015, dtd 11/24/15	\$ 375,000.00
200.7010.5810.000 UMB Bank NA	GO Corp bond series 2016A	\$ 550,000.00
200.7010.5810.000 UMB Bank NA	GO Muni Bldg bond series 2016B	\$ 270,000.00
200.7010.5810.000 UMB Bank NA	GO Muni Bldg bond series 2017	\$ 505,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purpose bond series 2018	\$ 110,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purpose bond series 2021	\$ 600,000.00
200.7010.5810.000 UMB Bank NA	GO Corp Purp & Refunding bonds series 2019	\$ 840,000.00
200.7010.5810.000 UMB Bank NA	GO Corp purp refdg bond series 2020A	\$ 790,000.00
200.7010.5820.000 UMB Bank NA	GP Corp Purpose series 2012A	\$ 13,531.25
200.7010.5820.000 UMB Bank NA	GO refunding bond sereis 2012B	\$ 2,972.50
200.7010.5820.000 UMB Bank NA	GO Corp purpose bond series 2015, dtd 11/24/15	\$ 7,331.25
200.7010.5820.000 UMB Bank NA	GO Corp bond series 2016A	\$ 30,100.00
200.7010.5820.000 UMB Bank NA	GO Muni Bldg bond series 2016B	\$ 27,750.00
200.7010.5820.000 UMB Bank NA	GO Muni Bldg bond series 2017	\$ 171,075.00
200.7010.5820.000 UMB Bank NA	GO Corp purpose bond series 2018	\$ 36,000.00
200.7010.5820.000 UMB Bank NA	GO Corp purpose bond series 2021	\$ 91,299.99
200.7010.5820.000 UMB Bank NA	GO Corp Purp & Refunding bonds series 2019	\$ 69,100.00
200.7010.5820.000 UMB Bank NA	GO Corp purp refdg bond series 2020A	\$ 40,125.00
200.7010.5820.000 UMB Bank NA	taxable GO Airport improv bond series 2020B	\$ 11,112.50
610.8016.5810.000 UMB Bank NA	Sewer revenue bond series 2013	\$ 133,000.00

610.8016.5810.000 UMB Bank NA	Sewer Rev Rfdg series 2020	\$ 520,000.00
610.8016.5810.000 UMB Bank NA	Sewer rev rfdg bond series 2021	\$ 534,000.00
610.8016.5820.000 UMB Bank NA	Sewer revenue bond series 2013	\$ 16,061.65
610.8016.5820.000 UMB Bank NA	Sewer Rev Rfdg series 2020	\$ 34,937.00
610.8016.5820.000 UMB Bank NA	Sewer rev rfdg bond series 2021	\$ 20,350.35
610.8015.5339.000 UNITY POINT HEALTH	random testing	\$ 154.88
886.2010.5339.000 UNITY POINT HEALTH	random testing	\$ 295.98
610.8015.5339.000 Unity Point- Occupational Medicine	random drug/alcohol testings	\$ 42.00
886.2010.5339.000 Unity Point- Occupational Medicine	random drug/alcohol testings	\$ 126.00
001.1010.5151.000 UPHDM OCCUPATIONAL MEDICINE	March pre-employment physicals	\$ 2,348.75
001.4010.5380.000 Vajgrt, Roger	Storage rent throught 06/30	\$ 40.00
001.4010.5600.000 Vajgrt, Roger	Storage rent throught 06/30	\$ 190.84
001.4045.5380.000 Vajgrt, Roger	Post hole digger rental	\$ 65.00
110.2010.5565.000 Vajgrt, Roger	air filter	\$ 14.00
110.2010.5600.000 Vajgrt, Roger	16" chain	\$ 124.00
001.4030.5565.000 VANWALL EQUIPMENT INC	Parks filters and oil	\$ 78.58
001.4010.5343.000 Wartburg College	Animal presentations	\$ 134.86
001.4010.5600.000 Weaver, Cher	Book mobile items	\$ 30.36
001.4010.5600.000 Weaver, Cher	book mobile supplies	\$ 26.81
355.1075.5230.000 WHKS & Co	2023 D&D residential demo	\$ 1,468.48
355.1075.5230.000 WHKS & Co	10-12 W Main Demo	\$ 1,317.60
355.1075.5230.000 WHKS & Co	Amendment 2	\$ 54.01
355.1075.5230.000 WHKS & Co	Demo tech services	\$ 979.85
355.1075.5230.000 WHKS & Co	Demolition observation and testing	\$ (606.23)
355.1075.5230.000 WHKS & Co	Limited site investigation	\$ 553.49
110.2010.5251.000 Wilson, Colton	CDL license	\$ 16.50
001.1050.5132.000 Witmer Public Safety Group Inc	firefighter boots	\$ 684.59
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 341.47
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 227.65
615.8015.5342.000 WRH Inc	WPC21001 Headworks & Digester Impro	\$ 214,700.00
001.6051.5600.000 WW GRAINGER	Custodial supplies- Carnegie Bldg	\$ 27.20
690.8050.5718.000 WW GRAINGER	recip saw + grinder	\$ 259.00
610.8015.5344.000 XEROX CORPORATION	April 2023 Xerox and copies	\$ 41.39
151.1010.5230.000 YSS Grants Billing	Benefits	\$ 1,392.10
151.1010.5230.000 YSS Grants Billing	Community Advocates	\$ 5,568.38
151.1010.5230.000 YSS Grants Billing	Cell Phone Reimbursement	\$ 90.00
389.1010.5230.000 YSS Grants Billing	YSS MPACT Services	\$ 5,653.25
110.2010.5410.000 ZIEGLER INC	repair circle sement #146	\$ 2,757.25
110.2010.5565.000 ZIEGLER INC	repair circle sement #146	\$ 1,532.78
Payroll Payroll	Payroll #10	\$ 313,333.16
TOTAL		\$8,881,486.68

**RESOLUTION SETTING A PUBLIC HEARING FOR THE
CONVEYANCE AND TRANSFER OF TITLE OF THE EAST-WEST
ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE
FIELD TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT**

WHEREAS, the City of Marshalltown, Iowa, is the owner of a public right-of-way legally described as follows:

All of the East-West alley lying between Lots 3, 4, & 5 and Lots 6, 7, & 8 in Block 1 of Binford's Second Addition to Marshall, Marshall County, IA; and

WHEREAS, the above-referenced alley is not required for any public purpose and no rights of private persons will be adversely affected by the proposed vacation; and

WHEREAS, upon vacation of this alley, the Marshalltown Community School will request to combine it with the field parcels; and

WHEREAS, the City of Marshalltown hereby proposes that the transfer of said portion of vacated alley shall be subject to easements for any installed utilities and all easements of record.

WHEREAS, the City Council of the City of Marshalltown, Iowa, find this vacation is in the best interest of the City of Marshalltown to effectuate the motion to convey at the July 28, 1941 council meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on June 12, 2023 at 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 22nd day of May 2023, and signed this ____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: April 19, 2023
RE: Miller Practice Fields Alley

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: To approve the resolution as proposed

Budget Impact: \$0

Description/Background: While searching for action related to one alley vacation, we came across another situation with the Miller Middle School practice fields along 13th Street between Linn and Church. We can find no evidence that the City ever took any action to vacate a portion of this alley in order to give it to the Marshalltown School District, which is confirmed when looking at the current GIS maps. We did run across a motion from 1941 in which the City Council approved an agreement to sell the property to the School. This is consistent with how the property has been used.

The resolution before you is to start the process of the alley vacation. Based on the 1941 document, it does not appear that we will need to go through the process of conveying the property.



CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker





Recorded: 05/10/2023 at 10:28:41 AM

Amt: \$27.00 Charge Page 1 of 5

Revenue Tax:

Marshall County Iowa

Nan Benson County Recorder

File **2023-00001621**

\$ 27.00 chg.

Box * Return to preparer: Alicia Hunter, City Clerk,
City of Marshalltown, Marshalltown, IA 50158, 641-754-5701

Document Title: VACATION OF ALLEY

OWNER:

City of Marshalltown
24 N Center St, Marshalltown, IA 50158

LEGAL DESCRIPTION:

All of the East-West alley lying between Lots 3,
4, & 5 and Lots 6, 7, & 8 in Block 1 of Binford's
Second Addition to Marshall, Marshall County,
IA

GRANTOR:

City of Marshalltown
24 N Center St, Marshalltown, IA 50158

GRANTEE:

City of Marshalltown
24 N Center St, Marshalltown, IA 50158

CLERK'S CERTIFICATE

STATE OF IOWA)

) ss:

COUNTY OF MARSHALL)

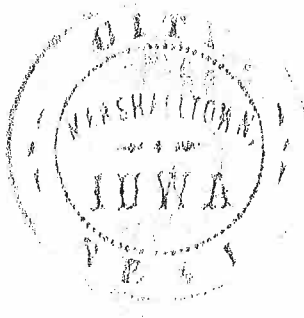
I, Alicia Hunter, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, Iowa. That as such City Clerk I have in my possession and under my control the official records of the City of Marshalltown, Iowa. That I certify the foregoing papers to which this certificate is attached are true and correct extract of records pertaining thereto.

- a) Resolution 2023-082 Setting a Public Hearing for the Proposed Vacation of the East-West Alley Through the Miller Middle School Practice Field 04/24/23.
- b) Affidavit of Publication 04/27/23.
- c) Resolution 2023-101 Providing for the Vacation of the East-West Alley Through the Miller Middle School Practice Field 05/08/23.
- d) Council Minutes 05/08/23.

Dated this 10th day of May, 2023

Alicia M. Hunter

Alicia M. Hunter, City Clerk



**RESOLUTION SETTING A PUBLIC HEARING FOR THE PROPOSED VACATION
OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL
PRACTICE FIELD**

WHEREAS, the City of Marshalltown, Iowa, is the owner of a public right-of-way legally described as follows:

All of the East-West alley lying between Lots 3, 4, & 5 and Lots 6, 7, & 8 in Block 1 of Binford's Second Addition to Marshall, Marshall County, IA; and

WHEREAS, the above-referenced alley is not required for any public purpose and no rights of private persons will be adversely affected by the proposed vacation; and

WHEREAS, upon vacation of this alley, the Marshalltown Community School will request to combine it with the field parcels; and

WHEREAS, the City of Marshalltown hereby proposes that the transfer of said portion of vacated alley shall be subject to easements for any installed utilities and all easements of record.

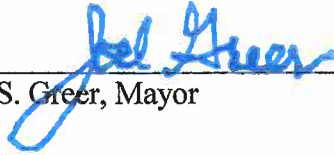
WHEREAS, the City Council of the City of Marshalltown, Iowa, find this vacation is in the best interest of the City of Marshalltown.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on May 8, 2023, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

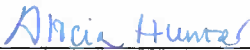
Passed this 24th day of April 2023, and signed this 25th day of April 2023.

CITY OF MARSHALLTOWN, IOWA



Joel T.S. Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY
THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD**

WHEREAS, the City of Marshalltown, Iowa, is the owner of a public right-of-way legally described in Section 1; and

WHEREAS, the below-referenced alley is not required for any public purpose and no rights of private persons will be adversely affected by the proposed vacation; and

WHEREAS, upon vacation and conveyance of this alley, the Marshalltown Community School will request to combine it with the field parcels; and

WHEREAS, the City of Marshalltown hereby proposes that the transfer of said portion of vacated alley shall be subject to easements for any installed utilities and all easements of record; and

WHEREAS, the City Council of the City of Marshalltown, Iowa, find this vacation is in the best interest of the City of Marshalltown; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed vacation of the alley and said public hearing was held.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

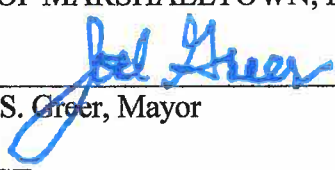
Section 1. The City of Marshalltown, Iowa, by this resolution, approve the vacation of the following alley legally described as follows:

All of the East-West alley lying between Lots 3, 4, & 5 and Lots 6, 7, & 8 in Block 1 of Binford's Second Addition to Marshall, Marshall County, IA; and

Section 2. The City of Marshalltown hereby approves the vacation of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 8th day of May 2023, and signed this 9th day of May 2023.

CITY OF MARSHALLTOWN, IOWA



Joel T.S. Greer, Mayor

ATTEST:



Alicia Hunter, City Clerk

Times-Republican

AFFIDAVIT OF PUBLICATION

STATE OF IOWA
Marshall County, ss.

I, Melissa Wendland, being first duly sworn, on oath depose and say that Times-Republican Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshall, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Office Manager of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times- Republican" once each week for:

1 consecutive weeks on the days and dates as follows, to-wit:

27 Apr 2023

Statutory fees for publishing said notice are:

\$21.12

Sworn to before me and subscribed in my presence by the said Melissa Wendland, this

27 day of April 2023



Annette Mackay
Annette Mackay, Notary Public
Marshall County, Iowa
Commission No. 830781
Commission Expires March 17, 2024

NOTICE OF PUBLIC HEARING FOR THE PROPOSED VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD

Public notice is hereby given that there is now on file in the Office of the Clerk of the City of Marshalltown, Iowa a proposal to vacate the East-West alley through the Miller Middle School Practice Field.

The City of Marshalltown, Iowa is the owner of the public right-of-way legally described as follows:

All of the East-West alley lying between Lots 3, 4, & 5 and Lots 6, 7, & 8 in Block 1 of Binford's Second Addition to Marshall, Marshall County, IA.

Upon vacation of this alley, the Marshalltown Community School District will combine it with the practice field parcels.

The City of Marshalltown hereby proposes that the transfer of said portion of vacated but unconveyed alley shall be subject to easements for any installed utilities and all easement of record.

This action will effectuating a motion from council proceedings on July 28, 1941. The public hearing will be held on May 8, 2023 at 5:30 pm in the Council Chambers at City Hall, 10 W State Street, Marshalltown, Iowa, and that all objections thereto or other comments may be made at that time. This notice is given as required by Section 364.7 of the Code of Iowa.

Alicia Hunter, City Clerk
Published in the Times-Republican
Apr 27, 2023

L60004

**COUNCIL PROCEEDINGS
MAY 8, 2023**

Mayor Greer called the meeting to order at 5:30 pm, May 8, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker.

PUBLIC COMMENT

Jim Shaw, 522 N 2nd St, continued his comments about dog attacks noting communities must enforce regulations and laws and promote education to animal owners.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

No comments.

RESOLUTIONS

Mayor Greer opened a public hearing at 5:57 pm for PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. No written or oral comments were received. Alicia Hunter, City Clerk, advised council proceedings from July 28, 1941 reflect a motion to vacate the alley and provide it to the school district but further action was not taken to complete this transaction. The public hearing was closed at 5:58 pm. Motion by Walker, second by Schneider to approve PROVIDING FOR THE VACATION OF THE EAST-WEST ALLEY THROUGH THE MILLER MIDDLE SCHOOL PRACTICE FIELD. Motion carried 7-0.

ADJOURNMENT

The meeting adjourned at 6:59 pm.

/s/ Alicia Hunter, City Clerk

**RESOLUTION TO AMEND THE POLICY FOR THE SALE OF SURPLUS
REAL PROPERTY FOR THE CITY OF MARSHALLTOWN**

WHEREAS, the City Council for the City of Marshalltown, Iowa adopted the Policy for the Sale of Surplus Real Property on November 24, 2008; and

WHEREAS, the City Council of the City of Marshalltown, Iowa, finds it in the best interest of the City of Marshalltown to update the policy for the sale or rights-of-way.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the Policy for the Sale of Surplus Real Property be amended in accordance with the above listed provisions.

Passed this 22nd day of May 2023, and signed this _____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: May 1, 2023
RE: Set Alley Vacation Cost

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: See below

Budget Impact:

Description/Background: We have discovered (and brought forward a number of alley items for the Council to consider in recent months. Most of these situations have been alleys that were vacated and/or sold by the City many decades ago, but for some unknown reason the conveyance has never happened. In these situations, there is no cost as documentation exists of prior Council action.

Now we are ready to deal with a new set of alley issues. There are many instances where the City vacated an alley decades ago, but did nothing to convey it to an adjacent property owner. Similarly, there are situations where the City vacated all but a small portion of an alley, leave an inaccessible land-locked alley.

While we have the current policy in place for the Sale of Surplus Real Property, we are finding this policy to not be helpful in this situation, especially since land values have increased across the City. For example, one recent request for portions of unvacated alley less than 0.25 acres has a sales price of more than \$16,000. As you can imagine, the adjacent owner was not happy to hear that amount and did not want to pay that amount. The chart below shows this sample calculation.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Lot Size	Land Value	Per Acre Price	Average	Requested Acreage	Price Based on Adjacent Values
0.21	22,280	\$ 106,095	\$107,925	0.015	\$ 1,618.87
0.19	21,150	\$ 111,316			
0.22	23,400	\$ 106,364	\$106,626	0.0165	\$ 1,759.34
0.25	25,550	\$ 102,200			

To help facilitate getting these long-vacated or useless portions of alleys on the tax rolls, I would propose an amendment to the Sale of Surplus Real Property to include the following language which allows for staff to use judgement and past records to determine how to handle a request.

Rights-of-Way

The City of Marshalltown frequently receives requests for the vacation and sale of rights-of-way (portions of streets or alleys) from adjacent property owners. These types of requests tend to be unique to the extent the property involved is of interest only to a limited number of adjacent property owners. The direct sale method most common.

After receiving a request in writing from an adjacent property owner **or determining the right-of-way has been previously vacated but not sold**, the following process will be utilized.

1. Contact all utilities to determine whether there are utilities in the area and if easements must be maintained. **If a utility (including the City) requests the right-of-way not be vacated, the requesting party is notified and the transaction stops.**
2. Determine a price **for the right-of-way**, per square foot based on adjacent land values. Provide this information to the individual(s) requesting the property and include it in the Council packet. **If the right-of-way is a remnant from a prior vacation or has been previously vacated but not conveyed, the adjacent owner will be offered the right-of-way at \$250 if less than 0.25 acres.**

If the right-of-way is larger than 0.25 acres or is not adjacent to a prior vacation, the adjacent land values shall be used to determine an average price. A reduction factor up to 50% may be applied if the parcel is required to maintain easements for utilities, is unsuitable for building a structure, or other circumstances which reduce the value and use of the land.

3. Place the item as a discussion item on a Council agenda. The packet should include the original request including the amount the owner is offering to pay for the property and a staff memo with information on the square foot value and adjacent owner objections, if any.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Since the Council may not dispose of a vacated alley or right-of-way to the individual requesting the vacation by way of gift, the City must receive fair market value for the property.

If Council moves to proceed with the vacation of an alley or right-of-way, staff will facilitate proceedings compliant with Iowa Code 364.7 and bring the matter back to the Council for action.

If the Council would like to proceed with this amendment, I would recommend a motion to bring the proposed amendment to the May 22nd City Council meeting.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



POLICY FOR THE SALE OF SURPLUS REAL PROPERTY

Adopted November 24, 2008

Amended April 11, 2011

Amended January 24, 2022

Amended May 22, 2023

Governing Law

The Code of Iowa prescribes rules and regulations for the disposal of real property by cities. The following code section is applicable to all sales of surplus real property by the City of Marshalltown.

364.7 Disposal of property.

A city may not dispose of an interest in real property by sale, lease for a term of more than three years, or gift, except in accordance with the following procedure:

1. The council shall set forth its proposal in a resolution and shall publish notice as provided in section 362.3, of the resolution and of a date, time, and place of a public hearing on the proposal.
2. After the public hearing, the council may make a final determination on the proposal by resolution.
3. A city may not dispose of real property by gift except to a governmental body for a public purpose.

Policy

The City of Marshalltown seeks to dispose of surplus City-owned real property utilizing a method that best fits the type of real property to be disposed of and which takes the following criteria into consideration:

- Equity
- Fair Market Value
- Highest and Best Use
- Taxable Value

The City shall only offer a Quit Claim Deed unless the history of the property is known and a Warranty Deed is determined to be appropriate under the circumstances and upon the advice of legal counsel.

Property Disposal Methods

The City of Marshalltown may utilize a number of disposal methods for the sale of surplus real property. Each method seeks to establish fair market value for the property.

- **Sealed Bid**
A Request for Sealed Bids is typically used when there are multiple known or unknown potential purchasers for a property. A public notice is issued with details on the property and requesting all bids be turned in by a specific date and time. The highest compliant bid received is the bid that is recommended to the City Council for the sale of the property, provided the Council has the right to waive irregularities and/or to reject any or all bids.
- **Live Auction or Online Auction**
A live auction or online auction is a format that works best with a higher value asset and in situations where multiple parties are interested in a property. The online option provides for a wider distribution/availability of bidders.
- **Listing with Realtor**
Listing a property with a realtor and reviewing offers is a method that aligns with real property that includes a structure or when multiple parcels are offered for sale together or individually. This also results in an independent professional with relevant knowledge and experience marketing and bringing attention to the real property.
- **Direct Sale**
A direct sale involves the City contracting directly with an individual or entity for the sale of surplus real property. This method is often utilized where the fair market value of property is known or easily ascertainable; or where the property due to its nature, size, or location is only marketable to a limited number of potential purchasers.
- **Request for Proposal**
This process can only be used for real property in an urban renewal area where slum and blight exist. It allows the Council to seek proposals for how the property would be used to determine the best proposal considering more than just the amount to be paid. The specific procedure set forth in Iowa Code Chapter 403.8.

Procedure

The appropriate procedure for the sale of real property will be determined on a case-by-case basis taking into consideration the totality of facts and circumstances. In most cases, the sales method will be subject to City Council approval upon a staff recommendation. This policy shall not be construed to limit the City's ability to utilize any lawful method of disposal with respect to any particular parcel or parcels of real property.

Determining Fair Market Value

Except for gifts of real property to another governmental body for a public purpose, or when future taxable value is part of a transaction, the City may not make gifts of public property; meaning the City may not dispose of real property for less than its fair market value. Fair market value is generally defined to mean the price for which real property will sell between a willing buyer and seller when exposed to market conditions. The City may utilize multiple

methods for determining fair market value to avoid a conveyance of real property constituting a gift, such as:

- Determining land value by reference to adjacent land values;
- Hiring an appraiser to determine the value;
- Listing the property with a realtor who determines the value;
- Requesting bids on the property; or
- Reviewing at most six months of similar property sales as provided on Beacon to determine an average

Rights-of-Way

The City of Marshalltown frequently receives requests for the vacation and sale of rights-of-way (portions of streets or alleys) from adjacent property owners. These types of requests tend to be unique to the extent the property involved is of interest only to a limited number of adjacent property owners. The direct sale method most common.

After receiving a request in writing from an adjacent property owner or determining the right-of-way has been previously vacated but not sold, the following process will be utilized.

1. Contact all utilities to determine whether there are utilities in the area and if easements must be maintained. If a utility (including the City) requests the right-of-way not be vacated, the requesting party is notified and the transaction stops.
2. Determine a price for the right-of-way. If the right-of-way is a remnant from a prior vacation or has been previously vacated but not conveyed, the adjacent owner will be offered the right-of-way at \$250 if less than 0.25 acres.

If the right-of-way is larger than 0.25 acres or is not adjacent to a prior vacation, the adjacent land values shall be used to determine an average price. A reduction factor of 80% may be applied if the parcel is required to maintain easements for utilities, is unsuitable for building a structure, or other circumstances which reduce the value and use of the land.

3. Place the item as a discussion item on a Council agenda. The packet should include the original request including the amount the owner is offering to pay for the property and a staff memo with information on the square foot value and adjacent owner objections, if any.

Since the Council may not dispose of a vacated alley or right-of-way to the individual requesting the vacation by way of gift, the City must receive fair market value for the property.

If Council moves to proceed with the vacation of an alley or right-of-way, staff will facilitate proceedings compliant with Iowa Code 364.7 and bring the matter back to the Council for action.

Vacant Lots

The City regularly acquires or through demolition of dilapidated structures creates vacant lots which are owned and maintained by the City, typically as part of the City's Dangerous & Dilapidated Building program. The City Administrator maintains a list of these properties, which is updated as demolition projects are closed out. There are a number of sales methods that can be used dispose of a vacant lot, and the location and characteristics of the vacant lot will be the best determinant of the most appropriate sales method. Regardless of the sales method utilized, nothing shall preclude the City from obtaining an appraisal to help determine fair market value and/or to set a floor for pricing a property.

When the sale of a vacant lot is requested or is deemed suitable by staff, the City Administrator will place a discussion item on the agenda for the property or properties to be disposed of with a recommendation for an appropriate disposal method. The Council will then determine the best method for disposal and direct staff to proceed accordingly.

Facilities with Land

While less common, the City does have excess facilities to dispose of at times. The disposal method shall be at the election of the Council based upon the type of asset and relevant facts and circumstances.

When a facility is ready to sell, the City Administrator will place a discussion item on the agenda with the property or properties to be disposed of with a recommendation for the disposal method. The Council will then determine the best method for disposal and direct staff to proceed accordingly.

**RESOLUTION TO AMEND THE PURCHASE POLICY AND
PROCEDURE MANUAL THE CITY OF MARSHALLTOWN**

WHEREAS, the City Council for the City of Marshalltown, Iowa adopted the Purchase Policy and Procedure Manual on November 13, 2017; and

WHEREAS, the City Council of the City of Marshalltown, Iowa, finds it in the best interest of the City of Marshalltown to update the policy for the authorization to order vehicles outside of the fiscal year due to continued supply chain issues.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the Purchase Policy and Procedure Manual be amended in accordance with the above listed provisions.

Passed this 22nd day of May 2023, and signed this _____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: May 2, 2023
RE: Purchasing Policy Amendment

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review City policies, procedures, plans, ordinances, programs and services for updates and efficiencies

Recommendation: Move the amendment forward to the next Council meeting for approval

Budget Impact:

Description/Background: The last 2+ years have been difficult for vehicle purchasing across all departments, with backlogs, delays, short windows for ordering and more. Many departments have missed out on vehicles or had to wait due to our current policy that does not allow for a vehicle order to be placed outside of the fiscal year in which it is budgeted. Most of the purchases are happening off of State contracts or purchasing consortiums (already competitively bid prices) or by shopping around a State or consortium price to see if a dealer in Iowa can go lower.

After discussing as a department head group, the following amendment to the Purchasing Policy is proposed:

Motor Vehicles

Any motor vehicle licensed to be driven on the road must be approved by Council prior to purchase. Due to supply chain issues, this approval may be obtained from the City Council prior to the funding for the vehicle purchase being available. No down payments shall be made unless budgeted in a fiscal year when the funding for a vehicle purchase is available.

This language would still require the Council to authorize the purchase of a vehicle, which could happen years prior to the budgeting of the vehicle. This would not put any money down but would simply reserve a spot for future vehicle purposes.

If the Council would like to move forward with this policy amendment, I would recommend a motion to bring the proposed amendment forward to the May 22nd City Council meeting.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



MARSHALLTOWN

— I O W A —

PURCHASING POLICY AND PROCEDURE MANUAL

Date of Version: May 22, 2023 Resolution No.: 2023-106

Title: FINANCIAL POLICY

Section: PURCHASING POLICY

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I. INTRODUCTION

This policy is to promote efficiency, transparency, and fairness in procurement of goods and services. Purchasing of goods and services for the City is to be accomplished impartially, with no favoritism toward any individual vendor and with no appearance of impropriety. This policy establishes consistent purchasing procedures while maintaining certain controls to obtain needed goods and services efficiently and economically. The cooperation of all City employees, administration and vendors is essential if the City is to obtain maximum value for each tax dollar spent. All purchases and procurements shall be reasonable and necessary. Only the purchasing methods described herein are available for purchasing goods and services on behalf of the City.

No purchase made by an employee shall bind the City to receive and/or pay for the goods or services procured, unless authorized by the methods described herein. Transactions shall not be split into smaller parts to circumvent the dollar limitations and requirements of this policy.

Responsibilities

It shall be the responsibility of the Department Director to ensure that his/her department follows all policies and procedures and expenditures are within the Department's budget. The City's purchasing system is considered decentralized (each departments' responsibility) except for those goods, services, and equipment that qualify or are designated for centralized purchasing.

Regulating Authorities

Requests and suggestions for changes to this policy may be submitted to the Finance Director at any time. All changes in this manual shall be approved by City Council by resolution to be effective.

Noncompliance

Noncompliance with these policies and procedures may result in the return of improperly authorized or prepared documents, nonpayment of vendor invoices, cancellation of purchase orders or purchasing privileges, or other sanctions as determined necessary after consultation with the Department Director and/or City Administrator.

II. PURCHASING POLICY

The City of Marshalltown utilizes different dollar value thresholds for determining what purchasing methods should be used as well as the level of approval required. These thresholds are established by the State of Iowa or federal rules, as well as the best judgement of the City Council in determining an appropriate level of oversight for activities. These purchases can generally be broken down into two categories: purchases that are considered public improvements and all other purchases.

Public Improvements

A Public Improvement is defined as a building or construction work which is constructed for the City of Marshalltown and is paid for in whole or in part with funds of the governmental entity. A public improvement project may involve new construction, reconstruction, or an improvement that results in betterment to a facility by improving either the original design of the facility or the function of the facility.

Repairs or maintenance work are subject to this policy unless performed by a City of Marshalltown employee. This is defined as the preservation of a building, storm sewer, sanitary sewer, or other public facility or structure so that it remains in sound or proper condition, including minor replacements and additions as necessary to restore the public facility or structure to its original condition with the same design.

Public improvement projects are broken down into two types: Vertical Infrastructure and Horizontal Infrastructure. When planning a public improvement and determining which bidding threshold applies, the estimated total cost of the project applies. This estimate should include labor, materials, equipment, and supplies and should exclude the cost of architectural, landscape architectural, or engineering design services or the cost of inspections.

Vertical infrastructure includes the following:

- Buildings and all appurtenant/accessory structures
- Utilities
- Incidental street improvements including sidewalks
- Site development features
- Recreational trails
- Parking facilities

Vertical infrastructure does not include any work constructed in conjunction with or ancillary to highway, street, bridge or culvert projects, including but not limited to utilities and sidewalks.

Estimated Total Project	Requirement	Approval Level
Equal to or less than \$57,000*	Informal Procedures	Department: less than \$10,000; Finance: \$10,000-\$24,999; City Administrator: -\$25,000 \$44,999; City Council- \$45,000-57,000
Greater than \$57,000* and less than \$139,000*	Competitive Quotation Procedures	City Council
Greater than \$139,000*	Competitive Bidding	City Council

Horizontal infrastructure includes the construction, reconstruction, improvement, or repair and maintenance of a highway, bridge or culvert.

Estimated Total Project	Requirement	Approval Level
Equal to or less than \$48,000*	Informal Procedures	Department: Less than \$10,000 Finance: \$10,000-\$24,999; City Administrator: \$25,000 - \$44,999 City Council: \$45,000 - \$48,000
Greater than \$48,000*	Competitive Bidding Procedures	City Council

**These amounts are effective as of January 1, 2019. The law requires these amounts be reviewed not less than biennially, effective January 1 following any such adjustment. This Policy shall automatically incorporate and the City shall properly follow any threshold adjustments which may occur subsequent to January 1, 2019. A listing of bid thresholds is available at: http://www.iowadot.gov/local_systems/publications/bid_limits.htm*

Some of projects may be combined and include portions that are both horizontal and vertical infrastructure. In that case, the more stringent bidding requirements should be used. For example, if utilities are constructed in conjunction with a street project, the horizontal infrastructure thresholds should be used. If the utilities are constructed independently, the vertical infrastructure thresholds can be used.

If donated funds are to cover the entire cost of the public improvement, the City does not need to utilize the processes specified above.

For public improvement projects, the City Engineer can approve change order(s) up to an aggregate amount of \$25,000 without additional council approval. However, if the change order(s) increases the cost of the project by more than 10% from the amount that the Council originally approved, then the current change order(s) and any future change order(s) for the project shall be approved by Council. After the change order has been approved, a report will be provided to Council indicating the vendor name, amount, purpose of contract, and reason for the change order.

All Other Purchases

Purchases of goods or services which fall outside of the definition of a public improvement are governed by different dollar thresholds and processes.

Estimated Total Project	Requirement	Approval Level
Less than \$25,000	Informal Procedures	Department: less than \$10,000 Finance: \$10,000-\$24,999
\$25,000 to \$44,999	Request for Sealed Quotations or Request for Proposal	City Administrator
\$45,000 or greater	Request for Sealed Quotations or Request	City Council

Purchases and Contracts less than \$5,000

Any goods and/or services under this threshold may be purchased by Department Directors or their respective designees without receiving quotes if the Department Director/Designee makes a conscious decision that it is not worthwhile based on the minimal savings and the investment of time for staff to get quotes. If Director/Designee makes the decision to get quotes, at least 2 must be obtained.

Purchases and Contracts \$5,000 to \$24,999

The purchase of any goods or services where the total value is between \$5,000 and less than \$24,999 shall require written quotations from at least three suppliers or documentation to substantiate effort to get three quotes. Once department supervisor and/or director approves and contract is signed, if applicable, requester can make the purchase. It is the responsibility of the Department to maintain the quotes.

Purchases and Contracts equal to or greater than \$25,000

For goods or services of \$25,000 or more, a Request for Sealed Quotations or Request for Proposal (RFP) must be utilized. Request for quotes will be solicited for when the specifications and requirements are sufficiently standardized that the quotes can be easily compared with one another. A Request for Proposal (RFP) will be solicited when specifications and requirements are not standardized and the City wishes the bidder to propose a solution or methodology.

For a Request for Sealed Quotation or Request for Proposal, the Director/designee shall approve the bidder specifications prior to release. The written specifications will include the time, place, and manner for filing quotations/proposals, which may be received by in person, by mail, fax, or e-mail as indicated in the specifications.

Exceptions

There are some circumstances which the thresholds for purchases other than public improvements will not apply. This includes the following situations:

- Already negotiated contracts including state contracts, federal supply schedule or other national procurement associations
- Sole source may be used for OEM (Original Equipment Manufacturer) and warranty repairs, if prior approval is obtained from Council. Sole source is defined as a vendor who is the only one qualified or allowed to perform maintenance based on the manufacturer's warranty or who is allowed to sell parts/goods in a particular geographic location for a product. All purchases involving a sole source vendor where competitive bids are required shall be accompanied by written justification from the Department Director detailing the reason for a sole source purchase.
- On-going services that are under a contract or 28E agreement, including rents and leases, maintenance and service agreements.
- Medical physicals and expenses, employee insurance and benefit programs, and the related third- party administrators.
- Insurance premiums for workers compensation, liability and property.
- Services only provided by one vendor (i.e. utilities, annual dues, subscriptions).
- Travel and Training
- Projects being wholly funded by donated funds

Local preference Policy

The City Council has determined that it is in the best interest to make smaller dollar purchases through local businesses. A local business is defined as any business that owns or leases a building within the city limits of Marshalltown and uses the building for the conduct of business operations within the City. For the purchase of goods or services, if the anticipated cost is less than \$5,000 and the Department Director determines that significant savings to the city from competitive bid or quotation appears unlikely.

This policy shall be interpreted to give a local preference to the extent consistent with state law and this Purchasing Policy. It is not appropriate to solicit bids or quotations, then select a higher bid or quote because of local preference. It does not apply when awarding contracts for public improvements, nor to goods and services purchased with the assistance of federal, state or county funds. It does not apply to other specific circumstances when the application would make it unlawful under state or federal law, including the application under treaty or trade agreements.

Capital Improvement Plan

For goods or services already approved in the annual Capital Improvement Plan (CIP) budget, which is no greater than 10% of the original estimate, the department can proceed without additional Council approval. Other approval levels based on dollar thresholds still apply.

Change Orders

Department directors can approve change order(s) up to an aggregate amount of \$25,000 without additional Council approval. However, if the change order(s) increases the cost of the project by more than 10% from the amount that the Council originally approved, then the current change order(s) and any future change order(s) for the project shall be approved by Council. After the change order has been approved, a report will be provided to Council indicating the vendor name, amount, purpose of contract, and reason for the change order.

Motor Vehicles

Any motor vehicle licensed to be driven on the road must be approved by Council prior to purchase. The City Council may approve the ordering of a vehicle prior to the funding for the vehicle purchase. No down payments or pre-payments shall be made unless budgeted in a fiscal year when the funding for a vehicle purchase is available.

III. PURCHASING METHODS

The method of purchasing to be used, or how a bid or quote is obtained, is determined by the type of project/purchase as defined above. Regardless of the method required for a purchase, the City of Marshalltown strives to ensure full and open competition, guarantee the objective performance of the contract, and eliminate the possibility for unfair competitive advantages. Proposal selection shall be based on responsiveness to the solicitation, price, quality, deadlines of delivery, warranties, accountability and fulfillment of the service, and other relevant factors.

Informal Procedures

If the estimated total cost of the project is equal to or less than the minimum threshold amount as defined by type of project above, the City may proceed as deemed in the best interest of the City. If the Director/Designee makes the decision to get quotes, at least two must be obtained. A quote can be a telephone quotation, print screens from a website, information from a catalog, or a written amount. It is the responsibility of the Department to maintain the quotes.

For public improvement projects which require an informal procedure, a performance and payment bond is required from the contractor for any work exceeding \$25,000 in total cost, including change orders.

Competitive Quotation Procedures

The competitive quotation process is for vertical infrastructure projects only. The City must make a good faith effort to obtain quotes from at least two contractors regularly engaged in the required work before awarding a contract. Quotes may be obtained after the city provides a description for the work to be completed, including plans and specification prepared by an architect or engineer, and allows all potential contractors and opportunity to inspect the project site.

The quotes received should detail the amount for labor, materials, equipment and supplies. The lowest responsive, responsible bidder shall be awarded the bid, or the City may reject all quotes. A resolution awarding the bid and approving a contract must be approved by the City Council prior to work commencing. The contractor's performance and payment bond, and certificate of insurance, must also be on file before work begins.

If the work can be performed by employees of the city, the city may file a competitive quotation for the work to be performed in the same manner as a contractor. For purposes of comparing the city's quotation to perform the work with city employees to a contractor's quotation to perform the work, the amount of estimated sales and fuel tax which a contractor identified in its quotation must be deducted from the contractor's quotation.

If no quotations are received to perform the work or if the city's estimated cost to do the work with its employees is less than the lowest responsive, responsible quotation, the city may authorize its employees to perform the work.

Competitive Sealed Bid Procedures

This process requires an architect or engineer to prepare plans and specifications as well as calculate the estimated total cost of the project. The process for selecting an architect or engineer is one that is qualifications based, meaning the City should select the best qualified firm to complete this task. See Request for Qualifications below for more information.

Once plans, specification and an engineer's cost estimate are prepared, the City Council must order and then hold a public hearing on the plans, specifications, form of contract and estimated cost of the project. Following the public hearing the City must then send a notice to bidders, which includes the time and place for filing sealed bids, time and place the bids will be opened, general nature of the public improvement, general timeline of the project, and detail the requirements of the bid security. The notice might also include other pertinent information and that the city reserves the right to reject any and all bids.

The City will also publish a notice not less than 13 and no more than 45 days before the bid filing deadline, as required by law, in the following locations:

- The Construction Update Network
- The City of Marshalltown website

Depending on the scope of the project, a pre-bidding meeting might be necessary to give potential contractors a chance to ask questions about the project. This decision shall be left to each Director/ designee.

After the deadline for bids to be received, a formal bid opening will be held. The City must record on the envelope containing the bid the time it was received and the name of the person who received it. Any bid received after the deadline cannot be considered and must be returned to the bidder unopened. After the bids have been opened, the city can award the contract, by resolution, to the lowest responsive, responsible bid or reject all

bids and set a new date for receiving bids. The contractor's performance and payment bond, and certificate of insurance, must also be on file before work begins.

Request for Qualifications

A Request for Qualifications should be issued when seeking the best qualified firm for providing professional services, such as architectural and engineering services. Where practical, however, those vendors providing such services should be asked to submit quote or bids to provide the services requested. Such proposals shall be evaluated on the basis of the vendor's reputation, experience, and understanding of the work to be done. Price, while being a factor, may not be the primary factor. City Director, City Administrator and City Council authorization or affirmation is still required at the same dollar limitations.

Request for Sealed Quotations

For purchases of goods or services meeting the above thresholds, the following request for bid process should be used. The Director/designee should have a written set of standards and specifications for which pricing is being sought. Bids are open at an announced time, and each bidder is identified along with the bid amount. The award should go to the lowest responsive, responsible bidder at the appropriate approval levels based on the dollar threshold.

Request for Proposals (RFP)

For purchases of goods services meeting the above thresholds, a Request for Proposal should be used when the City is seeking a service for which there is not a standardized specification for bidders. Instead, a scope of work provided by the City guides bidders on what items should be submitted in a response.

Evaluation criteria should also be specified in a bid document and then used to determine the best proposed process and/or firm for the given service. The City is not required to accept the lowest dollar bid in this process. At a minimum, advertisement of this bid should be posted on the City of Marshalltown website. The City may contact known vendors that provide this service to notify them of the RFP. Request for Proposals should be sealed bids so as to prevent any disclosure of process, cost or any other aspects of a proposal. The bid openings for RFPs are not public.

Request for Information (RFI)

This method can be used when the City wants to obtain valuable information from potential suppliers of goods or services by simply asking for the information from known and qualified firms. Potential suppliers may provide method-valuable information, alternative solutions, and enable the entity to evaluate their approach to the procurement of the good or service.

This method can also be used for contracts for leases or acquisition of real property. A lease or acquisition value is negotiated after considering competitively acquired information about alternatives and values.

The City Administrator and Finance Director must be included in these negotiations. Council action is required before any contract is signed for acquisition of real property.

IV. POLICIES RELATED TO THE PROCUREMENT

Outside of the dollar thresholds and approval levels, there are additional policies which departments and City personnel must consider when making a purchase.

Prepayments

The City does not prepay for goods or services or utilize prepaid devices such as gift

cards. If a vendor requires prepayment for goods or services, authorization must be obtained from the City Administrator or the Finance Director.

Sales Tax

The City does not pay sales tax for goods or services. Employees should provide the vendor the City's sales tax exemption number. If the vendor does charge sales tax, it will be the responsibility of the employee to get a credit or refund. The exception to paying sales tax is when an employee is paying for items personally and being reimbursed, such as travel expenses, or does not have a Pcard. In those instances, the employee will be reimbursed for sales tax.

Emergency Purchases

Emergency purchases are exempt from getting quotes or soliciting bids when the incident could not be foreseen and the repair/service is required to continue service to the public or to insure the safety of citizens or employees. The City Administrator must provide prior authorization for an emergency purchase.

Procurement Records

Departments are responsible for maintaining all specifications, quotations, selection criteria, performance and payment bonds, certificate of insurance, and contracts. Please see the Iowa Records Retention Manual for further guidance.

Iowa Gift Law

Please see Personnel Policy 2.16 for the City's policy regarding Iowa's Gift Law.

Conflict of Interest

If an elected official or an employee of the City of Marshalltown has a conflict of interest related to the selection, award, or administration of a contract supported by a Federal award, this must be disclosed to the City Administrator or Mayor immediately. A conflict of interest can include when an elected official or employee, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

Related Party Transactions

Purchase transactions for goods or services from an officer of the City or an employee of the City, including Board and Commission members, is limited to \$2,000, in any one occurrence, unless the sale is made after public notice and a competitive bidding process per State law. Regardless of the amount, the employee must disclose the purchase to his/her Supervisor, Department Director, and Finance Director.

State or Federal Grant Expenditures

All purchases funded through a State or Federal grant must follow all additional procedures required by the grantor. In regards to federal programs, all procurement will be done in accordance with 2 CFR; Part 200 unless federal requirements conflict with local or state requirements, then the most restrictive requirement will be followed (see Appendix A for federal requirements). All bid specifications for a purchase that is funded through a State or a Federal grant must list all additional specifications for the goods or services that are required by the grantor. Contractors must be evaluated when the bids are received on their ability to meet these State or Federal requirements. In addition, no purchases to be covered by the grant can be made prior to the execution of the grant agreement unless approved by the grantor.

Centralized Purchasing:

Goods, services, and equipment that are determined to qualify under any of the following criteria will be purchased and bid by the Department:

- Where bulk purchasing or exclusiveness can save the City money.
- Where consistency across departments creates organizational efficiency
- Where no department is directly responsible for a good or service that affects many departments
- Where the City Administrator determines that it is beneficial for the City to do so

The ordering Department will create bid specifications, solicit bids, and manage contracts for goods, services, and equipment that are deemed to qualify.

For the goods, services, or equipment qualifying under this section, departments must contact the ordering Department for vendor issues, complaints or other related activities.

Qualification for centralized purchasing will be determined by the City Administrator and the Finance Department.

V. PURCHASING PROCEDURES

In order to complete a purchase, the following internal procedures must be used in order to pay for a purchase.

1. For Goods/Services that have been purchased that are less than \$10,000, the invoice will be coded by the Department and turned over to the Accounts Payable Division of the Finance Department to enter into the accounting software. The Department will review the entries and approve/decline. If the purchase is being requested to be paid out of funds 030 /031(CIP) or is coded to an equipment/vehicle expense of \$5,000 or more, the Finance Department will review and approve.
2. For goods/services equal to or exceeding \$10,000, a purchase requisition must be created in the financial software and be approved by at least the Supervisor, Department Director, and higher authority prior to a purchase being made. A higher authority is defined as the City Administrator, Finance Director, or a designee of either.

Purchase requisitions shall be approved in the following manner. (Department Directors may set more restrictive approval requirements within their departments if desired).

- \$10,000 to \$24,999 must be approved by (a) a supervisor if applicable, (b) a Department Director, and (c) Finance Director or his/her designee
- \$25,000 and over must be approved by (a) a supervisor if applicable, (b) a Department Director, (c) Finance Director and (d) City Administrator or his/her designee.

Depending on the dollar threshold and the accounting codes used, the City Administrator or his/her designee and/or the Finance Department will approve requisitions within 48 hours of receiving a properly authorized requisition.

A purchase order is created from requisitions of \$10,000 or greater. The requisition must be approved prior to issuing the purchase order to the vendor. This purchase order number can then be provided to the vendor if requested.

Petty Cash

Petty cash may be used to make change for customers or to make purchases of under \$30 which could not be covered by a procurement card. Approval is required by the

supervisor or higher authority and must be signed out from the petty cash custodian prior to making the purchase.

Petty cash should not be used for:

- Travel and training expenses or clothing expenses
- Purchases where the City has a credit account
- Purchases that can be made with the employee's procurement card.

A receipt is required for all petty cash purchases. It should indicate the description of the item, purpose, amount paid, account number to be expended and signature on the receipt.

The Finance Director must authorize any increases or decreases to a department's petty cash. If a petty cash fund is desired, it must be requested and approved through the Finance Director or his/her designee.

Procurement Card (Pcard)

Procurement card (Pcard) may be used to pick up needed items locally, pay for items on the internet, when it is necessary to expedite goods, and when an advance deposit is required (i.e. travel reservations).

Supervisors or Department Directors will approve the purchase and sign the monthly recap sheet when coding. The Pcard User must sign and date the invoice, receipt, or order acknowledgement indicating items were received and in good condition. See Purchasing Card Policy for more information.

Employee Reimbursement

Employee reimbursements are for staff that do not have a Pcard and/or need reimbursed for:

- Travel costs (i.e. mileage, motel, meals, parking). Please reference section 2.11, Appendices A-D of the Employee Policy Manual for acceptable travel expenses
- Training costs (i.e. registration fees, educational materials, office supplies)
- Clothing allowances
- Low-cost items that are needed that day (i.e. part)
- Library materials
- Personal cell phone allowance
- Emergency purchases as defined in this policy above.

Employees are required to submit original detailed receipts indicating vendor name, date & time of purchase, and items purchased. Supervisors and/or Directors must approve the employee reimbursement request.

Central Store

Central Store is used for items purchased and then available to all departments (i.e. paper products). The person picking up supplies will list them on a charge-out sheet. At the end of each quarter, the Finance Department will expense the supplies to the Departments.

Budget Approval

Department Directors are responsible to select the most appropriate account number and stay within their overall approved budget for each activity. This means that a specific budget expenditure line can be exceeded as long as the entire activity is not. If circumstances arise where the budget is not sufficient or if the Director wants to make a change, follow these guidelines:

If the good or service exceeds the budgeted amount, the Director may request:

- A budget line transfer when moving from one expense line to the other within the same fund and department activity, which nets to zero. This only requires the Department Director's approval. The exception is that you cannot decrease wages or benefit lines and move the savings to other budget lines.
- A budget line transfer between funds or department activities, but within the same budgetary function as defined by State Code, requires the Department Director and Finance Director's approval.
- A budget transfer between budgetary functions requires approval of the public through a budget amendment. Prior authorization must be sought from the City Administrator and Finance Director who will in turn present it to the City Council for approval.

In the event that a purchase or service was not planned in the original budget and it exceeds planned budgetary function levels, prior authorization must be sought from the City Administrator and Finance Director who will in turn present it to the City Council for approval.

Transfers:

Effective April 13, 2019, the City Finance Committee, organized under Iowa Administrative Code, approved changes to Administrative Rules Code 545-2 requiring greater disclosures for all interfund transfers. The rules require cities to provide the originating fund and receiving fund, purpose, and amount of the transfer during the budget process and also requires additional resolutions any time transfers exceed the original or amended budget amounts.

APPENDIX A for federal procurement to be used if more restrictive than City's policy:

METHODS OF PROCUREMENT

Procurement under grants shall be made by one of the following methods, as described herein:

(a) small purchase procedures; (b) sealed bids (formal advertising); (c) competitive proposals; (d) noncompetitive proposals.

A. Micro-Purchase Procedures 200.320(a)

- i. The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold - \$10,000 (200.67)
- ii. To the extent practicable, must distribute micro-purchases equitably among qualified suppliers
- iii. May be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable

B. Small Purchase Procedures 200.320(b)

- i. Are those relatively simple and informal procurement methods for securing services, supplies, or other property that does not cost more than the simplified acquisition threshold - \$250,000 (200.88)
- ii. Price or rate quotations are to be obtained from an "adequate number" of qualified sources

C. Sealed Bidding (formal advertising) 200.320(c)

- i. Lowest priced, responsive, responsible, bidder WINS
- ii. The preferred method for construction when sealed bidding is "feasible", which is when certain conditions are present
- iii. Bids must be solicited from an "adequate number of known suppliers", providing them sufficient response time before date for the opening of bids
- iv. Bids will be opened at the time and place prescribed in the invitation for bids
- v. Must publicly advertise the invitation for bids
- vi. Bids must be opened publicly
- vii. Other procedural requirements at 200.320(c)(2)

D. Competitive Proposals 200.320(d)

- i. Used when conditions are not appropriate for the use of sealed bids
- ii. The appropriate method when more than one source is expected to submit an offer and either a fixed-price or cost-reimbursement type contract is awarded
- iii. Awards will be made to the responsible firm whose proposal is most advantageous to the program, with **price** and other factors considered
- iv. Requests for proposals **must be publicized** and identify all evaluation factors and their relative importance
- v. Proposals must be solicited from an adequate number of qualified sources
- vi. Must have written method for conducting technical evaluations of the proposals received and for selection of the contract

E. Noncompetitive Proposals 200.320(f)

- i. Procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - a. **One Source:** the item is available only from a single source
 - b. **Exigency/Emergency:** an exigency or emergency will not permit a delay resulting from competitive solicitation
 - c. **Awarding Agency Approval:** the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity
 - d. **Inadequate Competition:** after the solicitation of a number of sources, competition is determined inadequate

CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (200.321)

- A. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- B. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- C. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- D. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- E. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- F. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (a) through (e).

CONTRACT PRICING (200.323)

- A. The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.
- B. The City shall perform some form of cost/price analysis for every procurement action, including contract modifications, amendments, or change orders. The City shall make an independent estimate prior to receiving a bid or proposal.
- C. The City shall negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. In determining a fair and reasonable profit, the City must consider the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance and the industry profit rates in the surrounding geographical area.

PROCUREMENT RECORDS

The City shall maintain records sufficient to detail the significant history of a procurement, including the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

(200.324)

(a) The City must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or

pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

(b) The City must make available upon request, for the Federal awarding agency or pass-through entity preprocurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- (1) The City's procurement procedures or operation fails to comply with the procurement standards in this Part;
- (2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- (3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;
- (4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- (5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The City is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this Part.

- (1) The City may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;
- (2) The City may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the City that it is complying with these standards. The City must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

AWARDED CONTRACTS

- A. The City will not award a contract to a party listed as debarred, suspended, or otherwise excluded in the System for Award Management (SAM). www.sam.gov (200.213)
- B. Contracts awarded shall contain the applicable contract provisions described in 2 CFR 200.326 and Appendix II to Part 200.
- C. The City will maintain written standards of conduct covering conflicts of interest and must provide for disciplinary action to be applied for violations of such standards as defined in 2 CFR 200.318 (c) (1).

**RESOLUTION APPROVING EMPLOYMENT CONTRACT AND AGREEMENT
BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND ROBERT FAGEN FOR
ADMINISTRATIVE AND PROJECT MANAGEMENT SERVICES**

WHEREAS, the City of Marshalltown, Iowa has an Employment Contract and Agreement with Robert Fagen, for administrative and project management services; and

WHEREAS, said Employment Contract and Agreement is in the best interest of the City and should be approved by the Council of the City of Marshalltown, Iowa.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. The attached Employment Contract and Agreement between the City of Marshalltown, Iowa with Robert Fagen, for administrative and project management services is hereby approved and ratified by the Council of the City of Marshalltown, Iowa.

Section 2. Robert Fagen was appointed Interim City Administrator starting May 15, 2023.

Section 3. The Mayor and City Clerk are hereby authorized and directed to execute said Employment Contract and Agreement on behalf of the City of Marshalltown, Iowa.

Section 4. This Employment Contract and Agreement shall be in full force and effect from and after its execution by all parties, as required by law.

Passed this 22nd day of May 2023, and signed this _____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA
Employment Contract and Agreement

THIS EMPLOYMENT CONTRACT AND AGREEMENT (“Agreement”) made and entered into on Monday May 15, 2023, by and between the City of Marshalltown, Iowa, by its Council Members, (hereinafter referred to as “Employer”) and Robert L. Fagen, an individual and resident of the State of Iowa (hereinafter referred to as “Employee”) both whom understand as follows:

WHEREAS, the Employer and Employee are entering into an Employment Contract and Agreement with specific terms;

WHEREAS, the employment relationship between Employer and Employee is “at-will” and nothing in this Agreement is meant to alter the at-will relationship between the parties, rather it is meant to describe the details of the at-will relationship between the parties; and

WHEREAS, these terms will be in accordance with City of Marshalltown Code of Ordinances for City Administrator position.

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

- (1) All terms of the Employment Contract and Agreement shall be in full force and effect, except as set out herein.
- (2) It is the intent and understanding of the Parties that the Employee’s appointment to City Administrator is temporary and as such the relationship is at-will, meaning either party may terminate the employment relationship at any time, for any reason, or for no reason at all.
- (3) Employee shall be paid \$15,000 between May 15, 2023, and August 4, 2023. Payment disbursement will be in accordance with City of Marshalltown pay periods (at \$1250 per week). After August 4, 2023, Employee shall no longer receive a salary from Employer.
- (4) Employee shall receive all holidays included for City of Marshalltown employees. Employee shall not be entitled to any other benefits.
- (5) Employee’s employment with Employer shall terminate on August 4, 2023.
- (6) Employee agrees to give the Employer two weeks’ written notice prior to voluntarily resigning his position with the Employer, but the Employer by and through the City Council may, in its discretion, accept the resignation and shorten the time between resignation and conclusion of the employment to any amount of time less than two weeks, including making the resignation effective immediately.

- (7) Retirement. Employee is being offered the temporary position of city administrator performing the duties of city manager under Iowa Code chapters 372 and 420, the Marshalltown Code of Ordinances, and the City of Marshalltown's City Administrator job description. Employee will also perform all other legally permissible and proper duties and functions as the position may require, and as the City Council shall from time to time assign.
- (8) Employee elects out of the State of Iowa Retirement System (IPERS) and will complete the appropriate form and deliver the same to IPERS within sixty (60) days of the beginning employment. Employee is aware of the right to participate in IPERS and understands all consequences of making such election. The Employer shall make no contributions on Employee's behalf for any retirement plans.
- (9) All provisions of the Marshalltown City Code of Ordinances as well as other regulations and rules of the City of Marshalltown and statutes of the State of Iowa shall apply to Employees.
- (10) This Agreement constitutes the entire agreement between Employee and Employer. This Agreement may be amended only by written agreement, signed by the Employee and Employer.
- (11) If any provision of this Agreement is held invalid or unenforceable, the remainder will be unaffected.
- (12) The parties agree that this Agreement shall be governed under the laws of the State of Iowa. The parties further agree to submit all disputes arising out of or in connection with this Agreement to the jurisdiction of the courts of Marshall County, Iowa or the federal Southern District of Iowa.

IN WITNESS WHEREOF, the Mayor and the City Clerk of the City of Marshalltown, Iowa have executed this contract on behalf of the City following approval by Resolution 2023-, passed and approved by the City Council of the City of Marshalltown, Iowa on the 15th day of May, 2023.

CITY OF MARSHALLTOWN, Iowa

EMPLOYEE

Joel Greer, Mayor

Robert L. Fagen, City Administrator

ATTEST:

Alicia Hunter, City Clerk

RESOLUTION APPROVING AMENDMENT 3 TO THE PROFESSIONAL SERVICES AGREEMENT FOR THE IEDA DOWNTOWN REVITALIZATION GRANT (DTR), WITH RDG IA INC, IN THE AMOUNT OF \$10,980.00

WHEREAS the City of Marshalltown, Iowa, was awarded an Iowa Economic Development Authority (IEDA) Downtown Revitalization Program (DTR) grant, which requires plans to be developed by an Architect; and

WHEREAS the City went through a request for proposal process in preparing the grant application and selected RDG IA Inc. d/b/a/ RDG Planning & Design (RDG) to prepare the application and if awarded complete the plans for the project; and

WHEREAS the RDG has requested an amendment to the contract to include additional structural engineer and architectural design review services associated with Building #1 in the amount of \$10,980.00; and

WHEREAS the City Council has reviewed the proposed amendment and found it to be in the best interest of the City of Marshalltown.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That Amendment 3 to the contract with RDG for the IEDA DTR Grant Project, to include the additional structural engineer and architectural design review services associated with Building #1, in the amount of \$10,980.00, is hereby accepted and approved.

Passed this 22nd day of May 2023, and signed this ____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor, Council & City Administrator
FROM: Michelle Spohnheimer, Housing & Community Development Director
DATE: 05/22/2023
RE: DTR Contract Amendment 3 with RDG Planning & Design, Inc.

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Invest in Downtown redevelopment.

Recommendation: Staff is recommending approval of this Amendment 3 in the amount of \$10,980 to the contract with RDG to provide for the necessary additional structural engineering and design review related to Building #1 which is Pentz Appliance.

Budget Impact: A portion of the cost will be covered by the grant and the remaining is covered by the LOST funding already allocated to this project by Council.

Description/Background: RDG has identified a need to conduct additional work including engineering and design work related to structural foundation wall elements of the Pentz Appliance building. It is possible to include this work in the grant changing the overall scope for that building once we know what is required.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



AIA[®] Document G802[™] – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*

Downtown Façade Improvements
Marshalltown, IA

AGREEMENT INFORMATION:

Date: November 1, 2021
RDG Project Number: R3005.009.00

AMENDMENT INFORMATION:

Amendment Number: 3
Date: May 11, 2023

OWNER: *(name and address)*

City of Marshalltown
24 North Center Street
Marshalltown, IA 50158
www.marshalltown-ia.gov

ARCHITECT: *(name and address)*

RDG Planning & Design, Inc.
301 Grand Avenue
Des Moines, IA 50309-1718
www.rdgusa.com

The Owner and Architect amend the Agreement as follows.

1. Structural Design. Add structural design as per the following scope:
 - .1 Building #1: 13-15 South Center Street
 - .1 South wall: repairs to foundation.
 - .2 North wall: selected repairs to exterior parge coat finish.
 - .3 East wall: selected repairs to reveal and repair historic door entrance leading to upstairs.
 - .2 Services to be performed by Structural Engineer subconsultant: Tometich Engineering.
 - .3 Deliverables will be incorporated by Change Order into the construction documents, and include drawings, notes, and specifications as appropriate to illustrate and communicate the scope of work.
2. Exclusions:
 - .1 Material(s) testing, including but not limited to wood, steel, masonry, mortar, terra cotta, concrete.
 - .2 Destructive testing(s) of existing condition(s).
 - .3 Construction Contract Administration phase services, including structural engineer site visits, for the scope defined above.
3. Other Conditions:
 - .1 City will schedule, coordinate, and facilitate access (into and on top of the building) as required and necessary with the building owner, to allow additional observations to be conducted.

The Architect's compensation and schedule shall be adjusted as follows.

Compensation Adjustment:

Basic Services Compensation as per original Agreement AIA-B101	\$	120,000.00
Amendment No. 1 (structural evaluation)	\$	5,375.00
Amendment No. 2 (structural design)	\$	4,850.00
Amendment No. 3 (on site structural investigation) Building #1	\$	2,160.00
Amendment No. 3 (structural construction documents drawings change order) Building #1	\$	2,976.00
Amendment No. 3 (refining structural materials, means, and methods with contractor) Building #1	\$	5,844.00
Total Amended Compensation	\$	141,205.00

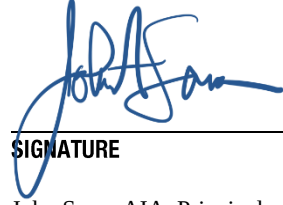
Site visits and other Construction Contract Administration services performed by the structural engineer will be compensated on an hourly basis in accordance with the original Agreement.

Schedule Adjustment:

Not applicable.

SIGNATURES:

RDG Planning & Design, Inc.
ARCHITECT *(Firm name)*



SIGNATURE

John Sova, AIA, Principal
PRINTED NAME AND TITLE

May 11, 2023
DATE

City of Marshalltown, Iowa
OWNER *(Firm name)*

SIGNATURE

Mayor or Designee
PRINTED NAME AND TITLE

DATE

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #5 FOR THE
EDGEWOOD EXTENSION PROJECT #STR19003, A DECREASE OF \$19,675.50**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, for the labor and material for the Edgewood Extension Project #STR19003; and

WHEREAS, a decrease is requested for items to complete the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract Change Order #5 for the Edgewood Extension Project, in the decreased amount of \$19,675.50 is hereby accepted and approved.

Passed this 22nd day of May 2023, and signed this _____ day of May, 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Bob Fagen, Interim City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: May 22, 2023
RE: Edgewood Street Extension (STR 19-003)_Change Order #5

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Plan for and construct new infrastructure.

Recommendation:

Staff recommends Change Order #5 in the amount of a decrease of \$19,675.50.

Budget Impact:

Construction Costs:

Change Order #5 (deduct)	\$	- 19,675.50	
Change Order #4 (deduct)	\$	- 123,747.11	
Change Order #3 (deduct)	\$	- 10,653.00	
Change Order #2 (deduct)	\$	- 26,745.60	
Change Order #1	\$	9,675.00	
Construction Base	\$	6,088,627.50	Con-Struct, Inc.
	\$	5,917,481.29	TOTAL

Funding Sources

Iowa DOT RISE Grant	\$	1,640,342.00	
US EDA Grant	\$	2,956,829.00	shown less admin \$
ARPA	\$	600,000.00	
MWW (Relocation Expenses)	\$	99,758.89	estimated
MWW (Main Upsize Contribution)	\$	60,000.00	estimated
LOST-Capital Projects (construction)	\$	689,030.00	
	\$	6,045,959.89	TOTAL

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Description/Background:

This change order includes the following:

Addition of a driveway planned to be added to allow the access of equipment in to maintain the area south of Edgewood Street and west of N 8th Ave until those lots (Lots 3-6) are sold. Without this drive, equipment would need to go up and over a curb and also cross the trail, which would have the potential to cause damage. Attached is an exhibit of the drive

Addition of seeding in an area that needed seeded due to a change in water main relocations and addition of two culverts.

Adjustment of several bid items to as built or as anticipated final quantities, including subgrade treatment, exploratory excavation, trench foundation, replacement of unsuitable backfill material, water main fittings, temporary pavement, temporary seedings, rip rap, mulching, and debris removal.

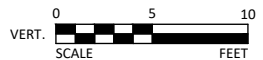
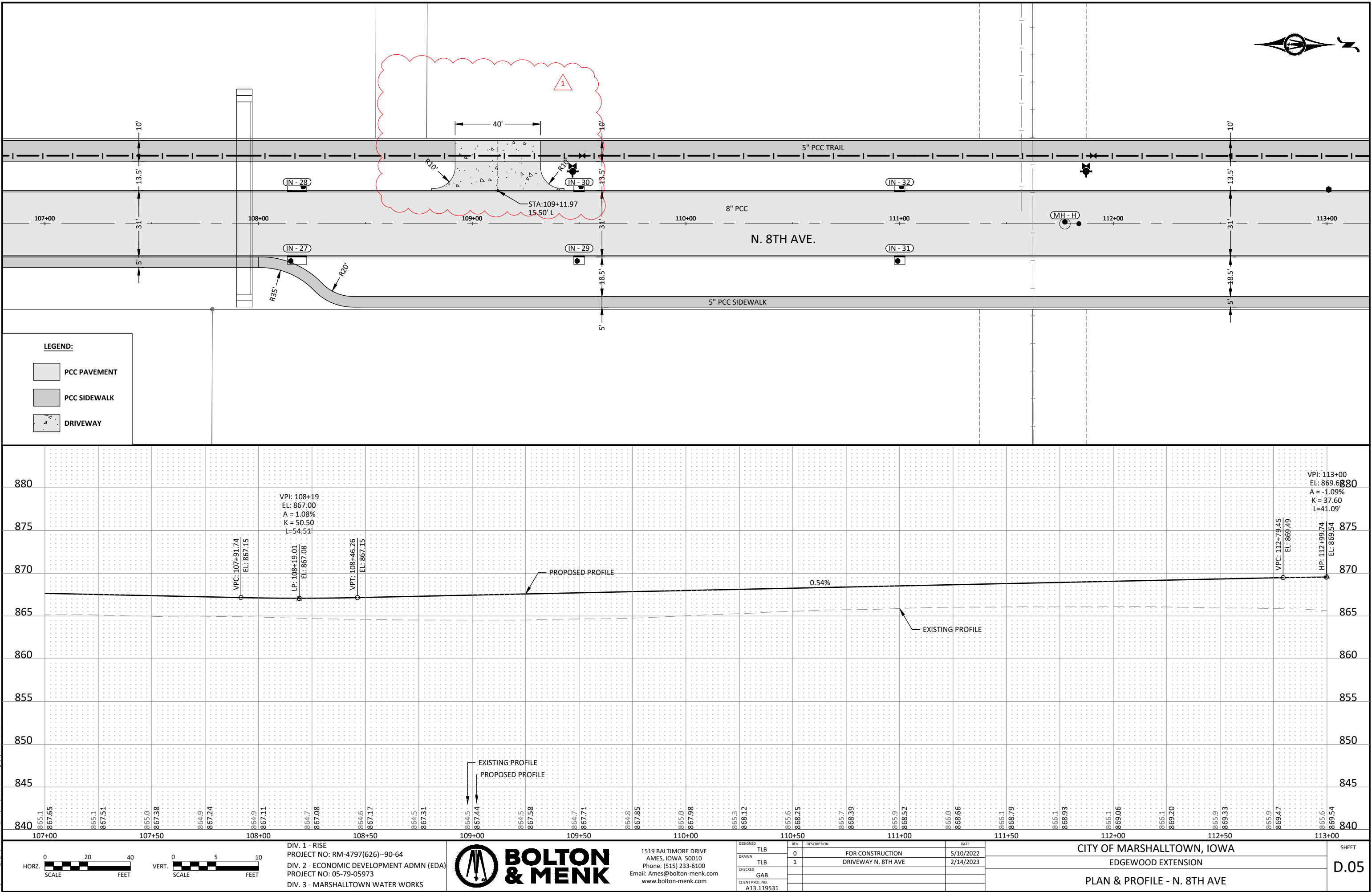
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CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



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DIV. 1 - RISE
PROJECT NO: RM-4797(626)-90-64
DIV. 2 - ECONOMIC DEVELOPMENT ADMN (EDA)
PROJECT NO: 05-79-05973
DIV. 3 - MARSHALLTOWN WATER WORKS



1519 BALTIMORE DRIVE
AMES, IOWA 50010
Phone: (515) 233-6100
Email: Ames@bolton-menk.com
www.bolton-menk.com

DESIGNED	TLB	REV	DESCRIPTION	DATE
DRAWN	TLB	0	FOR CONSTRUCTION	5/10/2022
CHECKED	GAB	1	DRIVEWAY N. 8TH AVE	2/14/2023
CLIENT PROJ. NO.	A13.119531			

CITY OF MARSHALLTOWN, IOWA
EDGEWOOD EXTENSION
PLAN & PROFILE - N. 8TH AVE

SHEET
D.05



Bolton & Menk

Change Order Details

Marshalltown - Edgewood Extension

Description	
Prime Contractor	CON-STRUCT, INC.
Change Order	5
Status	Pending
Date Created	02/14/2023
Type	Local Funding
Summary	Addition of Driveway for Farm Equipment & Seeding
Change Order Description	Change order 5 covers a variety of items. It included adding a driveway on N. 8th Ave. This driveway is being added into the plans to allow access for farming and mowing equipment into lots 3-6 so that the city may maintain these areas until they are sold. Additional seeding was needed to repair the area adjacent to the the twin 12" culverts installed over the the 24" water main crossing. Grass had already been established in that area before Con-Struct was required to go back into that area and disturb it. The change order also includes several balancing items to make adjustments for bid items overruns and underruns.
Awarded Project Amount	\$6,088,627.50
Authorized Project Amount	\$5,937,156.79
Change Order Amount	-\$19,675.50
Revised Project Amount	\$5,917,481.29

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - Description									
0006	2010-108-H-0	TON	\$280.000	150.000	\$42,000.00	1.440	\$403.20	151.440	\$42,403.20
SUBGRADE TREATMENT, FLYASH, 18 INCHES									
Reason: Item overrun adjustment.									
0011	2010-108-X-X	EA	\$2,000.000	10.000	\$20,000.00	-5.000	-\$10,000.00	5.000	\$10,000.00
EXPLORATORY EXCAVATION									
Reason: Item underrun adjustment. Was not utilized during construction.									
0012	3010-108-C-0	TON	\$30.000	50.000	\$1,500.00	-50.000	-\$1,500.00	0.000	\$0.00
TRENCH FOUNDATION									
Reason: Item underrun adjustment. Was not utilized during construction. Soil for pipe bedding was in good condition.									
0013	3010-108-D-0	CY	\$15.000	200.000	\$3,000.00	-200.000	-\$3,000.00	0.000	\$0.00
REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL									
Reason: Item underrun adjustment. Was not utilized during construction. Soil for pipe backfill was in good condition.									
0036	5010-108-C-2	LB	\$15.000	846.000	\$12,690.00	126.000	\$1,890.00	972.000	\$14,580.00
FITTINGS BY WEIGHT, DUCTILE IRON									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Reason: Additional fitting needed to make connection from PVC to ductile iron.									
0058	7010-108-A-0	SY	\$65.000	14,606.000	\$949,390.00	112.000	\$7,280.00	14,718.000	\$956,670.00
PAVEMENT, PCC, 8 INCH									
Reason: Additional Pavement for Driveway Addition									
0060	7020-108-X-1	SY	\$50.000	1,136.000	\$56,800.00	-228.000	-\$11,400.00	908.000	\$45,400.00
TEMPORARY PAVEMENT, 5" PCC OR 4" HMA									
Reason: Item underrun adjustment. Was able to utilize some of the existing parking lot instead of placing temporary pavement.									
0063	7030-108-C-0	SY	\$45.000	3,178.000	\$143,010.00	-36.000	-\$1,620.00	3,142.000	\$141,390.00
SHARED USE PATH, PCC, 5 INCH									
Reason: Removal of shared use path for installation of new driveway.									
0064	7030-108-E-0	SY	\$50.000	9.300	\$465.00	5.500	\$275.00	14.800	\$740.00
SIDEWALK, PCC, 5 INCH									
Reason: Item overrun adjustment. Additional sidewalk to replace sidewalk on Woodland taken out as part of water main installation.									
0068	7040-108-A-0	SY	\$100.000	69.000	\$6,900.00	2.000	\$200.00	71.000	\$7,100.00
FULL DEPTH PATCHES									
Reason: Item overrun adjustment. Patch on Marion was larger than designed to tie into water main.									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
0075	9010-108-B-0	AC	\$3,360.000	1.490	\$5,006.40	0.230	\$772.80	1.720	\$5,779.20
HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING									
Reason: Item overrun adjustment. Additional erosion control necessary to reduce erosion.									
0078	9040-108-E-0	SY	\$1.000	27,797.000	\$27,797.00	1,160.000	\$1,160.00	28,957.000	\$28,957.00
TEMPORARY RECP, TYPE 2.C									
Reason: Item overrun adjustment. Additional erosion control necessary to reduce erosion.									
0079	9040-108-J-0	TON	\$50.000	60.000	\$3,000.00	323.870	\$16,193.50	383.870	\$19,193.50
RIP RAP, TYPE E									
Reason: Item overrun adjustment. Additional erosion control necessary to reduce erosion.									
0082	9040-108-Q-1	AC	\$446.000	55.000	\$24,530.00	-55.000	-\$24,530.00	0.000	\$0.00
EROSION CONTROL MULCHING, CONVENTIONAL									
Reason: Item underrun adjustment. Temporary erosion control mulching was not needed in the fall of 2022.									
8007	12040-108-X-2	CY	\$10.000	6,622.000	\$66,220.00	420.000	\$4,200.00	7,042.000	\$70,420.00
WOODCHIP/COMPOST DEBRIS REMOVAL									
Reason: Item overrun adjustment. Additional debris found while digging the large detention basin.									
15 items			Totals		\$1,362,308.40		-\$19,675.50		\$1,342,632.90

Signatures

Agreed -



Contractor

Date:

5/15/23

Recommended -

Gregory Brownard

Date:

5/15/2023

Project Engineer

Approved -

Date:

City

**RESOLUTION AUTHORIZING THE USE OF COUNCIL-DESIGNATED LOCAL
OPTION SALES TAX FOR LIFTING SIDEWALKS ALONG N 13TH STREET**

WHEREAS, the City of Marshalltown completed a construction project that included the installation of sidewalks on N 13th Street between Fremont Street and Summit Street that was completed in 2013; and

WHEREAS, adjacent property owners report sidewalk started sinking shortly after construction was completed in 2013 which has resulted in the creation of trip hazards; however, the Contractor's maintenance bond was never exercised for repair; and

WHEREAS, City Code § 57.002 RESPONSIBILITY FOR MAINTENANCE indicates the owner of the lot or parcel abutting the sidewalk shall maintain the sidewalk; and

WHEREAS, the City Council has reviewed the request from adjacent property owners for the City to hire a Contractor to complete a one-time lift of the sidewalks to address the settlement that occurred shortly after construction concluded and found it to be in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that a not to exceed amount of \$30,000 is approved in Council-designated Local Option Sales Tax funds for the lifting of sidewalks along N 13th Street.

Passed this 22nd day of May 2023, and signed this _____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

IOWA

Joel Greer, Mayor
Bob Fagen, Interim City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: May 22, 2023
RE: Use of NTE \$30,000 for Lifting of N 13th St Sidewalks

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☒ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Promote safety in neighborhoods.

Recommendation:

Authorize the use of Council Designated LOST.

Budget Impact:

Up to \$30,000 in Council Designated Local Option Sales Tax

Description/Background:

The sidewalks on N 13th Street from Fremont to Summit Street (13th St District) have sunk, creating trip and fall hazards in the area. Property owners stated the sinking occurred shortly after construction was completed in 2013. The city had a four-year maintenance bond with the contractor (PCI), but this was never exercised for any deficiencies.

City staff held a meeting with the five owners to talk about the desire to do a project to lift sidewalks to remove the trip hazards at the back of curbs and around structures cooperatively. The city presented estimated costs with the owners responsible for costs for areas adjacent to their properties while the City would be responsible for our properties and curb ramps. Total project was estimated at \$40,000, with the City's portion in the \$11,000 range. The City's Code of Ordinances states the following regarding sidewalk maintenance:

§ 57.002 RESPONSIBILITY FOR MAINTENANCE.

The owner of any lot or parcel thereof abutting any sidewalk on the city streets in the city shall maintain said sidewalk in state of good repair, free from cracks, holes and unevenness to that the sidewalk does not constitute a safety hazard. A state of sidewalk disrepair is hereby declared a public nuisance. The owner of any lot or parcels who fails to repair said sidewalk shall be liable to any person injured as a result of such failure and shall further save, defend, indemnify and hold harmless the city from and against any claim arising out of the failure to maintain said sidewalk.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



The 13th Street property owners made a request to City Council at the April 24th, 2023 council meeting asking the Council to waive their costs as part of the project. City Council was favorable in the City completing the concrete lifting project with the funds to be utilized from Council-designated LOST.

The Engineering Division put out a Request for Proposals for the work. One proposal was received and it was rejected due to cost. The initial request had certain provisions such as 5-year bond, no limitations on voids under existing sidewalks, and required sealing all joints in the sidewalk.

Discussions were had with the bidder and other potential bidders and a new Request for Proposals was issued. The following proposals were received:

Thrasher, Inc. DBA Midwest Foundation Repair	\$21,101.16
Concrete Polyfix	\$57,994.00

The lowest responsive, responsible quote of Thrasher, Inc will be accepted by the Public Works Director following City Council's authorization of the use of LOST funds. The amount of the quote is within the approval limit of the Public Works Director – so no council action is needed for accepting the proposal.

In order to receive more favorable bids, the city included language in the second request that limited risk on the Contractor, including:

- There are no large voids known to the city under the sidewalk. However, if voids deeper than 6-inches are discovered – we will either negotiate a change order for the unexpected materials or the city will fill the area with a flowable fill.
- A correction period of 90 days.

We are requesting authorization of not to exceed \$30,000 so city staff can address any large voids or other unexpected items encountered during the raising of the sidewalk without needing to wait until the next city council meeting for approval, which would necessitate a remobilization of the Contractor at additional expense to the City.

This project has a completion date of September 1st, 2023 so all work shall be completed prior to the Harvest Market event.

Attached is an exhibit of the areas planned to be raised.

i:\public works\council items\2023\13th st sidewalk\memo - 13th st sidewalks_23 05 22.docx

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



**RESOLUTION APPROVING A PERMANENT SANITARY SEWER EASEMENT WITH
THE CITY OF MARSHALLTOWN ON PARCEL 'A' LOCATED IN THE NE ¼ OF
SECTION 25, TOWNSHIP 84 NORTH, RANGE 18 WEST**

WHEREAS, the City of Marshalltown, which owns Parcel 'A' located in the NE ¼ of Section 25, Township 84N, Range 18 W, desires to formalize an easement where sanitary sewer has been installed by the City of Marshalltown on the City of Marshalltown's property; and

WHEREAS, the Council is in the process of certifying the property through the IEDA Certified Site Program as a General Industrial Site; and

WHEREAS, there is a reasonable possibility that this property may be sold after certification; and

WHEREAS, the City wishes to retain a permanent sanitary sewer easement in the event the property is sold to allow for access, maintenance, and replacement of City infrastructure; and

WHEREAS, the City wishes to prohibit the building of any structures over said easement by future property owners; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: the easement for the sanitary sewer is hereby approved.

Passed this 22nd day of May 2023 and signed this ____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Bob Fagen, Interim City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: May 22, 2023
RE: WPC Farm - Permanent Sanitary Sewer Easement

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation:

Approval of Permanent Sanitary Sewer Easement

Budget Impact:

Minimal (recording fees)

Description/Background:

The City of Marshalltown has been working with the Chamber and Foth Infrastructure & Environment, LLC to certify approximately 100 acres of city owned land through IEDA's site certification program as a General Industrial Site. This land is currently owned by the City of Marshalltown under the control of the Water Pollution Control Division of Public Works.

The purpose of the Site Certification is to minimize risk and unknowns for a potential buyer/developer of that property. Public Works – Sewer Division currently has a sanitary sewer force main that extends through the property and needs to maintain access to that infrastructure for maintenance and repair in the event the property is sold and no longer under the control of the City of Marshalltown. This is done through a permanent sanitary sewer easement.

Refer to attached plat. This would provide for a 50-easement (20-feet west of and 30-east of the existing sanitary sewer force main.)

i:\public works\council items\2023\sanitary sewer easement\council memo 2023_hat.docx

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker

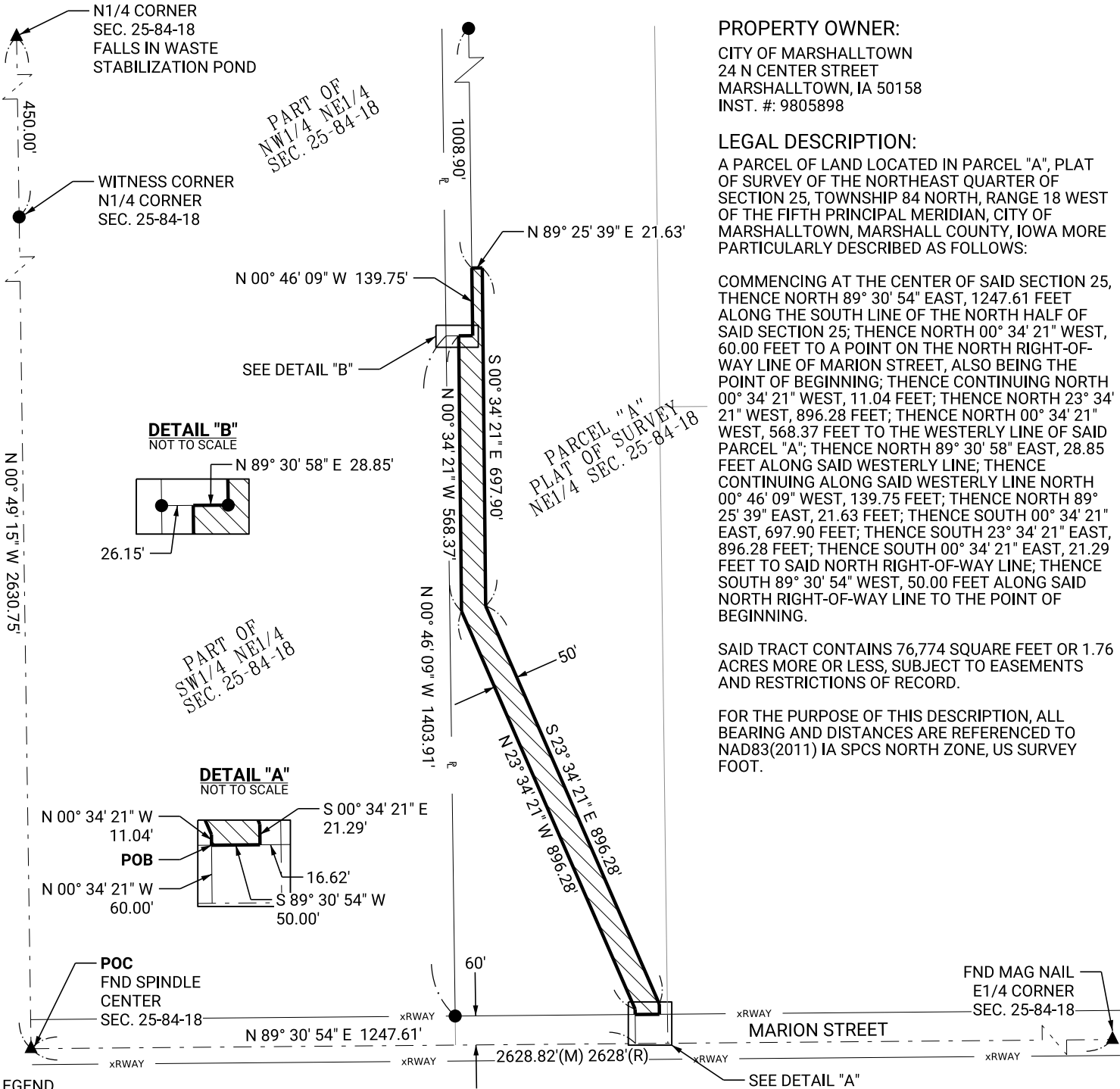


Index Legend	
Location:	Parcel "A", Plat of Survey NE1/4 Sec.25-T84N-R18W
Requestor:	City of Marshalltown
Proprietor:	City of Marshalltown
Surveyor:	Jody A. Budde
Surveyor Company:	Foth Infrastructure & Environment, LLC
Return To:	411 6th Avenue SE, Suite 400 Cedar Rapids, IA 52401 (319) 365-9565

PERMANENT EASEMENT

EXHIBIT "A"

PERMANENT SANITARY SEWER EASEMENT BEING CONVEYED TO THE CITY OF MARSHALLTOWN
STEP 3 SITE CERTIFICATION WORK



PROPERTY OWNER:
CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158
INST. #: 9805898

LEGAL DESCRIPTION:
A PARCEL OF LAND LOCATED IN PARCEL "A", PLAT OF SURVEY OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 25, THENCE NORTH 89° 30' 54" EAST, 1247.61 FEET ALONG THE SOUTH LINE OF THE NORTH HALF OF SAID SECTION 25; THENCE NORTH 00° 34' 21" WEST, 60.00 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF MARION STREET, ALSO BEING THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00° 34' 21" WEST, 11.04 FEET; THENCE NORTH 23° 34' 21" WEST, 896.28 FEET; THENCE NORTH 00° 34' 21" WEST, 568.37 FEET TO THE WESTERLY LINE OF SAID PARCEL "A"; THENCE NORTH 89° 30' 58" EAST, 28.85 FEET ALONG SAID WESTERLY LINE; THENCE CONTINUING ALONG SAID WESTERLY LINE NORTH 00° 46' 09" WEST, 139.75 FEET; THENCE NORTH 89° 25' 39" EAST, 21.63 FEET; THENCE SOUTH 00° 34' 21" EAST, 697.90 FEET; THENCE SOUTH 23° 34' 21" EAST, 896.28 FEET; THENCE SOUTH 00° 34' 21" EAST, 21.29 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE SOUTH 89° 30' 54" WEST, 50.00 FEET ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 76,774 SQUARE FEET OR 1.76 ACRES MORE OR LESS, SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOR THE PURPOSE OF THIS DESCRIPTION, ALL BEARING AND DISTANCES ARE REFERENCED TO NAD83(2011) IA SPCS NORTH ZONE, US SURVEY FOOT.

LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND 5/8" REROD W/PINK CAP #22847 (UNLESS NOTED)
- (M) MEASURED DIMENSION
- (R) RECORDED DIMENSION
- I.R. IRON ROD
- I.P. IRON PIPE
- - - SECTION LINE
- xRWAY - RIGHT-OF-WAY LINE
- - - EXISTING LOT LINE
- P - PROPERTY LINE
- ▨ PERMANENT SANITARY SEWER EASEMENT

FIELD SURVEY COMPLETED: APRIL 2023

DRAFT

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

JODY A. BUDDE, P.L.S.
License Number: 22847
My license renewal date is DECEMBER 31, 2024
Pages or sheets covered by this seal:

SURVEY FOR:
CITY OF MARSHALLTOWN
24 N CENTER STREET
MARSHALLTOWN, IA 50158
TEL.: (641) 754-5756

Foth
Foth Infrastructure & Environment, LLC
411 6th Avenue SE, Suite 400 • Cedar Rapids, IA 52401-1931
✦ Phone: 319-365-9565 ✦

SHEET
1 OF 1

FOTH PROJECT NO. 23M011-00 DATE: 5/12/2023

MINUTES TO SET DATE FOR HEARING
ON PROPOSED ORDINANCE
INCREASING A FRANCHISE FEE AND
TO ADOPT REVENUE PURPOSE
STATEMENT

422742-53

Marshalltown, Iowa

May 22, 2023

The City Council of the City of Marshalltown, Iowa, met on May 22, 2023, at 5:30 p.m., at the City Council Chambers, 10 West State Street, Marshalltown. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out:

• • • • •

At the conclusion of the meeting, and upon motion and vote, the Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 2023-112

To fix a date for a public hearing on proposed ordinance amendment increasing a franchise fee under the City's Gas Utility Franchise with Interstate Power and Light Company and to adopt a revenue purpose statement related to the franchise fee

WHEREAS, the City of Marshalltown (the "City"), in Marshalltown County, State of Iowa, has granted a gas utility franchise to Interstate Power and Light Company pursuant to City Ordinance No. 14806; and

WHEREAS, pursuant to the authority of Section 364.2 of the Code of Iowa, the City Council has now determined to increase the gas utility franchise fee (the "Franchise Fee") to be imposed in connection with the provision of gas utility services within the City's jurisdiction from 0% to 5%; and

WHEREAS, it is necessary to fix a date of a meeting of the City Council at which the Council will hold a public hearing on a proposed amendment to Ordinance No. 14806 to increase the Franchise Fee; and

WHEREAS, pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City has prepared a Revenue Purpose Statement for the Use or Expenditure of Gas Utility Franchise Fee Revenues (the "Revenue Purpose Statement") outlining the purposes for which the City shall use the Franchise Fee revenues that will be received if the proposed ordinance amendment is adopted, and it is now necessary for the City Council to take action to approve the Revenue Purpose Statement;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. The Revenue Purpose Statement attached hereto as Exhibit A is hereby finally approved and adopted, subject to its publication as set forth in Section 364.2(4)(f) of the Code of Iowa.

Section 2. This City Council shall meet on June 12, 2023, at the City Council Chambers, 10 West State Street, Marshalltown, at 5:30 p.m., at which time and place a hearing will be held on a proposed amendment to Ordinance No. 14806 for the purpose of increasing the Franchise Fee.

Section 3. The City Clerk is hereby directed to give notice of the public hearing, the time when and place where the said meeting will be held and of the approved Revenue Purpose Statement, by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING ON PROPOSED ORDINANCE
AMENDMENT INCREASING A FRANCHISE FEE UNDER THE CITY'S
GAS UTILITY FRANCHISE WITH INTERSTATE POWER AND LIGHT
COMPANY AND PUBLICATION OF REVENUE PURPOSE STATEMENT
FOR USE OF GAS UTILITY FRANCHISE FEE REVENUES BY THE CITY
OF MARSHALLTOWN, IOWA

Notice is hereby given that the City Council of the City of Marshalltown will meet at the City Council Chambers, 10 West State Street, Marshalltown, on June 12, 2023, at 5:30 p.m. to hold a public hearing on a proposed amendment to City Ordinance No. 14806, increasing the franchise fee (the "Franchise Fee") under the City's Gas Utility Franchise Agreement with Interstate Power and Light Company (the "Company") equal to 5% of the Company's gross revenues to be generated from sales of gas utility services in the City.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to adopt the proposed ordinance amendment or may abandon the proposal.

At any time before July 10, 2023, a petition may be filed with the City Clerk of the City asking that the question of amending City Ordinance No. 14806 to increase the Franchise Fee be submitted to the registered voters of the City, pursuant to the provisions of Section 364.2(4)(b) of the Code of Iowa. If no such petition is filed, the City Council may take up its third and final consideration of the proposal to amend Ordinance No. 14806 at the City Council meeting on said date.

Pursuant to the provisions of Section 364.2(4)(f) and a resolution of the City Council dated May 22, 2023, the City Council has adopted the following Revenue Purpose Statement, outlining the purposes for which the City shall use the franchise fee revenues that it will receive if the above-reference ordinance is adopted and approved.

***Revenue Purpose Statement for Use or Expenditures of Gas Utility Franchise Fee Revenues
for the City of Marshalltown, Iowa***

Pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City of Marshalltown, Iowa hereby establishes the following purposes for which franchise fee revenues from its Gas Utility Franchise with Interstate Power and Light Company to be deposited into a gas franchise fee account within the City's General Fund as required by Section 384.3A of the Iowa Code may be used or expended:

1. Moneys in the account shall be used for the purposes of inspecting, supervising, and otherwise regulating the Gas Utility Franchise and shall be used as payment for all City permit, inspection, and other fees associated with the Company's use of streets, avenues, alleys, and public places in Marshalltown, Iowa.

2. Moneys in the account in excess of the amount necessary for the purpose specified in Item 1 above will be expended for the following:

- a. A minimum of 12% of the fees will be used for property tax relief.
- b. The funds in excess of the amount allocated for property tax relief will be used for any of the following purposes as determined annually by the City Council as part of the budget process.
 - i. Nine percent (9%) for the repair, remediation, restoration, cleanup, replacement and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
 - ii. Nine percent (9%) for Public safety, including the equipping of fire, police, emergency services, sanitation, street and civil defense departments.
 - iii. Seventy percent (70%) for the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.

Alicia Hunter
City Clerk

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved May 22, 2023.

Mayor

Attest:

City Clerk

EXHIBIT A

Revenue Purpose Statement for Use or Expenditures of Gas Utility Franchise Fee Revenues for the City of Marshalltown, Iowa

Pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City of Marshalltown, Iowa hereby establishes the following purposes for which franchise fee revenues from its Gas Utility Franchise with Interstate Power and Light Company to be deposited into a gas utility franchise fee account within the City's General Fund as required by Section 384.3A of the Iowa Code may be used or expended:

1. Moneys in the account shall be used for the purposes of inspecting, supervising, and otherwise regulating the Gas Utility Franchise.
2. Moneys in the account in excess of the amount necessary for the purpose specified in Item 1 above will be expended for the following:
 - a. A minimum of _____% of the fees will be used for property tax relief.
 - b. The funds in excess of the amount allocated for property tax relief will be used for any of the following purposes as determined annually by the City Council as part of the budget process.
 - (i) The repair, remediation, restoration, cleanup, replacement and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
 - (ii) Projects designed to prevent or mitigate future disasters as defined in Section 29C.2.
 - (iii) Energy conservation measures for low-income homeowners, low-income energy assistance programs, and weatherization programs.
 - (iv) Public safety, including the equipping of fire, police, emergency services, sanitation, street and civil defense departments.
 - (v) The establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works, public utilities, and public transportation systems.
 - (vi) The construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.
 - (vii) Property tax abatements, building permit fee abatements, and abatement of other fees for property damaged by a disaster as defined in Section 29C.2.
 - (viii) Economic development activities and projects.

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for a hearing on the Council's proposal to amend an ordinance for the increase of a gas utility franchise fee and approving a Revenue Purpose Statement.

WITNESS MY HAND and this _____ day of _____, 2023.

City Clerk

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to adopt an ordinance increasing a gas utility franchise fee, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND and this _____ day of _____, 2023.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

May 18, 2023

Via Email

Alicia Hunter
City Clerk/City Hall
Marshalltown, Iowa

Re: Marshalltown, Iowa
Gas Utility Franchise Fee
Our File No. 422742-53

Dear Alicia:

We have prepared and attach proceedings for the May 22, 2023 City Council meeting to enable the City Council to adopt the resolution (the "Resolution") fixing the date for a hearing on the proposal to adopt an ordinance increasing the gas utility franchise fee and adopting a Revenue Purpose Statement.

The documents attached include the following items:

1. Minutes providing for the adoption of the Resolution. The Resolution follows the minutes.

The form of notice of hearing is set out in Section 2 of the resolution. Please print an extra copy for delivery to the publisher. Please insert the time and place of the hearing in both the resolution and the notice.

2. Certificate attesting the transcript.

3. Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) nor more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Marshalltown. **The last date on which the notice can be published effectively is June 8, 2023.** Please email a copy of the published notice to lemke.susan@dorsey.com.

As soon as possible after the Council meeting, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please call Amy Bjork or me.

Best regards,

John P. Danos

cc: Bob Fagen
Heather Thomas

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Bob Fagen, Interim City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor & City Council
FROM: Bob Fagen, Interim City Administrator
DATE: May 18, 2023
RE: Franchise Fee

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Plan and Fund Improvements to the City's Infrastructure.

Recommendation: Set Public Hearings for Franchise Fee implementation on Electric and Gas.

Budget Impact: Minimal administrative fees for setting a Public Hearing. If the Council does ultimately adopt a 5% Franchise Fee for gas and electric utilities, there is the possibility of the public to petition for a Special Election. The estimate cost of a special election is \$15,000-\$20,000. The Council, alternatively, may vote to send the measure to the General Election.

Description/Background: City Council had discussion at the November 28, 2022 city council meeting regarding the proposal for a use of a Franchise Fee for the City of Marshalltown. A task force of Council Members Isom, Schneider, and Walker in addition to Mayor Greer developed a proposal. The proposal was to hold a special election for proposed uses to go towards Streets, Operations, and Safety (SOS). Ultimately, the Secretary of State, through the Marshall County Auditor's Office, determined the city could not call a special election on a franchise fee, as a special election could only be held through a petition.

The measure proposed was a five percent (5%) electric and gas franchise fee in Marshalltown, Iowa. The franchise fee which will be subject to the terms of the current agreement with Iowa Power and Light Company (Interstate Power and Light Company / Alliant Energy Corporation) and a proposed agreement with Consumers Energy.

The revenue purpose statement is proposed as follows:

- Fees collected by the franchise fee shall be used as payment for all City permit, inspection, and other fees associated with the Company's use of streets, avenues, alleys, and public places in Marshalltown, Iowa.
- The funds in excess of the amount utilized as permit, inspection, and other fees associated with use of city property shall be used for any of the following purposes as determined annually by the City Council as part of the budget process.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



- Twelve percent (12%) of the excess franchise fee revenues collected shall be used for property tax relief.
- Nine percent (9%) of the excess franchise fee revenues collected shall be used for the repair, remediation, restoration, cleanup, replacement and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
- Nine percent (9%) of the excess franchise fee revenues collected shall be used for public safety, including the equipping of fire, police, emergency services, sanitation, street and civil defense departments.
- Seventy percent (70%) of excess franchise fee revenues collected shall be used for the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds and the acquisition of real estate needed for such purposes.

Iowa Power and Light Company (Interstate Power and Light Company / Alliant Energy Corporation)

- The City of Marshalltown currently has Franchise Agreements on Electric and Gas.
- The proposed amendment would be to increase from 0% Franchise Fee to 5% Franchise Fee

Consumers Energy

- The City of Marshalltown currently does not have a Franchise Agreement for Electric. The proposed ordinance would establish a Franchise Agreement with a 5% Franchise Fee on Electric.

Council needs to determine if they would like to proceed through these Ordinance Changes and allow for a petition from the public for a Special Election prior to implementation or if they would like to call the measure to the ballot at the General Election in November.

Dorsey and Whitney have prepared resolutions to set the public hearings for June 12, 2023 so the council timeline is as follows:

- 05/22/23 Resolution Adopting Revenue Statement & Setting Public Hearing
- 06/12/23 Public Hearing & First Reading of Ordinances
- 06/26/23 Second Reading of Ordinances
- 07/10/23 Third Reading of Ordinances
- This would allow for a potential implementation date of the 1st day of October, 2023.

If a petition from the public was received, a Special Election would be called. The Marshall County Auditor's Office has provided the tentatively timeline for a Special Election 09/12/23.

- Public Measure Deadline: 07/28/23
- Satellite Petition Deadline: 08/11/23 (petition requires 249+ signatures)
- Absentee Begins: no earlier than 08/23/23 (when ballots are printed and ready)
- Publication of Election Notice: between 08/23/23 – 09/08/23
- Worry-free postmark date: 08/28/23
- Pre-registration & Mailed Absentee Ballot Request Deadline: 08/28/23
- Election Day: 09/12/23
- Canvass: 09/19/23

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



MINUTES TO SET DATE FOR HEARING
ON PROPOSED ORDINANCE
INCREASING A FRANCHISE FEE AND
TO ADOPT REVENUE PURPOSE
STATEMENT

422742-53

Marshalltown, Iowa

May 22, 2023

The City Council of the City of Marshalltown, Iowa, met on May 22, 2023, at 5:30 p.m., at the City Council Chambers, 10 West State Street, Marshalltown. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out:

• • • • •

At the conclusion of the meeting, and upon motion and vote, the Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 2023-113

To fix a date for a public hearing on proposed ordinance amendment increasing a franchise fee under the City's Electric Utility Franchise with Interstate Power and Light Company and to adopt a revenue purpose statement related to the franchise fee

WHEREAS, the City of Marshalltown (the "City"), in Marshalltown County, State of Iowa, has granted an electric utility franchise to Interstate Power and Light Company pursuant to City Ordinance No. 14807; and

WHEREAS, pursuant to the authority of Section 364.2 of the Code of Iowa, the City Council has now determined to increase the electric utility franchise fee (the "Franchise Fee") to be imposed in connection with the provision of electric utility services within the City's jurisdiction from 0% to 5%; and

WHEREAS, it is necessary to fix a date of a meeting of the City Council at which the Council will hold a public hearing on a proposed amendment to Ordinance No. 14807 to increase the Franchise Fee; and

WHEREAS, pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City has prepared a Revenue Purpose Statement for the Use or Expenditure of Electric Utility Franchise Fee Revenues (the "Revenue Purpose Statement") outlining the purposes for which the City shall use the Franchise Fee revenues that will be received if the proposed ordinance amendment is adopted, and it is now necessary for the City Council to take action to approve the Revenue Purpose Statement;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. The Revenue Purpose Statement attached hereto as Exhibit A is hereby finally approved and adopted, subject to its publication as set forth in Section 364.2(4)(f) of the Code of Iowa.

Section 2. This City Council shall meet on June 12, 2023, at the City Council Chamber, 10 West State Street, Marshalltown, at 5:30 p.m., at which time and place a hearing will be held on a proposed amendment to Ordinance No. 14807 for the purpose of increasing the Franchise Fee.

Section 3. The City Clerk is hereby directed to give notice of the public hearing, the time when and place where the said meeting will be held and of the approved Revenue Purpose Statement, by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING ON PROPOSED ORDINANCE
AMENDMENT INCREASING A FRANCHISE FEE UNDER THE CITY'S
ELECTRIC UTILITY FRANCHISE WITH INTERSTATE POWER AND
LIGHT COMPANY AND PUBLICATION OF REVENUE PURPOSE
STATEMENT FOR USE OF ELECTRIC UTILITY FRANCHISE FEE
REVENUES BY THE CITY OF MARSHALLTOWN, IOWA

Notice is hereby given that the City Council of the City of Marshalltown will meet at the City Council Chambers, 10 West State Street, on June 12, 2023, at 5:30 p.m. to hold a public hearing on a proposed amendment to City Ordinance No. 14807, increasing a franchise fee under the City's Electric Utility Franchise Agreement with Interstate Power and Light Company (the "Company") equal to 5% of the Company's gross revenues to be generated from sales of electric utility services in the City.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to adopt the proposed ordinance amendment or may abandon the proposal.

At any time before July 10, 2023, a petition may be filed with the City Clerk of the City asking that the question of amending City Ordinance No. 14807 to increase the Franchise Fee be submitted to the registered voters of the City, pursuant to the provisions of Section 364.2(4)(b) of the Code of Iowa. If no such petition is filed, the City Council may take up its third and final consideration of the proposal to amend Ordinance No. 14807 at the City Council meeting on said date.

Pursuant to the provisions of Section 364.2(4)(f) and a resolution of the City Council dated May 22, 2023, the City Council has adopted the following Revenue Purpose Statement, outlining the purposes for which the City shall use the franchise fee revenues that it will receive if the above-reference ordinance is adopted and approved.

***Revenue Purpose Statement for Use or Expenditures of Electric Utility Franchise Fee
Revenues for the City of Marshalltown, Iowa***

Pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City of Marshalltown, Iowa hereby establishes the following purposes for which franchise fee revenues from its Electric Utility Franchise with Interstate Power and Light Company to be deposited into an electric franchise fee account within the City's General Fund as required by Section 384.3A of the Iowa Code may be used or expended:

1. Moneys in the account shall be used for the purposes of inspecting, supervising, and otherwise regulating the Gas Utility Franchise and shall be used as payment for all City permit, inspection, and other fees associated with the Company's use of streets, avenues, alleys, and public places in Marshalltown, Iowa.

2. Moneys in the account in excess of the amount necessary for the purpose specified in Item 1 above will be expended for the following:

- a. A minimum of 12% of the fees will be used for property tax relief.
- b. The funds in excess of the amount allocated for property tax relief will be used for any of the following purposes as determined annually by the City Council as part of the budget process.
 - i. Nine percent (9%) for the repair, remediation, restoration, cleanup, replacement and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
 - ii. Nine percent (9%) for Public safety, including the equipping of fire, police, emergency services, sanitation, street and civil defense departments.
 - iii. Seventy percent (70%) for the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.

Alicia Hunter
City Clerk

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved May 22, 2023.

Mayor

Attest:

City Clerk

EXHIBIT A

Revenue Purpose Statement for Use or Expenditures of Electric Utility Franchise Fee Revenues for the City of Marshalltown, Iowa

Pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City of Marshalltown, Iowa hereby establishes the following purposes for which franchise fee revenues from its Electric Utility Franchise with Interstate Power and Light Company to be deposited into an electric utility franchise fee account within the City's General Fund as required by Section 384.3A of the Iowa Code may be used or expended:

1. Moneys in the account shall be used for the purposes of inspecting, supervising, and otherwise regulating the Utility Franchise.
2. Moneys in the account in excess of the amount necessary for the purpose specified in Item 1 above will be expended for the following:
 - a. A minimum of _____% of the fees will be used for property tax relief.
 - b. The funds in excess of the amount allocated for property tax relief will be used for any of the following purposes as determined annually by the City Council as part of the budget process.
 - (i) The repair, remediation, restoration, cleanup, replacement and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
 - (ii) Projects designed to prevent or mitigate future disasters as defined in Section 29C.2.
 - (iii) Energy conservation measures for low-income homeowners, low-income energy assistance programs, and weatherization programs.
 - (iv) Public safety, including the equipping of fire, police, emergency services, sanitation, street and civil defense departments.
 - (v) The establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works, public utilities, and public transportation systems.
 - (vi) The construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.
 - (vii) Property tax abatements, building permit fee abatements, and abatement of other fees for property damaged by a disaster as defined in Section 29C.2.
 - (viii) Economic development activities and projects.

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for a hearing on the Council's proposal to amend an ordinance for the increase of an electric utility franchise fee and approving a Revenue Purpose Statement.

WITNESS MY HAND and this _____ day of _____, 2023.

City Clerk

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to adopt an ordinance increasing an electric utility franchise fee, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND and this _____ day of _____, 2023.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

May 18, 2023

Via Email

Alicia Hunter
City Clerk/City Hall
Marshalltown, Iowa

Re: Marshalltown, Iowa
Electric Utility Franchise Fee
Our File No. 422742-53

Dear Alicia:

We have prepared and attach proceedings for the May 22, 2023 City Council meeting to enable the City Council to adopt the resolution (the "Resolution") fixing the date for a hearing on the proposal to adopt an ordinance increasing the electric utility franchise fee and adopting a Revenue Purpose Statement.

The documents attached include the following items:

1. Minutes providing for the adoption of the Resolution. The Resolution follows the minutes.

The form of notice of hearing is set out in Section 2 of the resolution. Please print an extra copy for delivery to the publisher. Please insert the time and place of the hearing in both the resolution and the notice.

2. Certificate attesting the transcript.

3. Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) nor more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Marshalltown. Please email a copy of the published notice to lemke.susan@dorsey.com.

As soon as possible after the Council meeting, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please call Amy Bjork or me.

Best regards,

John P. Danos

cc: Bob Fagen
Heather Thomas

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Bob Fagen, Interim City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor & City Council
FROM: Bob Fagen, Interim City Administrator
DATE: May 18, 2023
RE: Franchise Fee

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Plan and Fund Improvements to the City's Infrastructure.

Recommendation: Set Public Hearings for Franchise Fee implementation on Electric and Gas.

Budget Impact: Minimal administrative fees for setting a Public Hearing. If the Council does ultimately adopt a 5% Franchise Fee for gas and electric utilities, there is the possibility of the public to petition for a Special Election. The estimate cost of a special election is \$15,000-\$20,000. The Council, alternatively, may vote to send the measure to the General Election.

Description/Background: City Council had discussion at the November 28, 2022 city council meeting regarding the proposal for a use of a Franchise Fee for the City of Marshalltown. A task force of Council Members Isom, Schneider, and Walker in addition to Mayor Greer developed a proposal. The proposal was to hold a special election for proposed uses to go towards Streets, Operations, and Safety (SOS). Ultimately, the Secretary of State, through the Marshall County Auditor's Office, determined the city could not call a special election on a franchise fee, as a special election could only be held through a petition.

The measure proposed was a five percent (5%) electric and gas franchise fee in Marshalltown, Iowa. The franchise fee which will be subject to the terms of the current agreement with Iowa Power and Light Company (Interstate Power and Light Company / Alliant Energy Corporation) and a proposed agreement with Consumers Energy.

The revenue purpose statement is proposed as follows:

- Fees collected by the franchise fee shall be used as payment for all City permit, inspection, and other fees associated with the Company's use of streets, avenues, alleys, and public places in Marshalltown, Iowa.
- The funds in excess of the amount utilized as permit, inspection, and other fees associated with use of city property shall be used for any of the following purposes as determined annually by the City Council as part of the budget process.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



- Twelve percent (12%) of the excess franchise fee revenues collected shall be used for property tax relief.
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Iowa Power and Light Company (Interstate Power and Light Company / Alliant Energy Corporation)

- The City of Marshalltown currently has Franchise Agreements on Electric and Gas.
- The proposed amendment would be to increase from 0% Franchise Fee to 5% Franchise Fee

Consumers Energy

- The City of Marshalltown currently does not have a Franchise Agreement for Electric. The proposed ordinance would establish a Franchise Agreement with a 5% Franchise Fee on Electric.

Council needs to determine if they would like to proceed through these Ordinance Changes and allow for a petition from the public for a Special Election prior to implementation or if they would like to call the measure to the ballot at the General Election in November.

Dorsey and Whitney have prepared resolutions to set the public hearings for June 12, 2023 so the council timeline is as follows:

- 05/22/23 Resolution Adopting Revenue Statement & Setting Public Hearing
- 06/12/23 Public Hearing & First Reading of Ordinances
- 06/26/23 Second Reading of Ordinances
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- This would allow for a potential implementation date of the 1st day of October, 2023.

If a petition from the public was received, a Special Election would be called. The Marshall County Auditor's Office has provided the tentatively timeline for a Special Election 09/12/23.

- Public Measure Deadline: 07/28/23
- Satellite Petition Deadline: 08/11/23 (petition requires 249+ signatures)
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- Publication of Election Notice: between 08/23/23 – 09/08/23
- Worry-free postmark date: 08/28/23
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- Canvass: 09/19/23

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



MARSHALLTOWN

I O W A

Joel Greer, Mayor
Bob Fagen, Interim City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor & City Council
FROM: Bob Fagen, Interim City Administrator
DATE: May 18, 2023
RE: Franchise Fee

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
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Plan Objective: Plan and Fund Improvements to the City's Infrastructure.

Recommendation: Set Public Hearings for Franchise Fee implementation on Electric and Gas.

Budget Impact: Minimal administrative fees for setting a Public Hearing. If the Council does ultimately adopt a 5% Franchise Fee for gas and electric utilities, there is the possibility of the public to petition for a Special Election. The estimate cost of a special election is \$15,000-\$20,000. The Council, alternatively, may vote to send the measure to the General Election.

Description/Background: City Council had discussion at the November 28, 2022 city council meeting regarding the proposal for a use of a Franchise Fee for the City of Marshalltown. A task force of Council Members Isom, Schneider, and Walker in addition to Mayor Greer developed a proposal. The proposal was to hold a special election for proposed uses to go towards Streets, Operations, and Safety (SOS). Ultimately, the Secretary of State, through the Marshall County Auditor's Office, determined the city could not call a special election on a franchise fee, as a special election could only be held through a petition.

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CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



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Iowa Power and Light Company (Interstate Power and Light Company / Alliant Energy Corporation)

- The City of Marshalltown currently has Franchise Agreements on Electric and Gas.
- The proposed amendment would be to increase from 0% Franchise Fee to 5% Franchise Fee

Consumers Energy

- The City of Marshalltown currently does not have a Franchise Agreement for Electric. The proposed ordinance would establish a Franchise Agreement with a 5% Franchise Fee on Electric.

Council needs to determine if they would like to proceed through these Ordinance Changes and allow for a petition from the public for a Special Election prior to implementation or if they would like to call the measure to the ballot at the General Election in November.

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- This would allow for a potential implementation date of the 1st day of October, 2023.

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- Canvass: 09/19/23

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



MINUTES TO SET DATE FOR HEARING
ON PROPOSED ORDINANCE
GRANTING ELECTRIC FRANCHISE
AND ESTABLISHING FRANCHISE FEE
AND TO ADOPT REVENUE PURPOSE
STATEMENT

422742-53

Marshalltown, Iowa

May 22, 2023

The City Council of the City of Marshalltown, Iowa, met on May 22, 2023, at 5:30 p.m., at the City Council Chambers, 10 West State Street, Marshalltown. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out:

• • • • •

At the conclusion of the meeting, and upon motion and vote, the Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. 2023-114

Resolution to fix a date for a public hearing on ordinance granting an electric utility franchise to Consumers Energy Cooperative, establishing a franchise fee and adopting a revenue purpose statement related to the franchise fee

WHEREAS, the City of Marshalltown (the “City”), in Marshalltown County, State of Iowa, proposes to grant a nonexclusive electric utility franchise to Consumers Energy Cooperative pursuant to the provisions of Chapter 364 of the Code of Iowa; and

WHEREAS, pursuant to Section 364.2 of the Code of Iowa, the franchise may only be granted by ordinance; and

WHEREAS, the City Council has determined to include an electric utility franchise fee (the “Franchise Fee”), to be imposed in connection with the provision of electric utility services within the City’s jurisdiction, in such ordinance; and

WHEREAS, it is necessary to fix the date of a meeting of the City Council at which the Council will hold a public hearing on the proposed ordinance to grant a franchise to Consumers Energy Cooperative, and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal; and

WHEREAS, pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City has prepared a Revenue Purpose Statement for the Use or Expenditure of Electric Utility Franchise Fee Revenues (the “Revenue Purpose Statement”) outlining the purposes for which the City shall use the Franchise Fee revenues that will be received if the proposed ordinance is adopted, and it is now necessary for the City Council to take action to approve the Revenue Purpose Statement;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. The Revenue Purpose Statement attached hereto as Exhibit A is hereby finally approved and adopted, subject to its publication as set forth in Section 364.2(4)(f) of the Code of Iowa.

Section 2. This City Council shall meet on June 12, 2023, at the City Council Chambers, 10 West State Street, Marshalltown, at 5:30 p.m., at which time and place a hearing will be held on the proposed ordinance to grant a franchise to Consumers Energy Cooperative and to establish an electric utility Franchise Fee.

Section 3. The City Clerk is hereby directed to give notice of the public hearing, the time when and place where the said meeting will be held and of the approved Revenue Purpose Statement, by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING ON PROPOSED ORDINANCE GRANTING
AN ELECTRIC UTILITY FRANCHISE TO CONSUMERS ENERGY
COOPERATIVE AND ESTABLISHING A FRANCHISE FEE THEREIN AND
PUBLICATION OF REVENUE PURPOSE STATEMENT FOR USE OF
ELECTRIC UTILITY FRANCHISE FEE REVENUES BY THE CITY OF
MARSHALLTOWN, IOWA

Notice is hereby given that the City Council of the City of Marshalltown, Iowa will meet at the City Council Chambers, 10 West State Street, on June 12, 2023, at 5:30 p.m. to hold a public hearing on a proposed ordinance granting an electric utility franchise to Consumers Energy Cooperative (the “Cooperative”) and establishing a franchise fee therein equal to 5.0% of the Cooperative’s gross revenues to be generated from sales of electric utility services in the City.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, take additional action to adopt the proposed ordinance or may abandon the proposal.

At any time before July 10, 2023, a petition may be filed with the City Clerk of the City asking that the question of adopting the ordinance granting the franchise and establishing the franchise fee be submitted to the registered voters of the City. If no such petition is filed, the City Council may take up its third and final consideration of the proposed ordinance at the City Council meeting on said date.

Pursuant to the provisions of Section 364.2(4)(f) and a resolution of the City Council dated May 22, 2023, the City Council has adopted the following Revenue Purpose Statement, outlining the purposes for which the City shall use the franchise fee revenues that it will receive if the above-reference ordinance is adopted and approved.

***Revenue Purpose Statement for Use or Expenditures of Electric Utility Franchise Fee
Revenues for the City of Marshalltown, Iowa***

Pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City of Marshalltown, Iowa hereby establishes the following purposes for which franchise fee revenues from its Electric Utility Franchise with Consumers Energy Cooperative to be deposited into an electric franchise fee account within the City’s General Fund as required by Section 384.3A of the Iowa Code may be used or expended:

1. Moneys in the account shall be used for the purposes of inspecting, supervising, and otherwise regulating the Gas Utility Franchise and shall be used as payment for all City permit, inspection, and other fees associated with the Company’s use of streets, avenues, alleys, and public places in Marshalltown, Iowa.

2. Moneys in the account in excess of the amount necessary for the purpose specified in Item 1 above will be expended for the following:

a. A minimum of 12% of the fees will be used for property tax relief.

b. The funds in excess of the amount allocated for property tax relief will be used for any of the following purposes as determined annually by the City Council as part of the budget process.

- i. Nine percent (9%) for the repair, remediation, restoration, cleanup, replacement and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
- ii. Nine percent (9%) for Public safety, including the equipping of fire, police, emergency services, sanitation, street and civil defense departments.
- iii. Seventy percent (70%) for the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.

Alicia Hunter
City Clerk

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved May 22, 2023.

Mayor

Attest:

City Clerk

EXHIBIT A

Revenue Purpose Statement for Use or Expenditures of Electric Utility Franchise Fee Revenues for the City of Marshalltown, Iowa

Pursuant to the provisions of Section 364.2(4)(f) of the Code of Iowa, the City of Marshalltown, Iowa hereby establishes the following purposes for which franchise fee revenues from its Electric Utility Franchise with Consumers Energy Cooperative to be deposited into an electric utility franchise fee account within the City's General Fund as required by Section 384.3A of the Iowa Code may be used or expended:

1. Moneys in the account shall be used for the purposes of inspecting, supervising, and otherwise regulating the Electric Utility Franchise.

2. Moneys in the account in excess of the amount necessary for the purpose specified in Item 1 above will be expended for the following:

- a. A minimum of ___% of the fees will be used for property tax relief.
- b. The funds in excess of the amount allocated for property tax relief will be used for any of the following purposes as determined annually by the City Council as part of the budget process.
 - (i) The repair, remediation, restoration, cleanup, replacement and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
 - (ii) Projects designed to prevent or mitigate future disasters as defined in Section 29C.2.
 - (iii) Energy conservation measures for low-income homeowners, low-income energy assistance programs, and weatherization programs.
 - (iv) Public safety, including the equipping of fire, police, emergency services, sanitation, street and civil defense departments.
 - (v) The establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works, public utilities, and public transportation systems.
 - (vi) The construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.
 - (vii) Property tax abatements, building permit fee abatements, and abatement of other fees for property damaged by a disaster as defined in Section 29C.2.
 - (viii) Economic development activities and projects.

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for a hearing on the Council's proposed ordinance granting an electric utility franchise to Consumers Energy Cooperative and establishing an electric utility franchise fee, and approving a Revenue Purpose Statement.

WITNESS MY HAND and this _____ day of _____, 2023.

City Clerk

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to adopt an ordinance granting an electric utility franchise to Consumers Energy Cooperative and establishing an electric utility franchise fee, and approving a Revenue Purpose Statement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND and this _____ day of _____, 2023.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

May 19, 2023

Via Email

Alicia Hunter
City Clerk/City Hall
Marshalltown, Iowa

Re: Marshalltown, Iowa
Electric Utility Franchise Fee
Our File No. 422742-53

Dear Alicia:

We have prepared and attach proceedings for the May 22, 2023 City Council meeting to enable the City Council to adopt the resolution (the "Resolution") fixing the date for a hearing on the proposal to adopt an ordinance granting an electric utility franchise, establishing an electric utility franchise fee and adopting a Revenue Purpose Statement.

The documents attached include the following items:

1. Minutes providing for the adoption of the Resolution. The Resolution follows the minutes.

The form of notice of hearing is set out in Section 2 of the resolution. Please print an extra copy for delivery to the publisher. Please insert the time and place of the hearing in both the resolution and the notice.

2. Certificate attesting the transcript.

3. Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) and not more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Marshalltown. **The last date on which the notice can be effectively published in June 8, 2012.** Please email a copy of the published notice to ritter.cheryl@dorsey.com.

As soon as possible after the Council meeting, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please call Amy Bjork or me.

Best regards,

John P. Danos



Marshalltown Fire Department

Annual Report 2022

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Message from the Chief

The members of the Marshalltown Fire Department (MFD) are pleased to offer you this annual report for the year 2022. This working document addresses your fire departments daily activities and accomplishments. It is our goal to offer the highest level of service possible for the citizens and to the business community of Marshalltown.

The trend of increasing requests for service continued in 2022 as the department responded to 3,423 calls for service. This represents a 7.85 % increase from 2021. The primary cause of the increase is 9-1-1 calls for medical emergencies. This is not a trend exclusive to Marshalltown. In speaking with other Fire Chiefs in Iowa, many are experiencing 15 to 20 percent increases in department responses.

After an active 2021 with retirements and resignations, 2022 was a stable year in terms of employment as no staff changes occurred. 2023 has a similar forecast as no staff retirements are anticipated.

Beginning in the last quarter of 2021 and continuing into the middle of 2022 the City experienced a considerable number of arson fires, primarily in vacant structures. With help from the Marshalltown Police Department, two arrests were made and the individuals were charged with Arson 2nd Degree. Additional charges of trespassing were filled in relation to another intentional fire. While this does not account for all the arson fires, it shows dedication to solving them and sends a message that we will not quit trying to find the individuals responsible.

2022 was not without challenges. Increasing costs ranging from supplies to fuel have affected an already tight budget. Additionally. Supply chain issues have extended normal delivery times for essential supplies and equipment significantly.

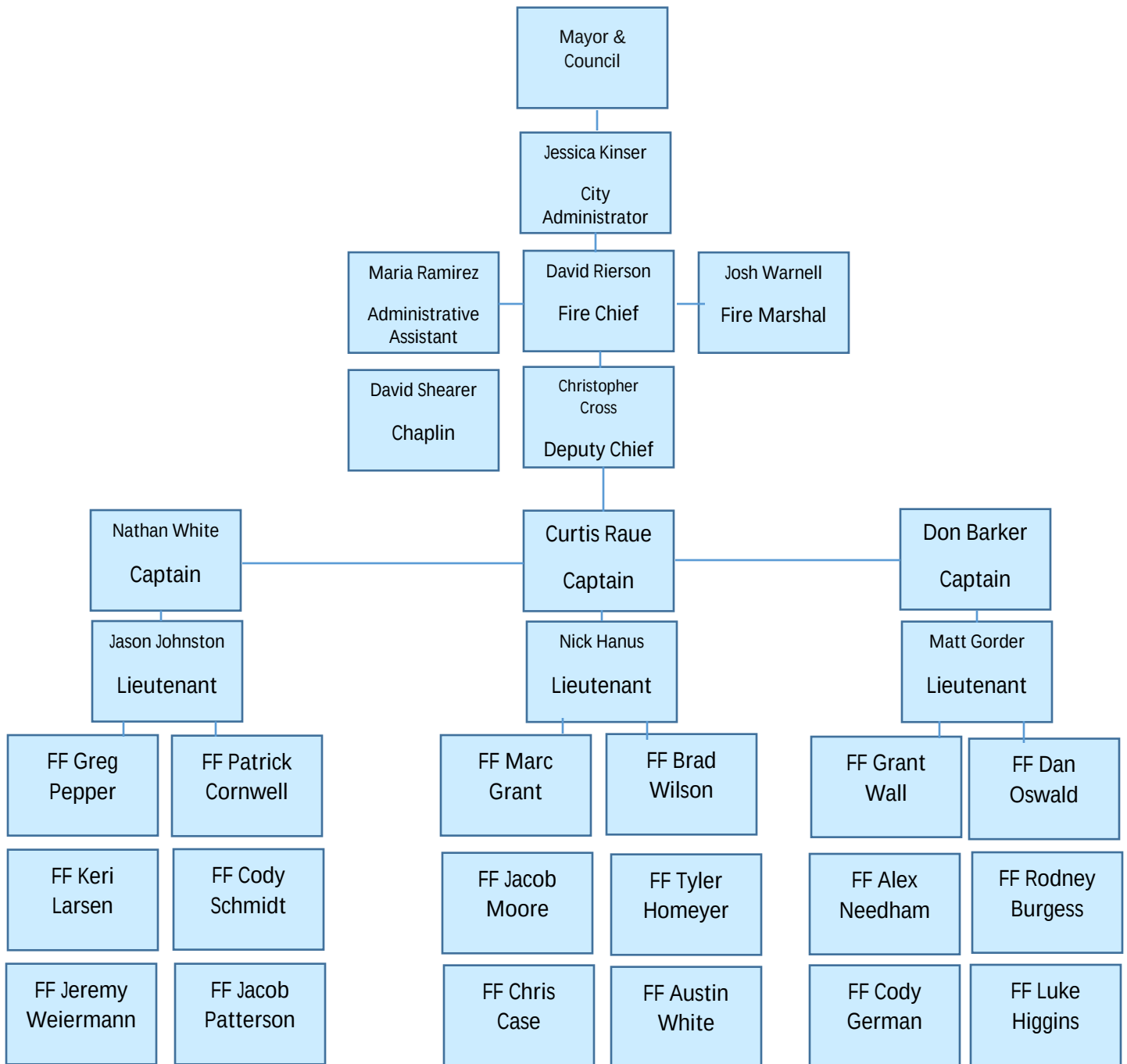
We are fortunate to have a community that supports and appreciates us and 2022 was no exception. We certainly do not do this job for the accolades, but many members of our community take the time to thank us and let us know we are appreciated.

Sincerely,

David Rierson

David Rierson - Fire Chief

Organizational Structure



Administrative Staff & Officers



David Rierson – Fire Chief



Christopher Cross – Deputy Chief



Joshua Warnell – Fire Marshal



Nathan White - Captain



Curtis Raue - Captain



Don Barker - Captain



Jason Johnston - Lieutenant



Nick Hanus - Lieutenant



Matt Gorder - Lieutenant

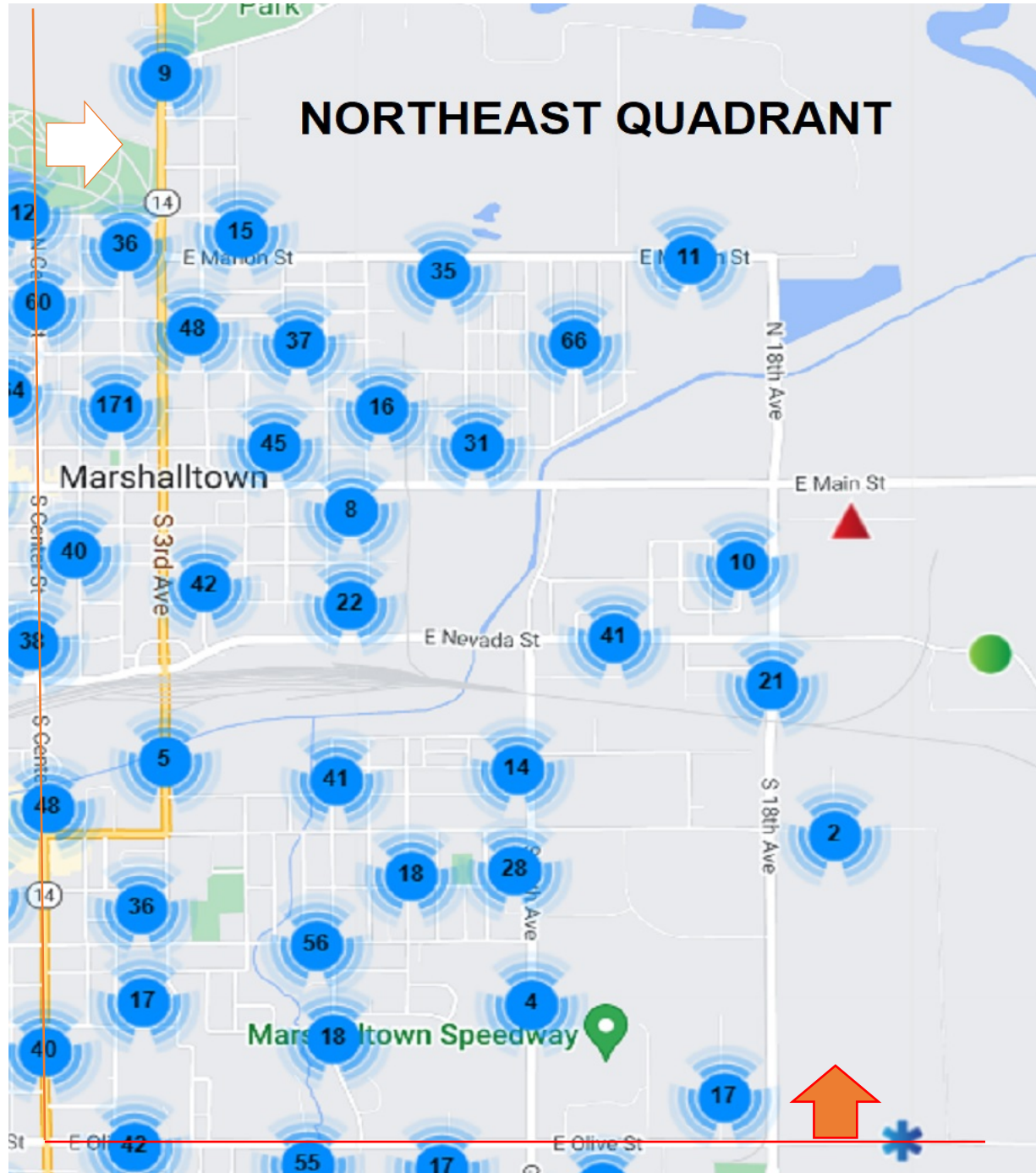
Reports and Statistics

Incident Breakdown

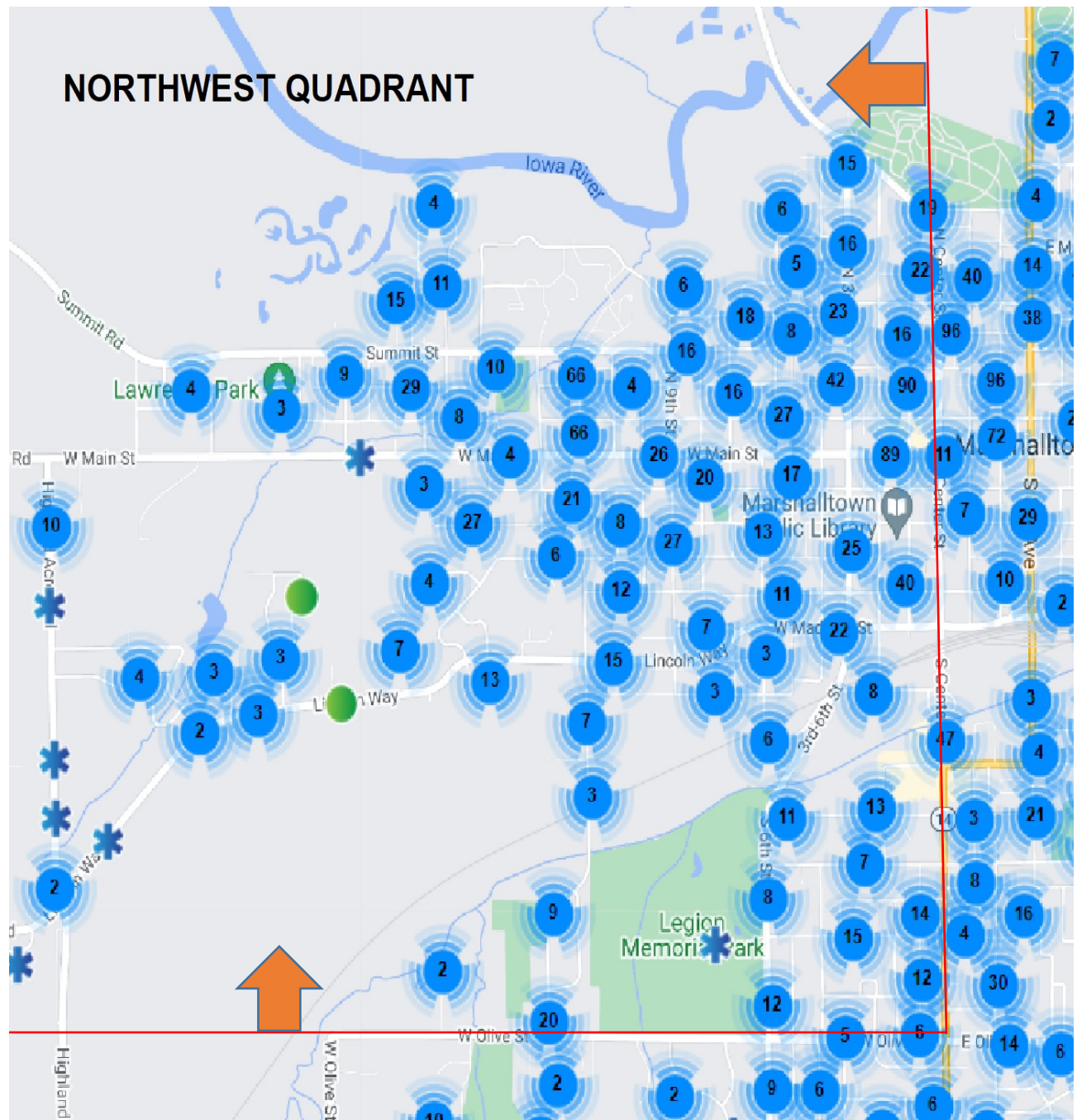
As an all-hazards department, Marshalltown Fire Department responds to emergencies that include fires, emergency medical calls, hazardous materials incidents, water and ice rescue, trench and confined space rescue, and vehicle extrication. In 2022, the department responded to 3,423 requests for service, which represents an increase of 7.85% percent over 2021 (3,174). Listed below are explanations of the categories and a chart breaking down fires by type and other calls for service as well as maps showing distribution of calls throughout the City.

1. EMS: Includes emergency medical calls and extrications.
2. Hazardous Condition-No Fire: Includes arcing or shorted electrical equipment, electrical wiring issues, power lines down, and overheated motor.
3. Fires: Includes structural, vehicle, brush and weeds, and rubbish.
4. False Alarm: Includes accidental alarm trips.
5. Service Calls: Includes Smoke or odor scares, animal rescues, water problems, and public assistance.
6. Hazardous Materials: Includes release, containment, and mitigation of a hazardous substance.

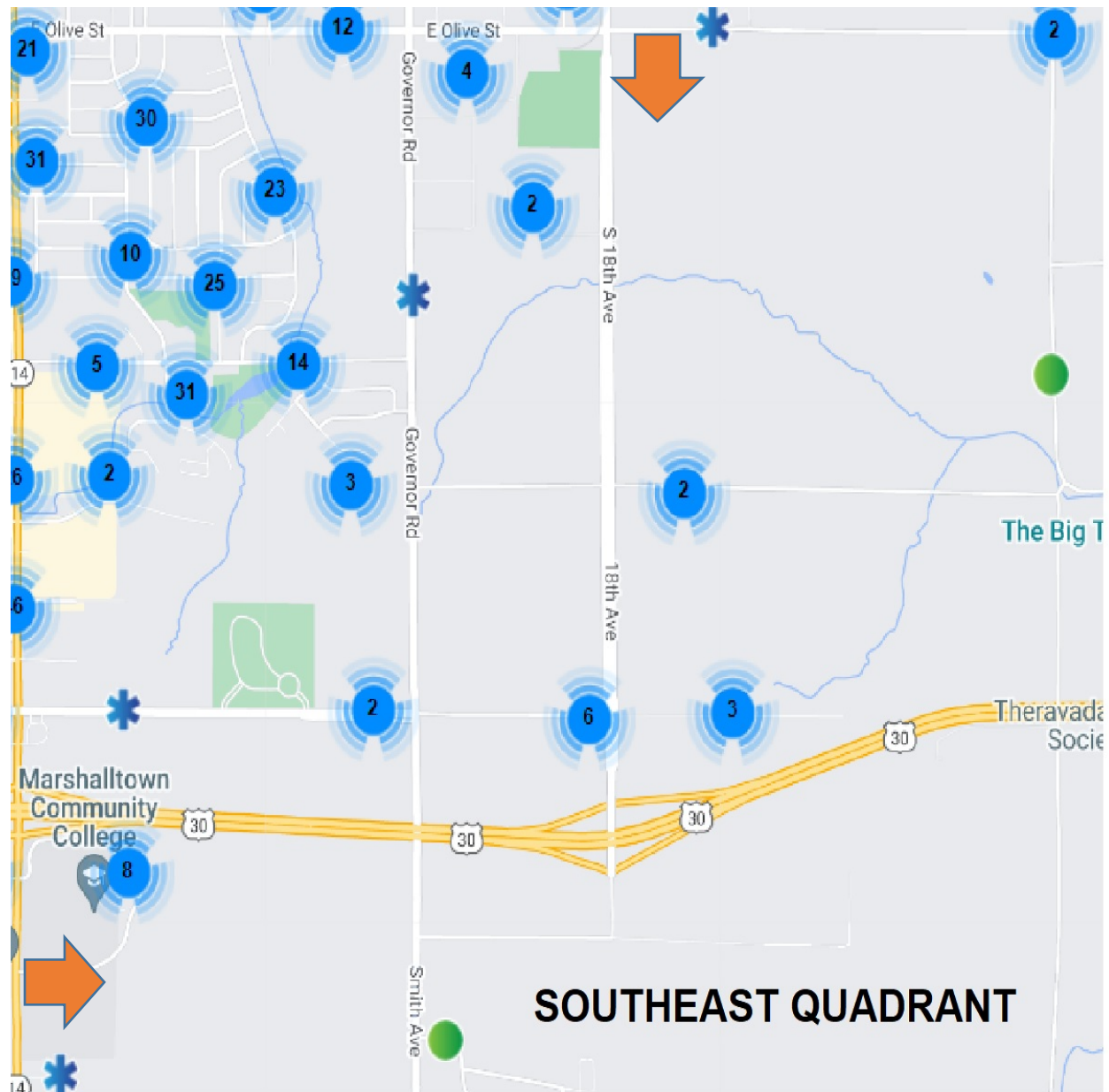
Distribution of Calls – 2022



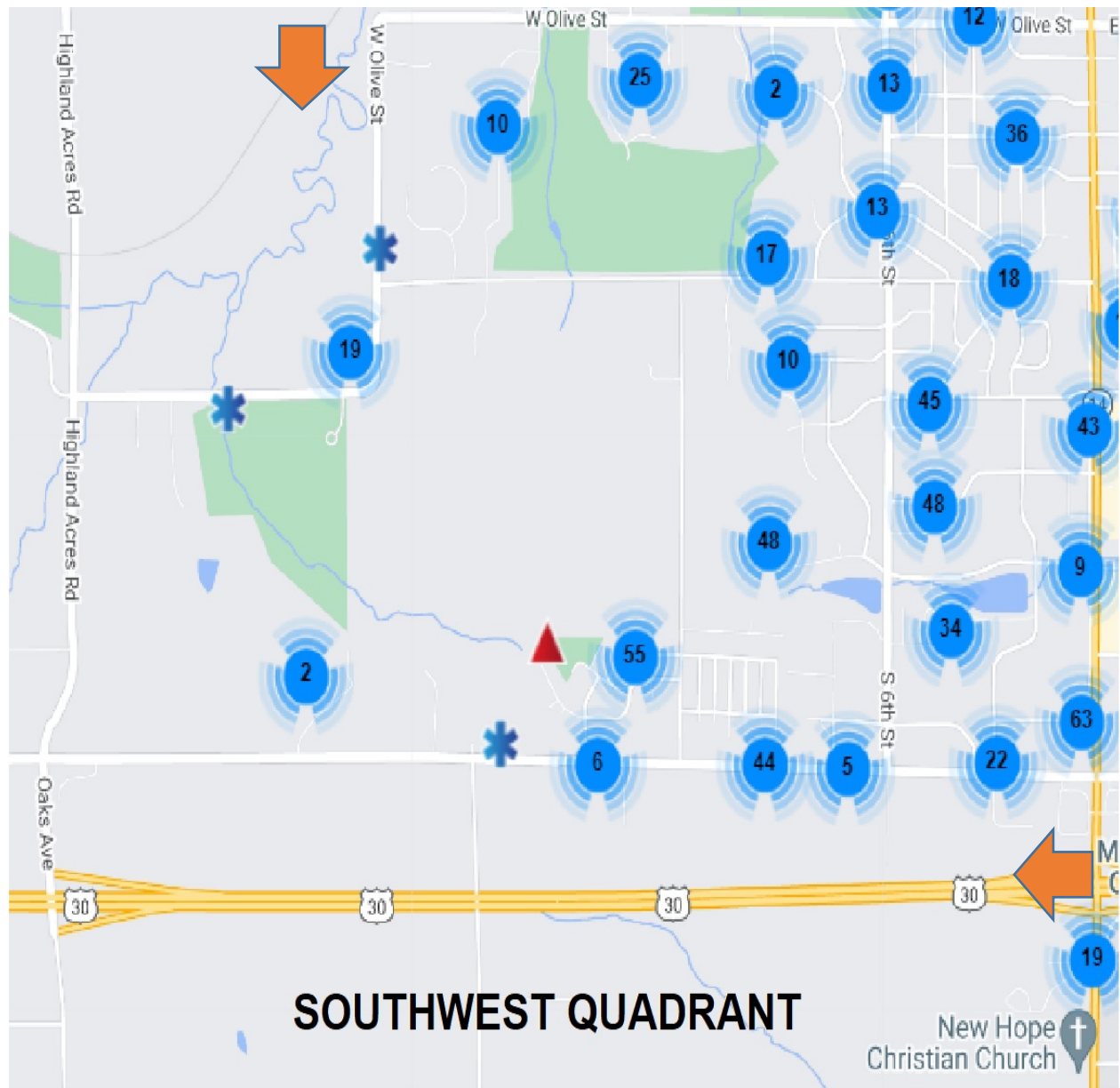
Distribution of Calls – 2022



Distribution of Calls – 2022



Distribution of Calls – 2022



2022 Fires By Incident Type	Number
Building Fire	39
Cooking Fire (contained)	10
Chimney/Flue Fire (contained)	0
Outside Storage	3
Outside Rubbish, Trash, Waste Fire	6
Dumpster Fire	8
Passenger Vehicle Fire	10
Mobile Property Fire	3
Grass Fire	2
Brush or Brush/Grass Mix Fire	6
Overheated Motor/Equipment Failure	3
Total Fires	80

Fire Loss

In 2022, property fire loss is valued at \$449,320 which is a 12% increase from 2021 (\$400,950). With a pre-incident value of property involved at \$2,629,661 the department saved \$976,121 worth of property. Property content loss for 2022 totaled \$339,750.

Fires





EMS

Marshalltown Fire Department responds with UnityPoint EMS on specific medical calls. In some instances, the department arrives on scene prior to the ambulance and begins patient care. EMS calls responded to include cardiac arrest/CPR, difficulty breathing, seizures, diabetics, strokes, and traumatic injuries. Additionally, there are times when the fire department crew, depending on patient condition, help either render patient care in the ambulance or drive it for the EMS crew to the hospital. In 2022, the department responded to 2,445 medical calls, assisted in patient care 19 times (0.78%) and drove the ambulance for the EMS crew 76 times (3.1%). At times, the responding fire crew finds itself waiting on scene for an ambulance. In 2022, responding crews waited on scene for an ambulance for greater than 10 minutes 67 times (2.76%).

Operations

To fully understand our operation and to ensure the best service delivery possible, specific factors related to our service are analyzed. These factors include response time performance, requests by time of day and day of week, overlapping calls, and calls by month. The definition of “response time” depends on the perspective from which one approaches the data. Response time components include call processing and dispatch, turnout time, and drive time to the scene. Call processing time is measured from the time the 9-1-1 call is received to dispatch of the department. Turnout time is measured from dispatch of the department to the time the apparatus leaves the station. Drive time starts when the apparatus leaves the fire station and stops when the apparatus is on location of the incident. Drive time is affected by traffic patterns, time of day, weather patterns, and distance to the incident. For 2022, our department numbers were as follows:

Average Response Times for EMS Runs: 5:51

Average Response Times for Fire Runs: 7:21

Average Response Time for All Runs: 6:02

Average Turnout Time for EMS Runs: 1:40

Average Turnout Time for Fire Runs: 3:10

Average Turnout Time for All Runs: 1:53

Overlapping Calls:

Overlapping calls are those times when the department has more than one call for service occurring at the same time. This is an important statistic to track as it could result in either delayed or no response. In 2022, we experienced a 16.8% increase in overlapping calls (841 vs. 720), which represents 24.55% of our total calls. A visual graph of the overlaps is located below.

Calls by Day of Week:

Calls By Hour of the Day:

As in previous years, the department remains busiest between the hours of 8:00 am and 8:00 pm. Calls for service between the hours of 12:00 am and 8:00 am have steadily increased.

Training and Activity

As an all-hazards department, training is an important part of our annual activity. Department training is provided through a combination of in-house instruction, online classes, and outside classes and training. 8,267 person-hours were spent training in the areas of EMS, fire, hazmat, OHSA, physical fitness, and specialty (confined space, ropes, and water rescue). Additionally, 4,747 person-hours were spent answering calls for service, providing station tours, and maintaining facilities and equipment. Total activity time for 2022 is 13,014 person-hours. Below is a breakdown of the hours.



Fire Marshal's Office

In 2022 inspection numbers increased to 308, up from 164 in 2021. Each year, the department focuses inspection activities on occupancies that required an annual operational permit. This includes restaurants, churches, bars, repair garages, body shops, and hazardous processes. Business occupancies were not being inspected consistently, if at all. To help the inspection process, the department contracted with Iowa Inspections LLC to inspect business occupancies in the City. In 2022, they completed 97 inspections. The department continued its association with the Compliance Engine. The Compliance Engine sends notification to property owners who have fire protective systems (sprinklers, hood systems, alarm systems) when service is due, as well as when there are deficiencies in need of correction. In 2022, the Compliance Engine reported 726 system inspections of which 61 were non-compliant (8.4%). In addition to inspections, Fire Investigators conducted 14 fire investigations of which three were determined to be arson.

Fire Prevention & Education

Each year the fire department conducts learn not to burn training, provides station tours, and participates in community activities. In 2022, the total number of events was 25.





Retirements, Deaths, New Employees, Promotions, and Anniversaries

For those of us in the fire service, the people we work with become our second families. As such, we celebrate members who have reached milestones in their careers and honor those who are no longer with us. Fortunately, there were no deaths to report. Additionally, there were no retirements. Significant work anniversaries include:

Don Barker – 25 years.

Jacob Moore – 10 years

Jeremy Weiermann – 5 years

Department Staff



**Oswald
Pepper**



**Grant
Weiermann**



Schmidt



Larsen



Cornwell



Moore



Wilson



Homeyer



**Wall
Needham**



Burgess



German



Patterson



Case



A. White



Higgins

Department Improvements/Updates

In 2022, the department initiated an officer Professional Development Program. This process included a 360-degree survey of all officers. The surveys were designed to identify strengths and weaknesses of our officers, which is important as areas for improvement will vary between them. Based on the surveys, each officer (Captain – Lieutenant – Deputy Chief) received a personalized development plan. In 2023, surveys will be completed again to measure improvements. Additionally, the department is adding job shadowing to the Professional Development Program. Each officer will spend time with the Fire Marshal, Deputy Chief, and Fire Chief to learn what those jobs entail.

Also in 2022, the department took the initial steps in implementing a new records/report management system. The implementation will continue into early 2023 with an estimated start date of March 1. The new system provides the department with a more robust analytics and fire inspections module. Additionally, the system combines our building pre-planning with the fire inspections module so when an entry is made in one module it automatically updates the other. This provides the officer-in-charge with immediate information about an occupancy while enroute to the scene.

A public-private partnership was initiated with Iowa Inspections LLC to assist the department with fire code inspection, specifically business occupancies. This classification of occupancies had not been inspected consistently for many years. Businesses will be inspected by Iowa Inspections every other year, allowing the department to focus on permitted occupancies that require annual inspections.

The past year has also presented the department with some challenges. Increasing prices for fuel, supplies, and equipment have impacted an already tight budget and it appears this will carry over into 2023. Supply chain issues have created lengthy wait times for important equipment. For example, our personal protective gear, which used to take 2 months for delivery, is now 14-16 months. In addition to the delivery time increase, we have taken a \$500 a set price increase.

The Future

In 2023, the Fire Department will continue to look for ways to improve services. We will continue the public-private partnership with Iowa Inspections LLC for the inspection of business occupancies.

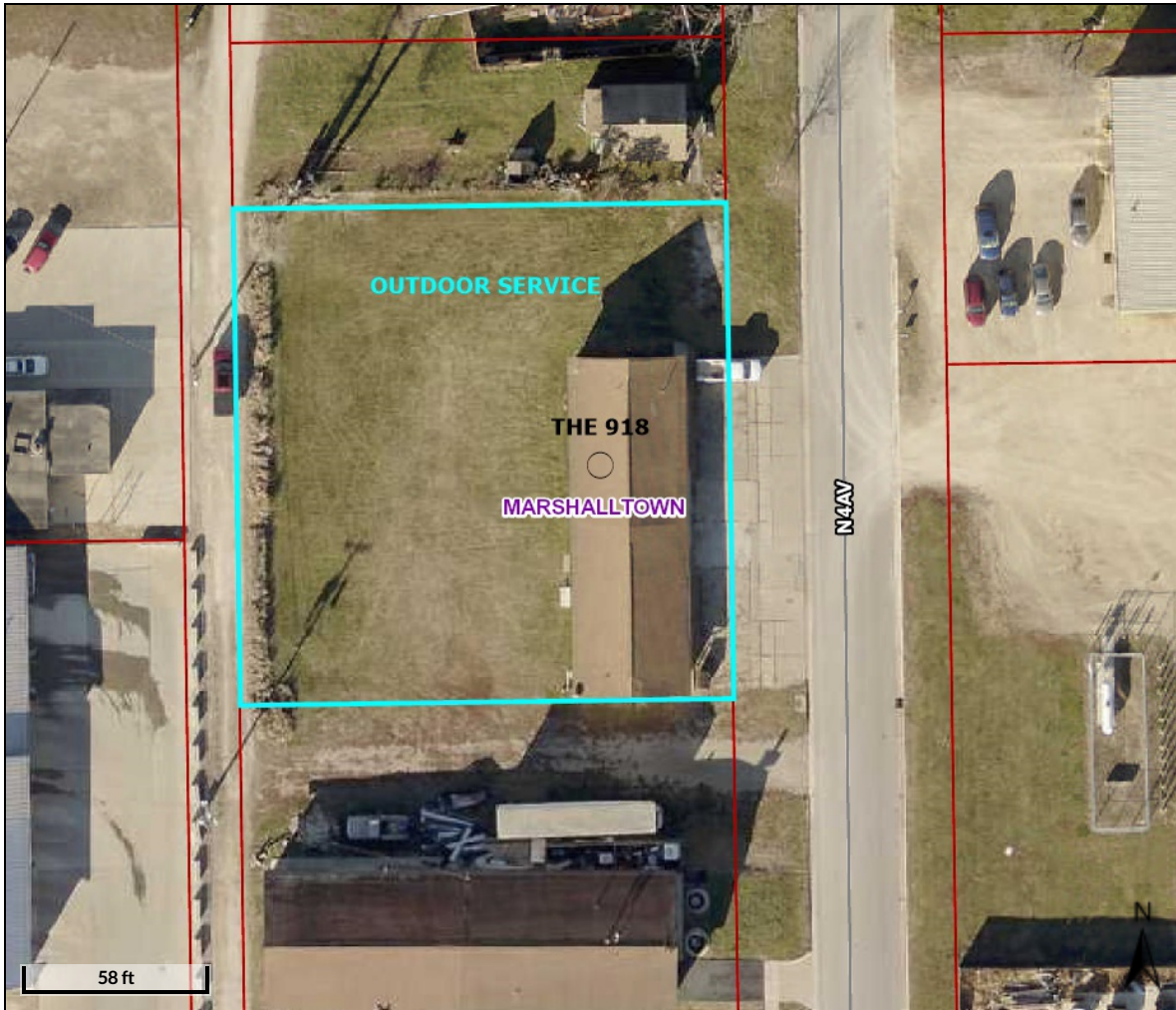
The department is training a member as a Fire Education Specialist to work with the schools and kids on fire safety. This person will also receive Juvenile Firesetter training and work with our younger citizens who have or have the identified propensity for starting fires.

Fire Officers will continue work on their development plans, meeting with the Fire Chief and Deputy Chief quarterly to check progress. Additionally, officers will be provided the opportunity to job shadow the administrative officers as a part of development.

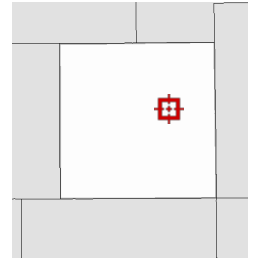


Beacon™

Marshall County, IA



Overview



Legend

- Parcels
- Corporate Limits
- Roads
- Major Highways**
 - U.S. Hwy 30
 - Hwy 330
 - State Paved

Parcel ID	8418-26-227-030	Alternate ID	n/a	Owner Address	JACOBSON, ROBERT C	Last 2 Sales Date	10/4/2018	Price	\$50000	Reason	Normal	Q
Sec/Twp/Rng	--	Class	COMMERCIAL	Address	703 MARION ST	Date	8/20/2018	Price	0	Reason	Foreclosures,forfeitures,Sheriff U and Tax Sales or transfers arising from default	Q
Property Address	918 N 4TH AVE MARSHALLTOWN	Acreage	n/a	Address	MARSHALLTOWN, IA 50158	Date		Price		Reason		Q
District	640228-Mtown City/Mtown/Mtown											
Brief	LOTS 43-45											
Tax Description	(Note: Not to be used on legal documents)											

Date created: 5/18/2022

Last Data Uploaded: 5/18/2022 7:16:10 AM

Developed by  Schneider
GEOSPATIAL

**RESOLUTION APPROVING AN AMENDMENT TO THE AMERICAN
LEGION GOLF COURSE LEASE**

WHEREAS, the CITY and POST 46 are parties to a Golf Course Lease, initially entered December 10, 1973, and most recently renewed December 15, 2013, for an additional term of 20 years, with respect to the following-described real property (hereinafter referred to as the "Premises"):

LOT THREE (3) OF LOT TWO (2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) AND LOTS FIVE (5) AND SIX (6) OF THE SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4), EXCEPT THE WEST TWO HUNDRED SIX AND 3/10THS (206.3') FEET OF THE SOUTH FOUR HUNDRED TEN (410') FEET OF SAID LOT SIX (6), ALL OF SAID LOTS LYING IN SECTION THIRTY-FOUR (34), TOWNSHIP EIGHTY-FOUR (84) NORTH, RANGE EIGHTEEN (18) WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA; and

WHEREAS, the City desires to establish and to maintain for public use a paved recreational trail over that discrete portion of the Premises described as follows, and to remove the same from operation of the Golf Course Lease:

THAT PART OF THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 34, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., IN THE CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF PARCEL 'A', THENCE N 00°44'10" W, 809.99 FEET; THENCE S 89°50'34" W, 4.48 FEET TO THE POINT OF BEGINNING; THENCE S 89°50'34" W, 20.00 FEET; THENCE N 00°00'00" E, 77.28 FEET TO A 265.00 FOOT RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE 71.11 FEET NORTHEASTERLY ALONG SAID CURVE, LONG CHORD BEARS N 07°41'16" E, 70.90 FEET; THENCE N 15°22'32" E, 45.17 FEET; THENCE S 00°54'23" E, 77.62 FEET TO A 245.00 FOOT RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE 36.34 FEET SOUTHWESTERLY ALONG SAID CURVE, LONG CHORD BEARS S 04°14'56" W, 36.30 FEET; THENCE S 00°00'00" E, 77.23 FEET TO THE POINT OF BEGINNING.

WHEREAS, POST 46 is amenable to the CITY'S request to so amend the Golf Course Lease, provided the CITY relocates fencing along the trail in the area just west of W High Street intersection and parallel to S 6th St so the new trail has fencing between the trail and the golf course.

WHEREAS, this trail will connect the proposed trailhead and end at the American Legion Golf Course.

WHEREAS, POST 46 is amenable to the CITY'S request to so amend the Golf Course Lease.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the lease amendment with the American Legion Post 46 is hereby approved and the Mayor is authorized to execute the lease.

Passed this 22nd day of May 2023, and signed this _____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor & City Council
FROM: Geoff Hubbard, Parks & Recreation Director
DATE: May 18, 2023
RE: American Legion Amendment for the trail extension

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Connect existing trail sections to each other and provide recreation and access to local businesses

Recommendation: Staff recommend moving forward with the amendment to the agreement with the American Legion Golf Course.

Budget Impact: None.

Description/Background:

The City has an agreement with the American Legion for the use of City property to the NE of the course adjacent to 6th Street. The City has had discussion with the American Legion to allow for a trail connection between Creekside Estates/Wayward Social/American Legion and the 6th St Softball Complex. They are amenable to this trail connect as long as there is a fence separating the trail and the course which the City agrees to do along with the project. The amendment covers all of those changes.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



AMENDMENT TO GOLF COURSE LEASE

This Amendment to Golf Course Lease ("Amendment") is made as of the date of last signature below between the **CITY OF MARSHALLTOWN, IOWA**, an Iowa municipal corporation ("CITY"), and the **BOARD OF TRUSTEES OF THE PAST COMMANDERS TRUST, AMERICAN LEGION POST NO. 46, MARSHALLTOWN, IOWA** ("POST 46").

RECITALS

WHEREAS, the CITY and POST 46 are parties to a Golf Course Lease, initially entered December 10, 1973, and most recently renewed December 15, 2013, for an additional term of 20 years, with respect to the following-described real property (hereinafter referred to as the "Premises"):

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intersection and parallel to S 6th St so the new trail has fencing between the trail and the golf course.

WHEREAS, this trail will connect the proposed trailhead and end at the American Legion Golf Course.

WHEREAS, POST 46 is amenable to the CITY'S request to so amend the Golf Course Lease.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants set forth in this Amendment and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the CITY and POST 46 agree that the description of Premises, as originally set forth in the Golf Course Lease, shall be amended to read as follows:

LOT THREE (3) OF LOT TWO (2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE SOUTHEAST QUARTER (SE 1/4) AND LOTS FIVE (5) AND SIX (6) OF THE SOUTHEAST QUARTER (SE 1/4) OF THE SOUTHEAST QUARTER (SE 1/4), EXCEPT THE WEST TWO HUNDRED SIX AND 3/10THS (206.3') FEET OF THE SOUTH FOUR HUNDRED TEN (410') FEET OF SAID LOT SIX (6), ALL OF SAID LOTS LYING IN SECTION THIRTY-FOUR (34), TOWNSHIP EIGHTY-FOUR (84) NORTH, RANGE EIGHTEEN (18) WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA;

BUT EXCLUDING THAT PART OF THE SOUTHEAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 34, TOWNSHIP 84 NORTH, RANGE 18 WEST OF THE 5TH P.M., IN THE CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF PARCEL 'A', THENCE N 00°44'10" W, 809.99 FEET; THENCE S 89°50'34" W, 4.48 FEET TO THE POINT OF BEGINNING; THENCE S 89°50'34" W, 20.00 FEET; THENCE N 00°00'00" E, 77.28 FEET TO A 265.00 FOOT RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE 71.11 FEET NORTHEASTERLY ALONG SAID CURVE, LONG CHORD BEARS N 07°41'16" E, 70.90 FEET; THENCE N 15°22'32" E, 45.17 FEET; THENCE S 00°54'23" E, 77.62 FEET TO A 245.00 FOOT RADIUS CURVE, CONCAVE SOUTHEASTERLY; THENCE 36.34 FEET SOUTHWESTERLY ALONG SAID CURVE, LONG CHORD BEARS S 04°14'56" W, 36.30 FEET; THENCE S 00°00'00" E, 77.23 FEET TO THE POINT OF BEGINNING.

Except for the terms and provisions of the Golf Course Lease specifically amended hereby, all remaining terms and provision of the Golf Course Lease, shall remain in force and effect. This Amendment shall be effective when and if executed by both the CITY and POST 46.

**BOARD OF TRUSTEES OF THE
PAST COMMANDERS TRUST,
AMERICAN LEGION POST NO. 46,
MARSHALLTOWN, IOWA**

Dated this ____ day of _____ 2023.

By: _____

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

Dated this ____ day of _____ 2023

By: _____
Joel T.S. Greer, Mayor

Attest:

Alicia Hunter, City Clerk

RESOLUTION ADOPTING THE BUDGET AMENDMENT #1 FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND THE TRANSFERS BETWEEN FUNDS

WHEREAS the notice of public hearing for the budget amendment for the City of Marshalltown for the fiscal year ending June 30, 2023 was published in the Marshalltown Times Republican on May 10, 2023; and

WHEREAS a public hearing was held according to the published notice as required by law; and

WHEREAS the minutes record any oral or written comments, questions or objections filed; and

WHEREAS the budget amendment does not change the property tax levy in the current fiscal year; and

WHEREAS the budget amendment is needed to increase the spending authority due to new projects identified to be funded with the issuance of bonds, new grants and donations, Council designated programs funded by local option sales tax, etc.; and

WHEREAS the City has other expenses that need to be reallocated between government activities based on the change in the Capital Improvements Plan and other changes that were not known at the time of the development of the original budget, such as retirements, and

WHEREAS the City had a change in revenue due to FEMA reimbursements from the Derecho, proceeds from bond issuances, increase in hotel/motel tax, increase in sewer fee revenues, new donations, and adjustments to grants and other fees; and,

WHEREAS the City has incorporated changes and adjusted the transfers between funds, which need to now be approved by Council, and:

WHEREAS the City Council has determined that adopting the amended budget is in the best interest of the City of Marshalltown.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the Budget Amendment for the Fiscal Year ending June 30, 2023, be adopted.

Section 2. That the transfers between funds be adopted and incorporated into the City's budget records.

Section 3. The Finance Director is directed to certify and file the budget amendment as adopted and deliver an original publication notice to the Marshall County Auditor.

Passed this 22nd day of May 2023, and signed this _____ day of May 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of MARSHALLTOWN
Fiscal Year July 1, 2022 - June 30, 2023

The City of MARSHALLTOWN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 5/22/2023 05:30 PM

Contact: Diana Steiner

Phone: (641) 754-5760 ext: 2100

Meeting Location: City Council Chambers, 10 West State Street, Marshalltown, Iowa

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	12,999,858	0	12,999,858
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	12,999,858	0	12,999,858
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	485,255	0	485,255
Other City Taxes	6	6,130,837	-179,200	5,951,637
Licenses & Permits	7	292,650	77,301	369,951
Use of Money & Property	8	444,280	981,373	1,425,653
Intergovernmental	9	16,668,914	6,464,266	23,133,180
Charges for Service	10	18,037,970	463,055	18,501,025
Special Assessments	11	5,000	-4,500	500
Miscellaneous	12	1,624,403	-31,242	1,593,161
Other Financing Sources	13	22,000,200	-4,011,877	17,988,323
Transfers In	14	19,109,221	-2,137,882	16,971,339
Total Revenues & Other Sources	15	97,798,588	1,621,294	99,419,882
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	10,338,254	430,005	10,768,259
Public Works	17	5,396,534	-299,817	5,096,717
Health and Social Services	18	1,605,324	82,461	1,687,785
Culture and Recreation	19	3,833,586	559,088	4,392,674
Community and Economic Development	20	5,678,314	-648,847	5,029,467
General Government	21	1,542,401	125,155	1,667,556
Debt Service	22	5,846,502	0	5,846,502
Capital Projects	23	25,613,707	-5,937,240	19,676,467
Total Government Activities Expenditures	24	59,854,622	-5,689,195	54,165,427
Business Type/Enterprise	25	27,978,391	-4,615,628	23,362,763
Total Gov Activities & Business Expenditures	26	87,833,013	-10,304,823	77,528,190
Transfers Out	27	19,109,221	-2,137,882	16,971,339
Total Expenditures/Transfers Out	28	106,942,234	-12,442,705	94,499,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,143,646	14,063,999	4,920,353
Beginning Fund Balance July 1, 2022	30	58,673,109	6,561,127	65,234,236
Ending Fund Balance June 30, 2023	31	49,529,463	20,625,126	70,154,589

Explanation of Changes: Revenue increases include \$5M from FEMA for the Derecho, \$120K Motel tax, \$980K interest earned, and sewer charges. Revenue decreases include construction projects and grants that will not be reimbursed until next fiscal year and a lower estimate for local option sales tax of \$300K. Increases in expenses include utilities, gas/diesel, maintenance agreements, Council designated projects paid with local option sales tax, and equipment paid for with new grants/donations. When the 5-year capital plan was updated, expenses were reallocated between different categories.

BUDGETED TRANSFERS BETWEEN FUNDS FOR FY23 BUDGET AMENDMENT #1

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original adopted budget	Budget Amendment	Increase (Decrease)
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	\$ 250,000	\$ 250,000.00	\$ -
001	General fund	392	TIF District III Capital Projects	Move Project exp to correct fund	\$ -	\$ 166.00	\$ 166.00
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000	\$ 20,000.00	\$ -
001	General fund	110	Road use tax fund	Prior year Expenses Recorded in the RUT Fund that are Gen Fund Expenditures	\$ -	\$ 2,232.00	\$ 2,232.00
030	Capital Reserve	132	Grants: State and Local	City Project Expenses, Elks Park	\$ 110,000		\$ (110,000.00)
031	Capital Reserve - Building Maint	133	Undesignated Federal Grants	City Portion of Project Expenses	\$ 33,750		\$ (33,750.00)
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,211,244	\$ 1,142,933.00	\$ (68,311.00)
110	Road use tax fund	311	RISE Street Grants	City Portion of Project Costs		\$ 104,620.00	\$ 104,620.00
110	Road use tax fund	362	2020A GO Bonds	City Portion of Project Costs	\$ 375,223		\$ (375,223.00)
110	Road use tax fund	395	Economic Development Project Fund	City Portion of Project Costs	\$ 428,520	\$ 149,881.00	\$ (278,639.00)
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workers comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	\$ 2,935,235	\$ 2,879,914.00	\$ (55,321.00)
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,200,148	\$ 1,171,154.00	\$ (28,994.00)
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ 255,879	\$ 255,900.00	\$ 21.00
121	Local Option Sales Tax	001	General	Inflationary Payment Funding	\$ -	\$ 126,160.00	\$ 126,160.00
121	LOST - Council Design-Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% of Fund 001 budgeted expenses	\$ 91,512	\$ 91,512.00	\$ -
121	LOST - Council Design-Cash Reserves	132	Grants: State and Local	Downtown Revitalization	\$ 220,000	\$ 92,091.00	\$ (127,909.00)
121	LOST - Council Design-Cash Reserves	183	EDI	Close Out grant and associated expenses (property has now been sold, so this is remaining deficit)		\$ 12,364.00	\$ 12,364.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	\$ 3,641,775	\$ 3,641,775.00	\$ -
121	LOST - Council Design-Cash Reserves	611	WPCP	Inflationary Payment Funding		\$ 18,580.00	\$ 18,580.00
121	LOST - Council Design-Cash Reserves	690	Transit	Inflationary Payment Funding		\$ 8,090.00	\$ 8,090.00
121	LOST - Council Design-Cash Reserves	740	Storm Sewer Utility	Inflationary Payment Funding		\$ 4,170.00	\$ 4,170.00
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs	\$ 689,030	\$ 1,053,079.00	\$ 364,049.00
121	LOST - Storm Sewer/Street Improvements	340	Bike Path	City Portion of Project Costs	\$ -	\$ 56,599.00	\$ 56,599.00
121	LOST - Storm Sewer/Street Improvements	363	2021 GO Bonds	City Portion of Project Costs	\$ -	\$ 128,026.00	\$ 128,026.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original adopted budget	Budget Amendment	Increase (Decrease)
121	LOST - Storm Sewer/Street Improvements	364	2022 GO Bonds	City Portion of Project Costs	\$ -	\$ 100,000.00	\$ 100,000.00
121	LOST - Storm Sewer/Street Improvements	395	Economic Development Project Fund	City Portion of Project Costs	\$ 284,235	\$ 284,235.00	\$ -
125	TIF tax collection fund	001	General	Façade project expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	\$ 188,743	\$ 372,694.00	\$ 183,951.00
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	\$ 386,365	\$ 386,365.00	\$ -
130	City Tort Liability	615	WPCP Plant & Improvement	Insurance Reimbursement For Project Expenses Recorded Project Fund.	\$ -	\$ 43,017.00	\$ 43,017.00
130	City Tort Liability	312	Airport capital project fund	Transfer Remaining Insurane Funds to Airport Project	\$ -	\$ 8,381.00	\$ 8,381.00
130	City Tort Liability	170	Library Donation Fund	Transfer Remaining Insurane Funds to Library Donation Fund	\$ -	\$ 3,091.00	\$ 3,091.00
130	City Tort Liability	156	Fire Dept Donation Fund	Transfer Remaining Insurane Funds to Fire Donation Fund	\$ -	\$ 54,124.00	\$ 54,124.00
130	City Tort Liability	140	Parks & Rec Donation Fund	Transfer Remaining Insurane Funds to Parks & Rec Donation Fund	\$ -	\$ 41,614.00	\$ 41,614.00
140	P&R Donation Fund	760	Aquatic Center Concessions	Used concession funds in prior year to paint the pool	\$ -	\$ 20,000.00	\$ 20,000.00
145	Tornado Fund	130	City Tort Liability	Tornado Related Expenditures	\$ -	\$ 7,450.00	\$ 7,450.00
149	FEMA- Winds	130	City Tort Liability	Derecho Related Expenditures	\$ -	\$ 615.00	\$ 615.00
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	\$ 796,599	\$ 889,510.00	\$ 92,911.00
300	CIP Tax Collection Fund	032	Capital Improvement Reserve Fund - Large Equipment	Set aside funds to be used in future years so don't have to borrow as much for large pieces of equipment or vehicles, such as fire trucks		\$ 93,755.00	\$ 93,755.00
360	2019 GO Bonds & Projects	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects	\$ -	\$ 245,729.00	\$ 245,729.00
360	2019 GO Bonds & Projects	363	2021 GO Bonds	Move Bond Proceeds to Corresponding Bond Projects	\$ -	\$ 246,090.00	\$ 246,090.00
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	\$ 104,300	\$ 344,190.00	\$ 239,890.00
363	2021 GO Bonds	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects (ie. Street repairs)		\$ 352,323.00	\$ 352,323.00
363	2021 GO Bonds	360	2019 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects		\$ 25,065.00	\$ 25,065.00
363	2021 GO Bonds	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects		\$ 5,796.00	\$ 5,796.00
364	2022 GO Bonds	355	D&D Fund	Move Bond Proceeds to cover D&D Expenditures as needed. Council approved reallocation after budget developed.	\$ 600,000		\$ (600,000.00)
389	American Rescue Plan	001	General Fund	Bring Fiscal Year General Fund Deficit to Zero (will only transfer at end of FY up to amount needed)	\$ 288,147	\$ 288,147.00	\$ -
389	American Rescue Plan	311	RISE Street Grants	Edgewood Street of Project Costs	\$ 850,000	\$ 600,000.00	\$ (250,000.00)
389	American Rescue Plan	363	2021 GO Bonds	State Street of Project Costs	\$ 2,000,000		\$ (2,000,000.00)

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original adopted budget	Budget Amendment	Increase (Decrease)
392	TIF District III Capital Projects	110	Road use tax fund	Correct Previous Project Exp Funding by RUT.	\$ -	\$ 7,463.00	\$ 7,463.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	\$ 503,818	\$ 503,818.00	\$ -
611	WPCP	363	2021 GO Bonds	Sanitary Sewer Project Costs	\$ 740,000	\$ -	\$ (740,000.00)
611	WPCP	395	Economic Development Project Fund	Sanitary Sewer Project Costs	\$ 63,361	\$ 74,610.00	\$ 11,249.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	\$ 527,606	\$ 527,606.00	\$ -
740	Storm Sewer Utility	363	2021 GO Bonds	Storm Sewer Costs for Project	\$ 77,326		\$ (77,326.00)
740	Storm Sewer Utility	395	Economic Development Project Fund	Storm Sewer Costs for Project	\$ 236,405	\$ 236,405.00	\$ -
				TOTAL FOR BUDGET	\$ 19,109,221	\$ 16,971,339.00	\$ (2,137,882.00)
611	WPCP funds	610, 612, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	\$ 11,949,972	\$ 11,684,332.00	\$ (265,640.00)
				TOTALS INCLUDING INTERFUND TRANSFERS	\$ 31,059,193	\$ 28,655,671.00	\$ (2,403,522.00)

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: May 11, 2023
RE: Approve FY23 Budget Amendment #1 and related transfers

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: N/A

Recommendation: Approve proposed amended budget for the current fiscal year after the public hearing on May 22, 2023 at 5:30 P.M. and approve the amended transfers for FY2023. By approving the amended budget, Council gives the authority for City staff to spend up to the amount approved within the 9 expenditure functions.

Description/Background: Budget amendments for this current fiscal year must be certified to the County Auditor by May 31, 2023. There will be no increase in property tax levies due to the proposed budget amendment. Any increase in expenditures will be met from the increased non-property tax revenues and cash balances not originally budgeted. A budget amendment is needed when the expected actual expenditures by function would exceed the amount budgeted for that function. Due to the now known FEMA Derecho disaster reimbursements, capital projects funded by the issuance of bonds, costs associated with new grants and donations received, Council designated projects approved from Local Option Sales Tax, premium increases for property and liability insurance and workers comp., further increased utility and fuel costs, and other costs that are now known, a budget amendment is necessary. Staff provided the re-estimated/budget amendment information for FY23 in reports given to you while discussing the FY24 budget during the January-March Council meetings. We have made even more changes since there are only 2 months of the fiscal year remaining. We now want to incorporate all those changes into an official budget amendment.

Note that Marshalltown Water Works is part of our budget for state reporting purposes. Their total re-estimated revenue budget is \$7,351,409 (Charges for Services of \$7,287,409 and Miscellaneous of \$40,000 and Use of Money of \$30,000) and their expense budget is \$5,774,039. (Business/Enterprise row).

The **"NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT BUDGET"** is the first amendment for this fiscal year. The first column of amounts is the adopted FY23 budget as certified in March of 2022. The middle column shows the changes and the last column is the proposed amended budget.

The **“TRANSFERS FOR FY23 BUDGET AMENDMENT” report shows the detail on all transfers.** The major transfers include moving various bond funds to complete construction projects, moving tax levies posted to the Special Revenue Funds as required by the State and then transferring to the General Fund for reimbursement of employee benefits, MFPRSI, emergency levy, etc. Transfers are made from the Road Use Tax Fund to the General Fund for reimbursement of the Public Works Department’s gross wages. Funds from Local Option Sales Tax are transferred to the Debt Service fund for property tax relief, to the cash reserve fund, and to other funds for the City’s portion of construction costs or match for grants.

Explanations for the major changes in revenues:

- A. Line 6 Other City Taxes: Hotel/Motel tax increased by \$120K and Local Option Sales Tax (LOST) decreased by \$300K. This is the first fiscal year that we are being paid LOST actual receipts throughout the year. In prior years, Dept of Revenue would estimate our receipts for the year and basically give us 1/12 every month and then have a reconciliation payment the following fiscal year.
- B. Line 8 Use of Money: This increase is driven by higher interest rates in the market. Also, bond funds have not been spent as quickly as originally estimated, so we have more cash on hand to draw interest upon.
- C. Line 9 Intergovernmental: An increase of \$5.1 million is reimbursement from the FEMA Derecho project. Transit’s funding also increased by \$322K. Other adjustments account for new grants and a revised estimate as to how much will be received by June 30th for existing grants.
- D. Line 10 Charges for Service: This is primarily an estimated increase of sewer charges to JBS. Please note that the total amount budgeted includes \$7.3 million from Marshalltown Water Works.
- E. Line 13 Other Financing Sources: The adopted budget showed funding from the State Revolving Fund (SRF) for the CIPP project. Unlike a bond whereby you get 100% of the money upfront, with the SRF program you get reimbursed after expenses are paid. The decrease accounts for the amount anticipated to be received through June 30th.
- F. Line 14 Transfers in: (See separate “TRANSFERS FOR FY23 BUDGET AMENDMENT” report for detail on all transfers between funds.)

Explanation for the major changes in expenditures:

- G. Line 16 Public Safety (General Funds and Special Revenue Funds): This includes \$150K for public safety cameras, \$50K increase in PD vehicles, the FD contracted inspectors, increased purchases paid with donated funds, increased building utilities at the PD/FD building, increased gas/diesel.
- H. Line 17 Public Works (General Funds and Special Revenue Funds): When updating the 5-year capital improvement plan, funding for projects were adjusted. The vacant positions also decreased the budget.
- I. Line 19 Culture & Recreation (General Funds and Special Revenue Funds): Some of the increased expenditures will be funded by grants and LOST). Also includes increased expenditures that will be paid with donations (i.e. Friends of the Library). Utility costs for the parks, Coliseum, and library building have increased.

- J. Line 20 Community & Economic (General Funds and Special Revenue Funds): Adjustments were made as to how much we anticipate spending through June 30th for grants and out of Local Option Sales Tax.
- K. Line 21 General Government (General Funds and Special Revenue Funds): Utilities for City Hall and Carnegie building increased, re-allocated portion of electrical staff to building upkeep, maintenance agreements for software continue to increase, additional costs to upgrade phone system, and IT Equipment was increased when the 5-year capital improvement plan was updated. New expenditures that will be funded by LOST include \$45K for the Riverside Cemetery well reimbursement and \$24K for the employee compensation study. The Retirement Health Savings Account payouts were budgeted at \$71K for when General Fund staff retire, but when they actually retire, budgeted costs are re-allocated to their home function, so there was a decrease of \$71K in the General Government function.
- L. Line 23 Capital projects: Reflects changes made by Council in 5-year Capital Improvement Plan (CIP).
- M. Line 25 Business/Enterprise: Changes in CIP plan. The State Revolving Fund project expenditures have been recalculated to show just what is anticipated to be spent through June 30th for budget purposes (see related revenue for line 13 above). Marshalltown Water Works total budget of \$5.8 million is included in this section, but they had no changes for the amendment.
- N. Line 27 Transfers out: (See separate “TRANSFERS FOR FY23 BUDGET AMENDMENT” report for detail on all transfers between funds.)

Detailed reports have been provided to see all the revenue and expenditure accounts the budget has been built on.

The “REVENUES BY CATEGORY” report has been provided to show what is included in the different categories and the differences between the adopted and proposed amended budget. It also shows the difference between the amendment and what we showed you in March as the re-estimated budget.

The columns in the revenue and expenditure budget reports are in the following order:

- A. Total activity for the last fiscal year, which was FY22
- B. FY23 adopted budget approved over a year ago in March 2022
- C. Actual activity for this current fiscal year
- D. Proposed amended budget for this current fiscal year
- E. FY23 adopted budget approved over a year ago in March 2022 (same as column B)
- F. The difference between the original adopted budget in column E and the proposed amended budget in column D.
- G. The FY23 re-estimated budget that was used in March 2023 when submitting the FY24 budget. I thought this may be helpful.
- H. The difference between the re-estimated budget in column G and the proposed amended budget in column D.

GENERAL FUND AND SPECIAL REVENUE FUND EXPENDITURE BUDGET (funds start with 0XX or 1XX)

Functions starting with 1XXX are Public Safety

Functions starting with 2XXX are Public Works

Functions starting with 3XXX are Health Services (LEAD grant)

Functions starting with 4XXX are Library and Recreation

Functions starting with 5XXX are Economic Development

Functions starting with 6XXX are General Government

DEBT SERVICE FUND EXPENDITURE BUDGET (fund 200)

CAPITAL PROJECT FUNDS EXPENDITURE BUDGET (fund starts with 3XX)

ENTERPRISE FUND EXPENDITURE BUDGET (fund starts with 6xx and 7xx). Marshalltown Water Works is included.

I have also included the following reports for this May 22nd meeting:

“Revenue and Expenditure for General Fund 001” (The General Fund 001 is now in budget and the report is separated by function).

“Revenue and Expenditures for Funds excluding General Fund 001” (this is separated by fund).

The “CASH FOR FY23 BUDGET AMENDMENT 1” report shows beginning cash by fund, the budgeted net activity for the year, and the projected ending cash balance including Marshalltown Water Works.

REVENUES BY CATEGORY



City of Marshalltown, IA

Budget Comparison Report Account Summary

Account Number		A	B	C	D	E	F=E-D		G	H=G-D		
					Amend	Adopt	Diff		March	Diff		
					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
Category: 40 - TAXES												
001.4010.4011.000	DELINQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	203,589.22	227,998.00	124,208.18	227,998.00	227,998.00	0.00	0.00%	227,998.00	0.00	0.00%	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	22,016.00	0.00	0.00%	22,016.00	0.00	0.00%	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	205.65	260.00	147.60	260.00	260.00	0.00	0.00%	260.00	0.00	0.00%	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	16.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,107,662.04	6,839,933.00	3,726,238.43	6,839,933.00	6,839,933.00	0.00	0.00%	6,839,933.00	0.00	0.00%	0.00%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	24,762.52	0.00	4,741.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,123.79	10,032.00	5,466.80	10,032.00	10,032.00	0.00	0.00%	10,032.00	0.00	0.00%	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	82,963.87	91,191.00	49,693.19	91,191.00	91,191.00	0.00	0.00%	91,191.00	0.00	0.00%	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	125,838.09	227,981.00	123,443.33	227,981.00	227,981.00	0.00	0.00%	227,981.00	0.00	0.00%	0.00%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	27,087.47	30,982.00	16,873.26	30,982.00	30,982.00	0.00	0.00%	30,982.00	0.00	0.00%	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	98.62	0.00	18.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,698.27	17,017.00	10,317.48	17,017.00	17,017.00	0.00	0.00%	17,017.00	0.00	0.00%	0.00%
001.6021.4031.000	DELINQ AG LAND TAXES	0.00	0.00	0.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB IN	178,187.06	268,075.00	145,461.14	268,075.00	268,075.00	0.00	0.00%	268,075.00	0.00	0.00%	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	790,982.67	721,171.00	388,626.90	721,171.00	721,171.00	0.00	0.00%	721,171.00	0.00	0.00%	0.00%
001.6021.4120.000	UTILITY FRANCHISE FEES	189,316.13	190,000.00	139,133.77	190,000.00	190,000.00	0.00	0.00%	190,000.00	0.00	0.00%	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	486,551.89	480,000.00	475,887.36	600,000.00	480,000.00	-120,000.00	-20.00%	600,000.00	0.00	0.00%	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,601.64	7,240.00	4,830.52	7,240.00	7,240.00	0.00	0.00%	7,240.00	0.00	0.00%	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	397.83	0.00	538.00	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,308,587.95	2,674,253.00	1,457,445.95	2,674,253.00	2,674,253.00	0.00	0.00%	2,674,253.00	0.00	0.00%	0.00%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	8,693.18	0.00	1,678.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	279,638.78	258,239.00	139,291.00	258,239.00	258,239.00	0.00	0.00%	258,239.00	0.00	0.00%	0.00%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,331.59	0.00	1,730.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	137.30	0.00	191.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,036,187.64	1,095,799.00	596,194.46	1,095,799.00	1,095,799.00	0.00	0.00%	1,095,799.00	0.00	0.00%	0.00%
117.6021.4011.000	DELINQUENT PROPERTY TAXES	3,643.45	0.00	688.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	125,634.82	105,819.00	56,893.51	105,819.00	105,819.00	0.00	0.00%	105,819.00	0.00	0.00%	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	1,042.36	0.00	709.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	60.11	0.00	78.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	203,589.22	227,998.00	124,208.18	227,998.00	227,998.00	0.00	0.00%	227,998.00	0.00	0.00%	0.00%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	766.81	0.00	146.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
119.6021.4110.000	UTILITY EXCISE TAX	24,661.13	22,016.00	11,864.46	22,016.00	22,016.00	0.00	0.00%	22,016.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	205.65	0.00	147.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	12.27	0.00	16.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	4,655,923.28	4,200,000.00	2,963,722.99	3,900,000.00	4,200,000.00	300,000.00	7.69%	3,700,000.00	-200,000.00	-5.13%
125.6021.4091.000	PROP TAXES, TIF REG	831,641.82	485,255.00	280,800.77	485,255.00	485,255.00	0.00	0.00%	485,255.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	4,379.38	0.00	1,055.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	815,065.35	718,605.00	393,446.00	718,605.00	718,605.00	0.00	0.00%	718,605.00	0.00	0.00%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	3,171.75	0.00	600.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	95,861.43	68,334.00	36,825.95	68,334.00	68,334.00	0.00	0.00%	68,334.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	800.73	700.00	463.48	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	48.72	0.00	54.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4011.000	DELINQUENT PROPERTY TAXES	1,917.07	0.00	366.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	508,972.23	569,994.00	310,519.81	569,994.00	569,994.00	0.00	0.00%	569,994.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	61,652.81	55,042.00	29,661.14	55,042.00	55,042.00	0.00	0.00%	55,042.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	514.13	0.00	380.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	31.88	0.00	29.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 40 - TAXES:		19,250,679.81	19,615,950.00	11,636,866.69	19,436,750.00	19,615,950.00	179,200.00	0.92%	19,236,750.00	-200,000.00	-1.03%
Category: 42 - LICENSES AND PERMITS											
001.1010.4292.000	BIKE LICENSE/REGISTRATN	75.00	100.00	81.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	14,060.00	13,500.00	25,925.00	30,000.00	13,500.00	-16,500.00	-55.00%	20,000.00	-10,000.00	-33.33%
001.1050.4280.000	ASSEMBLY PERMIT	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	113,058.00	175,000.00	101,943.49	175,000.00	175,000.00	0.00	0.00%	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	0.00	0.00	23,959.00	35,000.00	0.00	-35,000.00	-100.00%	30,000.00	-5,000.00	-14.29%
001.1070.4263.000	MECHANICAL & GAS PERMITS	19,514.87	20,000.00	13,752.79	15,000.00	20,000.00	5,000.00	33.33%	10,000.00	-5,000.00	-33.33%
001.1070.4264.000	PLAN REVIEW FEES	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	20,000.00	10,000.00	100.00%
001.1070.4265.000	PLUMBING PERMITS	15,021.13	7,500.00	7,340.61	10,000.00	7,500.00	-2,500.00	-25.00%	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	525.00	100.00	275.00	500.00	100.00	-400.00	-80.00%	100.00	-400.00	-80.00%
001.1070.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	4,920.00	3,000.00	1,225.00	1,225.00	3,000.00	1,775.00	144.90%	1,000.00	-225.00	-18.37%
001.1072.4262.000	ELECTRICAL PERMITS	8,845.00	10,000.00	1,284.00	1,284.00	10,000.00	8,716.00	678.82%	0.00	-1,284.00	-100.00%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	912.00	400.00	688.00	722.00	400.00	-322.00	-44.60%	700.00	-22.00	-3.05%
001.2010.4270.000	EXCAVATION PERMITS	3,576.00	2,500.00	2,493.00	2,800.00	2,500.00	-300.00	-10.71%	2,500.00	-300.00	-10.71%
001.2010.4272.000	Public Works - Driveway Inspe	975.00	1,350.00	1,600.00	1,600.00	1,350.00	-250.00	-15.63%	1,550.00	-50.00	-3.13%
001.2010.4276.000	Public Works - Driveway Exten	0.00	0.00	97.00	97.00	0.00	-97.00	-100.00%	97.00	0.00	0.00%
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,360.00	1,500.00	1,111.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	1,767.00	1,500.00	204.00	204.00	1,500.00	1,296.00	635.29%	300.00	96.00	47.06%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	4,298.00	4,000.00	2,561.00	2,700.00	4,000.00	1,300.00	48.15%	4,000.00	1,300.00	48.15%
001.2060.4232.000	MISCELLANEOUS PERMITS	0.00	0.00	250.00	250.00	0.00	-250.00	-100.00%	0.00	-250.00	-100.00%
001.2060.4266.000	DEMO,MOVING	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%	0.00	-200.00	-100.00%

Budget Comparison Report

					Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
001.2060.4267.000	STREET EXCVN/CURB CUT	0.00	0.00	26.00	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%	
001.2060.4270.000	EXCAVATION PERMITS	0.00	0.00	793.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	-20,000.00	-100.00%	
001.2060.4272.000	INSPECTION FEE	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%	
001.2060.4276.000	DRIVEWAY PERMIT	0.00	0.00	68.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%	
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	50.00	100.00	100.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
001.2900.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	59.00	59.00	0.00	-59.00	-100.00%	59.00	0.00	0.00%	
001.5040.4231.000	ZONING LIC/PERMITS	6,919.99	6,000.00	5,054.80	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
001.6020.4212.000	LIQUOR LICENSES	55,986.26	32,000.00	22,590.32	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%	
001.6020.4220.000	CIGARETTE PERMITS	3,450.00	3,100.00	200.00	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%	
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	3,642.00	1,600.00	3,845.00	5,000.00	1,600.00	-3,400.00	-68.00%	3,800.00	-1,200.00	-24.00%	
001.6021.4268.000	URBAN REVIT. PERMITS	2,250.00	1,000.00	6,750.00	6,750.00	1,000.00	-5,750.00	-85.19%	6,100.00	-650.00	-9.63%	
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,700.00	3,400.00	2,625.00	2,625.00	3,400.00	775.00	29.52%	1,725.00	-900.00	-34.29%	
611.8016.4279.000	SEWER CONNECTION	0.00	0.00	32.64	150.00	0.00	-150.00	-100.00%	0.00	-150.00	-100.00%	
617.8016.4279.000	SEWER CONNECTION PERMIT	1,933.00	1,500.00	676.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	736.20	1,500.00	1,768.00	2,000.00	1,500.00	-500.00	-25.00%	2,000.00	0.00	0.00%	
740.8065.4232.000	MISCELLANEOUS PERMITS	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%	
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	0.00	630.00	1,500.00	870.00	138.10%	0.00	-630.00	-100.00%	
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	124.00	155.00	0.00	-155.00	-100.00%	124.00	-31.00	-20.00%	
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	15.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Total Category: 42 - LICENSES AND PERMITS:		265,789.45	292,650.00	229,601.65	369,951.00	292,650.00	-77,301.00	-20.89%	333,855.00	-36,096.00	-9.76%	
Category: 43 - INTERGOVERNMENTAL REVENUE												
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%	39,147.00	0.00	0.00%	
001.1010.4330.000	STATE OPER GRANT	0.00	2,775.00	0.00	2,775.00	2,775.00	0.00	0.00%	2,775.00	0.00	0.00%	
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,761.44	58,158.00	62,661.44	62,661.00	58,158.00	-4,503.00	-7.19%	62,661.00	0.00	0.00%	
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	40,907.00	44,215.71	44,216.00	40,907.00	-3,309.00	-7.48%	44,216.00	0.00	0.00%	
001.2080.4310.000	AIRPORT-FED OPER GRNT/REII	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4010.4330.000	STATE OPER GRANT	14,804.79	14,932.00	14,419.83	14,932.00	14,932.00	0.00	0.00%	14,932.00	0.00	0.00%	
001.4010.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4010.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4010.4336.000	MILITARY CREDIT	0.00	0.00	78.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4010.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4010.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	5,894.00	8.00	0.14%	5,886.00	0.00	0.00%	
001.4010.4350.000	LOCAL/COUNTY GRANTS	36,182.59	35,966.00	39,510.00	39,510.00	35,966.00	-3,544.00	-8.97%	39,410.00	-100.00	-0.25%	
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	50,499.03	65,000.00	47,814.18	65,000.00	65,000.00	0.00	0.00%	65,000.00	0.00	0.00%	
001.6021.4331.000	AG LAND CREDIT	125.59	0.00	961.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6021.4332.000	AGED INCOME CREDIT	7,436.37	0.00	6,507.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		Comparison 1								Comparison 2		
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Budget		to Parent Budget		%	Budget	to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Increase / (Decrease)		
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	22,635.48	0.00	10,891.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6021.4334.000	FAMILY FARM CREDIT	0.00	0.00	139.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6021.4335.000	HOMESTEAD CREDIT	238,116.54	0.00	119,978.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6021.4336.000	MILITARY CREDIT	2,785.15	0.00	2,587.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	15.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6021.4338.000	BUSINESS PROP TAX CREDIT	223,912.74	0.00	118,912.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6021.4339.000	SF295 BACKFILL	214,239.35	193,048.00	96,610.73	193,221.00	193,048.00	-173.00	-0.09%	193,048.00	-173.00	-0.09%	
001.6021.4361.000	MONEYS AND CREDITS ON CRI	14,179.32	14,180.00	16,721.94	16,722.00	14,180.00	-2,542.00	-15.20%	16,722.00	0.00	0.00%	
110.2010.4320.000	STATE ROAD USE TAXES	3,813,251.23	3,490,000.00	2,719,540.11	3,490,000.00	3,490,000.00	0.00	0.00%	3,490,000.00	0.00	0.00%	
112.6021.4332.000	AGED INCOME CREDIT	2,604.62	0.00	2,300.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	8,002.40	0.00	3,903.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
112.6021.4335.000	HOMESTEAD CREDIT	84,182.16	0.00	43,002.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
112.6021.4336.000	MILITARY CREDIT	954.88	0.00	927.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	5.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
112.6021.4338.000	BUSINESS PROP TAX CREDIT	79,160.70	0.00	42,620.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
112.6021.4339.000	SF295 BACKFILL	75,740.81	69,131.00	34,523.14	69,046.00	69,131.00	85.00	0.12%	69,131.00	85.00	0.12%	
117.6021.4332.000	AGED INCOME CREDIT	1,085.72	0.00	1,033.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,595.28	0.00	1,594.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
117.6021.4335.000	HOMESTEAD CREDIT	37,820.97	0.00	17,564.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
117.6021.4336.000	MILITARY CREDIT	429.00	0.00	378.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	2.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
117.6021.4338.000	BUSINESS PROP TAX CREDIT	35,564.94	0.00	17,408.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
117.6021.4339.000	SF295 BACKFILL	34,028.48	28,327.00	14,146.20	28,292.00	28,327.00	35.00	0.12%	28,327.00	35.00	0.12%	
119.6021.4332.000	AGED INCOME CREDIT	229.38	0.00	202.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	705.72	0.00	332.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
119.6021.4335.000	HOMESTEAD CREDIT	7,423.96	0.00	3,662.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
119.6021.4336.000	MILITARY CREDIT	84.21	0.00	78.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
119.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
119.6021.4338.000	BUSINESS PROP TAX CREDIT	6,981.14	0.00	3,630.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
119.6021.4339.000	SF295 BACKFILL	6,679.56	5,894.00	2,943.32	5,886.00	5,894.00	8.00	0.14%	5,894.00	8.00	0.14%	
125.6021.4332.000	AGED INCOME CREDIT	503.83	0.00	898.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	222.04	0.00	137.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
125.6021.4335.000	HOMESTEAD CREDIT	9,712.51	0.00	2,320.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
125.6021.4338.000	BUSINESS PROP TAX CREDIT	75,663.21	0.00	16,087.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
132.2040.4330.000	STATE OPERATING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
132.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	61,802.00	62,362.00	0.00	-62,362.00	-100.00%	62,362.00	0.00	0.00%	
132.4030.4330.000	STATE OPER GRANT	0.00	66,250.00	0.00	0.00	66,250.00	66,250.00	0.00%	0.00	0.00	0.00%	
132.4030.4350.000	LOCAL GRANTS	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
132.5010.4350.000	LOCAL/COUNTY GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
132.5020.4310.000	FED OPER GRANT	158,736.00	1,568,000.00	112,533.00	703,214.00	1,568,000.00	864,786.00	122.98%	703,214.00	0.00	0.00%
132.5020.4330.000	STATE OPER GRANT	350,000.00	1,080,646.00	0.00	832,831.00	1,080,646.00	247,815.00	29.76%	632,832.00	-199,999.00	-24.01%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00%	0.00	0.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	0.00	200,000.00	100,612.34	150,000.00	200,000.00	50,000.00	33.33%	150,000.00	0.00	0.00%
133.4065.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%	63,397.00	0.00	0.00%
145.2060.4310.000	FEMA - FEDERAL GRANT	100,574.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
145.2060.4330.000	STATE OPER GRANT	37,376.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
145.6900.4310.000	FEMA - FEDERAL GRANT REIM	47,921.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
146.5900.4310.000	FED OPER GRANT	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
147.1075.4310.000	FED OPER GRANT	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6050.4310.000	FED OPERATING GRANT	10,556.73	7,500.00	8,121.47	8,122.00	7,500.00	-622.00	-7.66%	8,122.00	0.00	0.00%
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00%
149.1010.4310.000	FEMA - FEDERAL GRANT REIM	2,278.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.1010.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.1050.4310.000	FEMA - FEDERAL GRANT REIM	8,650.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.1099.4310.000	FEMA - FEDERAL GRANT REIM	8,821.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	42,446.43	0.00	4,412,838.75	4,412,839.00	0.00	-4,412,839.00	-100.00%	4,413,347.00	508.00	0.01%
149.2010.4330.000	STATE OPER GRANT	0.00	0.00	490,315.42	490,315.00	0.00	-490,315.00	-100.00%	505,179.00	14,864.00	3.03%
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	5,333.58	0.00	88,717.07	88,717.00	0.00	-88,717.00	-100.00%	88,717.00	0.00	0.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	0.00	9,858.00	0.00	-9,858.00	-100.00%	9,858.00	0.00	0.00%
149.6050.4310.000	FEMA - FEDERAL GRANT REIM	3,312.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6051.4310.000	FEMA - FEDERAL GRANT REIM	4,708.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.8016.4310.000	FEMA - FEDERAL GRANT REIM	55,588.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.8065.4310.000	FEMA - FEDERAL GRANT REIM	2,130.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	15,971.19	109,560.00	86,276.44	142,250.00	109,560.00	-32,690.00	-22.98%	142,250.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	15,146.51	16,240.00	16,240.00	16,240.00	16,240.00	0.00	0.00%	16,240.00	0.00	0.00%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	83,571.05	91,979.00	72,867.04	121,205.00	91,979.00	-29,226.00	-24.11%	121,205.00	0.00	0.00%
152.1010.4326.000	STATE REIMB	19,468.19	20,000.00	21,665.47	21,666.00	20,000.00	-1,666.00	-7.69%	21,666.00	0.00	0.00%
170.4010.4315.000	FED CAP GRANT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	985,896.00	1,043,000.00	803,893.00	1,043,000.00	1,043,000.00	0.00	0.00%	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	271,931.00	200,000.00	182,797.00	240,000.00	200,000.00	-40,000.00	-16.67%	200,000.00	-40,000.00	-16.67%
189.3040.4310.000	COMM HLTH FED OPER GRNT	536,880.08	1,605,541.99	588,336.73	1,605,542.00	1,605,541.99	-0.01	0.00%	1,605,542.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	925.33	0.00	814.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,749.52	0.00	1,035.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	29,131.88	0.00	11,421.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	327.33	0.00	245.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
200.6021.4338.000	BUSINESS PROP TAX CREDIT	29,269.94	0.00	11,631.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	28,149.26	18,551.00	9,264.34	18,528.00	18,551.00	23.00	0.12%	18,551.00	23.00	0.12%
300.6021.4332.000	AGED INCOME CREDIT	572.25	0.00	507.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,764.30	0.00	831.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,559.90	0.00	9,157.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	210.53	0.00	197.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,452.80	0.00	9,075.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	16,698.84	14,734.00	7,358.32	14,716.00	14,734.00	18.00	0.12%	14,734.00	18.00	0.12%
311.2012.4315.000	FED CAP GRANT	0.00	956,849.00	0.00	2,956,849.00	956,849.00	-2,000,000.00	-67.64%	2,956,849.00	0.00	0.00%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	0.00	1,640,342.00	1,640,342.00	0.00	0.00%	1,640,342.00	0.00	0.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	549,258.00	166,666.00	211,670.00	211,670.00	166,666.00	-45,004.00	-21.26%	211,670.00	0.00	0.00%
312.2080.4330.000	STATE OPER GRANT	140,807.00	0.00	253,548.00	395,865.00	0.00	-395,865.00	-100.00%	395,865.00	0.00	0.00%
340.4030.4315.000	P/R-FED CAP GRT	0.00	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00%	0.00	0.00	0.00%
340.4030.4330.000	STATE OPER GRANT	141,992.84	60,000.00	0.00	45,210.00	60,000.00	14,790.00	32.71%	90,544.00	45,334.00	100.27%
340.4030.4350.000	LOCAL/COUNTY GRANTS	6,166.69	60,254.00	0.00	64,220.00	60,254.00	-3,966.00	-6.18%	30,181.00	-34,039.00	-53.00%
355.1075.4330.000	STATE OPER GRANT	24,999.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.2012.4350.000	LOCAL GRANTS	125,000.00	600,000.00	25,000.00	525,000.00	600,000.00	75,000.00	14.29%	525,000.00	0.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-100.00%	200,000.00	0.00	0.00%
381.2020.4326.000	STATE REIMB	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	1,986,933.00	-6,657.00	-0.33%	1,993,590.00	0.00	0.00%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	0.00	96.00	96.00	0.00%	0.00	0.00	0.00%
618.8015.4310.000	FED OPER GRANT	580.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	490,734.00	411,603.00	508,866.00	678,338.00	411,603.00	-266,735.00	-39.32%	678,338.00	0.00	0.00%
690.8050.4330.000	STATE OPER GRANT	215,370.95	184,810.00	190,068.88	240,000.00	184,810.00	-55,190.00	-23.00%	197,650.00	-42,350.00	-17.65%
740.8065.4310.000	STRM SWR FED GRNT/REIM	824,198.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
742.8065.4310.000	FEMA - FEDERAL GRANT REIM	898.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750.8070.4310.000	FED OPER GRANT	756.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		12,957,143.52	16,668,913.99	13,959,543.94	23,133,180.00	16,668,913.99	-6,464,266.01	-27.94%	22,877,394.00	-255,786.00	-1.11%
Category: 44 - CHARGES FOR SERVICE											
001.1010.4410.000	POLICE SERVICES	8,442.31	7,000.00	6,995.48	7,500.00	7,000.00	-500.00	-6.67%	7,000.00	-500.00	-6.67%
001.1010.4411.000	POLICE SECURITY SERVICES	18,522.50	12,000.00	10,572.50	17,000.00	12,000.00	-5,000.00	-29.41%	12,000.00	-5,000.00	-29.41%
001.1010.4412.000	Police - False Alarm	3,110.67	3,000.00	2,102.80	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	0.00	0.00	183.00	183.00	0.00	-183.00	-100.00%	0.00	-183.00	-100.00%
001.1010.4498.000	Police - Towing Admin Fee	196.00	500.00	250.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	17,581.73	20,000.00	16,747.35	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	7,811.14	4,000.00	3,109.99	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	13,590.77	13,500.00	14,647.61	16,000.00	13,500.00	-2,500.00	-15.63%	13,500.00	-2,500.00	-15.63%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	0.00	0.00	10.00	10.00	0.00	-10.00	-100.00%	0.00	-10.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.1050.4416.000	FIRE-PLAN REV FEES	5,175.00	4,500.00	865.00	2,000.00	4,500.00	2,500.00	125.00%	4,500.00	2,500.00	125.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	300.00	300.00	200.00	-100.00	-33.33%	200.00	-100.00	-33.33%
001.1050.4499.000	FIRE- ILLEGAL BURNING	2,120.00	1,000.00	1,390.00	1,390.00	1,000.00	-390.00	-28.06%	1,200.00	-190.00	-13.67%
001.1071.4420.000	RENTAL HOUSING INSPECTION	705.00	100,000.00	1,875.00	40,000.00	100,000.00	60,000.00	150.00%	62,500.00	22,500.00	56.25%
001.1071.4421.000	REGISTRATION FEES/RENTALS	99,990.17	50,000.00	6,414.74	10,000.00	50,000.00	40,000.00	400.00%	10,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	7,800.00	2,000.00	1,250.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.1071.4423.000	RENTAL HOUSING ADMINISTR.	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%	0.00	-400.00	-100.00%
001.1075.4492.000	NUISANCE MISC CHRGS	23,216.90	30,000.00	15,523.96	25,000.00	30,000.00	5,000.00	20.00%	25,000.00	0.00	0.00%
001.2010.4492.000	STREET MISC CHRGS	229.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	0.00	0.00	272.42	350.00	0.00	-350.00	-100.00%	350.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	48,757.11	75,000.00	38,099.81	68,650.00	75,000.00	6,350.00	9.25%	75,000.00	6,350.00	9.25%
001.2060.4487.000	ENGINEERING SERVICES	1,041.00	800.00	1,376.00	1,400.00	800.00	-600.00	-42.86%	1,400.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	5,561.64	6,000.00	6,782.16	8,600.00	6,000.00	-2,600.00	-30.23%	6,500.00	-2,100.00	-24.42%
001.2080.4492.000	AIRPORT MISC CHRGS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	147,660.31	150,000.00	110,928.28	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHRG	11.00	14.00	38.00	38.00	14.00	-24.00	-63.16%	14.00	-24.00	-63.16%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	1,449.84	1,500.00	139.00	200.00	1,500.00	1,300.00	650.00%	200.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	8,267.79	7,100.00	3,080.81	7,100.00	7,100.00	0.00	0.00%	7,100.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	1,842.23	400.00	806.70	910.00	400.00	-510.00	-56.04%	400.00	-510.00	-56.04%
001.4030.4472.000	PARK FEES & RENTALS	68,631.66	60,000.00	54,999.98	68,000.00	60,000.00	-8,000.00	-11.76%	68,000.00	0.00	0.00%
001.4030.4473.000	RECREATION FEES	-7.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	0.00	0.00	60.00	60.00	0.00	-60.00	-100.00%	0.00	-60.00	-100.00%
001.4030.4540.000	PENALTIES/DELIQUENT	8.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	1,135.29	250.00	2,500.00	2,500.00	250.00	-2,250.00	-90.00%	250.00	-2,250.00	-90.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	10.00	0.00	-10.00	-100.00%	0.00	-10.00	-100.00%
001.4040.4473.000	RECREATION FEES	17,043.24	12,000.00	13,031.63	17,000.00	12,000.00	-5,000.00	-29.41%	17,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	130,412.65	149,500.00	75,967.93	157,500.00	149,500.00	-8,000.00	-5.08%	157,500.00	0.00	0.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	62,076.35	80,000.00	24,304.44	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	12,907.90	29,000.00	389.47	29,000.00	29,000.00	0.00	0.00%	29,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,120.00	8,000.00	2,320.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,753.73	4,000.00	504.69	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	9,802.54	15,000.00	3,613.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%
001.4065.4472.000	FEES & RENTALS	19,437.76	20,000.00	16,763.73	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001.4065.4483.000	CONCESSIONS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.4483.000	CONCESSIONS	12,600.25	14,000.00	24,300.69	30,000.00	14,000.00	-16,000.00	-53.33%	16,000.00	-14,000.00	-46.67%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	0.00	1.00	1.00	0.00%	0.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,887.10	5,000.00	2,026.96	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.6021.4490.000	ACCOUNTING SERVICES	110,008.00	137,308.00	103,273.15	137,640.00	137,308.00	-332.00	-0.24%	137,674.00	34.00	0.02%
001.6021.4492.000	FINANCE MISC CHARGES	6,092.79	2,000.00	2,113.19	3,200.00	2,000.00	-1,200.00	-37.50%	2,000.00	-1,200.00	-37.50%
001.6021.4540.000	PENALTIES/DELIQUENT	2,427.00	2,000.00	860.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,700.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	-100.00%	1,800.00	0.00	0.00%
383.4065.4483.002	CONCESSIONS/COINS - OTHER	110.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,390,513.57	2,320,000.00	2,036,827.73	3,000,000.00	2,320,000.00	-680,000.00	-22.67%	2,320,000.00	-680,000.00	-22.67%
611.8015.4441.000	SEWER FEES	5,411,841.22	5,600,000.00	4,101,770.43	5,500,000.00	5,600,000.00	100,000.00	1.82%	5,500,000.00	0.00	0.00%
611.8015.4442.000	SEWER CONNECTION CHARGE	4,812.00	4,000.00	300.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	41,851.00	49,000.00	34,591.00	42,000.00	49,000.00	7,000.00	16.67%	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	60,598.99	75,000.00	48,845.87	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	0.00	0.00	2,550.00	0.00	-2,550.00	-100.00%	0.00	-2,550.00	-100.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	6,300.00	14,000.00	3,956.36	7,000.00	14,000.00	7,000.00	100.00%	7,000.00	0.00	0.00%
650.8040.4448.000	URBAN TREE FEE	0.00	123,444.00	0.00	0.00	123,444.00	123,444.00	0.00%	0.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	30,199.69	25,000.00	23,109.16	30,000.00	25,000.00	-5,000.00	-16.67%	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	37,452.00	75,000.00	40,985.76	50,000.00	75,000.00	25,000.00	50.00%	50,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	26,495.00	21,000.00	31,185.00	40,000.00	21,000.00	-19,000.00	-47.50%	35,000.00	-5,000.00	-12.50%
690.8050.4465.000	BUS REV PASSES-STUDNT	6,560.00	1,500.00	3,560.00	3,900.00	1,500.00	-2,400.00	-61.54%	3,140.00	-760.00	-19.49%
690.8050.4466.000	BUS TICKETS	3,040.00	2,500.00	4,956.50	5,800.00	2,500.00	-3,300.00	-56.90%	3,080.00	-2,720.00	-46.90%
690.8050.4467.000	ADVERTISING ON BUSES	19,132.00	4,000.00	1,925.00	3,300.00	4,000.00	700.00	21.21%	3,300.00	0.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,350,091.66	1,350,000.00	1,010,468.93	1,350,000.00	1,350,000.00	0.00	0.00%	1,350,000.00	0.00	0.00%
740.8065.4492.000	STORM SWR MISC CHRGS	1,160.32	0.00	700.00	700.00	0.00	-700.00	-100.00%	700.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	87,931.00	50,000.00	52,172.72	65,000.00	50,000.00	-15,000.00	-23.08%	65,000.00	0.00	0.00%
750.8070.4485.000	SALE OF FIREWOOD	0.00	500.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	9,895.00	4,000.00	1,646.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	3,327.00	3,500.00	1,317.00	1,600.00	3,500.00	1,900.00	118.75%	1,017.00	-583.00	-36.44%
750.8070.4492.000	STREET MISC CHRGS	3,510.00	1,000.00	520.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
760.8080.4483.000	CONCESSIONS	41,743.02	41,000.00	13,273.66	46,000.00	41,000.00	-5,000.00	-10.87%	46,000.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		10,440,703.72	10,821,042.00	7,996,460.59	11,213,616.00	10,821,042.00	-392,574.00	-3.50%	10,525,350.00	-688,266.00	-6.14%
Category: 46 - USE OF MONEY & PROPERTY		Marshalltown Water Works		+ 7,287,409		+7,216,928					
001.1010.4616.000	INT CHRGD - ACCTS REC	640.19	0.00	378.15	410.00	0.00	-410.00	-100.00%	150.00	-260.00	-63.41%
001.1050.4616.000	INT CHRGD - ACCTS REC	434.19	0.00	609.01	735.00	0.00	-735.00	-100.00%	250.00	-485.00	-65.99%
001.1070.4616.000	INT CHRGD - ACCTS REC	105.04	0.00	47.18	48.00	0.00	-48.00	-100.00%	0.00	-48.00	-100.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,251.38	2,000.00	2,036.32	2,500.00	2,000.00	-500.00	-20.00%	2,500.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	45.03	0.00	11.16	25.00	0.00	-25.00	-100.00%	20.00	-5.00	-20.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	13.21	0.00	19.97	20.00	0.00	-20.00	-100.00%	15.00	-5.00	-25.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	2.67	0.00	3.92	4.00	0.00	-4.00	-100.00%	4.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%

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001.2080.4622.000	ADM - Rent - Farm - Airport	21,256.45	20,700.00	26,684.05	26,684.00	20,700.00	-5,984.00	-22.43%	26,093.00	-591.00	-2.21%
001.2080.4623.000	AIRPORT RENTAL	27,823.06	28,000.00	21,447.00	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	3.61	0.00	10.52	10.00	0.00	-10.00	-100.00%	10.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	-3.45	0.00	10.36	15.00	0.00	-15.00	-100.00%	0.00	-15.00	-100.00%
001.5900.4620.000	RENTS	1,800.00	2,000.00	1,800.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,439.29	3,000.00	1,064.14	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	118,868.09	114,000.00	100,803.76	130,000.00	114,000.00	-16,000.00	-12.31%	119,000.00	-11,000.00	-8.46%
001.6021.4616.000	INT CHRGD - ACCTS REC	3,505.75	3,003.00	0.00	0.00	3,003.00	3,003.00	0.00%	3,003.00	3,003.00	0.00%
001.6900.4620.000	RENTS	6.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	14.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	22,088.96	23,000.00	44,199.27	55,000.00	23,000.00	-32,000.00	-58.18%	55,000.00	0.00	0.00%
030.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	13.09	13.00	0.00	-13.00	-100.00%	0.00	-13.00	-100.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	2,941.22	1,500.00	3,893.49	5,000.00	1,500.00	-3,500.00	-70.00%	5,000.00	0.00	0.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	107,025.22	125,000.00	0.00	-125,000.00	-100.00%	100,000.00	-25,000.00	-20.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	5,783.57	5,000.00	9,695.15	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	56,659.73	34,000.00	118,052.84	120,000.00	34,000.00	-86,000.00	-71.67%	100,000.00	-20,000.00	-16.67%
125.6021.4610.000	INTEREST ON INVESTMENTS	5,457.56	2,772.00	8,929.96	9,500.00	2,772.00	-6,728.00	-70.82%	6,000.00	-3,500.00	-36.84%
126.6021.4610.000	INTEREST ON INVESTMENTS	152.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	5.37	0.00	17.16	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,977.76	1,000.00	2,417.43	2,500.00	1,000.00	-1,500.00	-60.00%	2,000.00	-500.00	-20.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	1,587.71	900.00	4,852.46	5,000.00	900.00	-4,100.00	-82.00%	5,000.00	0.00	0.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	26.59	20.00	44.73	50.00	20.00	-30.00	-60.00%	50.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	57.74	40.00	97.14	100.00	40.00	-60.00	-60.00%	100.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	651.94	700.00	1,135.27	1,200.00	700.00	-500.00	-41.67%	1,200.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	657.91	0.00	1,033.13	1,100.00	0.00	-1,100.00	-100.00%	1,000.00	-100.00	-9.09%
157.6021.4610.000	INTEREST ON INVESTMENTS	42.40	60.00	0.00	0.00	60.00	60.00	0.00%	0.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	505.62	350.00	850.44	900.00	350.00	-550.00	-61.11%	900.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	105.50	185.00	177.43	185.00	185.00	0.00	0.00%	185.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	1,137.27	1,300.00	2,019.35	2,400.00	1,300.00	-1,100.00	-45.83%	2,400.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	369.97	250.00	380.66	500.00	250.00	-250.00	-50.00%	500.00	0.00	0.00%
179.6021.4610.000	INTEREST ON INVESTMENTS	681.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
180.6021.4610.000	INTEREST ON INVESTMENTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	1,521.99	300.00	2,778.96	3,200.00	300.00	-2,900.00	-90.63%	3,200.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	78.67	150.00	516.03	600.00	150.00	-450.00	-75.00%	600.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	21.43	0.00	218.64	400.00	0.00	-400.00	-100.00%	400.00	0.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	13,558.30	5,500.00	22,071.86	28,000.00	5,500.00	-22,500.00	-80.36%	16,000.00	-12,000.00	-42.86%
300.6021.4610.000	INTEREST ON INVESTMENTS	4,868.94	1,000.00	8,569.56	10,000.00	1,000.00	-9,000.00	-90.00%	10,000.00	0.00	0.00%
310.6021.4610.000	INTEREST ON INVESTMENTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	5,375.27	0.00	1,809.85	1,900.00	0.00	-1,900.00	-100.00%	1,500.00	-400.00	-21.05%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
Account Number										
341.6021.4610.000	INTEREST ON INVESTMENTS	238.46	0.00	627.86	800.00	0.00	-800.00	-100.00%	800.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	85.94	0.00	144.55	160.00	0.00	-160.00	-100.00%	160.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	5,083.40	0.00	-3.15	0.00	0.00	0.00	0.00%	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	1,711.93	500.00	8,283.31	9,000.00	500.00	-8,500.00	-94.44%	5,000.00	-44.44%
360.6021.4610.000	INTEREST REV	16,995.87	10,000.00	3,120.42	4,318.00	10,000.00	5,682.00	131.59%	4,318.00	0.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	14.98	0.00	25.18	30.00	0.00	-30.00	-100.00%	30.00	0.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	7,420.75	0.00	11,165.60	13,500.00	0.00	-13,500.00	-100.00%	6,500.00	-51.85%
363.6021.4610.000	INTEREST ON INVESTMENTS	48,319.54	10,000.00	131,414.70	160,000.00	10,000.00	-150,000.00	-93.75%	160,000.00	0.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	24,286.07	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	0.00%
381.6021.4610.000	INTEREST ON INVESTMENTS	2,121.06	0.00	-0.18	0.00	0.00	0.00	0.00%	0.00	0.00%
383.6021.4610.000	INTEREST ON INVESTMENTS	0.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	67.92	0.00	89.86	89.00	0.00	-89.00	-100.00%	0.00	-100.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	182,897.05	100,000.00	362,378.35	400,000.00	100,000.00	-300,000.00	-75.00%	350,000.00	-12.50%
611.8015.4622.000	FARM INCOME	36,987.03	0.00	6,364.45	46,998.00	0.00	-46,998.00	-100.00%	36,000.00	-23.40%
614.6021.4610.000	INTEREST ON INVESTMENTS	10,309.11	25,000.00	17,339.27	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	5,362.00	1,000.00	12,068.94	15,000.00	1,000.00	-14,000.00	-93.33%	7,000.00	-53.33%
690.8050.4616.000	Int Chrgd - Accts Rec	0.00	50.00	2.74	5.00	50.00	45.00	900.00%	5.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	17,216.59	9,000.00	34,673.00	40,000.00	9,000.00	-31,000.00	-77.50%	40,000.00	0.00%
741.6021.4610.000	INTEREST ON INVESTMENT	15,734.77	2,000.00	13,124.50	16,000.00	2,000.00	-14,000.00	-87.50%	12,000.00	-25.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	1,147.32	800.00	2,617.63	3,500.00	800.00	-2,700.00	-77.14%	1,600.00	-54.29%
750.8070.4616.000	INT CHRGD - ACCTS REC	154.76	0.00	34.11	34.00	0.00	-34.00	-100.00%	11.00	-67.65%
Total Category: 46 - USE OF MONEY & PROPERTY:		663,797.46	410,280.00	1,124,681.87	1,391,653.00	410,280.00	-981,373.00	-70.52%	1,229,724.00	-11.64%
Category: 47 - SPECIAL ASSESSMENTS		Marshalltown Water works			+34,000	+34,000				
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	537.00	5,000.00	0.00	500.00	5,000.00	4,500.00	900.00%	500.00	0.00%
Total Category: 47 - SPECIAL ASSESSMENTS:		537.00	5,000.00	0.00	500.00	5,000.00	4,500.00	900.00%	500.00	0.00%
Category: 48 - MISCELLANEOUS REVENUE										
001.1010.4820.000	POLICE DEPT CONTRIBS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	9,035.17	4,000.00	4,995.83	5,196.00	4,000.00	-1,196.00	-23.02%	5,000.00	-3.77%
001.1010.4876.000	MISC REV: POLICE	61.33	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00%
001.1030.4875.000	RFNDS/REIMB	102.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	18.41	0.00	5,008.67	5,009.00	0.00	-5,009.00	-100.00%	50.00	-99.00%
001.1050.4879.000	REBATES	0.00	0.00	11.01	15.00	0.00	-15.00	-100.00%	15.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	-759.63	0.00	759.63	760.00	0.00	-760.00	-100.00%	760.00	0.00%
001.1099.4875.000	RFNDS/REIMB	4,565.81	4,212.00	0.00	4,545.00	4,212.00	-333.00	-7.33%	4,545.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	436.66	1,000.00	-0.06	0.00	1,000.00	1,000.00	0.00%	3,500.00	0.00%
001.2030.4875.000	RFNDS/REIMB	-253.21	0.00	253.21	253.00	0.00	-253.00	-100.00%	253.00	0.00%
001.2040.4875.000	REFND/REIMB: T SIGNALS	-1,519.26	0.00	1,519.26	1,519.00	0.00	-1,519.00	-100.00%	1,519.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	1,732.31	0.00	19.00	19.00	0.00	-19.00	-100.00%	19.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.2095.4875.000	RFNDS/REIMB	0.00	0.00	536.12	536.00	0.00	-536.00	-100.00%	536.00	0.00	0.00%
001.2900.4875.000	REFNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	359.85	100.00	1,475.55	1,600.00	100.00	-1,500.00	-93.75%	1,300.00	-300.00	-18.75%
001.4010.4876.000	MISC REV	5,820.80	9,000.00	5,923.11	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	1,195.57	1,500.00	80.94	1,000.00	1,500.00	500.00	50.00%	1,000.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	70.15	113.00	0.00	-113.00	-100.00%	0.00	-113.00	-100.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	1,173.00	1,000.00	9.30	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	1,548.50	0.00	52.70	53.00	0.00	-53.00	-100.00%	0.00	-53.00	-100.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	20.66	100.00	55.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,690.73	0.00	1,300.00	1,300.00	0.00	-1,300.00	-100.00%	0.00	-1,300.00	-100.00%
001.4065.4820.000	COLISEUM CONTRIBS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	213.91	200.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	0.00	0.00	243.00	243.00	0.00	-243.00	-100.00%	0.00	-243.00	-100.00%
001.5040.4875.000	RFNDS/REIMB	0.00	0.00	122.00	122.00	0.00	-122.00	-100.00%	0.00	-122.00	-100.00%
001.6012.4875.000	REFND/REIMB: C.A.	0.00	0.00	910.00	910.00	0.00	-910.00	-100.00%	910.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	412.00	500.00	737.94	738.00	500.00	-238.00	-32.25%	500.00	-238.00	-32.25%
001.6025.4875.000	RFNDS/REIMB:	220.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6040.4875.000	REFND/REIMB: LEGAL	0.00	0.00	292.00	292.00	0.00	-292.00	-100.00%	292.00	0.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	1,959.33	3,700.00	1,811.12	1,900.00	3,700.00	1,800.00	94.74%	1,900.00	0.00	0.00%
001.6050.4879.000	REBATES	0.00	0.00	41.54	42.00	0.00	-42.00	-100.00%	0.00	-42.00	-100.00%
001.6051.4875.000	RFNDS/REIMB	20.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	0.00	0.00	31.45	32.00	0.00	-32.00	-100.00%	0.00	-32.00	-100.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	2,039.45	1,000.00	3,505.40	3,505.00	1,000.00	-2,505.00	-71.47%	1,000.00	-2,505.00	-71.47%
001.6900.4876.000	MISC REV	802.65	500.00	838.38	950.00	500.00	-450.00	-47.37%	500.00	-450.00	-47.37%
030.1010.4875.000	RFNDS/REIMB	760.00	0.00	606.00	606.00	0.00	-606.00	-100.00%	606.00	0.00	0.00%
030.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	1,165.81	1,166.00	0.00	-1,166.00	-100.00%	0.00	-1,166.00	-100.00%
030.6900.4875.000	RFNDS/REIMB: GEN GVT	61.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
031.6900.4875.000	REFUNDS/REIMB	14.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	585.67	0.00	4,931.65	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
110.2010.4879.000	REBATES	0.00	0.00	180.39	600.00	0.00	-600.00	-100.00%	250.00	-350.00	-58.33%
110.2030.4875.000	RFNDS/REIMB	515.23	0.00	182.30	250.00	0.00	-250.00	-100.00%	250.00	0.00	0.00%
110.2040.4875.000	RFNDS/REIMB	519.90	0.00	3,704.27	3,704.00	0.00	-3,704.00	-100.00%	56.00	-3,648.00	-98.49%
110.2050.4875.000	RFNDS/REIMB	861.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110.2060.4875.000	RFNDS/REIMB	0.00	0.00	3,520.00	3,520.00	0.00	-3,520.00	-100.00%	3,520.00	0.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	19,259.15	30,000.00	23,889.66	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
130.1050.4875.000	REFND/REIMB: FIRE	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.1075.4875.000	RFNDS/REIMB	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%	4,119.00	0.00	0.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	12,829.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	7,467.28	10,000.00	4,832.98	7,500.00	10,000.00	2,500.00	33.33%	10,000.00	2,500.00	33.33%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget		Increase /			Increase /				
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	(Decrease)	2022-2023 FY2023 Re- Estimated		(Decrease)				
130.2030.4875.000	RFDS/REIMB/TRAFFIC SIGNALS	5,339.15	0.00	614.63	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%			
130.2040.4875.000	REFND/REIMB: T SIGNALS	72,697.67	0.00	9,631.50	10,000.00	0.00	-10,000.00	-100.00%	15,000.00	5,000.00	50.00%			
130.2080.4875.000	RFNDS/REIMB	25,130.57	0.00	182,411.85	182,412.00	0.00	-182,412.00	-100.00%	182,412.00	0.00	0.00%			
130.4030.4875.000	RFNDS/REIMB: P&R	116,473.19	0.00	5,194.53	5,200.00	0.00	-5,200.00	-100.00%	5,200.00	0.00	0.00%			
130.4045.4875.000	RFNDS/REIMB:	9,891.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
130.6050.4875.000	REFNDS/REIMB	819.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
130.6900.4875.000	RFNDS/REIMB: GEN GVT	29.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
130.8016.4875.000	REFUNDS:REIMBURSEMENTS	15,935.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
130.8050.4875.000	REFUNDS:REIMB	33,567.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
132.5020.4820.000	ECONOMIC CONTRIBS	11,876.00	230,000.00	0.00	0.00	230,000.00	230,000.00	0.00%	0.00	0.00	0.00%			
132.5020.4875.000	REFUNDS/REIMB	0.00	335,971.00	200,192.00	358,972.00	335,971.00	-23,001.00	-6.41%	358,972.00	0.00	0.00%			
140.4030.4820.000	PARK & REC CONTRIBS	166,242.18	50,000.00	70,756.88	75,000.00	50,000.00	-25,000.00	-33.33%	50,000.00	-25,000.00	-33.33%			
140.4030.4875.000	RFNDS/REIMB: P&R	185.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
140.4040.4820.000	PARK & REC CONTRIBUTIONS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%			
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	675.00	675.00	0.00	-675.00	-100.00%	675.00	0.00	0.00%			
140.4065.4820.000	COLISEUM CONTRIBUTIONS	0.00	0.00	150.00	150.00	0.00	-150.00	-100.00%	150.00	0.00	0.00%			
142.4030.4875.000	RFNDS/REIMB: P&R	323.99	30,780.00	30,117.27	32,381.00	30,780.00	-1,601.00	-4.94%	32,381.00	0.00	0.00%			
144.4040.4820.000	HERSEY CONTRIBUTIONS	985.00	7,500.00	0.00	7,447.00	7,500.00	53.00	0.71%	7,447.00	0.00	0.00%			
153.1010.4820.000	POLICE DEPT CONTRIBS	6,387.49	2,000.00	24,328.11	25,000.00	2,000.00	-23,000.00	-92.00%	5,000.00	-20,000.00	-80.00%			
156.1050.4820.000	FIRE DEPT CONTRIBS	3,240.00	2,000.00	6,757.00	6,760.00	2,000.00	-4,760.00	-70.41%	6,750.00	-10.00	-0.15%			
156.1050.4875.000	RFNDS/REIMB	47.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
170.4010.4820.000	LIBRARY DONATIONS	24,871.66	105,000.00	48,336.13	160,747.00	105,000.00	-55,747.00	-34.68%	160,747.00	0.00	0.00%			
170.4010.4822.000	LIBRARY GENELOGY DONATNS	206.40	75.00	107.60	120.00	75.00	-45.00	-37.50%	75.00	-45.00	-37.50%			
170.4010.4823.000	MEMORIAL BOOK DONATIONS	3,095.93	900.00	1,181.80	2,000.00	900.00	-1,100.00	-55.00%	2,000.00	0.00	0.00%			
170.4010.4875.000	RFNDS/REIMB: LIBRARY	40.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	6,409.00	3,000.00	1,000.00	24,509.00	3,000.00	-21,509.00	-87.76%	3,000.00	-21,509.00	-87.76%			
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,078.94	2,000.00	6,235.00	10,000.00	2,000.00	-8,000.00	-80.00%	2,000.00	-8,000.00	-80.00%			
184.5030.4876.000	MISC REV: OTHER HOUSING	6,364.52	0.00	2,661.52	3,500.00	0.00	-3,500.00	-100.00%	1,162.00	-2,338.00	-66.80%			
184.5030.4878.000	REFUNDS/REIMBURSMENTS	14.00	155.00	0.00	155.00	155.00	0.00	0.00%	155.00	0.00	0.00%			
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	56,327.00	56,827.00	0.00	-56,827.00	-100.00%	40,000.00	-16,827.00	-29.61%			
189.3040.4875.000	RFNDS/REIMB	2,000.21	0.00	1,319.53	1,320.00	0.00	-1,320.00	-100.00%	0.00	-1,320.00	-100.00%			
311.2012.4875.000	RFNDS/REIMB	0.00	277,150.00	8,580.41	128,580.00	277,150.00	148,570.00	115.55%	128,580.00	0.00	0.00%			
312.2080.4879.000	REBATES	0.00	0.00	4,369.80	4,370.00	0.00	-4,370.00	-100.00%	4,370.00	0.00	0.00%			
341.5010.4820.000	PARK & REC CONTRIBS	32,324.00	10,000.00	33,965.00	35,000.00	10,000.00	-25,000.00	-71.43%	35,000.00	0.00	0.00%			
341.5010.4875.000	REFUNDS/REIMB	5.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
355.1075.4875.000	RFNDS/REIMB	1,370.34	0.00	10,100.00	10,228.00	0.00	-10,228.00	-100.00%	10,100.00	-128.00	-1.25%			
383.4065.4820.000	COLISEUM CONTRIBUTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	0.00	273,909.00	0.00	-273,909.00	-100.00%	273,909.00	0.00	0.00%			
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	467,960.00	0.00	0.00	467,960.00	467,960.00	0.00%	0.00	0.00	0.00%			

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
					2022-2023	2022-2023	Increase /		2022-2023	Increase /		
					FY2023 Amend	FY2023 Dept Request	(Decrease)		FY2023 Re-Estimated	(Decrease)		
Account Number		2021-2022	2022-2023	2022-2023								
		Total Activity	Total Budget	YTD Activity Through Mar								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,485.65	0.00	17,524.26	17,525.00	0.00	-17,525.00	-100.00%	12,429.00	-5,096.00	-29.08%	
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	76.70	0.00	35.56	35.00	0.00	-35.00	-100.00%	15.00	-20.00	-57.14%	
611.8015.4875.000	REFND/REIMB: WPCP	6,490.13	0.00	931.52	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%	
611.8015.4875.590	REFND/REIMB: SAN SWR	30.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
611.8015.4876.000	MISC REV: WPCP	169.02	0.00	180.82	205.00	0.00	-205.00	-100.00%	175.00	-30.00	-14.63%	
611.8016.4875.000	REFUNDS:REIMBURSEMENTS	41.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
611.8016.4878.000	REFUNDS/REIMBURSEMENTS	164.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
611.8016.4879.000	REBATES	0.00	0.00	60.98	61.00	0.00	-61.00	-100.00%	3.00	-58.00	-95.08%	
615.8015.4875.000	REFUNDS/REIMB	0.00	0.00	11,063.52	11,064.00	0.00	-11,064.00	-100.00%	11,064.00	0.00	0.00%	
690.8050.4875.000	RFNDS/REIMB: TRANSIT	558.67	0.00	1,043.44	1,050.00	0.00	-1,050.00	-100.00%	1,050.00	0.00	0.00%	
690.8050.4876.000	MISC REV: TRANSIT	2,400.00	2,400.00	1,800.00	3,400.00	2,400.00	-1,000.00	-29.41%	2,400.00	-1,000.00	-29.41%	
690.8050.4879.000	REBATES	38.91	0.00	26.57	30.00	0.00	-30.00	-100.00%	5.00	-25.00	-83.33%	
740.8065.4875.000	RFNDS/REIMB: STORM SWR	833.57	0.00	7,597.76	7,600.00	0.00	-7,600.00	-100.00%	7,600.00	0.00	0.00%	
740.8065.4879.000	REBATES	0.00	0.00	64.61	65.00	0.00	-65.00	-100.00%	5.00	-60.00	-92.31%	
750.8070.4875.000	RFNDS/REIMB: COMPOST	63.70	0.00	44.81	50.00	0.00	-50.00	-100.00%	50.00	0.00	0.00%	
760.8080.4875.000	RFNDS/REIMB	47.94	0.00	396.70	397.00	0.00	-397.00	-100.00%	0.00	-397.00	-100.00%	
Total Category: 48 - MISCELLANEOUS REVENUE:		643,726.01	1,594,403.00	830,017.20	1,563,161.00	1,594,403.00	31,242.00	2.00%	1,456,581.00	-106,580.00	-6.82%	
Category: 49 - OTHER FINANCING SOURCE		Marshalltown Water Works				+ 30,000	+30,000					
001.1050.4961.000	FIRE-NONCAPLZD ASSTS	110.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1099.4960.000	SALE OF F.A.	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	-100.00%	2,800.00	0.00	0.00%	
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	1.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
001.5900.4960.000	SALE OF F.A.	0.00	0.00	74,615.00	74,615.00	0.00	-74,615.00	-100.00%	74,615.00	0.00	0.00%	
001.6021.4999.000	CREDIT MEMO HOLDING	-1,054.14	0.00	-8,543.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6900.4960.000	SALE OF F.A.-GEN GOVT	2.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	0.00%	
032.1050.4960.000	SALE OF F.A.	62,008.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
110.2010.4960.000	SALE OF FA	0.00	0.00	69,060.03	69,060.00	0.00	-69,060.00	-100.00%	29,000.00	-40,060.00	-58.01%	
110.2010.4961.000	PW-NONCAPLZD ASSTS	0.00	0.00	773.95	974.00	0.00	-974.00	-100.00%	850.00	-124.00	-12.73%	
110.2040.4960.000	SALE OF FA	0.00	0.00	400.00	400.00	0.00	-400.00	-100.00%	0.00	-400.00	-100.00%	
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	14,551.45	14,551.00	0.00	-14,551.00	-100.00%	14,551.00	0.00	0.00%	
121.5020.4960.000	SALE OF F.A.	247,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
183.5020.4960.000	SALE OF F.A.	0.00	0.00	1,025.00	1,025.00	0.00	-1,025.00	-100.00%	1,025.00	0.00	0.00%	
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEM	23,756.00	0.00	11,861.00	15,000.00	0.00	-15,000.00	-100.00%	15,000.00	0.00	0.00%	
355.6021.4990.000	DEBT ISSUANCE	0.00	0.00	610,000.00	610,000.00	0.00	-610,000.00	-100.00%	610,000.00	0.00	0.00%	
355.6021.4993.000	BOND PREMIUM	0.00	0.00	-4,867.80	-4,867.00	0.00	4,867.00	-100.00%	4,867.00	9,734.00	-200.00%	
363.6021.4990.000	DEBT ISSUANCE	9,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
363.6021.4993.000	BOND PREMIUM	400,159.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
364.6021.4990.000	DEBT ISSUANCE	0.00	10,000,000.00	9,555,000.00	9,555,000.00	10,000,000.00	445,000.00	4.66%	9,555,000.00	0.00	0.00%	
364.6021.4993.000	BOND PREMIUM	0.00	0.00	190,991.25	190,991.00	0.00	-190,991.00	-100.00%	190,991.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
					Budget	to Parent		Budget	to Parent	
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request		Budget Increase / (Decrease)	Budget Increase / (Decrease)	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget									
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)			2022-2023 FY2023 Re- Estimated	Increase / (Decrease)			
156.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	54,123.90	54,124.00	0.00	-54,124.00	-100.00%		54,124.00	0.00	0.00%		
156.9000.6500.157	TRANSFER IN - FUND 157	467.19	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	3,091.00	0.00	-3,091.00	-100.00%		3,091.00	0.00	0.00%		
183.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	12,364.25	12,364.00	0.00	-12,364.00	-100.00%		12,364.00	0.00	0.00%		
189.9000.6500.179	TRANSFER IN - COMM & ECON	79,839.36	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
189.9000.6500.180	TRANSFER IN - HOUSING GRA	28,073.24	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	2,879,760.00	3,641,775.00	2,336,874.09	3,641,775.00	3,641,775.00	0.00	0.00%		3,641,775.00	0.00	0.00%		
200.9000.6500.125	TR FRM TIF SPEC REV	394,090.85	386,365.00	0.00	386,365.00	386,365.00	0.00	0.00%		386,365.00	0.00	0.00%		
200.9000.6500.610	TRANSFER IN - WPCP	492,718.00	503,818.00	0.00	503,818.00	503,818.00	0.00	0.00%		503,818.00	0.00	0.00%		
200.9000.6500.740	TRANSFER IN - STORM SEWER	549,056.00	527,606.00	0.00	527,606.00	527,606.00	0.00	0.00%		527,606.00	0.00	0.00%		
200.9000.6500.741	Transfer In - Storm/sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
300.9000.6500.157	TRANSFER IN - FUND 157	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	104,620.00	0.00	-104,620.00	-100.00%		104,620.00	0.00	0.00%		
311.9000.6500.121	TRANSFER IN - LOST	248,836.75	689,030.00	0.00	1,053,079.00	689,030.00	-364,049.00	-34.57%		1,053,079.00	0.00	0.00%		
311.9000.6500.389	TRANSFER IN - FUND 389	0.00	850,000.00	536,408.51	600,000.00	850,000.00	250,000.00	41.67%		600,000.00	0.00	0.00%		
312.9000.6500.130	TRANSFER IN - FUND 130	0.00	0.00	8,380.38	8,381.00	0.00	-8,381.00	-100.00%		8,381.00	0.00	0.00%		
340.9000.6500.121	TR IN - LOST	0.00	0.00	0.00	56,599.00	0.00	-56,599.00	-100.00%		56,599.00	0.00	0.00%		
355.9000.6500.001	TR FROM GENERAL	18,034.62	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%		20,000.00	0.00	0.00%		
355.9000.6500.360	TRANSFER IN - 2019 GO BOND	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
355.9000.6500.363	TRANSFER IN - 2021 GO BOND	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00%		0.00	0.00	0.00%		
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	0.00	0.00	25,097.59	25,065.00	0.00	-25,065.00	-100.00%		25,065.00	0.00	0.00%		
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	375,223.00	0.00	0.00	375,223.00	375,223.00	0.00%		0.00	0.00	0.00%		
362.9000.6500.360	TRANSFER IN - FUND 360	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
362.9000.6500.363	TRANSFER IN - FUND 363	157,949.93	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%		128,026.00	0.00	0.00%		
363.9000.6500.354	TRANSFER IN - FUND 354	452,827.50	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
363.9000.6500.360	TRANSFER IN - FUND 360	0.00	0.00	246,368.90	246,090.00	0.00	-246,090.00	-100.00%		246,090.00	0.00	0.00%		
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%		0.00	0.00	0.00%		
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	740,000.00	0.00	0.00	740,000.00	740,000.00	0.00%		0.00	0.00	0.00%		
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	77,326.00	0.00	0.00	77,326.00	77,326.00	0.00%		0.00	0.00	0.00%		
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%		100,000.00	0.00	0.00%		
381.9000.6500.612	TRANSFER IN - FUND 612	288,550.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
381.9000.6500.740	TRANSFER IN - FUND 740	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
383.9000.6500.360	TRANSFER IN - 2019 BONDS	32,102.09	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
392.9000.6500.001	TRANSFER IN - FUND 001	0.00	0.00	165.57	166.00	0.00	-166.00	-100.00%		0.00	-166.00	-100.00%		
395.9000.6500.110	TRANSFER IN - RUT	0.00	428,520.00	0.00	149,881.00	428,520.00	278,639.00	185.91%		149,881.00	0.00	0.00%		
395.9000.6500.121	TRS IN LOST	22,779.20	284,235.00	116,576.20	284,235.00	284,235.00	0.00	0.00%		284,235.00	0.00	0.00%		
395.9000.6500.354	TRANSFER IN - FUND 354	73,529.90	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
395.9000.6500.360	TRANSFER IN - FUND 360	1,218,371.91	104,300.00	344,190.08	344,190.00	104,300.00	-239,890.00	-69.70%	344,190.00	0.00	0.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	0.00	5,796.00	0.00	-5,796.00	-100.00%	5,796.00	0.00	0.00%
395.9000.6500.381	TRANSFER IN - 2019 CY STREET	150.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
395.9000.6500.611	TRANSFER IN - FUND 611	0.00	63,361.00	74,610.00	74,610.00	63,361.00	-11,249.00	-15.08%	74,610.00	0.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	0.00	236,405.00	236,405.00	236,405.00	236,405.00	0.00	0.00%	236,405.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	7,005,649.07	11,949,972.00	3,217,414.94	7,088,675.00	11,949,972.00	4,861,297.00	68.58%	6,764,364.00	-324,311.00	-4.58%
611.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	18,580.00	18,580.00	0.00	-18,580.00	-100.00%	18,580.00	0.00	0.00%
612.9000.6500.610	TRANSFER IN - FUND 610	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
612.9000.6500.611	TRANSFER IN - WPCP	370,695.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
615.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	43,016.27	43,017.00	0.00	-43,017.00	-100.00%	43,017.00	0.00	0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	413,132.12	0.00	90,135.15	47,402.00	0.00	-47,402.00	-100.00%	47,402.00	0.00	0.00%
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	0.00	191,854.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
616.9000.6500.615	TRANSFER IN - FUND 615	0.00	0.00	0.00	4,548,255.00	0.00	-4,548,255.00	-100.00%	4,548,255.00	0.00	0.00%
618.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
690.9000.6500.001	TR FRM GENERAL	155,551.67	250,000.00	143,461.50	250,000.00	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
690.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	8,090.00	8,090.00	0.00	-8,090.00	-100.00%	8,090.00	0.00	0.00%
740.9000.6500.121	TRANSFER IN - FUND 121	0.00	0.00	4,170.00	4,170.00	0.00	-4,170.00	-100.00%	4,170.00	0.00	0.00%
740.9000.6500.381	TRANSFER IN - FUND 381	33,732.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
742.9000.6500.145	TRANSFER IN - TORNADO FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	20,000.00	0.00	0.00%
Total Category: 65 - TRANSFERS:		22,777,503.80	31,059,193.00	12,583,824.29	28,655,671.00	31,059,193.00	2,403,522.00	8.39%	28,342,849.00	-312,822.00	-1.09%
Report Total:		77,155,452.01	102,467,631.99	58,890,783.22	103,752,805.00	102,467,631.99	-1,285,173.01	-1.24%	101,958,169.00	-1,794,636.00	-1.73%

Budget Comparison Report

Group Summary

Category				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
40 - TAXES	19,250,679.81	19,615,950.00	11,636,866.69	19,436,750.00	19,615,950.00	179,200.00	0.92%	19,236,750.00	-200,000.00	-1.03%
42 - LICENSES AND PERMITS	265,789.45	292,650.00	229,601.65	369,951.00	292,650.00	-77,301.00	-20.89%	333,855.00	-36,096.00	-9.76%
43 - INTERGOVERNMENTAL REVENUE	12,957,143.52	16,668,913.99	13,959,543.94	23,133,180.00	16,668,913.99	-6,464,266.01	-27.94%	22,877,394.00	-255,786.00	-1.11%
44 - CHARGES FOR SERVICE	10,440,703.72	10,821,042.00	7,996,460.59	11,213,616.00	10,821,042.00	-392,574.00	-3.50%	10,525,350.00	-688,266.00	-6.14%
46 - USE OF MONEY & PROPERTY	663,797.46	410,280.00	1,124,681.87	1,391,653.00	410,280.00	-981,373.00	-70.52%	1,229,724.00	-161,929.00	-11.64%
47 - SPECIAL ASSESSMENTS	537.00	5,000.00	0.00	500.00	5,000.00	4,500.00	900.00%	500.00	0.00	0.00%
48 - MISCELLANEOUS REVENUE	643,726.01	1,594,403.00	830,017.20	1,563,161.00	1,594,403.00	31,242.00	2.00%	1,456,581.00	-106,580.00	-6.82%
49 - OTHER FINANCING SOURCE	10,155,571.24	22,000,200.00	10,529,786.99	17,988,323.00	22,000,200.00	4,011,877.00	22.30%	17,955,166.00	-33,157.00	-0.18%
65 - TRANSFERS	22,777,503.80	31,059,193.00	12,583,824.29	28,655,671.00	31,059,193.00	2,403,522.00	8.39%	28,342,849.00	-312,822.00	-1.09%
Report Total:	77,155,452.01	102,467,631.99	58,890,783.22	103,752,805.00	102,467,631.99	-1,285,173.01	-1.24%	101,958,169.00	-1,794,636.00	-1.73%

Marshalltown Water Works	7,351,409	7,280,928
Less Intrafund transfers (don't budget for)	-11,684,332	-11,949,972
Total budget	99,419,882	97,798,588

Budget Comparison Report

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001 - GENERAL FUND	16,186,589.19	17,225,737.00	11,039,299.44	17,637,618.00	17,225,737.00	-411,881.00	-2.34%	17,607,887.00	-29,731.00	-0.17%
010 - CASH FLOW RESERVE FUND	121,111.96	114,512.00	44,199.27	146,512.00	114,512.00	-32,000.00	-21.84%	146,512.00	0.00	0.00%
030 - CAPITAL RESERVE	438,419.86	796,599.00	507,203.68	897,295.00	796,599.00	-100,696.00	-11.22%	897,295.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	2,955.55	1,500.00	3,893.49	5,000.00	1,500.00	-3,500.00	-70.00%	5,000.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	117,494.37	0.00	0.00	93,755.00	0.00	-93,755.00	-100.00%	93,755.00	0.00	0.00%
110 - ROAD USE TAX	3,815,733.93	3,490,000.00	3,177,849.44	4,320,806.00	3,490,000.00	-830,806.00	-19.23%	4,243,761.00	-77,045.00	-1.78%
112 - EMPLOYEE BENEFITS FUND	2,850,034.37	3,001,623.00	1,727,620.07	3,001,538.00	3,001,623.00	85.00	0.00%	3,001,623.00	85.00	0.00%
117 - POLICE/FIRE RETIREMENT	1,284,876.34	1,234,945.00	716,387.89	1,239,910.00	1,234,945.00	-4,965.00	-0.40%	1,234,945.00	-4,965.00	-0.40%
119 - EMERGENCY FUND	251,339.05	255,908.00	147,234.76	255,900.00	255,908.00	8.00	0.00%	255,908.00	8.00	0.00%
121 - LOCAL OPTION SALES TAX	4,960,283.01	4,234,000.00	3,081,775.83	4,020,000.00	4,234,000.00	214,000.00	5.32%	3,800,000.00	-220,000.00	-5.47%
125 - TAX INCREMENT FINANCING	937,094.96	488,027.00	310,230.40	494,755.00	488,027.00	-6,728.00	-1.36%	491,255.00	-3,500.00	-0.71%
126 - TIF-LMI	152.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	323,923.99	41,000.00	241,193.48	250,816.00	41,000.00	-209,816.00	-83.65%	257,816.00	7,000.00	2.79%
132 - GRANTS-STATE/LOCAL AGENCIES	715,991.68	3,810,867.00	374,527.00	2,049,470.00	3,810,867.00	1,761,397.00	85.94%	1,849,471.00	-199,999.00	-9.76%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	233,750.00	100,612.34	150,000.00	233,750.00	83,750.00	55.83%	150,000.00	0.00	0.00%
140 - PARK & REC DONATION FUND	168,015.85	50,900.00	76,934.34	122,939.00	50,900.00	-72,039.00	-58.60%	97,939.00	-25,000.00	-20.34%
141 - MTOWN TENNIS ASSOC	26.59	20.00	44.73	50.00	20.00	-30.00	-60.00%	50.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	323.99	30,780.00	30,117.27	32,381.00	30,780.00	-1,601.00	-4.94%	32,381.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	1,042.74	7,540.00	97.14	7,547.00	7,540.00	-7.00	-0.09%	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	185,873.13	0.00	63,396.56	63,397.00	0.00	-63,397.00	-100.00%	63,397.00	0.00	0.00%
146 - FEMA VALOR	55,164.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
147 - FEMA DEMO	16,074.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148 - FEMA-COVID19	10,556.73	8,500.00	8,121.47	8,122.00	8,500.00	378.00	4.65%	8,122.00	0.00	0.00%
149 - FEMA - WINDS	137,829.99	0.00	4,991,871.24	5,001,729.00	0.00	-5,001,729.00	-100.00%	5,017,101.00	15,372.00	0.31%
150 - LOCAL PD GRANTS	41,967.92	55,000.00	38,656.12	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	31,117.70	125,800.00	102,516.44	158,490.00	125,800.00	-32,690.00	-20.63%	158,490.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	103,039.24	111,979.00	94,532.51	142,871.00	111,979.00	-30,892.00	-21.62%	142,871.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	9,733.43	2,700.00	25,463.38	26,200.00	2,700.00	-23,500.00	-89.69%	6,200.00	-20,000.00	-76.34%
156 - FIRE DEPT DONATION FUND	4,412.58	2,000.00	61,914.03	61,984.00	2,000.00	-59,984.00	-96.77%	61,874.00	-110.00	-0.18%
157 - FIRE DEPT GRANTS	42.40	60.00	0.00	0.00	60.00	60.00	0.00%	0.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	505.62	350.00	850.44	900.00	350.00	-550.00	-61.11%	900.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	105.50	185.00	177.43	185.00	185.00	0.00	0.00%	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	29,351.39	107,275.00	56,644.88	173,358.00	107,275.00	-66,083.00	-38.12%	173,313.00	-45.00	-0.03%
177 - SEIZED ASSETS (POLICE)	6,778.97	3,250.00	1,380.66	25,009.00	3,250.00	-21,759.00	-87.00%	3,500.00	-21,509.00	-86.01%
179 - OTHER COMM AND ECON DEVELOP	681.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
180 - HOUSING GRANTS	239.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	0.00	0.00	13,389.25	13,389.00	0.00	-13,389.00	-100.00%	13,389.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,275,885.12	1,245,630.00	998,881.51	1,300,480.00	1,245,630.00	-54,850.00	-4.22%	1,250,142.00	-50,338.00	-3.87%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
189 - #6 HUD LEAD GRANT	648,514.32	1,605,541.99	648,001.90	1,665,889.00	1,605,541.99	-60,347.01	-3.62%	1,647,742.00	-18,147.00	-1.09%
200 - GO BONDS DEBT FUND	5,334,684.39	5,871,254.00	2,824,748.97	5,893,731.00	5,871,254.00	-22,477.00	-0.38%	5,881,754.00	-11,977.00	-0.20%
300 - CIP COLLECTION FUND	637,715.68	640,770.00	376,655.71	649,752.00	640,770.00	-8,982.00	-1.38%	649,770.00	18.00	0.00%
310 - FEDERAL STREET GRANTS	-30.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,413,371.00	544,988.92	6,483,470.00	4,413,371.00	-2,070,099.00	-31.93%	6,483,470.00	0.00	0.00%
312 - AIRPORT PROJECT FUND	695,440.27	166,666.00	479,778.03	622,186.00	166,666.00	-455,520.00	-73.21%	621,786.00	-400.00	-0.06%
320 - SPECIAL ASSESSMENT PROJECTS	537.00	5,000.00	0.00	500.00	5,000.00	4,500.00	900.00%	500.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	148,159.53	360,254.00	0.00	166,029.00	360,254.00	194,225.00	116.98%	177,324.00	11,295.00	6.80%
341 - TREES FOREVER PROJECT	32,567.76	10,000.00	34,592.86	35,800.00	10,000.00	-25,800.00	-72.07%	35,800.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	85.94	0.00	144.55	160.00	0.00	-160.00	-100.00%	160.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	5,083.40	0.00	-3.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	1,369,871.89	620,500.00	635,376.51	659,361.00	620,500.00	-38,861.00	-5.89%	664,967.00	5,606.00	0.85%
360 - 2019 GO BONDS & PROJECTS	16,995.87	10,000.00	28,218.01	29,383.00	10,000.00	-19,383.00	-65.97%	29,383.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	14.98	0.00	25.18	30.00	0.00	-30.00	-100.00%	30.00	0.00	0.00%
362 - 2020 GO BONDS	415,370.68	375,223.00	11,165.60	13,500.00	375,223.00	361,723.00	2,679.43%	6,500.00	-7,000.00	-51.85%
363 - 2021 GO BONDS	10,156,306.70	3,427,326.00	402,783.60	1,059,116.00	3,427,326.00	2,368,210.00	223.60%	1,059,116.00	0.00	0.00%
364 - 2022 GO BONDS	0.00	10,000,000.00	9,770,277.32	10,125,991.00	10,000,000.00	-125,991.00	-1.24%	10,125,991.00	0.00	0.00%
381 - 2019 CY STREET,SIDEWALK,PARKING	390,671.06	0.00	-0.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	1,993,589.42	1,986,933.00	1,993,589.41	1,993,590.00	1,986,933.00	-6,657.00	-0.33%	1,993,590.00	0.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	67.92	0.00	255.43	255.00	0.00	-255.00	-100.00%	0.00	-255.00	-100.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,584,781.00	771,781.28	1,369,026.00	1,584,781.00	215,755.00	15.76%	1,369,026.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	7,007,211.42	11,949,972.00	3,234,974.76	7,106,435.00	11,949,972.00	4,843,537.00	68.16%	6,776,808.00	-329,627.00	-4.64%
611 - WPCP REVENUE	8,138,096.53	12,151,496.00	6,613,488.79	9,093,169.00	12,151,496.00	3,058,327.00	33.63%	8,348,483.00	-744,686.00	-8.19%
612 - WPCP REVENUE BOND FUND	664,902.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
614 - WPCP CAPITAL IMPROVEMENT RSR	10,309.11	25,000.00	17,339.27	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,000,000.00	144,214.94	7,544,938.00	8,000,000.00	455,062.00	6.03%	7,544,938.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	191,854.27	4,548,255.00	0.00	-4,548,255.00	-100.00%	4,548,255.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	8,233.00	15,500.00	4,632.36	8,500.00	15,500.00	7,000.00	82.35%	8,500.00	0.00	0.00%
618 - TORNADO-WPCP	580.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	123,444.00	0.00	0.00	123,444.00	123,444.00	0.00%	0.00	0.00	0.00%
690 - TRANSIT OPERATING	993,395.90	978,863.00	973,756.68	1,331,520.00	978,863.00	-352,657.00	-26.49%	1,269,558.00	-61,962.00	-4.65%
740 - STORM SEWER UTILITY	2,227,969.54	1,362,000.00	1,065,978.58	1,411,732.00	1,362,000.00	-49,732.00	-3.52%	1,410,911.00	-821.00	-0.06%
741 - 2016 GO STORM WATER PROJ	15,734.77	2,000.00	13,124.50	16,000.00	2,000.00	-14,000.00	-87.50%	12,000.00	-4,000.00	-25.00%
742 - TORNADO - STORM/SEWER	898.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	106,800.34	60,300.00	58,352.27	75,684.00	60,300.00	-15,384.00	-20.33%	73,178.00	-2,506.00	-3.31%
760 - P&R CONCESSIONS ENTERPRISE	41,790.96	41,000.00	13,670.36	66,397.00	41,000.00	-25,397.00	-38.25%	66,000.00	-397.00	-0.60%
Report Total:	77,155,452.01	102,467,631.99	58,890,783.22	103,752,805.00	102,467,631.99	-1,285,173.01	-1.24%	101,958,169.00	-1,794,636.00	-1.73%

GENERAL FUND AND SPECIAL REVENUE FUND EXPENDITURE BUDGET



City of Marshalltown, IA

Budget Comparison Report Account Summary

Account Number		A	B	C	D	E	F=E-D		G	H=G-D		
					Amend	Adopted	Diff		March	Diff		
							Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Budget	to Parent Budget	%	Budget	to Parent Budget	%
						Increase / (Decrease)			2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
Function: 1010 - Police Operations/Crime Prevention												
001.1010.5010.010	REGULAR-NON UNION	666,002.90	696,251.00	513,383.21	672,225.00	696,251.00	24,026.00	3.57%	672,225.00	0.00	0.00%	
001.1010.5010.020	REGULAR-POLICE UNION	2,307,414.49	2,540,141.00	1,761,286.15	2,346,000.00	2,540,141.00	194,141.00	8.28%	2,412,199.00	66,199.00	2.82%	
001.1010.5020.010	OVERTIME-NON UNION	52.68	9,200.00	194.90	500.00	9,200.00	8,700.00	1,740.00%	9,200.00	8,700.00	1,740.00%	
001.1010.5020.020	OVERTIME-POLICE UNION	228,701.24	150,000.00	170,178.49	230,000.00	150,000.00	-80,000.00	-34.78%	230,000.00	0.00	0.00%	
001.1010.5021.010	EXTRA DUTY-NON UNION	1,215.98	500.00	1,575.00	2,000.00	500.00	-1,500.00	-75.00%	2,000.00	0.00	0.00%	
001.1010.5021.020	EXTRA DUTY-POLICE UNION	15,902.99	12,000.00	9,485.00	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	-3,000.00	-20.00%	
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001.1010.5030.070	PART-TIME TEMPORARY	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5050.060	PART-TIME REGULAR	6,999.67	10,787.00	7,336.41	11,470.00	10,787.00	-683.00	-5.95%	11,470.00	0.00	0.00%	
001.1010.5056.040	OTHR DEPT-PPME UNION	3,496.93	0.00	1,876.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5057.010	CAR REIMB-NON UNION	4,333.42	4,333.00	2,476.25	4,000.00	4,333.00	333.00	8.33%	4,000.00	0.00	0.00%	
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	15,216.56	0.00	25,188.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	30,013.52	30,014.00	0.00	-30,014.00	-100.00%	30,014.00	0.00	0.00%	
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,860.86	3,156.00	2,355.39	3,215.00	3,156.00	-59.00	-1.84%	3,215.00	0.00	0.00%	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNION	8,370.90	9,408.00	7,403.24	9,710.00	9,408.00	-302.00	-3.11%	9,710.00	0.00	0.00%	
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	203.52	0.00	112.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	433.96	669.00	454.85	711.00	669.00	-42.00	-5.91%	711.00	0.00	0.00%	
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	31.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5102.010	MEDICARE-NON UNION	9,441.99	10,158.00	7,316.22	9,806.00	10,158.00	352.00	3.59%	9,806.00	0.00	0.00%	
001.1010.5102.020	MEDICARE-POLICE UNION	37,553.85	36,832.00	29,077.03	38,312.00	36,832.00	-1,480.00	-3.86%	38,312.00	0.00	0.00%	
001.1010.5102.040	MEDICARE-PPME UNION	47.61	0.00	26.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5102.060	MEDICARE-PT REGULAR	101.54	156.00	106.38	166.00	156.00	-10.00	-6.02%	166.00	0.00	0.00%	
001.1010.5102.070	MEDICARE-TEMPORARY	7.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5111.010	IPERS-NON UNION	4,563.24	4,805.00	3,698.46	4,801.00	4,805.00	4.00	0.08%	4,801.00	0.00	0.00%	
001.1010.5111.020	IPERS-POLICE UNION	14,040.28	14,324.00	11,330.91	14,501.00	14,324.00	-177.00	-1.22%	14,501.00	0.00	0.00%	
001.1010.5111.040	IPERS-PPME UNION	330.11	0.00	177.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.1010.5111.060	IPERS-PT REGULAR	660.77	1,018.00	645.34	1,036.00	1,018.00	-18.00	-1.74%	1,036.00	0.00	0.00%	
001.1010.5113.010	RETIREMENT-NON UNION	161,587.16	154,239.00	111,625.23	146,834.00	154,239.00	7,405.00	5.04%	146,834.00	0.00	0.00%	
001.1010.5113.020	RETIREMENT-POLICE UNION	594,301.78	589,589.00	405,385.10	568,000.00	589,589.00	21,589.00	3.80%	548,648.00	-19,352.00	-3.41%	
001.1010.5121.010	GRP INSUR-NON UNION	88,517.10	98,771.00	69,583.77	103,854.00	98,771.00	-5,083.00	-4.89%	103,854.00	0.00	0.00%	
001.1010.5121.020	GRP INSUR-POLICE UNION	411,536.79	483,950.00	286,140.64	413,003.00	483,950.00	70,947.00	17.18%	413,003.00	0.00	0.00%	
001.1010.5121.040	GRP INSUR-PPME UNION	904.37	0.00	440.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget									
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Increase / (Decrease)				
001.1010.5122.000	RETIREES GRP HLTH INS	102,347.00	110,492.00	87,989.08	118,500.00	110,492.00	-8,008.00	-6.76%	118,500.00	0.00	0.00%			
001.1010.5123.010	WORKCOMP-NON UNION	8,760.69	9,118.00	7,087.36	8,684.00	9,118.00	434.00	5.00%	8,684.00	0.00	0.00%			
001.1010.5123.020	WORKCOMP-POLICE UNION	35,647.86	33,685.00	27,020.27	34,643.00	33,685.00	-958.00	-2.77%	34,643.00	0.00	0.00%			
001.1010.5123.040	WORKCOMP-PPME UNION	44.45	0.00	42.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1010.5123.060	WORKCOMP-PT REGULAR	99.67	267.00	169.27	272.00	267.00	-5.00	-1.84%	272.00	0.00	0.00%			
001.1010.5123.070	WORKCOMP-TEMPORARY	7.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1010.5132.000	CLOTHING EXPENSE	22,005.68	21,000.00	23,488.33	31,000.00	21,000.00	-10,000.00	-32.26%	21,000.00	-10,000.00	-32.26%			
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	1,709.00	4,000.00	5,422.50	6,000.00	4,000.00	-2,000.00	-33.33%	6,000.00	0.00	0.00%			
001.1010.5192.020	UNEMPLOYMENT-POLICE UNIO	191.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1010.5210.000	ADVERTISING & LEGAL PUB	373.27	1,500.00	229.08	600.00	1,500.00	900.00	150.00%	1,500.00	900.00	150.00%			
001.1010.5230.000	CONSULTING & PROF FEES	40,126.74	4,200.00	8,401.06	9,000.00	4,200.00	-4,800.00	-53.33%	7,000.00	-2,000.00	-22.22%			
001.1010.5250.000	COURT, RECORD & FILING FEE	37.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	21,245.98	19,700.00	24,969.22	26,000.00	19,700.00	-6,300.00	-24.23%	23,000.00	-3,000.00	-11.54%			
001.1010.5290.000	INSURANCE - GENERAL	10,414.23	11,761.00	14,374.00	14,374.00	11,761.00	-2,613.00	-18.18%	11,937.00	-2,437.00	-16.95%			
001.1010.5300.000	INSURANCE - TORT LIAB	44,999.86	51,379.00	47,640.00	47,640.00	51,379.00	3,739.00	7.85%	50,226.00	2,586.00	5.43%			
001.1010.5321.000	K9 EXPENSES	531.87	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%			
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,297.38	250.00	892.25	1,000.00	250.00	-750.00	-75.00%	750.00	-250.00	-25.00%			
001.1010.5344.000	CONTRACT-MAINTENANCE	18,506.87	23,747.00	12,798.33	23,747.00	23,747.00	0.00	0.00%	23,747.00	0.00	0.00%			
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,493.58	34,000.00	33,621.01	39,000.00	34,000.00	-5,000.00	-12.82%	34,000.00	-5,000.00	-12.82%			
001.1010.5359.000	TOWING SERVICES	480.00	500.00	1,783.00	2,100.00	500.00	-1,600.00	-76.19%	1,500.00	-600.00	-28.57%			
001.1010.5360.000	POSTAGE & SHIPPING	1,107.56	700.00	577.80	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%			
001.1010.5370.000	PRINTING & BINDING	578.12	500.00	881.31	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%			
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,411.34	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%			
001.1010.5410.000	REPAIRS & MAINTENANCE	10,285.87	18,000.00	8,483.20	16,000.00	18,000.00	2,000.00	12.50%	18,000.00	2,000.00	12.50%			
001.1010.5431.000	INTERPRETING	14,744.82	6,500.00	10,433.30	15,000.00	6,500.00	-8,500.00	-56.67%	12,000.00	-3,000.00	-20.00%			
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,145.96	5,500.00	6,175.36	7,900.00	5,500.00	-2,400.00	-30.38%	5,500.00	-2,400.00	-30.38%			
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,901.10	9,100.00	8,552.69	11,000.00	9,100.00	-1,900.00	-17.27%	9,100.00	-1,900.00	-17.27%			
001.1010.5460.000	CONFERENCE EXPENSE	16,128.58	15,000.00	18,007.49	20,000.00	15,000.00	-5,000.00	-25.00%	15,000.00	-5,000.00	-25.00%			
001.1010.5461.000	TRAVEL-AIRFARE	566.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1010.5462.000	TRAVEL EXPENSE - OTHER	188.70	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%			
001.1010.5464.000	TRAVEL-PER DIEM	1,253.71	1,000.00	674.81	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%			
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	3,480.53	2,500.00	1,633.24	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%			
001.1010.5470.000	TRAINING-NEW OFFICER	27,467.24	18,000.00	24,968.06	30,000.00	18,000.00	-12,000.00	-40.00%	30,000.00	0.00	0.00%			
001.1010.5471.000	TRAINING	750.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%			
001.1010.5472.000	MILEAGE REIMBURSE	2,923.83	1,700.00	1,428.00	2,200.00	1,700.00	-500.00	-22.73%	1,700.00	-500.00	-22.73%			
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%			
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	20,839.04	25,000.00	27,044.86	33,000.00	25,000.00	-8,000.00	-24.24%	25,000.00	-8,000.00	-24.24%			
001.1010.5570.000	VEHICLE GAS	70,310.18	70,000.00	59,552.96	85,000.00	70,000.00	-15,000.00	-17.65%	85,000.00	0.00	0.00%			
001.1010.5571.000	VEHICLE DIESEL FUEL	77.31	500.00	156.06	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget									
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)				
001.1010.5600.000	OPERATING SUPPLIES	20,483.07	21,500.00	18,367.75	21,500.00	21,500.00	0.00	0.00%		21,500.00	0.00	0.00%		
001.1010.5601.000	PROMOTION/PROGRAM SPPL'	1,291.02	2,000.00	1,436.43	2,000.00	2,000.00	0.00	0.00%		2,000.00	0.00	0.00%		
001.1010.5605.000	OFFICE SUPPLIES	925.80	3,000.00	1,566.63	3,000.00	3,000.00	0.00	0.00%		3,000.00	0.00	0.00%		
001.1010.5610.000	AMMUNITION EXPENSE	12,532.23	15,000.00	10,270.91	20,000.00	15,000.00	-5,000.00	-25.00%		20,000.00	0.00	0.00%		
001.1010.5612.000	COMPUTER COMPONENTS	129.85	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%		1,500.00	0.00	0.00%		
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	92.13	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
001.1010.5703.000	MINOR COMPUTER	1,869.10	2,000.00	611.27	2,000.00	2,000.00	0.00	0.00%		2,000.00	0.00	0.00%		
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,450.82	7,500.00	6,420.69	11,000.00	7,500.00	-3,500.00	-31.82%		7,500.00	-3,500.00	-31.82%		
001.1010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
001.1010.5980.000	REFUNDS/REIMB	330.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
030.1010.5410.000	REPAIRS & MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,508.80	0.00	850.00	850.00	0.00	-850.00	-100.00%		0.00	-850.00	-100.00%		
030.1010.5703.000	MINOR COMPUTER	6,682.23	0.00	7,003.54	7,004.00	0.00	-7,004.00	-100.00%		0.00	-7,004.00	-100.00%		
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	21,447.46	32,400.00	18,901.17	34,521.00	32,400.00	-2,121.00	-6.14%		32,400.00	-2,121.00	-6.14%		
030.1010.5740.000	COMPUTER EQUIP > \$5,000	7,523.80	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	96,919.78	130,000.00	60,387.01	180,025.00	130,000.00	-50,025.00	-27.79%		190,000.00	9,975.00	5.54%		
117.1010.5114.000	CITY SHARE PENSION	7,012.88	10,900.00	0.00	0.00	10,900.00	10,900.00	0.00%		0.00	0.00	0.00%		
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%		2,500.00	0.00	0.00%		
121.1010.5471.000	TRAINING	0.00	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%		0.00	-12,000.00	-100.00%		
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%		0.00	-150,000.00	-100.00%		
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		150,000.00	150,000.00	0.00%		
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	17,555.14	30,000.00	5,000.00	12,000.00	30,000.00	18,000.00	150.00%		10,000.00	-2,000.00	-16.67%		
130.1010.5410.000	REPAIRS & MAINTENANCE	33,833.27	0.00	24,376.19	30,000.00	0.00	-30,000.00	-100.00%		30,000.00	0.00	0.00%		
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	4,130.81	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.1010.5600.000	OPERATING SUPPLIES	4,452.62	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	2,407.03	10,000.00	0.00	-10,000.00	-100.00%		10,000.00	0.00	0.00%		
148.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	1,131.83	1,200.00	0.00	-1,200.00	-100.00%		0.00	-1,200.00	-100.00%		
150.1010.5010.020	REGULAR-POLICE UNION	45,255.44	37,838.00	39,157.82	55,000.00	37,838.00	-17,162.00	-31.20%		34,125.00	-20,875.00	-37.95%		
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
150.1010.5102.020	MEDICARE-POLICE UNION	-35.08	549.00	35.08	495.00	549.00	54.00	10.91%		495.00	0.00	0.00%		
150.1010.5113.020	RETIREMENT-POLICE UNION	-601.43	9,043.00	601.43	8,156.00	9,043.00	887.00	10.88%		8,156.00	0.00	0.00%		
150.1010.5121.020	GRP INSUR-POLICE UNION	-548.49	7,688.00	548.49	8,084.00	7,688.00	-396.00	-4.90%		8,084.00	0.00	0.00%		
150.1010.5123.020	WORKCOMP-POLICE UNION	-35.23	530.00	35.23	478.00	530.00	52.00	10.88%		478.00	0.00	0.00%		
150.1010.5703.000	MINOR COMPUTER	0.00	67.00	0.00	67.00	67.00	0.00	0.00%		67.00	0.00	0.00%		
151.1010.5230.000	CONSULTING & PROF FEES	39,902.65	105,000.00	60,006.66	103,000.00	105,000.00	2,000.00	1.94%		103,000.00	0.00	0.00%		
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	8,013.50	8,120.00	16,336.50	16,337.00	8,120.00	-8,217.00	-50.30%		8,120.00	-8,217.00	-50.30%		
151.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,841.50	10,400.00	16,721.45	16,722.00	10,400.00	-6,322.00	-37.81%		15,010.00	-1,712.00	-10.24%		
152.1010.5010.020	REGULAR-POLICE UNION	66,596.92	69,007.00	59,120.87	69,007.00	69,007.00	0.00	0.00%		69,007.00	0.00	0.00%		

Budget Comparison Report

					Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / Budget (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / Budget (Decrease)		
152.1010.5021.010	EXTRA DUTY-NON UNION	96.00	3,000.00	204.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
152.1010.5021.020	EXTRA DUTY-POLICE UNION	3,645.16	13,000.00	6,703.27	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%	
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
152.1010.5121.020	GRP INSUR-POLICE UNION	56.02	0.00	-56.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	8.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
152.1010.5230.000	CONSULTING & PROF FEES	32,871.12	20,000.00	8,262.54	8,263.00	20,000.00	11,737.00	142.04%	8,263.00	0.00	0.00%	
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	192.00	0.00	144.00	250.00	0.00	-250.00	-100.00%	250.00	0.00	0.00%	
152.1010.5342.000	CONTRACT-OUTSIDE HELP	1,535.50	0.00	0.00	6,979.00	0.00	-6,979.00	-100.00%	6,979.00	0.00	0.00%	
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	370.00	0.00	-370.00	-100.00%	370.00	0.00	0.00%	
152.1010.5600.000	OPERATING SUPPLIES	955.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	4,245.00	4,500.00	0.00	5,460.00	4,500.00	-960.00	-17.58%	5,460.00	0.00	0.00%	
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	8,937.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
153.1010.5215.000	BANK CHARGES	0.00	0.00	4.00	10.00	0.00	-10.00	-100.00%	10.00	0.00	0.00%	
153.1010.5230.000	CONSULTING & PROF FEES	88.50	0.00	320.00	320.00	0.00	-320.00	-100.00%	320.00	0.00	0.00%	
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	190.00	200.00	168.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
153.1010.5321.000	K9 EXPENSES	17,464.02	0.00	1,144.01	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%	
153.1010.5370.000	PRINTING & BINDING	225.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
153.1010.5460.000	CONFERENCE EXPENSE	644.00	20,000.00	180.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
153.1010.5464.000	TRAVEL - PER DIEM	891.05	250.00	21.12	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	5,779.20	1,500.00	369.60	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
153.1010.5570.000	VEHICLE GAS	2,293.27	500.00	53.15	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
153.1010.5600.000	OPERATING SUPPLIES	4,164.08	2,500.00	2,921.13	5,000.00	2,500.00	-2,500.00	-50.00%	5,000.00	0.00	0.00%	
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	864.19	2,500.00	1,387.80	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,061.00	1,000.00	220.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
177.1010.5471.000	TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
177.1010.5600.000	OPERATING SUPPLIES	5,267.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
177.1010.5704.000	MINOR SOFTWARE	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,076.00	3,000.00	2,082.59	24,509.00	3,000.00	-21,509.00	-87.76%	3,000.00	-21,509.00	-87.76%	
Total Function: 1010 - Police Operations/Crime Prevention:		5,646,813.35	5,923,728.00	4,315,712.69	6,103,425.00	5,923,728.00	-179,697.00	-2.94%	6,046,858.00	-56,567.00	-0.93%	
Function: 1030 - Emergency Mgmt												
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	32,663.00	33,970.00	34,296.00	34,296.00	33,970.00	-326.00	-0.95%	34,296.00	0.00	0.00%	
001.1030.5481.000	ELECTRICITY (SIRENS)	1,780.65	1,800.00	1,301.94	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%	
Total Function: 1030 - Emergency Mgmt:		34,443.65	36,170.00	35,597.94	36,496.00	36,170.00	-326.00	-0.89%	36,496.00	0.00	0.00%	
Function: 1040 - Flood Control												
001.1040.5300.000	INSURANCE - TORT LIAB	10.65	445.00	6.00	6.00	445.00	439.00	7,316.67%	7.00	1.00	16.67%	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	48.00	48.00	0.00	0.00%	48.00	0.00	0.00%
	Total Function: 1040 - Flood Control:	58.65	493.00	54.00	54.00	493.00	439.00	812.96%	55.00	1.00	1.85%
Function: 1050 - Fire Department											
001.1050.5010.010	REGULAR-NON UNION	613,625.78	629,994.00	492,885.15	636,994.00	629,994.00	-7,000.00	-1.10%	636,994.00	0.00	0.00%
001.1050.5010.030	REGULAR-FIRE UNION	1,400,381.25	1,460,058.00	1,144,132.91	1,481,058.00	1,460,058.00	-21,000.00	-1.42%	1,481,058.00	0.00	0.00%
001.1050.5020.010	OVERTIME-NON UNION	158.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	65,759.40	63,000.00	52,007.56	68,000.00	63,000.00	-5,000.00	-7.35%	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	694.55	0.00	978.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	32,359.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	10,541.55	11,207.00	8,580.37	11,331.00	11,207.00	-124.00	-1.09%	11,331.00	0.00	0.00%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	40.16	0.00	57.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,023.41	9,135.00	6,925.36	9,237.00	9,135.00	-102.00	-1.10%	9,237.00	0.00	0.00%
001.1050.5102.030	MEDICARE-FIRE UNION	19,987.32	21,171.00	16,332.87	22,462.00	21,171.00	-1,291.00	-5.75%	22,462.00	0.00	0.00%
001.1050.5102.040	MEDICARE-PPME UNION	9.38	0.00	13.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,326.32	4,622.00	3,542.64	4,622.00	4,622.00	0.00	0.00%	4,622.00	0.00	0.00%
001.1050.5111.040	IPERS-PPME UNION	65.57	0.00	92.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	24,294.36	25,042.00	19,239.10	25,042.00	25,042.00	0.00	0.00%	25,042.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	115,014.54	107,366.00	82,956.69	107,366.00	107,366.00	0.00	0.00%	107,366.00	0.00	0.00%
001.1050.5113.030	RETIREMENT-FIRE UNION	366,779.21	348,954.00	268,428.64	348,954.00	348,954.00	0.00	0.00%	348,954.00	0.00	0.00%
001.1050.5121.010	GRP INSUR-NON UNION	73,997.91	83,394.00	56,550.24	87,686.00	83,394.00	-4,292.00	-4.89%	87,686.00	0.00	0.00%
001.1050.5121.030	GRP INSUR-FIRE UNION	260,255.41	298,662.00	210,119.10	314,045.00	298,662.00	-15,383.00	-4.90%	314,045.00	0.00	0.00%
001.1050.5121.040	GRP INSUR-PPME UNION	206.23	0.00	292.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	85,318.52	102,176.00	62,379.52	85,027.00	102,176.00	17,149.00	20.17%	85,027.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,662.05	29,306.00	22,613.71	29,306.00	29,306.00	0.00	0.00%	29,306.00	0.00	0.00%
001.1050.5123.030	WORKCOMP-FIRE UNION	73,746.80	73,441.00	59,109.59	76,861.00	73,441.00	-3,420.00	-4.45%	76,861.00	0.00	0.00%
001.1050.5123.040	WORKCOMP-PPME UNION	8.83	0.00	22.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	20,370.51	23,000.00	10,582.01	21,600.00	23,000.00	1,400.00	6.48%	16,200.00	-5,400.00	-25.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	364.00	4,000.00	937.40	2,500.00	4,000.00	1,500.00	60.00%	2,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	99.00	0.00	20.00	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	365.00	365.00	0.00	-365.00	-100.00%	275.00	-90.00	-24.66%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	615.80	2,600.00	2,866.55	2,875.00	2,600.00	-275.00	-9.57%	2,100.00	-775.00	-26.96%
001.1050.5290.000	INSURANCE - GENERAL	18,369.28	25,259.00	23,142.00	23,142.00	25,259.00	2,117.00	9.15%	21,912.00	-1,230.00	-5.32%
001.1050.5300.000	INSURANCE - TORT LIAB	15,441.45	16,964.00	13,769.00	13,769.00	16,964.00	3,195.00	23.20%	15,449.00	1,680.00	12.20%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	11,409.70	0.00	6,700.00	19,000.00	0.00	-19,000.00	-100.00%	19,000.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	38,972.58	22,000.00	10,791.73	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	7,497.18	9,500.00	25,681.66	26,800.00	9,500.00	-17,300.00	-64.55%	26,800.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	425.00	650.00	0.00	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget		Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Increase / (Decrease)				
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request								
001.1050.5360.000	POSTAGE & SHIPPING	216.05	150.00	368.85	300.00	150.00	-150.00	-50.00%		300.00	0.00	0.00%		
001.1050.5370.000	PRINTING & BINDING	205.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
001.1050.5380.000	RENTS & LEASES	232.05	250.00	0.00	250.00	250.00	0.00	0.00%		250.00	0.00	0.00%		
001.1050.5410.000	REPAIRS & MAINTENANCE	3,247.44	5,000.00	7,437.41	14,000.00	5,000.00	-9,000.00	-64.29%		5,000.00	-9,000.00	-64.29%		
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	15,696.63	9,500.00	21,496.91	23,000.00	9,500.00	-13,500.00	-58.70%		11,500.00	-11,500.00	-50.00%		
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	6,891.11	7,000.00	7,254.47	7,700.00	7,000.00	-700.00	-9.09%		7,000.00	-700.00	-9.09%		
001.1050.5460.000	CONFERENCE EXPENSE	10,271.20	13,000.00	5,480.67	6,800.00	13,000.00	6,200.00	91.18%		6,800.00	0.00	0.00%		
001.1050.5470.000	TRAINING	3,615.66	350.00	898.96	1,550.00	350.00	-1,200.00	-77.42%		1,550.00	0.00	0.00%		
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	7,502.28	5,750.00	2,476.92	3,000.00	5,750.00	2,750.00	91.67%		3,750.00	750.00	25.00%		
001.1050.5570.000	VEHICLE GAS	4,141.32	3,700.00	4,098.89	4,500.00	3,700.00	-800.00	-17.78%		3,700.00	-800.00	-17.78%		
001.1050.5571.000	VEHICLE DIESEL FUEL	11,799.79	11,000.00	10,381.93	15,000.00	11,000.00	-4,000.00	-26.67%		15,000.00	0.00	0.00%		
001.1050.5600.000	OPERATING SUPPLIES	10,852.42	9,500.00	5,419.58	9,500.00	9,500.00	0.00	0.00%		9,500.00	0.00	0.00%		
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	0.00	250.00	400.00	150.00	60.00%		250.00	0.00	0.00%		
001.1050.5605.000	OFFICE SUPPLIES	527.92	1,300.00	261.20	1,300.00	1,300.00	0.00	0.00%		1,300.00	0.00	0.00%		
001.1050.5630.000	EMS SUPPLIES	3,028.99	4,000.00	7,311.57	7,300.00	4,000.00	-3,300.00	-45.21%		4,000.00	-3,300.00	-45.21%		
001.1050.5703.000	MINOR COMPUTER	978.61	950.00	292.41	950.00	950.00	0.00	0.00%		950.00	0.00	0.00%		
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	11,412.86	10,000.00	2,002.89	5,500.00	10,000.00	4,500.00	81.82%		7,000.00	1,500.00	27.27%		
001.1050.5980.000	REFUNDS/REIMB	100.00	0.00	8.01	8,973.00	0.00	-8,973.00	-100.00%		0.00	-8,973.00	-100.00%		
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	499.99	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	27,840.00	35,600.00	29,454.91	38,843.00	35,600.00	-3,243.00	-8.35%		38,843.00	0.00	0.00%		
032.1050.5703.000	MINOR COMPUTER	4,638.27	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
032.1050.5718.000	MINOR EQUIP,UNCLASSIFIED	565.17	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	1,913.78	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	-100.00%		2,500.00	0.00	0.00%		
130.1050.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,540.00	4,540.00	0.00	-4,540.00	-100.00%		4,540.00	0.00	0.00%		
148.1050.5600.000	OPERATING SUPPLIES	2,700.55	0.00	1,368.10	2,700.00	0.00	-2,700.00	-100.00%		2,700.00	0.00	0.00%		
148.1050.5630.000	EMS SUPPLIES	4,939.92	0.00	1,999.66	2,000.00	0.00	-2,000.00	-100.00%		1,800.00	-200.00	-10.00%		
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%		7,000.00	0.00	0.00%		
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	2,545.00	0.00	673.00	2,000.00	0.00	-2,000.00	-100.00%		2,000.00	0.00	0.00%		
156.1050.5565.000	VEHICLE OPER/MAINT SPPLY	3,941.26	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
156.1050.5600.000	OPERATING SUPPLIES	9,113.93	0.00	123.71	500.00	0.00	-500.00	-100.00%		500.00	0.00	0.00%		
156.1050.5630.000	EMS SUPPLIES	0.00	0.00	4,040.52	5,000.00	0.00	-5,000.00	-100.00%		0.00	-5,000.00	-100.00%		
156.1050.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	10,245.43	0.00	19,289.49	30,000.00	0.00	-30,000.00	-100.00%		20,000.00	-10,000.00	-33.33%		
Total Function: 1050 - Fire Department:		3,464,325.10	3,496,351.00	2,741,295.32	3,646,068.00	3,496,351.00	-149,717.00	-4.11%		3,593,030.00	-53,038.00	-1.45%		

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%
					2022-2023	2022-2023	Increase /		2022-2023	Increase /	
Account Number		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2023 Dept	(Decrease)		FY2023 Re-	(Decrease)	
		Total Activity	Total Budget	YTD Activity		Request			Estimated		
				Through Mar							
Function: 1070 - Building Inspections											
001.1070.5010.010	REGULAR-NON UNION	117,029.06	65,129.00	42,469.66	53,381.00	65,129.00	11,748.00	22.01%	53,381.00	0.00	0.00%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	21,283.63	0.00	10,753.73	10,754.00	0.00	-10,754.00	-100.00%	10,754.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	7,144.10	4,038.00	2,589.71	3,310.00	4,038.00	728.00	21.99%	3,310.00	0.00	0.00%
001.1070.5102.010	MEDICARE-NON UNION	1,670.75	944.00	605.68	775.00	944.00	169.00	21.81%	775.00	0.00	0.00%
001.1070.5111.010	IPERS-NON UNION	11,047.44	6,148.00	3,914.73	4,945.00	6,148.00	1,203.00	24.33%	4,945.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	12,884.54	6,513.00	3,880.73	10,481.00	6,513.00	-3,968.00	-37.86%	10,481.00	0.00	0.00%
001.1070.5122.000	RETIRES GRP HLTH INS	3,589.25	0.00	6,708.87	9,194.00	0.00	-9,194.00	-100.00%	9,194.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	1,511.26	1,275.00	957.61	1,027.00	1,275.00	248.00	24.15%	1,027.00	0.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	175.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	464.21	266.00	359.00	359.00	266.00	-93.00	-25.91%	264.00	-95.00	-26.46%
001.1070.5300.000	INSURANCE - TORT LIAB	915.51	1,089.00	687.00	687.00	1,089.00	402.00	58.52%	788.00	101.00	14.70%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	22,619.19	133,500.00	85,718.71	170,520.00	133,500.00	-37,020.00	-21.71%	157,000.00	-13,520.00	-7.93%
001.1070.5360.000	POSTAGE & SHIPPING	8.55	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	400.00	400.00	0.00%	0.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	833.07	750.00	459.71	500.00	750.00	250.00	50.00%	500.00	0.00	0.00%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	221.21	500.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	1,052.80	750.00	590.57	600.00	750.00	150.00	25.00%	600.00	0.00	0.00%
001.1070.5600.000	OPERATING SUPPLIES	79.41	250.00	4.38	400.00	250.00	-150.00	-37.50%	300.00	-100.00	-25.00%
001.1070.5605.000	OFFICE SUPPLIES	105.70	200.00	0.00	0.00	200.00	200.00	0.00%	0.00	0.00	0.00%
001.1070.5718.000	MINOR EQUIP, UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	0.00	0.00	120.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Function: 1070 - Building Inspections:		202,698.58	224,752.00	162,495.09	269,933.00	224,752.00	-45,181.00	-16.74%	256,319.00	-13,614.00	-5.04%
Function: 1071 - Rental Inspections											
001.1071.5010.010	REGULAR-NON UNION	114,347.46	58,104.00	83,550.94	86,225.00	58,104.00	-28,121.00	-32.61%	86,225.00	0.00	0.00%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	0.00	0.00	5,838.22	5,839.00	0.00	-5,839.00	-100.00%	6,674.00	835.00	14.30%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	6,760.83	3,602.00	4,956.72	5,346.00	3,602.00	-1,744.00	-32.62%	5,346.00	0.00	0.00%
001.1071.5102.010	MEDICARE-NON UNION	1,581.22	843.00	1,159.08	1,250.00	843.00	-407.00	-32.56%	1,250.00	0.00	0.00%
001.1071.5111.010	IPERS-NON UNION	10,794.27	5,485.00	7,142.05	7,573.00	5,485.00	-2,088.00	-27.57%	7,573.00	0.00	0.00%
001.1071.5121.010	GRP INSUR-NON UNION	18,345.90	13,154.00	12,875.38	14,579.00	13,154.00	-1,425.00	-9.77%	14,579.00	0.00	0.00%
001.1071.5123.010	WORKCOMP-NON UNION	1,212.79	1,126.00	1,552.40	1,561.00	1,126.00	-435.00	-27.87%	1,561.00	0.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	0.00	275.00	275.00	0.00%	275.00	275.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	35.00	50.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	464.21	266.00	723.00	723.00	266.00	-457.00	-63.21%	533.00	-190.00	-26.28%
001.1071.5300.000	INSURANCE - TORT LIAB	751.75	883.00	612.00	612.00	883.00	271.00	44.28%	691.00	79.00	12.91%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	3,280.00	40,000.00	100,000.00	60,000.00	150.00%	62,500.00	22,500.00	56.25%
001.1071.5360.000	POSTAGE & SHIPPING	689.00	900.00	300.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	575.00	50.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget									
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Increase / (Decrease)				
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,056.26	700.00	848.06	1,000.00	700.00	-300.00	-30.00%	800.00	-200.00	-20.00%			
001.1071.5460.000	CONFERENCE EXPENSE	0.00	200.00	400.00	400.00	200.00	-200.00	-50.00%	400.00	0.00	0.00%			
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	61.18	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			
001.1071.5570.000	VEHICLE GAS	641.65	600.00	474.87	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%			
001.1071.5600.000	OPERATING SUPPLIES	829.98	500.00	145.33	250.00	500.00	250.00	100.00%	500.00	250.00	100.00%			
001.1071.5605.000	OFFICE SUPPLIES	39.50	300.00	235.58	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%			
001.1071.5718.000	MINOR EQUIP. UNCLASSIFIED	63.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%			
Total Function: 1071 - Rental Inspections:		158,249.90	190,038.00	126,593.63	170,258.00	190,038.00	19,780.00	11.62%	193,807.00	23,549.00	13.83%			
Function: 1072 - Electrial Inspections														
001.1072.5010.010	REGULAR-NON UNION	18,332.58	28,228.00	8,205.87	9,507.00	28,228.00	18,721.00	196.92%	9,507.00	0.00	0.00%			
001.1072.5010.040	REGULAR-PPME UNION	32,265.19	32,911.00	11,170.82	16,756.00	32,911.00	16,155.00	96.41%	16,756.00	0.00	0.00%			
001.1072.5020.010	OVERTIME-NON UNION	0.00	0.00	6.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1072.5020.040	OVERTIME-PPME UNION	441.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1072.5060.010	TERM PAYOUTS-NON UNION	2,564.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1072.5060.040	TERM PAYOUTS-PPME UNION	629.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1072.5061.040	RHSA PAYOUTS-PPME UNION	5,689.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1072.5101.010	SOCIAL SECURITY-NON UNION	1,279.45	1,750.00	509.18	590.00	1,750.00	1,160.00	196.61%	590.00	0.00	0.00%			
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	1,948.59	2,040.00	641.83	1,039.00	2,040.00	1,001.00	96.34%	1,039.00	0.00	0.00%			
001.1072.5102.010	MEDICARE-NON UNION	299.37	409.00	119.11	138.00	409.00	271.00	196.38%	138.00	0.00	0.00%			
001.1072.5102.040	MEDICARE-PPME UNION	455.68	477.00	150.14	243.00	477.00	234.00	96.30%	243.00	0.00	0.00%			
001.1072.5111.010	IPERS-NON UNION	1,730.51	2,665.00	747.03	869.00	2,665.00	1,796.00	206.67%	869.00	0.00	0.00%			
001.1072.5111.040	IPERS-PPME UNION	2,631.64	3,107.00	1,026.25	1,553.00	3,107.00	1,554.00	100.06%	1,553.00	0.00	0.00%			
001.1072.5121.010	GRP INSUR-NON UNION	16.88	0.00	33.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1072.5121.040	GRP INSUR-PPME UNION	7,223.30	9,226.00	2,343.67	3,234.00	9,226.00	5,992.00	185.28%	3,234.00	0.00	0.00%			
001.1072.5122.000	RETIRES GRP HLTH INS	712.96	1,149.00	852.09	1,174.00	1,149.00	-25.00	-2.13%	1,174.00	0.00	0.00%			
001.1072.5123.010	WORKCOMP-NON UNION	423.50	1,073.00	298.92	351.00	1,073.00	722.00	205.70%	351.00	0.00	0.00%			
001.1072.5123.040	WORKCOMP-PPME UNION	801.22	1,251.00	416.98	626.00	1,251.00	625.00	99.84%	626.00	0.00	0.00%			
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	152.98	0.00	264.89	265.00	0.00	-265.00	-100.00%	0.00	-265.00	-100.00%			
001.1072.5210.000	ADVERTISING & LEGAL PUB	71.10	0.00	20.28	21.00	0.00	-21.00	-100.00%	0.00	-21.00	-100.00%			
001.1072.5216.000	BACKGROUND CHECKS	7.00	0.00	9.00	9.00	0.00	-9.00	-100.00%	0.00	-9.00	-100.00%			
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	0.00	300.00	300.00	0.00%	0.00	0.00	0.00%			
001.1072.5300.000	INSURANCE - TORT LIAB	288.29	336.00	273.00	273.00	336.00	63.00	23.08%	313.00	40.00	14.65%			
001.1072.5342.000	CONTRACT-OUTSIDE HELP	2,200.00	0.00	13,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.1072.5360.000	POSTAGE & SHIPPING	15.54	0.00	27.50	30.00	0.00	-30.00	-100.00%	30.00	0.00	0.00%			
001.1072.5600.000	OPERATING SUPPLIES	341.20	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00%			
001.1072.5605.000	OFFICE SUPPLIES	0.00	0.00	15.99	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%			
001.1072.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	140.00	0.00	-140.00	-100.00%	140.00	0.00	0.00%			
001.1072.5718.000	MINOR EQUIP, UNCLASSIFIED	252.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	0.00	150.00	150.00	0.00%	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	0.00	0.00	215.00	215.00	0.00	-215.00	-100.00%	115.00	-100.00	-46.51%
Total Function: 1072 - Electrial Inspections:		80,774.67	86,072.00	41,005.64	37,053.00	86,072.00	49,019.00	132.29%	36,698.00	-355.00	-0.96%
Function: 1075 - Code Enforcement											
001.1075.5010.010	REGULAR-NON UNION	56,627.54	58,228.00	46,850.00	61,988.00	58,228.00	-3,760.00	-6.07%	61,988.00	0.00	0.00%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,344.79	3,610.00	2,769.06	3,843.00	3,610.00	-233.00	-6.06%	3,843.00	0.00	0.00%
001.1075.5102.010	MEDICARE-NON UNION	782.33	844.00	647.61	899.00	844.00	-55.00	-6.12%	899.00	0.00	0.00%
001.1075.5111.010	IPERS-NON UNION	5,345.67	5,497.00	4,328.25	5,757.00	5,497.00	-260.00	-4.52%	5,757.00	0.00	0.00%
001.1075.5121.010	GRP INSUR-NON UNION	14,289.38	15,376.00	11,733.54	16,977.00	15,376.00	-1,601.00	-9.43%	16,977.00	0.00	0.00%
001.1075.5123.010	WORKCOMP-NON UNION	611.41	1,140.00	876.56	1,196.00	1,140.00	-56.00	-4.68%	1,196.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	805.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	0.00	250.00	0.00	0.00	250.00	250.00	0.00%	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	16,190.72	20,000.00	7,689.00	15,000.00	20,000.00	5,000.00	33.33%	15,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,387.50	3,000.00	0.00	3,200.00	3,000.00	-200.00	-6.25%	3,000.00	-200.00	-6.25%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	11,610.00	15,000.00	9,370.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	396.11	268.00	364.00	364.00	268.00	-96.00	-26.37%	269.00	-95.00	-26.10%
001.1075.5300.000	INSURANCE - TORT LIAB	513.59	626.00	500.00	500.00	626.00	126.00	25.20%	562.00	62.00	12.40%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	5,068.46	13,290.00	17,501.88	17,967.00	13,290.00	-4,677.00	-26.03%	17,967.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	0.00	1,000.00	360.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,007.00	2,000.00	1,302.10	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	2,000.00	0.00	500.00	2,000.00	1,500.00	300.00%	2,000.00	1,500.00	300.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	969.83	1,200.00	728.05	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.1075.5485.000	STORM WATER FEES	482.49	690.00	1,011.15	1,250.00	690.00	-560.00	-44.80%	1,000.00	-250.00	-20.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	10.13	500.00	0.00	750.00	500.00	-250.00	-33.33%	500.00	-250.00	-33.33%
001.1075.5570.000	VEHICLE GAS	1,421.14	1,500.00	1,239.01	2,000.00	1,500.00	-500.00	-25.00%	2,000.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	102.73	200.00	13.35	100.00	200.00	100.00	100.00%	200.00	100.00	100.00%
001.1075.5605.000	OFFICE SUPPLIES	24.72	200.00	77.38	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.1075.5718.000	MINOR EQUIP, UNCLASSIFIED	31.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	4,118.78	4,119.00	0.00	-4,119.00	-100.00%	4,119.00	0.00	0.00%
149.1075.5010.010	REGULAR-NON UNION	173.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.1075.5101.010	SOCIAL SECURITY-NON UNION	10.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.1075.5102.010	MEDICARE-NON UNION	2.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.1075.5111.010	IPERS-NON UNION	16.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.1075.5121.010	GRP INSUR-NON UNION	21.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
149.1075.5123.010	WORKCOMP-NON UNION	0.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		125,245.79	147,369.00	111,479.72	156,060.00	147,369.00	-8,691.00	-5.57%	157,627.00	1,567.00	1.00%
Function: 1090 - Animal Control											
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	52,000.00	52,000.00	66,666.70	80,000.00	52,000.00	-28,000.00	-35.00%	80,000.00	0.00	0.00%
Total Function: 1090 - Animal Control:		52,000.00	52,000.00	66,666.70	80,000.00	52,000.00	-28,000.00	-35.00%	80,000.00	0.00	0.00%
Function: 1099 - Police and Fire Building Exps											
001.1099.5010.010	REGULAR-NON UNION	0.00	0.00	1,055.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	63.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	0.00	0.00	14.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5111.010	IPERS-NON UNION	0.00	0.00	95.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	208.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	0.00	0.00	24.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	21,777.13	24,084.00	28,320.00	28,320.00	24,084.00	-4,236.00	-14.96%	28,600.00	280.00	0.99%
001.1099.5300.000	INSURANCE - TORT LIAB	661.78	559.00	679.00	679.00	559.00	-120.00	-17.67%	779.00	100.00	14.73%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,171.96	10,000.00	2,768.83	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,938.91	8,647.98	4,759.15	8,648.00	8,647.98	-0.02	0.00%	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,712.00	0.00	4,110.00	5,200.00	0.00	-5,200.00	-100.00%	5,200.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	1,066.00	1,200.00	7,957.00	16,500.00	1,200.00	-15,300.00	-92.73%	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	5,157.49	1,500.00	26,407.41	29,000.00	1,500.00	-27,500.00	-94.83%	29,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,683.66	30,000.00	22,872.57	31,000.00	30,000.00	-1,000.00	-3.23%	31,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	91,505.04	75,000.00	63,086.06	93,000.00	75,000.00	-18,000.00	-19.35%	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,618.42	28,000.00	20,806.86	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.29	2,290.00	2,290.00	0.00	0.00%	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	3,787.22	0.00	694.59	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	1,248.75	0.00	3,746.25	3,750.00	0.00	-3,750.00	-100.00%	3,750.00	0.00	0.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	11,025.00	11,025.00	0.00	-11,025.00	-100.00%	11,025.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		201,618.65	181,280.98	200,985.54	268,912.00	181,280.98	-87,631.02	-32.59%	269,292.00	380.00	0.14%
Function: 2010 - Roads, Bridges, Sidewalks											
001.2010.5010.010	REGULAR-NON UNION	73,096.48	77,497.00	60,346.24	78,497.00	77,497.00	-1,000.00	-1.27%	78,497.00	0.00	0.00%
001.2010.5010.040	REGULAR-PPME UNION	510,255.52	660,264.00	413,098.58	670,264.00	660,264.00	-10,000.00	-1.49%	670,264.00	0.00	0.00%
001.2010.5020.040	OVERTIME-PPME UNION	5,638.48	0.00	7,639.32	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	12,928.46	0.00	10,522.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	6,624.23	0.00	7,305.68	7,306.00	0.00	-7,306.00	-100.00%	7,306.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,383.10	4,805.00	3,621.49	4,867.00	4,805.00	-62.00	-1.27%	4,867.00	0.00	0.00%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	30,953.72	40,936.00	25,628.72	41,556.00	40,936.00	-620.00	-1.49%	41,556.00	0.00	0.00%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	0.00	248.00	248.00	0.00%	248.00	248.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,025.04	1,124.00	846.93	1,139.00	1,124.00	-15.00	-1.32%	1,139.00	0.00	0.00%

Budget Comparison Report

Account Number					Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
		2021-2022	2022-2023	2022-2023	Parent Budget	Budget		to Parent	Budget		to Parent
					2022-2023	2022-2023		Budget	Budget		
		Total Activity	Total Budget	YTD Activity Through Mar	FY2023 Amend	FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re-Estimated	Increase / (Decrease)	
001.2010.5102.040	MEDICARE-PPME UNION	7,239.13	9,574.00	5,993.69	9,719.00	9,574.00	-145.00	-1.49%	9,719.00	0.00	0.00%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	0.00	58.00	58.00	0.00%	58.00	58.00	0.00%
001.2010.5111.010	IPERS-NON UNION	6,900.34	7,316.00	5,602.26	7,316.00	7,316.00	0.00	0.00%	7,316.00	0.00	0.00%
001.2010.5111.040	IPERS-PPME UNION	48,700.24	62,329.00	36,780.55	62,329.00	62,329.00	0.00	0.00%	62,329.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	11,405.04	16,169.00	15,376.00	-793.00	-4.90%	16,169.00	0.00	0.00%
001.2010.5121.040	GRP INSUR-PPME UNION	123,425.31	164,076.00	94,382.74	172,519.00	164,076.00	-8,443.00	-4.89%	172,519.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	30,840.06	33,853.00	26,071.47	34,406.00	33,853.00	-553.00	-1.61%	34,406.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	805.05	4,553.00	1,163.67	4,558.00	4,553.00	-5.00	-0.11%	4,558.00	0.00	0.00%
001.2010.5123.040	WORKCOMP-PPME UNION	15,487.04	29,234.00	22,307.78	29,268.00	29,234.00	-34.00	-0.12%	29,268.00	0.00	0.00%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	0.00	235.00	235.00	0.00%	235.00	235.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	23,584.49	26,122.00	34,942.00	36,483.00	26,122.00	-10,361.00	-28.40%	31,384.00	-5,099.00	-13.98%
001.2010.5300.000	INSURANCE - TORT LIAB	9,440.13	12,859.00	9,869.00	9,869.00	12,859.00	2,990.00	30.30%	10,817.00	948.00	9.61%
110.2010.5010.010	REGULAR-NON UNION	11,618.61	14,382.00	10,005.37	14,038.00	14,382.00	344.00	2.45%	14,038.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	691.71	892.00	598.16	870.00	892.00	22.00	2.53%	870.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	161.78	209.00	139.91	204.00	209.00	5.00	2.45%	204.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	1,096.76	1,358.00	944.49	1,325.00	1,358.00	33.00	2.49%	1,325.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,183.40	2,456.00	1,132.70	1,882.00	2,456.00	574.00	30.50%	1,882.00	0.00	0.00%
110.2010.5123.010	WORKCOMP-NON UNION	9.61	79.00	34.12	71.00	79.00	8.00	11.27%	71.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	11,960.05	9,500.00	8,972.87	12,000.00	9,500.00	-2,500.00	-20.83%	12,000.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	29.28	15.00	0.00	-15.00	-100.00%	15.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	31,022.00	35,000.00	2,117.50	7,200.00	35,000.00	27,800.00	386.11%	7,200.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	0.00	18,256.00	13,692.15	18,256.00	18,256.00	0.00	0.00%	18,256.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	720.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	0.00	0.00	832.50	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,495.00	250.00	242.50	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	277.50	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	0.00	0.00	372.00	372.00	0.00%	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	170,533.12	75,000.00	297,444.92	419,524.00	75,000.00	-344,524.00	-82.12%	419,524.00	0.00	0.00%
110.2010.5344.000	CONTRACT-MAINTENANCE	1,822.00	3,500.00	2,147.06	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,753.98	3,000.00	3,025.04	3,500.00	3,000.00	-500.00	-14.29%	3,150.00	-350.00	-10.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	63,820.00	120,000.00	52,700.00	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,540.00	3,500.00	0.00	1,000.00	3,500.00	2,500.00	250.00%	3,500.00	2,500.00	250.00%
110.2010.5360.000	POSTAGE & SHIPPING	66.42	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,607.71	800.00	749.03	1,200.00	800.00	-400.00	-33.33%	1,200.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,836.00	13,000.00	7,766.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	13,929.34	10,000.00	10,691.98	15,000.00	10,000.00	-5,000.00	-33.33%	11,000.00	-4,000.00	-26.67%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	2,158.12	2,500.00	1,978.07	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	525.00	4,500.00	0.00	1,500.00	4,500.00	3,000.00	200.00%	1,500.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent	%	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	Parent Budget	2022-2023	2022-2023		2022-2023	2022-2023	
		Total Activity	Total Budget	YTD Activity Through Mar	FY2023 Amend	FY2023 Dept Request	Increase / (Decrease)		FY2023 Re-Estimated	Increase / (Decrease)	
Account Number											
110.2010.5470.000	TRAINING	20.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	11,888.12	12,000.00	9,697.12	13,000.00	12,000.00	-1,000.00	-7.69%	13,000.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	7,347.99	9,000.00	6,888.52	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	383.39	1,000.00	1,539.34	2,000.00	1,000.00	-1,000.00	-50.00%	2,000.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	56,656.29	75,000.00	40,396.68	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	12,460.67	10,000.00	10,142.23	17,000.00	10,000.00	-7,000.00	-41.18%	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	20,650.54	30,000.00	26,536.02	40,000.00	30,000.00	-10,000.00	-25.00%	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	56,087.05	46,000.00	42,270.10	58,000.00	46,000.00	-12,000.00	-20.69%	58,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	48.90	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPPLY	21,553.09	25,000.00	4,876.48	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	854.34	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	13,917.37	10,000.00	20,107.21	33,000.00	10,000.00	-23,000.00	-69.70%	33,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	31,890.08	30,000.00	15,001.88	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	17,793.36	30,000.00	0.00	25,000.00	30,000.00	5,000.00	20.00%	25,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	41,869.67	15,000.00	17,812.51	40,000.00	15,000.00	-25,000.00	-62.50%	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	624.18	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	12,487.98	20,000.00	15,494.06	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	9,952.98	7,000.00	2,521.84	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	55,944.44	30,000.00	355.70	45,000.00	30,000.00	-15,000.00	-33.33%	45,000.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	484.99	1,000.00	26.00	7,500.00	1,000.00	-6,500.00	-86.67%	7,500.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	713.42	750.00	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	43,586.32	35,000.00	23,222.34	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	478,136.80	795,000.00	540,637.16	552,487.00	795,000.00	242,513.00	43.89%	552,487.00	0.00	0.00%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	173.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	470.05	10,000.00	0.00	943.00	10,000.00	9,057.00	960.45%	0.00	-943.00	-100.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	13,435.69	0.00	4,677.95	7,500.00	0.00	-7,500.00	-100.00%	10,000.00	2,500.00	33.33%
148.2010.5600.000	OPERATING SUPPLIES	77.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPPLY	0.00	0.00	233.85	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
149.2010.5342.000	CONTRACT-OUTSIDE HELP	340,989.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		2,504,345.18	2,668,563.00	1,975,485.31	2,882,880.00	2,668,563.00	-214,317.00	-7.43%	2,872,977.00	-9,903.00	-0.34%
Function: 2011 - Sidewalks											
001.2011.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	147.18	150.00	0.00	-150.00	-100.00%	150.00	0.00	0.00%
110.2011.5342.000	CONTRACT OUTSIDE HELP	78,636.21	0.00	10,712.22	10,712.00	0.00	-10,712.00	-100.00%	10,712.00	0.00	0.00%
110.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		78,636.21	0.00	10,859.40	60,862.00	0.00	-60,862.00	-100.00%	60,862.00	0.00	0.00%
Function: 2012 - Street Construction											
110.2012.5233.000	ENGINEERING FEES	61,086.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	240,650.00	383,500.00	142,850.00	59.36%	240,650.00	0.00	0.00%
110.2012.5348.000	CONTRACT-OTHER	0.00	428,520.00	0.00	0.00	428,520.00	428,520.00	0.00%	0.00	0.00	0.00%
110.2012.5349.000	CONTRACT-BRIDGE & CULVRT	13,592.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110.2012.5600.000	OPERATING SUPPLIES	415.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	33,697.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		75,094.32	812,020.00	33,697.29	240,650.00	812,020.00	571,370.00	237.43%	240,650.00	0.00	0.00%
Function: 2020 - Parking											
001.2020.5010.010	REGULAR-NON UNION	2,906.65	2,672.00	2,243.40	2,672.00	2,672.00	0.00	0.00%	2,672.00	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	14,063.13	35,878.00	23,779.98	37,795.00	35,878.00	-1,917.00	-5.07%	37,795.00	0.00	0.00%
001.2020.5020.020	OVERTIME-POLICE UNION	0.00	0.00	115.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	2,837.74	0.00	448.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	171.55	166.00	132.13	166.00	166.00	0.00	0.00%	166.00	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,011.50	2,224.00	1,467.01	2,343.00	2,224.00	-119.00	-5.08%	2,343.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	40.14	39.00	30.94	39.00	39.00	0.00	0.00%	39.00	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	236.58	520.00	343.10	549.00	520.00	-29.00	-5.28%	549.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	274.38	252.00	211.77	252.00	252.00	0.00	0.00%	252.00	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	1,327.55	3,387.00	2,186.16	3,473.00	3,387.00	-86.00	-2.48%	3,473.00	0.00	0.00%
001.2020.5121.010	GRP INSUR-NON UNION	388.00	332.00	273.18	349.00	332.00	-17.00	-4.87%	349.00	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	3,324.00	15,376.00	4,511.17	6,843.00	15,376.00	8,533.00	124.70%	6,843.00	0.00	0.00%
001.2020.5122.000	RETIRES GRP HLTH INS	1,340.86	1,418.00	0.00	0.00	1,418.00	1,418.00	0.00%	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	2.57	4.00	3.61	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	242.71	995.00	635.90	1,022.00	995.00	-27.00	-2.64%	1,022.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	81.60	500.00	473.47	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	352.41	404.00	490.00	490.00	404.00	-86.00	-17.55%	400.00	-90.00	-18.37%
001.2020.5300.000	INSURANCE - TORT LIAB	372.54	433.00	199.00	199.00	433.00	234.00	117.59%	217.00	18.00	9.05%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	1,200.00	690.00	690.00	1,200.00	510.00	73.91%	690.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	152.99	153.00	0.00	-153.00	-100.00%	153.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	0.00	0.00	1,367.48	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	5,030.89	5,031.00	4,646.86	4,647.00	5,031.00	384.00	8.26%	4,647.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	143.25	144.00	0.00	-144.00	-100.00%	144.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	723.66	1,650.00	2,120.02	3,385.00	1,650.00	-1,735.00	-51.26%	3,385.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	1,555.85	1,900.00	145.13	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	30.00	0.00	75.00	75.00	0.00	-75.00	-100.00%	75.00	0.00	0.00%
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	71,500.00	71,500.00	0.00%
121.2020.5785.000	LAND IMPROVEMENTS	0.00	71,500.00	0.00	0.00	71,500.00	71,500.00	0.00%	0.00	0.00	0.00%
Total Function: 2020 - Parking:		36,314.31	145,991.00	46,885.54	70,200.00	145,991.00	75,791.00	107.96%	141,628.00	71,428.00	101.75%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
Function: 2030 - Street Lighting											
001.2030.5010.010	REGULAR-NON UNION	6,111.06	9,409.00	4,644.89	6,238.00	9,409.00	3,171.00	50.83%	6,238.00	0.00	0.00%
001.2030.5010.040	REGULAR-PPME UNION	10,755.31	10,970.00	9,775.85	14,165.00	10,970.00	-3,195.00	-22.56%	23,686.00	9,521.00	67.21%
001.2030.5020.010	OVERTIME-NON UNION	0.00	0.00	2.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	147.32	0.00	4.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2030.5060.010	TERM PAYOUTS-NON UNION	854.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2030.5060.040	TERM PAYOUTS-PPME UNION	209.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	1,896.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	426.65	583.00	288.08	387.00	583.00	196.00	50.65%	387.00	0.00	0.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	649.60	680.00	557.91	879.00	680.00	-199.00	-22.64%	1,468.00	589.00	67.01%
001.2030.5102.010	MEDICARE-NON UNION	99.61	136.00	67.46	90.00	136.00	46.00	51.11%	90.00	0.00	0.00%
001.2030.5102.040	MEDICARE-PPME UNION	151.92	159.00	130.46	206.00	159.00	-47.00	-22.82%	343.00	137.00	66.50%
001.2030.5111.010	IPERS-NON UNION	577.06	888.00	429.31	579.00	888.00	309.00	53.37%	579.00	0.00	0.00%
001.2030.5111.040	IPERS-PPME UNION	877.24	1,036.00	913.84	1,332.00	1,036.00	-296.00	-22.22%	2,227.00	895.00	67.19%
001.2030.5121.010	GRP INSUR-NON UNION	5.63	0.00	11.23	12.00	0.00	-12.00	-100.00%	0.00	-12.00	-100.00%
001.2030.5121.040	GRP INSUR-PPME UNION	2,407.75	3,075.00	2,128.64	4,635.00	3,075.00	-1,560.00	-33.66%	4,635.00	0.00	0.00%
001.2030.5122.000	RETIRES GRP HLTH INS	237.68	383.00	284.04	295.00	383.00	88.00	29.83%	386.00	91.00	30.85%
001.2030.5123.010	WORKCOMP-NON UNION	141.21	358.00	172.36	234.00	358.00	124.00	52.99%	234.00	0.00	0.00%
001.2030.5123.040	WORKCOMP-PPME UNION	267.07	417.00	369.59	898.00	417.00	-481.00	-53.56%	898.00	0.00	0.00%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	51.00	0.00	5.50	10.00	0.00	-10.00	-100.00%	50.00	40.00	400.00%
001.2030.5290.000	INSURANCE - GENERAL	951.50	1,053.00	1,254.00	1,254.00	1,053.00	-201.00	-16.03%	1,266.00	12.00	0.96%
001.2030.5300.000	INSURANCE - TORT LIAB	977.64	1,084.00	955.00	955.00	1,084.00	129.00	13.51%	1,092.00	137.00	14.35%
110.2030.5151.000	Physicals/Immunizations	0.00	0.00	82.79	83.00	0.00	-83.00	-100.00%	83.00	0.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	6.76	6.00	0.00	-6.00	-100.00%	6.00	0.00	0.00%
110.2030.5216.000	BACKGROUND CHECKS	9.00	0.00	3.00	3.00	0.00	-3.00	-100.00%	3.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	6,104.40	2,000.00	1,426.99	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	0.00	440.00	0.00	-440.00	-100.00%	0.00	-440.00	-100.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	0.00	0.00	323.50	500.00	0.00	-500.00	-100.00%	150.00	-350.00	-70.00%
110.2030.5481.000	ELECTRICITY	240,641.86	230,000.00	204,273.35	250,000.00	230,000.00	-20,000.00	-8.00%	250,000.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	312.26	3,000.00	105.19	2,000.00	3,000.00	1,000.00	50.00%	2,000.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	77.42	0.00	151.65	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
130.2030.5600.000	OPERATING SUPPLIES	8,364.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		283,305.83	265,231.00	228,367.82	287,501.00	265,231.00	-22,270.00	-7.75%	298,121.00	10,620.00	3.69%
Function: 2040 - Traffic Safety											
001.2040.5010.010	REGULAR-NON UNION	36,561.43	56,457.00	18,321.33	22,083.00	56,457.00	34,374.00	155.66%	22,083.00	0.00	0.00%
001.2040.5010.040	REGULAR-PPME UNION	64,633.18	65,822.00	28,393.75	51,612.00	65,822.00	14,210.00	27.53%	51,612.00	0.00	0.00%
001.2040.5020.010	OVERTIME-NON UNION	0.00	0.00	13.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	883.89	0.00	4.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.2040.5060.010	TERM PAYOUTS-NON UNION	5,128.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5060.040	TERM PAYOUTS-PPME UNION	1,258.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5061.040	RHSA PAYOUTS-PPME UNION	11,378.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	2,551.92	3,500.00	1,136.88	1,369.00	3,500.00	2,131.00	155.66%	1,369.00	0.00	0.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	3,903.23	4,081.00	1,627.45	3,200.00	4,081.00	881.00	27.53%	3,200.00	0.00	0.00%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	9.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	596.85	819.00	265.89	321.00	819.00	498.00	155.14%	321.00	0.00	0.00%
001.2040.5102.040	MEDICARE-PPME UNION	912.78	954.00	380.55	749.00	954.00	205.00	27.37%	749.00	0.00	0.00%
001.2040.5102.070	MEDICARE-TEMPORARY	2.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	3,451.25	5,329.00	1,674.13	2,028.00	5,329.00	3,301.00	162.77%	2,028.00	0.00	0.00%
001.2040.5111.040	IPERS-PPME UNION	5,273.12	6,214.00	2,624.01	4,816.00	6,214.00	1,398.00	29.03%	4,816.00	0.00	0.00%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	67.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	14,479.85	18,452.00	6,034.45	10,025.00	18,452.00	8,427.00	84.06%	10,025.00	0.00	0.00%
001.2040.5122.000	RETIRES GRP HLTH INS	1,425.92	2,299.00	1,704.18	2,340.00	2,299.00	-41.00	-1.75%	2,340.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	847.24	2,147.00	670.40	818.00	2,147.00	1,329.00	162.47%	818.00	0.00	0.00%
001.2040.5123.040	WORKCOMP-PPME UNION	1,602.02	2,503.00	1,064.35	1,942.00	2,503.00	561.00	28.89%	1,942.00	0.00	0.00%
001.2040.5123.070	WORKCOMP-TEMPORARY	3.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	115.56	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	305.98	0.00	33.00	50.00	0.00	-50.00	-100.00%	50.00	0.00	0.00%
001.2040.5230.000	CONSULTING & PROF FEES	0.00	0.00	30.60	31.00	0.00	-31.00	-100.00%	31.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	5,573.65	6,236.00	7,566.00	7,566.00	6,236.00	-1,330.00	-17.58%	7,147.00	-419.00	-5.54%
001.2040.5300.000	INSURANCE - TORT LIAB	1,007.06	1,507.00	872.00	872.00	1,507.00	635.00	72.82%	970.00	98.00	11.24%
110.2040.5132.000	CLOTHING EXPENSE	2,877.03	3,000.00	1,127.28	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	514.68	515.00	0.00	-515.00	-100.00%	515.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	165.90	0.00	25.56	17.00	0.00	-17.00	-100.00%	17.00	0.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	24.00	0.00	18.00	18.00	0.00	-18.00	-100.00%	18.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	634.60	500.00	405.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	12.00	100.00	454.30	455.00	100.00	-355.00	-78.02%	455.00	0.00	0.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	0.00	277.50	278.00	0.00	-278.00	-100.00%	278.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	881.90	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	4,800.00	7,000.00	0.00	5,000.00	7,000.00	2,000.00	40.00%	5,000.00	0.00	0.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPFR	0.00	0.00	4.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	132.50	1,500.00	3,747.92	4,000.00	1,500.00	-2,500.00	-62.50%	4,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,028.13	2,300.00	1,962.70	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	275.00	250.00	0.00	275.00	250.00	-25.00	-9.09%	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	13,676.01	18,000.00	11,118.62	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	338.78	600.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	2,409.69	3,000.00	3,402.36	3,600.00	3,000.00	-600.00	-16.67%	3,000.00	-600.00	-16.67%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget		Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Increase / (Decrease)				
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request								
110.2040.5570.000	VEHICLE GAS	3,805.82	3,500.00	1,902.47	3,500.00	3,500.00	0.00	0.00%		3,500.00	0.00	0.00%		
110.2040.5571.000	VEHICLE DIESEL FUEL	92.83	400.00	0.00	400.00	400.00	0.00	0.00%		400.00	0.00	0.00%		
110.2040.5600.000	OPERATING SUPPLIES	1,888.08	5,000.00	823.25	5,000.00	5,000.00	0.00	0.00%		5,000.00	0.00	0.00%		
110.2040.5605.000	OFFICE SUPPLIES	49.75	100.00	63.73	100.00	100.00	0.00	0.00%		100.00	0.00	0.00%		
110.2040.5702.000	MINOR OFFICE FURN/EQUIP	40.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
110.2040.5703.000	MINOR COMPUTER	84.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%		2,000.00	0.00	0.00%		
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	137.44	150.00	0.00	-150.00	-100.00%		150.00	0.00	0.00%		
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	12,282.10	10,000.00	128.22	10,000.00	10,000.00	0.00	0.00%		10,000.00	0.00	0.00%		
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	9,500.00	32,000.00	0.00	14,000.00	32,000.00	18,000.00	128.57%		14,000.00	0.00	0.00%		
110.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	3,634.00	5,000.00	0.00	-5,000.00	-100.00%		5,000.00	0.00	0.00%		
130.2040.5010.010	REGULAR-NON UNION	834.48	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5010.040	REGULAR - PPME UNION	1,725.96	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5101.010	SOCIAL SECURITY-NON UNION	50.94	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5101.040	SOCIAL SECURITY - PPME UNIC	99.06	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5102.010	MEDICARE-NON UNION	11.91	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5102.040	MEDICARE-PPME UNION	23.17	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5111.010	IPERS-NON UNION	78.77	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5111.040	IPERS-PPME UNION	162.93	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5121.040	GRP INSUR-PPME UNION	436.28	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5410.000	REPAIRS & MAINTENANCE	315.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5600.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
130.2040.5780.000	TRAFFIC SIGNALS	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	60,000.00	0.00	-60,000.00	-100.00%		60,000.00	0.00	0.00%		
Total Function: 2040 - Traffic Safety:		272,127.57	265,280.00	102,232.89	250,240.00	265,280.00	15,040.00	6.01%		249,319.00	-921.00	-0.37%		
Function: 2050 - Snow Removal														
001.2050.5010.010	REGULAR-NON UNION	764.06	0.00	294.88	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
001.2050.5010.040	REGULAR-PPME UNION	38,934.49	0.00	54,580.94	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
001.2050.5010.090	REGULAR-P&R UNION	3,192.51	0.00	6,622.39	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	462.45	463.00	0.00	-463.00	-100.00%		0.00	-463.00	-100.00%		
001.2050.5020.040	OVERTIME-PPME UNION	7,130.00	40,000.00	23,066.64	23,067.00	40,000.00	16,933.00	73.41%		40,000.00	16,933.00	73.41%		
001.2050.5020.090	OVERTIME-P&R UNION	0.00	0.00	595.89	596.00	0.00	-596.00	-100.00%		0.00	-596.00	-100.00%		
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.90	0.00	45.17	45.00	0.00	-45.00	-100.00%		0.00	-45.00	-100.00%		
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	2,690.52	3,060.00	4,590.02	1,430.00	3,060.00	1,630.00	113.99%		3,060.00	1,630.00	113.99%		
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	180.68	0.00	412.09	37.00	0.00	-37.00	-100.00%		0.00	-37.00	-100.00%		
001.2050.5102.010	MEDICARE-NON UNION	10.74	0.00	10.57	11.00	0.00	-11.00	-100.00%		0.00	-11.00	-100.00%		
001.2050.5102.040	MEDICARE-PPME UNION	629.21	580.00	1,073.60	334.00	580.00	246.00	73.65%		580.00	246.00	73.65%		
001.2050.5102.090	MEDICARE-P&R UNION	42.26	0.00	96.36	9.00	0.00	-9.00	-100.00%		0.00	-9.00	-100.00%		
001.2050.5111.010	IPERS-NON UNION	72.13	0.00	71.49	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
001.2050.5111.040	IPERS-PPME UNION	4,348.48	0.00	7,230.99	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	%	Budget	to Parent	Budget	%
Account Number				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
				2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar					
001.2050.5111.090	IPERS-P&R UNION	301.34	0.00	681.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	68.65	0.00	107.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	11,594.37	0.00	18,713.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	889.87	0.00	2,465.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	15.16	0.00	30.81	30.00	0.00	-30.00	-100.00%	0.00	-30.00	-100.00%
001.2050.5123.040	WORKCOMP-PPME UNION	1,032.76	0.00	3,161.66	3,162.00	0.00	-3,162.00	-100.00%	0.00	-3,162.00	-100.00%
001.2050.5123.090	WORKCOMP-P&R UNION	71.55	0.00	290.59	290.00	0.00	-290.00	-100.00%	0.00	-290.00	-100.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,817.67	1,294.00	1,016.00	1,016.00	1,294.00	278.00	27.36%	1,154.00	138.00	13.58%
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00%	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	3,334.94	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	9,980.00	0.00	2,857.75	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	165.00	1,000.00	909.51	2,000.00	1,000.00	-1,000.00	-50.00%	2,000.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	23,931.62	13,000.00	11,350.35	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	450.76	4,000.00	496.01	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	10,365.50	25,000.00	17,590.81	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	5,009.92	5,000.00	15,000.38	20,000.00	5,000.00	-15,000.00	-75.00%	10,000.00	-10,000.00	-50.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	149,050.95	150,000.00	148,464.58	148,465.00	150,000.00	1,535.00	1.03%	148,465.00	0.00	0.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	526.59	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	5,500.00	5,500.00	0.00	-5,500.00	-100.00%	5,500.00	0.00	0.00%
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2050 - Snow Removal:		277,361.10	265,434.00	331,651.29	256,955.00	265,434.00	8,479.00	3.30%	271,259.00	14,304.00	5.57%
Function: 2055 - Tree Removal											
001.2055.5010.010	REGULAR-NON UNION	2,678.51	0.00	2,193.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	157.88	0.00	129.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	36.90	0.00	30.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	252.88	0.00	203.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	558.92	0.00	456.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	43.28	0.00	62.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		3,728.37	0.00	3,075.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 2060 - Highway Engineering											
001.2060.5010.010	REGULAR-NON UNION	309,451.70	281,058.00	174,923.77	249,287.00	281,058.00	31,771.00	12.74%	249,287.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	14,793.50	6,000.00	9,196.50	15,500.00	6,000.00	-9,500.00	-61.29%	15,500.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	5,588.53	0.00	2,922.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	18,746.66	17,426.00	10,645.30	15,456.00	17,426.00	1,970.00	12.75%	15,456.00	0.00	0.00%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	917.23	372.00	570.21	961.00	372.00	-589.00	-61.29%	961.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	4,384.26	4,075.00	2,489.73	3,615.00	4,075.00	460.00	12.72%	3,615.00	0.00	0.00%
001.2060.5102.070	MEDICARE-TEMPORARY	214.56	87.00	133.35	225.00	87.00	-138.00	-61.33%	225.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget			%				%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
001.2060.5111.010	IPERS-NON UNION	29,212.43	26,532.00	16,123.14	23,143.00	26,532.00	3,389.00	14.64%	23,143.00	0.00	0.00%	
001.2060.5111.070	IPERS-PT TEMP	615.13	566.00	546.29	1,416.00	566.00	-850.00	-60.03%	1,416.00	0.00	0.00%	
001.2060.5121.010	GRP INSUR-NON UNION	54,781.08	54,772.00	28,329.42	46,813.00	54,772.00	7,959.00	17.00%	46,813.00	0.00	0.00%	
001.2060.5123.010	WORKCOMP-NON UNION	3,110.24	4,999.00	3,045.45	4,301.00	4,999.00	698.00	16.23%	4,301.00	0.00	0.00%	
001.2060.5123.070	WORKCOMP-TEMPORARY	96.98	10.00	66.53	25.00	10.00	-15.00	-60.00%	25.00	0.00	0.00%	
001.2060.5230.000	CONSULTING & PROF FEES	1,305.00	3,500.00	2,085.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
001.2060.5290.000	INSURANCE - GENERAL	1,836.07	2,002.00	2,336.00	2,336.00	2,002.00	-334.00	-14.30%	2,359.00	23.00	0.98%	
001.2060.5300.000	INSURANCE - TORT LIAB	2,465.34	3,029.00	2,170.00	2,170.00	3,029.00	859.00	39.59%	2,426.00	256.00	11.80%	
001.2060.5344.000	CONTRACT-MAINTENANCE	293.24	250.00	187.26	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	27.50	40.00	0.00	-40.00	-100.00%	40.00	0.00	0.00%	
001.2060.5612.000	COMPUTER COMPONENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
110.2060.5210.000	ADVERTISING & LEGAL PUB	368.07	600.00	143.36	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%	
110.2060.5230.000	CONSULTING & PROF FEES	21,740.00	30,000.00	10,655.00	30,000.00	30,000.00	0.00	0.00%	50,000.00	20,000.00	66.67%	
110.2060.5233.000	ENGINEERING FEES	630.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%	
110.2060.5251.000	LICENSE & PERMITS	62.90	300.00	100.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%	
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	4,540.00	2,500.00	830.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
110.2060.5344.000	CONTRACT-MAINTENANCE	95.85	1,000.00	1,142.23	1,500.00	1,000.00	-500.00	-33.33%	1,500.00	0.00	0.00%	
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	19,716.98	20,300.00	3,439.00	5,500.00	20,300.00	14,800.00	269.09%	5,500.00	0.00	0.00%	
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	1,900.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00%	
110.2060.5360.000	POSTAGE & SHIPPING	49.78	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
110.2060.5410.000	REPAIRS & MAINTENANCE	1,017.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	5,883.21	8,900.00	2,210.01	4,500.00	8,900.00	4,400.00	97.78%	4,500.00	0.00	0.00%	
110.2060.5460.000	CONFERENCE EXPENSE	0.00	7,500.00	275.00	500.00	7,500.00	7,000.00	1,400.00%	500.00	0.00	0.00%	
110.2060.5462.000	TRAVEL - OTHER	10.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	221.76	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
110.2060.5471.000	TRAINING	480.00	0.00	300.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%	
110.2060.5472.000	MILEAGE REIMBURSE	141.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
110.2060.5485.000	STORM WATER FEES	3,180.53	4,500.00	3,180.53	3,600.00	4,500.00	900.00	25.00%	3,600.00	0.00	0.00%	
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,029.24	2,000.00	434.84	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
110.2060.5570.000	VEHICLE GAS	3,718.68	4,000.00	3,273.99	5,500.00	4,000.00	-1,500.00	-27.27%	5,500.00	0.00	0.00%	
110.2060.5600.000	OPERATING SUPPLIES	449.75	3,000.00	332.79	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
110.2060.5605.000	OFFICE SUPPLIES	556.65	500.00	458.23	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
110.2060.5612.000	COMPUTER COMPONENTS	55.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
110.2060.5685.000	SURVEY SUPPLIES	139.48	1,500.00	12.99	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
110.2060.5703.000	MINOR COMPUTER	51.39	9,000.00	211.95	14,000.00	9,000.00	-5,000.00	-35.71%	14,000.00	0.00	0.00%	
110.2060.5704.000	MINOR SOFTWARE <\$5,000	198.00	2,000.00	1,299.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	

Budget Comparison Report

					Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	127.52	5,000.00	491.91	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	0.00	6,000.00	12,889.12	12,889.00	6,000.00	-6,889.00	-53.45%	12,889.00	0.00	0.00%	
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	34,752.04	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00%	0.00	0.00	0.00%	
149.2060.5010.010	REGULAR-NON UNION	121.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.2060.5101.010	SOCIAL SECURITY-NON UNION	6.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.2060.5102.010	MEDICARE-NON UNION	1.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.2060.5111.010	IPERS-NON UNION	11.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.2060.5121.010	GRP INSUR-NON UNION	13.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.2060.5123.010	WORKCOMP-NON UNION	1.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 2060 - Highway Engineering:		549,084.09	546,078.00	297,477.65	480,227.00	546,078.00	65,851.00	13.71%	500,506.00	20,279.00	4.22%	
Function: 2070 - Street Cleaning												
110.2070.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	146.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%	
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	5,785.23	5,000.00	4,048.03	4,500.00	5,000.00	500.00	11.11%	4,500.00	0.00	0.00%	
110.2070.5571.000	VEHICLE DIESEL FUEL	5,766.66	4,500.00	4,617.96	9,000.00	4,500.00	-4,500.00	-50.00%	9,000.00	0.00	0.00%	
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	2,672.00	3,600.00	2,500.00	-1,100.00	-30.56%	2,672.00	-928.00	-25.78%	
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 2070 - Street Cleaning:		11,551.89	12,000.00	11,483.99	17,600.00	12,000.00	-5,600.00	-31.82%	16,672.00	-928.00	-5.27%	
Function: 2080 - Airport												
001.2080.5230.000	CONSULTING & PROF FEES	360.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.2080.5251.000	LICENSE & PERMITS	130.00	705.00	130.00	130.00	705.00	575.00	442.31%	130.00	0.00	0.00%	
001.2080.5290.000	INSURANCE - GENERAL	12,408.67	14,392.00	22,064.00	22,064.00	14,392.00	-7,672.00	-34.77%	22,215.00	151.00	0.68%	
001.2080.5300.000	INSURANCE - TORT LIAB	307.10	282.00	271.00	271.00	282.00	11.00	4.06%	311.00	40.00	14.76%	
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,157.28	31,000.00	18,664.00	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%	
001.2080.5344.000	CONTRACT-MAINTENANCE	8,649.00	30,000.00	17,264.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
001.2080.5410.000	REPAIRS & MAINTENANCE	19,592.61	15,000.00	5,026.55	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
001.2080.5440.000	TAXES PAID	0.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00%	0.00	0.00	0.00%	
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	1,290.21	450.00	240.40	400.00	450.00	50.00	12.50%	400.00	0.00	0.00%	
001.2080.5481.000	ELECTRICITY	2,220.87	5,000.00	6,452.81	14,000.00	5,000.00	-9,000.00	-64.29%	10,000.00	-4,000.00	-28.57%	
001.2080.5483.000	WATER	2,032.02	2,000.00	1,440.96	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
001.2080.5484.000	PROPANE	3,998.09	3,000.00	12,399.00	24,000.00	3,000.00	-21,000.00	-87.50%	9,000.00	-15,000.00	-62.50%	
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,404.28	2,200.00	1,507.85	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%	
001.2080.5571.000	VEHICLE DIESEL FUEL	4,873.85	5,000.00	4,416.57	6,500.00	5,000.00	-1,500.00	-23.08%	6,500.00	0.00	0.00%	
001.2080.5600.000	OPERATING SUPPLIES	4,611.01	3,000.00	257.25	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	3,462.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	6,873.13	2,000.00	175.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
001.2080.5980.000	REFUNDS/REIMB	0.00	0.00	277.15	278.00	0.00	-278.00	-100.00%	278.00	0.00	0.00%	
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%	
130.2080.5260.000	DAMAGES/TORT LIAB CLAIMS	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130.2080.5342.000	CONTRACT-OUTSIDE HELP	326,372.25	0.00	29,211.35	29,212.00	0.00	-29,212.00	-100.00%	29,212.00	0.00	0.00%	

Budget Comparison Report

			Comparison 1		Comparison 1		%	Comparison 2		Comparison 2	
			Parent Budget	Budget	to Parent Budget	Budget		Budget	to Parent Budget	Budget	%
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
130.2080.5410.000	REPAIRS & MAINTENANCE	305,903.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130.2080.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	0.00	0.00	180.00	180.00	0.00	-180.00	-100.00%	180.00	0.00	0.00%
Total Function: 2080 - Airport:		734,026.12	116,229.00	119,977.89	192,235.00	116,229.00	-76,006.00	-39.54%	177,426.00	-14,809.00	-7.70%
Function: 2090 - Garbage											
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,070.20	3,500.00	2,064.05	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,208.00	110,208.00	0.00	0.00%	110,208.00	0.00	0.00%
Total Function: 2090 - Garbage:		113,434.20	113,708.00	57,246.05	113,708.00	113,708.00	0.00	0.00%	113,708.00	0.00	0.00%
Function: 2095 - Mosquito/Pest Control											
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
Function: 2900 - Other Public Works											
133.2900.5010.010	REGULAR-NON UNION	697.68	0.00	2,874.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	41.94	0.00	172.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	9.79	0.00	40.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	65.87	0.00	271.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	81.09	0.00	366.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	0.62	0.00	4.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	26,688.31	181,000.00	91,131.77	140,000.00	181,000.00	41,000.00	29.29%	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	200.00	1,000.00	163.31	500.00	1,000.00	500.00	100.00%	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	583.40	584.00	0.00	-584.00	-100.00%	584.00	0.00	0.00%
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	5,333.58	0.00	88,717.07	98,575.00	0.00	-98,575.00	-100.00%	98,575.00	0.00	0.00%
Total Function: 2900 - Other Public Works:		33,118.88	182,000.00	184,324.58	239,659.00	182,000.00	-57,659.00	-24.06%	239,659.00	0.00	0.00%
Function: 3040 - Health Regulation & Inspections											
189.3040.5010.010	REGULAR-NON UNION	137,100.03	157,177.00	95,980.37	124,053.00	157,177.00	33,124.00	26.70%	124,053.00	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	8,171.49	9,745.00	5,599.20	7,691.00	9,745.00	2,054.00	26.71%	7,691.00	0.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	1,910.98	2,279.00	1,309.48	1,799.00	2,279.00	480.00	26.68%	1,799.00	0.00	0.00%
189.3040.5111.010	IPERS-NON UNION	12,942.54	14,837.00	9,060.43	11,711.00	14,837.00	3,126.00	26.69%	11,711.00	0.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	16,813.81	18,913.00	19,881.25	25,600.00	18,913.00	-6,687.00	-26.12%	11,156.00	-14,444.00	-56.42%
189.3040.5123.010	WORKCOMP-NON UNION	291.18	257.00	156.89	203.00	257.00	54.00	26.60%	203.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	11,700.00	15,600.00	15,600.00	0.00	0.00%	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,177.50	1,310.00	1,305.00	1,305.00	1,310.00	5.00	0.38%	1,305.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE:	211.00	1,000.00	58.00	500.00	1,000.00	500.00	100.00%	500.00	0.00	0.00%
189.3040.5251.000	LICENSE & PERMITS	1,270.00	700.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,131.00	5,600.00	3,105.75	3,106.00	5,600.00	2,494.00	80.30%	3,106.00	0.00	0.00%
189.3040.5300.000	INSURANCE - TORT LIAB	1,888.74	1,306.00	2,301.00	2,301.00	1,306.00	-995.00	-43.24%	2,606.00	305.00	13.26%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	49,700.00	150,000.00	97,061.25	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,390.03	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
189.3040.5360.000	POSTAGE & SHIPPING	110.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	288,400.00	1,000,000.00	398,080.00	1,139,446.00	1,000,000.00	-139,446.00	-12.24%	1,139,446.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	56,714.00	150,000.00	49,875.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	8,300.00	50,000.00	7,442.00	25,000.00	50,000.00	25,000.00	100.00%	25,000.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	1,000.00	289.11	500.00	1,000.00	500.00	100.00%	500.00	0.00	0.00%
189.3040.5460.000	CONFERENCE EXPENSE	2,886.00	3,000.00	1,690.00	1,690.00	3,000.00	1,310.00	77.51%	1,000.00	-690.00	-40.83%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	0.00	1,600.00	1,000.00	-600.00	-37.50%	1,000.00	-600.00	-37.50%
189.3040.5464.000	TRAVEL-PER DIEM	0.00	600.00	19.00	1,000.00	600.00	-400.00	-40.00%	600.00	-400.00	-40.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,200.00	375.76	2,000.00	1,200.00	-800.00	-40.00%	1,200.00	-800.00	-40.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	626.08	1,200.00	602.27	5,000.00	1,200.00	-3,800.00	-76.00%	5,000.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	995.95	1,000.00	227.68	400.00	1,000.00	600.00	150.00%	400.00	0.00	0.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	557.81	2,000.00	149.86	1,000.00	2,000.00	1,000.00	100.00%	1,000.00	0.00	0.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	176.88	180.00	0.00	-180.00	-100.00%	180.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		611,572.00	1,605,324.00	706,746.18	1,687,785.00	1,605,324.00	-82,461.00	-4.89%	1,671,356.00	-16,429.00	-0.97%
Function: 4010 - Library Services											
001.4010.5010.010	REGULAR-NON UNION	527,676.95	550,914.00	422,830.28	558,914.00	550,914.00	-8,000.00	-1.43%	558,914.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	152,227.12	239,906.00	147,057.22	219,000.00	239,906.00	20,906.00	9.55%	243,477.00	24,477.00	11.18%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	3,412.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,400.00	9,400.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	31,352.77	34,157.00	25,426.85	34,653.00	34,157.00	-496.00	-1.43%	34,653.00	0.00	0.00%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,447.80	14,874.00	9,136.04	15,096.00	14,874.00	-222.00	-1.47%	15,096.00	0.00	0.00%
001.4010.5101.070	SOCIAL SECURITY-PT TEMP	5.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5102.010	MEDICARE-NON UNION	7,332.47	7,988.00	5,946.60	8,104.00	7,988.00	-116.00	-1.43%	8,104.00	0.00	0.00%
001.4010.5102.060	MEDICARE-PT REGULAR	2,209.62	3,479.00	2,136.75	3,530.00	3,479.00	-51.00	-1.44%	3,530.00	0.00	0.00%
001.4010.5102.070	MEDICARE-TEMPORARY	1.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	49,812.71	52,006.00	39,159.71	52,006.00	52,006.00	0.00	0.00%	52,006.00	0.00	0.00%
001.4010.5111.060	IPERS-PT REGULAR	13,779.19	22,647.00	12,713.07	22,418.00	22,647.00	229.00	1.02%	22,418.00	0.00	0.00%
001.4010.5111.070	IPERS-PT TEMP	-43.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	71,496.12	78,693.00	55,137.51	82,721.00	78,693.00	-4,028.00	-4.87%	82,721.00	0.00	0.00%
001.4010.5122.000	RETIREEES GRP HLTH INS	3,480.72	3,831.00	2,840.25	3,893.00	3,831.00	-62.00	-1.59%	3,893.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	469.52	899.00	683.57	900.00	899.00	-1.00	-0.11%	900.00	0.00	0.00%
001.4010.5123.060	WORKCOMP-PT REGULAR	135.69	392.00	231.07	388.00	392.00	4.00	1.03%	388.00	0.00	0.00%
001.4010.5123.070	WORKCOMP-TEMPORARY	0.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	1,063.00	800.00	601.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.4010.5210.000	ADVERTISING & LEGAL PUB	95.76	200.00	870.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	831.65	700.00	329.14	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	138.00	120.00	90.00	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
001.4010.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,099.40	2,100.00	0.00	-2,100.00	-100.00%	0.00	-2,100.00	-100.00%
001.4010.5251.000	LICENSE & PERMITS	469.00	750.00	2,397.06	2,850.00	750.00	-2,100.00	-73.68%	2,850.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,326.00	1,600.00	503.00	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	14,436.36	18,972.00	18,562.00	18,562.00	18,972.00	410.00	2.21%	22,746.00	4,184.00	22.54%
001.4010.5300.000	INSURANCE - TORT LIAB	5,096.59	6,294.00	4,666.00	4,666.00	6,294.00	1,628.00	34.89%	5,195.00	529.00	11.34%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	25,460.69	28,600.00	22,875.79	28,600.00	28,600.00	0.00	0.00%	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,248.06	6,500.00	1,328.76	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	26,582.94	20,000.00	16,511.50	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	14,369.61	15,000.00	7,823.17	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,050.10	2,000.00	93.16	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	70.45	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	360.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,000.80	4,400.00	3,540.80	4,400.00	4,400.00	0.00	0.00%	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	8,837.61	9,000.00	3,573.96	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	6,365.47	6,800.00	5,081.14	6,800.00	6,800.00	0.00	0.00%	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	705.00	500.00	436.37	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4010.5461.000	TRAVEL-AIRFARE	497.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	378.82	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	41,254.69	40,000.00	33,189.93	48,500.00	40,000.00	-8,500.00	-17.53%	45,000.00	-3,500.00	-7.22%
001.4010.5482.000	NATURAL GAS	7,692.84	9,500.00	5,544.71	10,500.00	9,500.00	-1,000.00	-9.52%	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,100.79	1,101.00	1,101.00	0.00	0.00%	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	17,859.59	26,000.00	11,700.18	24,000.00	26,000.00	2,000.00	8.33%	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,045.65	2,500.00	2,304.69	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,623.52	1,500.00	1,179.16	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPPLY	1,500.24	0.00	475.75	1,500.00	0.00	-1,500.00	-100.00%	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	43.50	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	11,786.98	7,000.00	2,972.02	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	445.00	0.00	1,908.57	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	30,523.58	13,930.00	3,241.64	13,930.00	13,930.00	0.00	0.00%	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,470.01	8,500.00	3,207.81	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	6,460.73	9,000.00	3,731.77	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	101,782.44	111,000.00	72,116.76	111,000.00	111,000.00	0.00	0.00%	111,000.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
001.4010.5734.000	LOST BOOKS	9,095.79	7,100.00	4,492.61	7,100.00	7,100.00	0.00	0.00%	7,100.00	0.00	0.00%	
001.4010.5736.000	LIBRARY DATABASES	29,086.52	24,000.00	9,444.18	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%	
001.4010.5980.000	REFUNDS/REIMB	183.13	0.00	250.87	125.00	0.00	-125.00	-100.00%	125.00	0.00	0.00%	
001.4010.5990.000	CASH SHORT & (OVER)	-6.91	0.00	0.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	1,000.00	0.00	19,461.92	19,462.00	0.00	-19,462.00	-100.00%	19,462.00	0.00	0.00%	
030.4010.5600.000	OPERATING SUPPLIES	6,316.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
030.4010.5703.000	MINOR COMPUTER	9,089.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	18,552.84	19,110.00	0.00	0.00	19,110.00	19,110.00	0.00%	0.00	0.00	0.00%	
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	87,105.50	61,489.00	61,489.50	61,489.00	61,489.00	0.00	0.00%	61,489.00	0.00	0.00%	
031.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
130.4010.5410.000	REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
148.4010.5600.000	OPERATING SUPPLIES	2,216.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	3,275.00	3,275.00	0.00	-3,275.00	-100.00%	0.00	-3,275.00	-100.00%	
170.4010.5370.000	PRINTING & BINDING	0.00	0.00	135.00	200.00	0.00	-200.00	-100.00%	200.00	0.00	0.00%	
170.4010.5450.000	TELEPHONE/OTHER COMMNC	0.00	0.00	2,312.90	2,500.00	0.00	-2,500.00	-100.00%	2,000.00	-500.00	-20.00%	
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,182.39	10,000.00	3,677.86	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%	
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	0.00	90.00	90.00	0.00	0.00%	90.00	0.00	0.00%	
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%	
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	8,048.73	20,000.00	5,537.22	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
170.4010.5734.000	MEMORIAL BOOKS	2,621.80	2,000.00	1,161.04	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
170.4010.5736.000	LIBRARY DATABASES	460.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	40,747.00	43,542.00	45,000.00	40,747.00	-4,253.00	-9.45%	40,747.00	-4,253.00	-9.45%	
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	75,000.00	0.00	100,000.00	75,000.00	-25,000.00	-25.00%	100,000.00	0.00	0.00%	
170.4010.5980.000	REFUNDS/REIMB	250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 4010 - Library Services:		1,411,955.04	1,630,139.00	1,115,926.48	1,670,843.00	1,630,139.00	-40,704.00	-2.44%	1,695,805.00	24,962.00	1.49%	
Function: 4020 - Museum, Band, Theater												
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	11,263.76	11,000.00	6,093.96	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%	
Total Function: 4020 - Museum, Band, Theater:		11,263.76	11,000.00	6,093.96	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%	
Function: 4030 - Parks												
001.4030.5010.010	REGULAR-NON UNION	112,758.71	107,883.00	93,124.94	123,499.00	107,883.00	-15,616.00	-12.64%	123,499.00	0.00	0.00%	
001.4030.5010.090	REGULAR-P&R UNION	185,539.50	187,876.00	141,290.82	202,770.00	187,876.00	-14,894.00	-7.35%	202,770.00	0.00	0.00%	
001.4030.5020.090	OVERTIME-P&R UNION	329.50	1,000.00	600.90	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001.4030.5030.070	PART-TIME TEMPORARY	23,553.44	28,000.00	17,014.93	39,313.00	28,000.00	-11,313.00	-28.78%	39,313.00	0.00	0.00%	
001.4030.5050.060	PART-TIME REGULAR	0.00	12,874.00	257.74	0.00	12,874.00	12,874.00	0.00%	0.00	0.00	0.00%	
001.4030.5056.040	OTHR DEPT-PPME UNION	2,281.03	0.00	962.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4030.5060.090	TERM PAYOUTS-P&R UNION	0.00	0.00	716.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,773.81	6,689.00	5,574.45	7,657.00	6,689.00	-968.00	-12.64%	7,657.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget		Increase /				Increase /			
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	(Decrease)	2022-2023 FY2023 Re- Estimated	(Decrease)					
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	135.71	0.00	58.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	798.00	15.98	0.00	798.00	798.00	0.00%	0.00	0.00	0.00%			
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,460.30	1,736.00	1,054.95	2,437.00	1,736.00	-701.00	-28.76%	2,437.00	0.00	0.00%			
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,719.06	11,648.00	8,202.36	12,572.00	11,648.00	-924.00	-7.35%	12,572.00	0.00	0.00%			
001.4030.5102.010	MEDICARE-NON UNION	1,584.31	1,565.00	1,303.67	1,790.00	1,565.00	-225.00	-12.57%	1,790.00	0.00	0.00%			
001.4030.5102.040	MEDICARE-PPME UNION	31.75	0.00	13.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.4030.5102.060	MEDICARE-PT REGULAR	0.00	187.00	3.73	0.00	187.00	187.00	0.00%	0.00	0.00	0.00%			
001.4030.5102.070	MEDICARE-TEMPORARY	341.52	406.00	246.71	570.00	406.00	-164.00	-28.77%	570.00	0.00	0.00%			
001.4030.5102.090	MEDICARE-P&R UNION	2,506.96	2,723.00	1,918.43	2,940.00	2,723.00	-217.00	-7.38%	2,940.00	0.00	0.00%			
001.4030.5111.010	IPERS-NON UNION	10,721.77	10,184.00	8,636.24	11,500.00	10,184.00	-1,316.00	-11.44%	11,500.00	0.00	0.00%			
001.4030.5111.040	IPERS-PPME UNION	215.34	0.00	90.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.4030.5111.060	IPERS-PT REGULAR	0.00	1,215.00	0.00	0.00	1,215.00	1,215.00	0.00%	0.00	0.00	0.00%			
001.4030.5111.070	IPERS-PT TEMP	934.25	0.00	567.03	567.00	0.00	-567.00	-100.00%	567.00	0.00	0.00%			
001.4030.5111.090	IPERS-P&R UNION	17,545.89	17,736.00	13,016.94	18,764.00	17,736.00	-1,028.00	-5.48%	18,764.00	0.00	0.00%			
001.4030.5121.010	GRP INSUR-NON UNION	19,261.05	19,289.00	15,856.72	23,187.00	19,289.00	-3,898.00	-16.81%	23,187.00	0.00	0.00%			
001.4030.5121.040	GRP INSUR-PPME UNION	446.44	0.00	211.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.4030.5121.090	GRP INSUR-P&R UNION	46,937.45	49,565.00	38,603.66	54,556.00	49,565.00	-4,991.00	-9.15%	54,556.00	0.00	0.00%			
001.4030.5122.000	RETIRES GRP HLTH INS	15,190.46	15,325.00	11,969.06	18,553.00	15,325.00	-3,228.00	-17.40%	18,553.00	0.00	0.00%			
001.4030.5123.010	WORKCOMP-NON UNION	1,081.35	2,486.00	1,582.03	2,895.00	2,486.00	-409.00	-14.13%	2,895.00	0.00	0.00%			
001.4030.5123.040	WORKCOMP-PPME UNION	29.02	0.00	22.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
001.4030.5123.060	WORKCOMP-PT REGULAR	0.00	374.00	6.38	0.00	374.00	374.00	0.00%	0.00	0.00	0.00%			
001.4030.5123.070	WORKCOMP-TEMPORARY	336.24	813.00	468.83	1,143.00	813.00	-330.00	-28.87%	1,143.00	0.00	0.00%			
001.4030.5123.090	WORKCOMP-P&R UNION	2,999.97	5,457.00	4,031.03	5,781.00	5,457.00	-324.00	-5.60%	5,781.00	0.00	0.00%			
001.4030.5132.000	CLOTHING EXPENSE	2,943.46	2,000.00	1,859.23	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%			
001.4030.5132.010	CLOTHING EXPENSES NON UNI	145.94	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%			
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	143.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	2,940.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%			
001.4030.5215.000	BANK CHARGES	7,406.72	5,000.00	-2,383.65	7,000.00	5,000.00	-2,000.00	-28.57%	7,000.00	0.00	0.00%			
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%			
001.4030.5230.000	CONSULTING & PROF FEES	630.00	4,000.00	1,935.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%			
001.4030.5251.000	LICENSE & PERMITS	1,058.00	500.00	376.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	815.00	500.00	180.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			
001.4030.5290.000	INSURANCE - GENERAL	14,664.19	15,971.00	16,947.00	16,947.00	15,971.00	-976.00	-5.76%	15,476.00	-1,471.00	-8.68%			
001.4030.5300.000	INSURANCE - TORT LIAB	5,521.89	5,592.00	6,117.00	6,117.00	5,592.00	-525.00	-8.58%	6,631.00	514.00	8.40%			
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	313.20	200.00	237.76	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%			
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,899.74	17,500.00	10,706.28	17,500.00	17,500.00	0.00	0.00%	17,500.00	0.00	0.00%			
001.4030.5344.000	CONTRACT-MAINTENANCE	2,125.46	1,900.00	1,657.66	1,900.00	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%			
001.4030.5360.000	POSTAGE & SHIPPING	19.95	50.00	375.60	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%			
001.4030.5370.000	PRINTING & BINDING	310.50	350.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%			

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.4030.5380.000	RENTS & LEASES	1,725.00	1,000.00	2,269.00	2,500.00	1,000.00	-1,500.00	-60.00%	2,500.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,269.03	38,000.00	25,480.80	35,000.00	38,000.00	3,000.00	8.57%	38,000.00	3,000.00	8.57%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,461.15	5,000.00	1,934.52	3,000.00	5,000.00	2,000.00	66.67%	3,500.00	500.00	16.67%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	533.01	400.00	1,155.78	1,300.00	400.00	-900.00	-69.23%	500.00	-800.00	-61.54%
001.4030.5460.000	CONFERENCE EXPENSE	18.51	1,000.00	650.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	819.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	800.30	350.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	17,254.59	13,000.00	12,310.88	17,000.00	13,000.00	-4,000.00	-23.53%	20,000.00	3,000.00	17.65%
001.4030.5482.000	NATURAL GAS	2,969.90	2,600.00	2,530.10	3,000.00	2,600.00	-400.00	-13.33%	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	649.31	1,200.00	37.96	700.00	1,200.00	500.00	71.43%	1,200.00	500.00	71.43%
001.4030.5485.000	STORM WATER FEES	6,230.31	6,065.00	6,118.51	6,120.00	6,065.00	-55.00	-0.90%	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	959.10	500.00	340.69	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,549.26	1,500.00	318.88	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,506.84	7,500.00	9,700.66	10,000.00	7,500.00	-2,500.00	-25.00%	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,634.33	7,000.00	9,539.02	11,500.00	7,000.00	-4,500.00	-39.13%	9,000.00	-2,500.00	-21.74%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,419.14	5,000.00	4,925.49	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	-1,000.00	-16.67%
001.4030.5600.000	OPERATING SUPPLIES	14,966.55	6,500.00	4,313.05	5,500.00	6,500.00	1,000.00	18.18%	5,500.00	0.00	0.00%
001.4030.5601.000	PROMOTION/PROGRAM SPPL'	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	31.89	0.00	77.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,878.83	1,300.00	785.49	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	10,629.63	11,000.00	4,325.34	9,000.00	11,000.00	2,000.00	22.22%	10,000.00	1,000.00	11.11%
001.4030.5612.000	COMPUTER COMPONENTS	0.00	0.00	178.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5702.000	MINOR OFFICE FURN/EQUIP	659.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,050.14	3,000.00	5,286.51	5,300.00	3,000.00	-2,300.00	-43.40%	3,000.00	-2,300.00	-43.40%
001.4030.5980.000	REFUNDS/REIMB	865.00	1,500.00	1,710.00	1,710.00	1,500.00	-210.00	-12.28%	1,500.00	-210.00	-12.28%
030.4030.5233.000	ENGINEERING FEES	0.00	0.00	3,995.78	3,996.00	0.00	-3,996.00	-100.00%	0.00	-3,996.00	-100.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	29,422.59	215,000.00	80,775.05	194,821.00	215,000.00	20,179.00	10.36%	322,641.00	127,820.00	65.61%
030.4030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	0.00	395.00	0.00	-395.00	-100.00%	0.00	-395.00	-100.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,479.00	0.00	5,123.07	5,123.00	0.00	-5,123.00	-100.00%	0.00	-5,123.00	-100.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	2,320.17	2,320.00	0.00	-2,320.00	-100.00%	0.00	-2,320.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	50,908.84	87,000.00	178,074.17	219,000.00	87,000.00	-132,000.00	-60.27%	107,750.00	-111,250.00	-50.80%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	12,735.60	25,000.00	17,472.12	17,472.00	25,000.00	7,528.00	43.09%	12,736.00	-4,736.00	-27.11%
121.4030.5233.000	ENGINEERING FEES	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	46,550.60	336,340.00	0.00	-336,340.00	-100.00%	336,340.00	0.00	0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	36,618.58	0.00	4,580.00	5,200.00	0.00	-5,200.00	-100.00%	5,200.00	0.00	0.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	5,275.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
132.4030.5233.000	ENGINEERING FEES	148,485.97	0.00	0.00	3,996.00	0.00	-3,996.00	-100.00%	3,996.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	3,959.96	176,250.00	60,098.48	62,362.00	176,250.00	113,888.00	182.62%	62,362.00	0.00	0.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,334.98	50,000.00	8,478.64	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
140.4030.5380.000	RENTS & LEASES	0.00	0.00	65.00	65.00	0.00	-65.00	-100.00%	65.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,545.18	3,500.00	0.00	-3,500.00	-100.00%	500.00	-3,000.00	-85.71%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,559.40	0.00	1,169.55	1,700.00	0.00	-1,700.00	-100.00%	1,700.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	3,035.05	0.00	10,119.07	12,000.00	0.00	-12,000.00	-100.00%	6,000.00	-6,000.00	-50.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,378.97	2,000.00	6,757.70	10,000.00	2,000.00	-8,000.00	-80.00%	10,000.00	0.00	0.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	10,296.49	900.00	13,134.30	20,000.00	900.00	-19,100.00	-95.50%	2,000.00	-18,000.00	-90.00%
142.4030.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	7,662.88	14,500.00	8,501.77	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	475.10	899.00	527.10	899.00	899.00	0.00	0.00%	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	111.10	210.00	123.28	210.00	210.00	0.00	0.00%	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	123.69	421.00	247.27	422.00	421.00	-1.00	-0.24%	422.00	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	7,266.55	6,000.00	2,656.25	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	1,647.25	200.00	99.50	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	246.49	600.00	140.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,802.17	5,800.00	4,446.39	5,800.00	5,800.00	0.00	0.00%	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	1,319.62	900.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,754.76	400.00	1,090.01	2,000.00	400.00	-1,600.00	-80.00%	2,000.00	0.00	0.00%
142.4030.5620.000	RM-CRUSHED ROCK	216.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	288.76	150.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
149.4030.5010.010	REGULAR-NON UNION	64.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4030.5101.010	SOCIAL SECURITY-NON UNION	3.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4030.5102.010	MEDICARE-NON UNION	0.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4030.5111.010	IPERS-NON UNION	6.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4030.5121.010	GRP INSUR-NON UNION	9.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4030.5123.010	WORKCOMP-NON UNION	0.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4030.5342.000	CONTRACT-OUTSIDE HELP	8,556.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4030 - Parks:		1,025,196.30	1,245,587.00	961,593.13	1,697,359.00	1,245,587.00	-451,772.00	-26.62%	1,670,592.00	-26,767.00	-1.58%
Function: 4040 - Recreation											
001.4040.5010.010	REGULAR-NON UNION	107,458.14	111,206.00	89,139.03	113,506.00	111,206.00	-2,300.00	-2.03%	113,506.00	0.00	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,572.80	6,895.00	5,358.88	7,038.00	6,895.00	-143.00	-2.03%	7,038.00	0.00	0.00%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	124.00	0.00	124.00	124.00	0.00	0.00%	124.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2022-2023	Parent Budget	Budget	to Parent	%	Budget	to Parent	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.4040.5102.010	MEDICARE-NON UNION	1,537.28	1,612.00	1,253.37	1,645.00	1,612.00	-33.00	-2.01%	1,645.00	0.00	0.00%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	29.00	0.00	29.00	29.00	0.00	0.00%	29.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	10,360.72	10,498.00	8,197.79	10,498.00	10,498.00	0.00	0.00%	10,498.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	14,214.74	15,675.00	11,625.67	16,481.00	15,675.00	-806.00	-4.89%	16,481.00	0.00	0.00%
001.4040.5123.010	WORKCOMP-NON UNION	279.93	2,587.00	401.99	2,590.00	2,587.00	-3.00	-0.12%	2,590.00	0.00	0.00%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%	58.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	475.97	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	133.30	300.00	42.56	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	45.00	50.00	85.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00	-275.00	-100.00%	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	78.33	750.00	355.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,755.00	1,755.00	0.00	-1,755.00	-100.00%	1,755.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,614.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	10,707.50	9,000.00	5,000.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	27.56	100.00	141.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	13.62	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-2,383.03	0.00	2,345.85	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-210.48	0.00	35.88	200.00	0.00	-200.00	-100.00%	200.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	626.60	0.00	-626.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	289.11	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,250.00	240.00	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSM	2,293.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	237.01	1,000.00	922.59	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	180.80	400.00	470.05	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	55.19	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	1,168.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	389.96	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	886.00	750.00	658.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	0.00	15.00	15.00	0.00	0.00%	15.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00	0.00%	694.00	0.00	0.00%
149.4040.5010.010	REGULAR-NON UNION	179.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4040.5101.010	SOCIAL SECURITY-NON UNION	10.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
149.4040.5102.010	MEDICARE-NON UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4040.5111.010	IPERS-NON UNION	16.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4040.5121.010	GRP INSUR-NON UNION	26.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.4040.5123.010	WORKCOMP-NON UNION	0.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4040 - Recreation:		160,199.37	181,031.00	132,923.94	186,946.00	181,031.00	-5,915.00	-3.16%	186,946.00	0.00	0.00%
Function: 4041 - Youth Recreation & Camps											
001.4041.5010.010	REGULAR-NON UNION	78,960.88	81,605.00	62,678.84	81,605.00	81,605.00	0.00	0.00%	81,605.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	62,213.09	92,000.00	60,526.66	75,000.00	92,000.00	17,000.00	22.67%	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,336.58	5,060.00	3,521.30	5,060.00	5,060.00	0.00	0.00%	5,060.00	0.00	0.00%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,857.19	5,704.00	3,752.72	4,650.00	5,704.00	1,054.00	22.67%	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,014.12	1,183.00	823.56	1,183.00	1,183.00	0.00	0.00%	1,183.00	0.00	0.00%
001.4041.5102.070	MEDICARE-TEMPORARY	902.15	1,334.00	877.62	1,088.00	1,334.00	246.00	22.61%	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,453.81	7,704.00	5,916.74	7,704.00	7,704.00	0.00	0.00%	7,704.00	0.00	0.00%
001.4041.5111.070	IPERS-PT TEMP	772.41	0.00	191.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	13,057.92	14,372.00	10,659.95	15,112.00	14,372.00	-740.00	-4.90%	15,112.00	0.00	0.00%
001.4041.5123.010	WORKCOMP-NON UNION	1,104.08	2,049.00	1,575.78	2,051.00	2,049.00	-2.00	-0.10%	2,051.00	0.00	0.00%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,004.10	2,673.00	1,760.25	2,181.00	2,673.00	492.00	22.56%	2,181.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	1,042.69	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	133.30	500.00	157.68	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	950.70	500.00	368.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	123.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	668.00	700.00	680.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,948.70	7,000.00	6,441.79	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,216.85	600.00	1,230.46	2,500.00	600.00	-1,900.00	-76.00%	2,500.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	13,891.41	15,000.00	10,321.68	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,970.00	2,000.00	1,620.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,912.50	2,500.00	2,150.50	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	160.00	200.00	70.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,674.19	1,500.00	420.36	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	13,952.04	6,000.00	9,825.48	12,000.00	6,000.00	-6,000.00	-50.00%	10,000.00	-2,000.00	-16.67%
001.4041.5613.000	MERCHANDISE FOR RESALE	1,377.10	3,000.00	9,854.60	10,000.00	3,000.00	-7,000.00	-70.00%	7,900.00	-2,100.00	-21.00%
001.4041.5718.000	MINOR EQUIP, UNCLASSIFIED	1,368.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	200.00	200.00	260.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
140.4041.5600.000	OPERATING SUPPLIES	0.00	0.00	238.50	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	338.36	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
140.4041.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	63.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4041 - Youth Recreation & Camps:		222,265.53	254,484.00	196,326.08	252,334.00	254,484.00	2,150.00	0.85%	247,734.00	-4,600.00	-1.82%
Function: 4045 - Swimming Pools											
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	0.00	0.00	2,405.00	2,405.00	0.00%	0.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	78,302.03	163,635.00	39,253.36	110,000.00	163,635.00	53,635.00	48.76%	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	1,182.70	0.00	9,106.60	11,764.00	0.00	-11,764.00	-100.00%	11,764.00	0.00	0.00%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	73.34	0.00	564.70	730.00	0.00	-730.00	-100.00%	730.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	4,855.13	10,145.00	2,433.84	6,820.00	10,145.00	3,325.00	48.75%	6,820.00	0.00	0.00%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	0.00	0.00	149.11	149.11	0.00%	0.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	17.16	0.00	132.03	171.00	0.00	-171.00	-100.00%	171.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,135.61	2,373.00	569.25	1,595.00	2,373.00	778.00	48.78%	1,595.00	0.00	0.00%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	0.00	0.00	34.87	34.87	0.00%	0.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	111.65	0.00	836.20	1,087.00	0.00	-1,087.00	-100.00%	1,087.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	629.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	0.00	0.00	227.03	227.03	0.00%	0.00	0.00	0.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	0.00	0.00	541.24	541.24	0.00%	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	19.08	0.00	257.60	335.00	0.00	-335.00	-100.00%	335.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,231.86	4,046.00	971.66	2,723.00	4,046.00	1,323.00	48.59%	2,723.00	0.00	0.00%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	62.00	0.00	0.00	62.00	62.00	0.00%	0.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
001.4045.5151.000	PHYSICALS/IMMUNIZATIONS	127.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4045.5215.000	BANK CHARGES	0.00	0.00	81.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	405.35	600.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,371.90	1,500.00	851.12	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	475.04	0.00	0.00	475.00	0.00	-475.00	-100.00%	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	6,048.60	6,695.00	7,894.00	7,894.00	6,695.00	-1,199.00	-15.19%	8,040.00	146.00	1.85%
001.4045.5300.000	INSURANCE - TORT LIAB	5,207.02	6,564.00	5,089.00	5,089.00	6,564.00	1,475.00	28.98%	5,176.00	87.00	1.71%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	396.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	2,814.25	1,200.00	1,431.63	3,000.00	1,200.00	-1,800.00	-60.00%	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	2,052.00	1,000.00	862.63	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	560.00	600.00	56.26	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,880.00	4,500.00	2,850.00	4,800.00	4,500.00	-300.00	-6.25%	4,800.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	1,372.07	5,000.00	713.69	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,095.69	1,300.00	794.74	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	910.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	545.00	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	24,754.51	28,500.00	22,460.79	28,500.00	28,500.00	0.00	0.00%	28,500.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,309.08	10,000.00	2,990.14	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
						Budget	to Parent	%	Budget	to Parent	%
		2021-2022	2022-2023	2022-2023	Parent Budget	2022-2023	2022-2023		2022-2023	2022-2023	
		Total Activity	Total Budget	YTD Activity Through Mar	FY2023 Amend	FY2023 Dept Request	Increase / (Decrease)		FY2023 Re-Estimated	Increase / (Decrease)	
Account Number											
001.4045.5600.000	OPERATING SUPPLIES	5,051.30	6,000.00	1,533.38	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL	0.00	0.00	60.15	100.00	0.00	-100.00	-100.00%	100.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	17,366.10	12,000.00	5,851.37	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	2,109.86	3,000.00	994.62	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	0.00	200.00	72.35	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	369.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,297.44	3,000.00	998.89	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	726.74	150.00	148.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	1.00	0.00	1.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	15,944.00	20,000.00	4,056.00	25.44%	20,000.00	4,056.00	25.44%
030.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,056.12	4,056.00	0.00	-4,056.00	-100.00%	0.00	-4,056.00	-100.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	4,954.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		181,756.99	300,277.25	114,216.24	254,283.00	300,277.25	45,994.25	18.09%	254,516.00	233.00	0.09%
Function: 4060 - Community Center											
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	83,333.30	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	100,000.00	83,333.30	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
Function: 4065 - Coliseum											
001.4065.5010.010	REGULAR-NON UNION	0.00	0.00	3,221.53	200.00	0.00	-200.00	-100.00%	200.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	12,156.56	0.00	743.58	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	3,802.69	34,530.00	12,860.16	27,613.00	34,530.00	6,917.00	25.05%	27,613.00	0.00	0.00%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	192.92	12.00	0.00	-12.00	-100.00%	12.00	0.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	239.42	2,141.00	797.23	1,712.00	2,141.00	429.00	25.06%	1,712.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	753.74	0.00	46.09	124.00	0.00	-124.00	-100.00%	124.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	0.00	0.00	45.12	3.00	0.00	-3.00	-100.00%	3.00	0.00	0.00%
001.4065.5102.060	MEDICARE-PT REGULAR	56.00	501.00	186.43	401.00	501.00	100.00	24.94%	401.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	176.27	0.00	10.80	29.00	0.00	-29.00	-100.00%	29.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	0.00	0.00	285.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	270.94	3,260.00	1,190.34	2,583.00	3,260.00	677.00	26.21%	2,583.00	0.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	1,114.54	0.00	70.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	622.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	0.00	0.00	74.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	57.23	1,003.00	350.51	796.00	1,003.00	207.00	26.01%	796.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	235.36	0.00	18.40	58.00	0.00	-58.00	-100.00%	58.00	0.00	0.00%
001.4065.5151.000	PHYSICALS/IMMUNIZATIONS	317.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	200.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	2,153.70	0.00	300.00	2,300.00	0.00	-2,300.00	-100.00%	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	6,600.44	7,352.00	8,679.00	8,679.00	7,352.00	-1,327.00	-15.29%	8,764.00	85.00	0.98%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.4065.5300.000	INSURANCE - TORT LIAB	647.84	495.00	755.00	755.00	495.00	-260.00	-34.44%	853.00	98.00	12.98%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	1,270.83	1,200.00	497.78	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,491.95	1,000.00	1,978.50	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	-1,000.00	-50.00%
001.4065.5380.000	RENTS & LEASES	420.00	300.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	343.86	1,000.00	3,952.97	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	-4,000.00	-80.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,088.61	2,000.00	1,491.60	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	50,293.43	31,200.00	34,441.78	45,000.00	31,200.00	-13,800.00	-30.67%	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,517.15	2,000.00	7,538.93	8,000.00	2,000.00	-6,000.00	-75.00%	6,000.00	-2,000.00	-25.00%
001.4065.5483.000	WATER	496.34	1,800.00	477.40	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	301.54	0.00	228.60	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,183.59	2,000.00	1,055.88	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,048.82	1,000.00	1,826.75	2,000.00	1,000.00	-1,000.00	-50.00%	2,000.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,448.31	1,800.00	123.18	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
031.4065.5233.000	ENGINEERING	0.00	0.00	4,950.00	7,242.00	0.00	-7,242.00	-100.00%	7,242.00	0.00	0.00%
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	12,000.00	43,000.00	0.00	-43,000.00	-100.00%	43,000.00	0.00	0.00%
133.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00	-100.00%
133.4065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		98,686.16	96,282.00	101,013.58	200,607.00	96,282.00	-104,325.00	-52.00%	163,790.00	-36,817.00	-18.35%
Function: 4066 - Coliseum Concessions											
001.4066.5030.070	PART-TIME TEMPORARY	0.00	1,500.00	1,128.75	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	-500.00	-25.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	0.00	93.00	69.98	93.00	93.00	0.00	0.00%	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	0.00	22.00	16.38	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%
001.4066.5111.070	IPERS-PT TEMP	0.00	0.00	24.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	0.00	44.00	27.95	44.00	44.00	0.00	0.00%	44.00	0.00	0.00%
001.4066.5251.000	LICENSE & PERMITS	411.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	500.00	627.00	0.00	600.00	627.00	27.00	4.50%	600.00	0.00	0.00%
001.4066.5300.000	INSURANCE - TORT LIAB	0.00	0.00	43.00	43.00	0.00	-43.00	-100.00%	49.00	6.00	13.95%
001.4066.5600.000	OPERATING SUPPLIES	481.45	500.00	486.03	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.4066.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	301.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	11,331.69	11,000.00	12,664.65	15,000.00	11,000.00	-4,000.00	-26.67%	11,000.00	-4,000.00	-26.67%
001.4066.5703.000	MINOR COMPUTER	1,218.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	1,102.93	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Function: 4066 - Coliseum Concessions:		15,045.85	14,786.00	14,813.35	19,302.00	14,786.00	-4,516.00	-23.40%	14,808.00	-4,494.00	-23.28%
Function: 5010 - Community Beautification											
001.5010.5010.010	REGULAR-NON UNION	5,224.79	5,387.00	4,290.26	5,437.00	5,387.00	-50.00	-0.92%	5,437.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	326.87	334.00	260.20	337.00	334.00	-3.00	-0.89%	337.00	0.00	0.00%
001.5010.5102.010	MEDICARE-NON UNION	76.32	78.00	60.79	79.00	78.00	-1.00	-1.27%	79.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
Account Number											
001.5010.5111.010	IPERS-NON UNION	508.50	508.00	400.17	508.00	508.00	0.00	0.00%	508.00	0.00	0.00%
001.5010.5121.010	GRP INSUR-NON UNION	696.55	769.00	570.16	808.00	769.00	-39.00	-4.83%	808.00	0.00	0.00%
001.5010.5123.010	WORKCOMP-NON UNION	4.86	156.00	6.89	157.00	156.00	-1.00	-0.64%	157.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	86.15	161.00	68.00	68.00	161.00	93.00	136.76%	73.00	5.00	7.35%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	1,800.00	2,400.00	4,000.00	1,600.00	66.67%	2,400.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	100.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	163.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.5010.5562.000	GROUND'S EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	0.00	3,200.00	176.68	585.00	3,200.00	2,615.00	447.01%	585.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	91.64	0.00	2,873.85	2,615.00	0.00	-2,615.00	-100.00%	2,615.00	0.00	0.00%
121.5010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	8,000.00	8,000.00	0.00	-8,000.00	-100.00%	8,000.00	0.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	160,000.00	0.00	-160,000.00	-100.00%	160,000.00	0.00	0.00%
149.5010.5010.010	REGULAR-NON UNION	12.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5010.5101.010	SOCIAL SECURITY-NON UNION	0.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5010.5102.010	MEDICARE-NON UNION	0.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5010.5111.010	IPERS-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5010.5121.010	GRP INSUR-NON UNION	1.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5010.5123.010	WORKCOMP-NON UNION	0.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		13,996.36	22,593.00	18,607.00	188,994.00	22,593.00	-166,401.00	-88.05%	188,999.00	5.00	0.00%
Function: 5020 - Economic Development											
001.5020.5230.000	CONSULTING & PROF FEES	3,387.00	0.00	270.00	270.00	0.00	-270.00	-100.00%	270.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	15,331.50	0.00	0.00	19,000.00	0.00	-19,000.00	-100.00%	0.00	-19,000.00	-100.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,158.02	1,741.00	1,600.00	1,600.00	1,741.00	141.00	8.81%	1,835.00	235.00	14.69%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	85,000.00	90,000.00	65,000.00	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	205.38	205.00	0.00	-205.00	-100.00%	205.00	0.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	39,901.60	50,000.00	36,249.66	233,952.00	50,000.00	-183,952.00	-78.63%	233,952.00	0.00	0.00%
001.5020.5440.000	TAXES PAID	0.00	0.00	38.00	19.00	0.00	-19.00	-100.00%	19.00	0.00	0.00%
121.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	26,435.00	119,995.00	0.00	-119,995.00	-100.00%	119,995.00	0.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	250,000.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	-100,000.00	-100.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	79,689.15	79,690.00	0.00	-79,690.00	-100.00%	79,690.00	0.00	0.00%
121.5020.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	203,489.20	186,090.00	76,310.59	215,212.00	186,090.00	-29,122.00	-13.53%	215,212.00	0.00	0.00%
125.5020.5980.000	REFUNDS/REIMB	37,009.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
126.5020.5980.000	REFUNDS/REIMB	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	533,357.80	2,470,572.00	590,779.75	1,649,692.00	2,470,572.00	820,880.00	49.76%	1,379,692.00	-270,000.00	-16.37%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	251,945.71	1,150,000.00	36,508.20	87,091.00	1,150,000.00	1,062,909.00	1,220.46%	87,091.00	0.00	0.00%
Total Function: 5020 - Economic Development:		1,448,624.95	3,948,403.00	913,085.73	2,596,726.00	3,948,403.00	1,351,677.00	52.05%	2,207,961.00	-388,765.00	-14.97%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%	
					Parent Budget	Budget		to Parent Budget	Budget		to Parent Budget
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request		Increase / (Decrease)	2022-2023 FY2023 Re- Estimated		Increase / (Decrease)
Function: 5030 - Housing & Urban Renewal											
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	5,000.00	250,000.00	0.00	-250,000.00	-100.00%	250,000.00	0.00	0.00%
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	808.38	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	48.23	124.00	0.00	-124.00	-100.00%	124.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	11.29	29.00	0.00	-29.00	-100.00%	29.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	76.31	189.00	0.00	-189.00	-100.00%	189.00	0.00	0.00%
149.5030.5121.010	GRP INSUR-NON UNION	0.00	0.00	114.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	1.32	3.00	0.00	-3.00	-100.00%	3.00	0.00	0.00%
184.5030.5010.010	REGULAR-NON UNION	106,666.70	100,354.00	97,986.15	119,889.00	100,354.00	-19,535.00	-16.29%	119,889.00	0.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	1,946.07	1,946.00	0.00	-1,946.00	-100.00%	0.00	-1,946.00	-100.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,429.12	6,222.00	5,895.78	7,433.00	6,222.00	-1,211.00	-16.29%	7,433.00	0.00	0.00%
184.5030.5102.010	MEDICARE-NON UNION	1,503.36	1,455.00	1,379.05	1,738.00	1,455.00	-283.00	-16.28%	1,738.00	0.00	0.00%
184.5030.5111.010	IPERS-NON UNION	10,069.45	9,473.00	9,192.24	11,317.00	9,473.00	-1,844.00	-16.29%	11,317.00	0.00	0.00%
184.5030.5121.010	GRP INSUR-NON UNION	12,628.91	13,740.00	12,336.80	17,315.00	13,740.00	-3,575.00	-20.65%	17,315.00	0.00	0.00%
184.5030.5123.010	WORKCOMP-NON UNION	247.20	164.00	505.44	800.00	164.00	-636.00	-79.50%	196.00	-604.00	-75.50%
184.5030.5210.000	ADVERTISING & LEGAL PUB	20.93	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	10,032.00	12,171.00	9,128.25	12,171.00	12,171.00	0.00	0.00%	12,171.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	4,700.00	2,610.00	1,305.00	2,805.00	2,610.00	-195.00	-6.95%	2,615.00	-190.00	-6.77%
184.5030.5238.000	PROJECT ADMIN-PHA	427.68	1,000.00	172.72	500.00	1,000.00	500.00	100.00%	1,000.00	500.00	100.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,046,365.00	1,035,000.00	793,226.00	1,090,000.00	1,035,000.00	-55,000.00	-5.05%	1,035,000.00	-55,000.00	-5.05%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,652.00	8,000.00	2,719.00	4,000.00	8,000.00	4,000.00	100.00%	4,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,474.44	1,500.00	1,491.72	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	774.24	997.00	700.00	700.00	997.00	297.00	42.43%	789.00	89.00	12.71%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	511.89	1,000.00	1,690.14	1,800.00	1,000.00	-800.00	-44.44%	1,800.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,193.60	4,000.00	2,772.65	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	14,708.73	15,000.00	525.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	3,600.53	4,000.00	2,861.10	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,596.52	1,600.00	1,320.97	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	734.75	700.00	1,075.00	1,500.00	700.00	-800.00	-53.33%	1,500.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	0.00	400.00	400.00	0.00%	400.00	400.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-1,581.21	100.00	-831.83	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	754.26	1,000.00	449.78	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	376.65	400.00	0.00	-400.00	-100.00%	400.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
184.5030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	1,685.00	1,685.00	0.00	-1,685.00	-100.00%	0.00	-1,685.00	-100.00%
184.5030.5980.000	REFUNDS/REIMB	14.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,229,524.10	1,223,256.00	955,969.05	1,558,314.00	1,223,256.00	-335,058.00	-21.50%	1,499,878.00	-58,436.00	-3.75%
Function: 5040 - Planning & Zoning											
001.5040.5010.010	REGULAR-NON UNION	128,727.36	140,502.00	106,349.77	151,164.00	140,502.00	-10,662.00	-7.05%	151,164.00	0.00	0.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,847.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,782.22	8,711.00	6,482.14	9,372.00	8,711.00	-661.00	-7.05%	9,372.00	0.00	0.00%
001.5040.5102.010	MEDICARE-NON UNION	1,820.16	2,037.00	1,515.93	2,192.00	2,037.00	-155.00	-7.07%	2,192.00	0.00	0.00%
001.5040.5111.010	IPERS-NON UNION	12,151.65	13,263.00	9,944.93	14,175.00	13,263.00	-912.00	-6.43%	14,175.00	0.00	0.00%
001.5040.5121.010	GRP INSUR-NON UNION	17,964.81	22,296.00	7,443.39	27,487.00	22,296.00	-5,191.00	-18.89%	27,487.00	0.00	0.00%
001.5040.5123.010	WORKCOMP-NON UNION	467.77	2,752.00	970.45	2,944.00	2,752.00	-192.00	-6.52%	2,944.00	0.00	0.00%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	179.00	0.00	-179.00	-100.00%	179.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	96.92	600.00	0.00	300.00	600.00	300.00	100.00%	300.00	0.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	0.00	0.00	15.00	15.00	0.00	-15.00	-100.00%	15.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	7,607.50	5,000.00	4,560.00	6,000.00	5,000.00	-1,000.00	-16.67%	500.00	-5,500.00	-91.67%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	14,268.50	17,500.00	13,894.50	15,000.00	17,500.00	2,500.00	16.67%	17,500.00	2,500.00	16.67%
001.5040.5300.000	INSURANCE - TORT LIAB	900.57	801.00	761.00	761.00	801.00	40.00	5.26%	859.00	98.00	12.88%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	399.90	400.00	1,550.00	1,550.00	400.00	-1,150.00	-74.19%	400.00	-1,150.00	-74.19%
001.5040.5360.000	POSTAGE & SHIPPING	55.00	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,095.00	800.00	825.00	900.00	800.00	-100.00	-11.11%	800.00	-100.00	-11.11%
001.5040.5600.000	OPERATING SUPPLIES	230.91	200.00	85.10	150.00	200.00	50.00	33.33%	200.00	50.00	33.33%
001.5040.5605.000	OFFICE SUPPLIES	19.43	100.00	36.51	60.00	100.00	40.00	66.67%	100.00	40.00	66.67%
121.5040.5230.000	CONSULTING & PROF FEES	62,910.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5040.5010.010	REGULAR-NON UNION	0.00	0.00	116.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	7.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	0.00	0.00	1.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	0.00	0.00	10.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	0.00	0.00	2.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		259,345.65	215,262.00	154,751.06	232,549.00	215,262.00	-17,287.00	-7.43%	228,487.00	-4,062.00	-1.75%
Function: 5900 - Other Community and Economic Dev.											
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,989.77	268,800.00	207,495.92	336,000.00	268,800.00	-67,200.00	-20.00%	336,000.00	0.00	0.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	103.94	0.00	1,065.00	1,065.00	0.00	-1,065.00	-100.00%	1,065.00	0.00	0.00%
001.5900.5781.000	LAND ACQUISITION	74,000.00	0.00	600.00	600.00	0.00	-600.00	-100.00%	600.00	0.00	0.00%
030.5900.5750.000	OTHER CAP EQUIP > \$5,000	222.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.5900.5230.000	CONSULTING & PROF FEES	24,781.00	0.00	14,950.00	15,219.00	0.00	-15,219.00	-100.00%	15,219.00	0.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	115,000.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	200,000.00	100,000.00	100.00%
Total Function: 5900 - Other Community and Economic Dev.:		540,097.20	268,800.00	224,110.92	452,884.00	268,800.00	-184,084.00	-40.65%	552,884.00	100,000.00	22.08%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
Function: 6010 - Mayor											
001.6010.5030.070	PART-TIME TEMPORARY	9,257.60	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	134.33	160.00	122.75	160.00	160.00	0.00	0.00%	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	873.95	1,038.00	798.70	1,038.00	1,038.00	0.00	0.00%	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	8.33	18.00	13.80	18.00	18.00	0.00	0.00%	18.00	0.00	0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	5.29	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	106.95	186.00	113.00	113.00	186.00	73.00	64.60%	118.00	5.00	4.42%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	289.11	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	70.00	1,000.00	25.00	100.00	1,000.00	900.00	900.00%	500.00	400.00	400.00%
001.6010.5600.000	OPERATING SUPPLIES	58.64	250.00	30.99	100.00	250.00	150.00	150.00%	250.00	150.00	150.00%
Total Function: 6010 - Mayor:		10,923.66	14,552.00	9,859.44	12,949.00	14,552.00	1,603.00	12.38%	14,004.00	1,055.00	8.15%
Function: 6011 - Council											
001.6011.5030.070	PART-TIME TEMPORARY	29,720.80	38,500.00	29,629.60	38,500.00	38,500.00	0.00	0.00%	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	725.13	682.00	787.05	1,044.00	682.00	-362.00	-34.67%	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	430.49	558.00	429.31	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	1,603.34	2,596.00	1,598.52	2,596.00	2,596.00	0.00	0.00%	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	26.39	63.00	49.07	63.00	63.00	0.00	0.00%	63.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	1,345.00	1,500.00	2,350.00	2,350.00	1,500.00	-850.00	-36.17%	2,350.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	591.15	1,085.00	652.00	652.00	1,085.00	433.00	66.41%	670.00	18.00	2.76%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	140.00	500.00	84.00	150.00	500.00	350.00	233.33%	250.00	100.00	66.67%
001.6011.5344.000	CONTRACT-MAINTENANCE	37.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	240.00	1,750.00	25.00	500.00	1,750.00	1,250.00	250.00%	1,000.00	500.00	100.00%
001.6011.5600.000	OPERATING SUPPLIES	470.34	200.00	117.13	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	53.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
121.6011.5230.000	CONSULTING AND PROF FEES	0.00	20,495.00	0.00	0.00	20,495.00	20,495.00	0.00%	0.00	0.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	50,000.00	5,000.00	-45,000.00	-90.00%	50,000.00	0.00	0.00%
Total Function: 6011 - Council:		40,384.08	72,929.00	35,721.68	96,613.00	72,929.00	-23,684.00	-24.51%	97,231.00	618.00	0.64%
Function: 6012 - City Administrator/Manager											
001.6012.5010.010	REGULAR-NON UNION	130,995.49	140,343.00	106,133.59	136,902.00	140,343.00	3,441.00	2.51%	136,902.00	0.00	0.00%
001.6012.5057.010	CAR REIMB-NON UNION	2,925.00	2,700.00	1,671.43	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	6,597.54	7,003.00	4,775.02	6,743.00	7,003.00	260.00	3.86%	6,743.00	0.00	0.00%
001.6012.5102.010	MEDICARE-NON UNION	1,923.81	2,074.00	1,549.11	2,024.00	2,074.00	50.00	2.47%	2,024.00	0.00	0.00%
001.6012.5111.010	IPERS-NON UNION	12,373.88	13,503.00	9,949.87	13,108.00	13,503.00	395.00	3.01%	13,108.00	0.00	0.00%
001.6012.5121.010	GRP INSUR-NON UNION	4,301.96	4,885.00	3,563.03	5,132.00	4,885.00	-247.00	-4.81%	5,132.00	0.00	0.00%
001.6012.5123.010	WORKCOMP-NON UNION	119.33	229.00	174.99	222.00	229.00	7.00	3.15%	222.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	4,720.00	500.00	375.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	2,107.04	1,750.00	1,700.00	1,700.00	1,750.00	50.00	2.94%	1,750.00	50.00	2.94%
001.6012.5300.000	INSURANCE - TORT LIAB	773.06	763.00	631.00	631.00	763.00	132.00	20.92%	715.00	84.00	13.31%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.6012.5331.000	PAYMENTS-OTHER ENTITIES	28.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	863.86	900.00	769.11	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	790.00	1,000.00	1,533.00	1,533.00	1,000.00	-533.00	-34.77%	1,750.00	217.00	14.16%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	643.56	1,000.00	522.60	522.60	1,000.00	477.40	91.35%	500.00	-22.60	-4.32%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	0.00	250.00	250.00	0.00%	250.00	250.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	7.99	250.00	0.00	0.00	250.00	250.00	0.00%	250.00	250.00	0.00%
001.6012.5703.000	MINOR COMPUTER	29.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6012.5010.010	REGULAR-NON UNION	4,725.27	0.00	2,051.60	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	278.97	0.00	125.72	186.00	0.00	-186.00	-100.00%	186.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	67.87	0.00	29.41	44.00	0.00	-44.00	-100.00%	44.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	436.67	0.00	191.68	283.00	0.00	-283.00	-100.00%	283.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	167.06	0.00	77.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	4.20	0.00	3.36	5.00	0.00	-5.00	-100.00%	5.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		174,880.54	177,150.00	135,827.29	176,135.60	177,150.00	1,014.40	0.58%	176,964.00	828.40	0.47%
Function: 6020 - Clerk											
001.6020.5010.010	REGULAR-NON UNION	69,512.44	73,836.00	56,846.62	74,836.00	73,836.00	-1,000.00	-1.34%	74,836.00	0.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,992.79	4,578.00	3,264.57	4,640.00	4,578.00	-62.00	-1.34%	4,640.00	0.00	0.00%
001.6020.5102.010	MEDICARE-NON UNION	933.72	1,071.00	763.50	1,086.00	1,071.00	-15.00	-1.38%	1,086.00	0.00	0.00%
001.6020.5111.010	IPERS-NON UNION	6,561.93	6,970.00	5,271.87	6,970.00	6,970.00	0.00	0.00%	6,970.00	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	13,970.04	15,376.00	11,405.04	16,169.00	15,376.00	-793.00	-4.90%	16,169.00	0.00	0.00%
001.6020.5122.000	RETIRES GRP HLTH INS	6,961.44	7,662.00	5,680.47	7,786.00	7,662.00	-124.00	-1.59%	7,786.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	61.85	121.00	91.28	121.00	121.00	0.00	0.00%	121.00	0.00	0.00%
001.6020.5210.000	ADVERTISING & LEGAL PUB	8,489.51	8,500.00	7,250.39	9,500.00	8,500.00	-1,000.00	-10.53%	8,750.00	-750.00	-7.89%
001.6020.5230.000	CONSULTING & PROF FEES	1,649.00	2,500.00	11,590.37	11,591.00	2,500.00	-9,091.00	-78.43%	11,850.00	259.00	2.23%
001.6020.5250.000	COURT, RECORD & FILING FEE	1,216.20	900.00	1,275.00	1,500.00	900.00	-600.00	-40.00%	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	670.00	11,200.00	10,695.00	11,200.00	11,200.00	0.00	0.00%	11,200.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	654.85	756.00	498.00	498.00	756.00	258.00	51.81%	560.00	62.00	12.45%
001.6020.5344.000	CONTRACT-MAINTENANCE	1,613.83	2,000.00	486.88	1,800.00	2,000.00	200.00	11.11%	2,000.00	200.00	11.11%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	5,940.85	7,000.00	-55.00	0.00	7,000.00	7,000.00	0.00%	500.00	500.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	383.86	400.00	289.11	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	1,104.00	624.00	80.00	272.00	624.00	352.00	129.41%	500.00	228.00	83.82%
001.6020.5464.000	TRAVEL-PER DIEM	8.00	24.00	20.00	20.00	24.00	4.00	20.00%	20.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	122.62	0.00	19.50	20.00	0.00	-20.00	-100.00%	75.00	55.00	275.00%
001.6020.5600.000	OPERATING SUPPLIES	71.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	169.41	800.00	544.27	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	21.00	0.00	7.00	7.00	0.00	-7.00	-100.00%	7.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	0.00	5,500.00	5,474.00	5,474.00	5,500.00	26.00	0.47%	5,474.00	0.00	0.00%
	Total Function: 6020 - Clerk:	124,559.23	150,368.00	121,947.87	155,240.00	150,368.00	-4,872.00	-3.14%	155,794.00	554.00	0.36%
Function: 6021 - Finance											
001.6021.5010.010	REGULAR-NON UNION	351,679.96	368,812.00	283,900.43	366,000.00	368,812.00	2,812.00	0.77%	371,812.00	5,812.00	1.59%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	2,000.00	200.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,043.08	22,866.00	16,291.08	23,052.00	22,866.00	-186.00	-0.81%	23,052.00	0.00	0.00%
001.6021.5102.010	MEDICARE-NON UNION	4,687.43	5,348.00	3,810.07	5,392.00	5,348.00	-44.00	-0.82%	5,392.00	0.00	0.00%
001.6021.5111.010	IPERS-NON UNION	33,198.72	34,816.00	26,328.21	34,627.00	34,816.00	189.00	0.55%	34,627.00	0.00	0.00%
001.6021.5121.010	GRP INSUR-NON UNION	61,114.93	67,540.00	49,660.91	71,015.00	67,540.00	-3,475.00	-4.89%	71,015.00	0.00	0.00%
001.6021.5122.000	RETIRES GRP HLTH INS	2,283.14	2,414.00	0.00	0.00	2,414.00	2,414.00	0.00%	0.00	0.00	0.00%
001.6021.5123.010	WORKCOMP-NON UNION	312.88	602.00	455.88	599.00	602.00	3.00	0.50%	599.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	203.86	0.00	11.07	11.00	0.00	-11.00	-100.00%	11.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	1,991.34	1,600.00	1,184.69	2,000.00	1,600.00	-400.00	-20.00%	2,000.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	1,732.50	6,850.00	6,255.00	6,255.00	6,850.00	595.00	9.51%	6,775.00	520.00	8.31%
001.6021.5232.000	AUDITING FEES	37,209.00	40,086.00	39,933.00	39,933.00	40,086.00	153.00	0.38%	39,933.00	0.00	0.00%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,125.00	1,200.00	1,075.00	1,075.00	1,200.00	125.00	11.63%	1,200.00	125.00	11.63%
001.6021.5300.000	INSURANCE - TORT LIAB	2,603.68	2,886.00	2,298.00	2,298.00	2,886.00	588.00	25.59%	2,580.00	282.00	12.27%
001.6021.5342.000	CONTRACT-OUTSIDE HELP	9.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6021.5344.000	CONTRACT-MAINTENANCE	128.63	200.00	239.01	450.00	200.00	-250.00	-55.56%	450.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	43,787.19	49,000.00	42,149.76	45,100.00	49,000.00	3,900.00	8.65%	46,000.00	900.00	2.00%
001.6021.5360.000	POSTAGE & SHIPPING	0.00	300.00	2,168.40	2,353.00	300.00	-2,053.00	-87.25%	2,353.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	103.07	100.00	0.00	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,534.81	1,800.00	1,100.19	1,600.00	1,800.00	200.00	12.50%	1,600.00	0.00	0.00%
001.6021.5460.000	CONFERENCE EXPENSE	125.00	500.00	50.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.6021.5470.000	TRAINING	0.00	200.00	0.00	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
001.6021.5472.000	MILEAGE REIMBURSE	161.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	158.55	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,493.68	2,551.00	819.01	1,500.00	2,551.00	1,051.00	70.07%	2,000.00	500.00	33.33%
001.6021.5612.000	COMPUTER COMPONENTS	114.14	500.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	845.06	100.00	682.09	800.00	100.00	-700.00	-87.50%	800.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	23.50	200.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	488.39	20.00	0.00	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	17,928.87	17,929.00	25.00	-17,904.00	-99.86%	17,929.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-110.40	10.00	-30.91	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
148.6021.5010.010	REGULAR-NON UNION	372.55	0.00	1,232.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	21.31	0.00	70.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	4.99	0.00	16.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
148.6021.5111.010	IPERS-NON UNION	35.17	0.00	116.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	80.09	0.00	261.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	0.33	0.00	2.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6021.5600.000	OPERATING SUPPLIES	38.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6021.5010.010	REGULAR-NON UNION	58.15	0.00	392.50	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	3.44	0.00	23.13	124.00	0.00	-124.00	-100.00%	124.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	0.80	0.00	5.41	29.00	0.00	-29.00	-100.00%	29.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	5.49	0.00	37.05	189.00	0.00	-189.00	-100.00%	189.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	6.92	0.00	54.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.65	3.00	0.00	-3.00	-100.00%	3.00	0.00	0.00%
Total Function: 6021 - Finance:		567,675.76	613,726.00	498,522.90	625,764.00	613,726.00	-12,038.00	-1.92%	637,203.00	11,439.00	1.83%
Function: 6025 - HR											
001.6025.5010.010	REGULAR-NON UNION	88,193.35	90,907.00	70,696.71	91,767.00	90,907.00	-860.00	-0.94%	91,767.00	0.00	0.00%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,188.82	5,636.00	4,177.39	5,689.00	5,636.00	-53.00	-0.93%	5,689.00	0.00	0.00%
001.6025.5102.010	MEDICARE-NON UNION	1,213.55	1,318.00	977.02	1,330.00	1,318.00	-12.00	-0.90%	1,330.00	0.00	0.00%
001.6025.5111.010	IPERS-NON UNION	8,325.45	8,582.00	6,592.61	8,582.00	8,582.00	0.00	0.00%	8,582.00	0.00	0.00%
001.6025.5121.010	GRP INSUR-NON UNION	12,014.26	13,224.00	9,808.39	13,905.00	13,224.00	-681.00	-4.90%	13,905.00	0.00	0.00%
001.6025.5123.010	WORKCOMP-NON UNION	78.36	148.00	114.10	149.00	148.00	-1.00	-0.67%	149.00	0.00	0.00%
001.6025.5230.000	CONSULTING & PROF FEES	337.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	1,179.00	1,000.00	265.00	515.00	1,000.00	485.00	94.17%	1,000.00	485.00	94.17%
001.6025.5300.000	INSURANCE - TORT LIAB	551.76	576.00	468.00	468.00	576.00	108.00	23.08%	528.00	60.00	12.82%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	1,635.25	1,635.00	1,000.00	-635.00	-38.84%	1,000.00	-635.00	-38.84%
001.6025.5360.000	POSTAGE & SHIPPING	20.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	383.86	500.00	289.11	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	886.75	2,000.00	1,014.41	1,015.00	2,000.00	985.00	97.04%	2,000.00	985.00	97.04%
001.6025.5472.000	MILEAGE REIMBURSE	29.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	567.23	2,000.00	307.60	700.00	2,000.00	1,300.00	185.71%	2,000.00	1,300.00	185.71%
121.6025.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	23,400.00	0.00	-23,400.00	-100.00%	23,400.00	0.00	0.00%
148.6025.5600.000	OPERATING SUPPLIES	842.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 6025 - HR:		119,812.45	126,991.00	96,345.59	149,755.00	126,991.00	-22,764.00	-15.20%	151,950.00	2,195.00	1.47%
Function: 6030 - Elections											
001.6030.5365.000	ELECTION EXPENSE	3,806.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 6030 - Elections:		3,806.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 6040 - Legal Services											
001.6040.5230.000	CONSULTING & PROF FEES	8,448.50	5,000.00	4,450.00	5,450.00	5,000.00	-450.00	-8.26%	3,500.00	-1,950.00	-35.78%
001.6040.5234.000	LEGAL EXPENSES	63,955.77	40,000.00	39,719.70	50,000.00	40,000.00	-10,000.00	-20.00%	50,000.00	0.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	1,455.10	0.00	60.00	60.00	0.00	-60.00	-100.00%	60.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001.6040.5236.000	LEGAL-PERSONNEL	3,630.80	6,000.00	1,444.50	2,500.00	6,000.00	3,500.00	140.00%	5,000.00	2,500.00	100.00%
001.6040.5250.000	COURT, RECORD & FILING FEE	105.00	250.00	2.75	100.00	250.00	150.00	150.00%	250.00	150.00	150.00%
001.6040.5300.000	INSURANCE - TORT LIAB	342.79	373.00	312.00	312.00	373.00	61.00	19.55%	358.00	46.00	14.74%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	0.00	0.00	39.47	50.00	0.00	-50.00	-100.00%	0.00	-50.00	-100.00%
001.6040.5460.000	CONFERENCE EXPENSE	224.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	0.00	84.24	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total Function: 6040 - Legal Services:		88,161.96	61,623.00	53,612.66	68,972.00	61,623.00	-7,349.00	-10.66%	69,668.00	696.00	1.01%
Function: 6050 - City Hall & Gen Buildings											
001.6050.5010.010	REGULAR-NON UNION	0.00	25,021.00	28,989.88	46,688.00	25,021.00	-21,667.00	-46.41%	46,688.00	0.00	0.00%
001.6050.5010.040	REGULAR-PPME UNION	0.00	0.00	6,235.60	10,000.00	0.00	-10,000.00	-100.00%	18,650.00	8,650.00	86.50%
001.6050.5020.040	OVERTIME-PPME UNION	0.00	0.00	4.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	5,091.09	0.00	546.53	547.00	0.00	-547.00	-100.00%	547.00	0.00	0.00%
001.6050.5060.060	TERM PAYOUTS-PT REG	76.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	0.00	1,551.00	1,766.21	2,895.00	1,551.00	-1,344.00	-46.42%	2,895.00	0.00	0.00%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	0.00	354.45	1,156.00	0.00	-1,156.00	-100.00%	1,156.00	0.00	0.00%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	320.36	0.00	33.89	34.00	0.00	-34.00	-100.00%	34.00	0.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	0.00	363.00	413.02	677.00	363.00	-314.00	-46.38%	677.00	0.00	0.00%
001.6050.5102.040	MEDICARE-PPME UNION	0.00	0.00	82.93	270.00	0.00	-270.00	-100.00%	270.00	0.00	0.00%
001.6050.5102.060	MEDICARE-PT REGULAR	74.91	0.00	7.92	8.00	0.00	-8.00	-100.00%	8.00	0.00	0.00%
001.6050.5111.010	IPERS-NON UNION	0.00	2,362.00	2,676.16	4,342.00	2,362.00	-1,980.00	-45.60%	4,342.00	0.00	0.00%
001.6050.5111.040	IPERS-PPME UNION	0.00	0.00	589.08	1,761.00	0.00	-1,761.00	-100.00%	1,761.00	0.00	0.00%
001.6050.5111.060	IPERS-PT REGULAR	480.60	0.00	51.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	11,994.00	2,853.84	5,338.00	11,994.00	6,656.00	124.69%	5,338.00	0.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	1,388.16	3,665.00	0.00	-3,665.00	-100.00%	3,665.00	0.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	0.00	619.00	905.09	1,139.00	619.00	-520.00	-45.65%	1,139.00	0.00	0.00%
001.6050.5123.040	WORKCOMP-PPME UNION	0.00	0.00	237.57	710.00	0.00	-710.00	-100.00%	710.00	0.00	0.00%
001.6050.5123.060	WORKCOMP-PT REGULAR	73.58	0.00	13.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,099.40	2,100.00	0.00	-2,100.00	-100.00%	0.00	-2,100.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	0.00	300.00	325.00	25.00	8.33%	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	6,702.25	7,206.00	11,215.00	11,215.00	7,206.00	-4,009.00	-35.75%	11,326.00	111.00	0.99%
001.6050.5300.000	INSURANCE - TORT LIAB	272.83	261.00	171.00	171.00	261.00	90.00	52.63%	190.00	19.00	11.11%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,354.21	3,300.00	1,657.62	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,106.54	5,600.00	2,530.34	5,600.00	5,600.00	0.00	0.00%	5,600.00	0.00	0.00%
001.6050.5360.000	POSTAGE & SHIPPING	7.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	8,756.28	3,300.00	8,341.54	10,000.00	3,300.00	-6,700.00	-67.00%	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,874.56	4,000.00	2,913.22	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Parent Budget		
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	%	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	%
Account Number											
001.6050.5480.000	UTILITIES	0.00	0.00	1,740.00	1,740.00	0.00	-1,740.00	-100.00%	0.00	-1,740.00	-100.00%
001.6050.5481.000	ELECTRICITY	1,611.41	3,000.00	1,193.05	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	0.00	0.00	10,267.38	17,500.00	0.00	-17,500.00	-100.00%	17,500.00	0.00	0.00%
001.6050.5570.000	VEHICLE GAS	0.00	0.00	1,140.17	2,400.00	0.00	-2,400.00	-100.00%	2,400.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,824.14	6,000.00	2,182.08	4,000.00	6,000.00	2,000.00	50.00%	4,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	67.97	800.00	0.00	200.00	800.00	600.00	300.00%	800.00	600.00	300.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,452.00	2,000.00	2,405.23	5,000.00	2,000.00	-3,000.00	-60.00%	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	0.00	137.43	150.00	0.00	-150.00	-100.00%	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	547.11	1,200.00	2,080.38	3,000.00	1,200.00	-1,800.00	-60.00%	3,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	4.11	5.00	0.00	-5.00	-100.00%	5.00	0.00	0.00%
031.6050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	12,615.94	12,616.00	0.00	-12,616.00	-100.00%	12,616.00	0.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	79,831.65	12,500.00	-360.58	0.00	12,500.00	12,500.00	0.00%	0.00	0.00	0.00%
130.6050.5410.000	REPAIRS & MAINTENANCE	530.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	0.00	0.00	196.54	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		120,054.92	94,402.00	109,679.54	166,027.00	94,402.00	-71,625.00	-43.14%	171,567.00	5,540.00	3.34%
Function: 6051 - Carnegie Bldg											
001.6051.5290.000	INSURANCE - GENERAL	2,497.40	2,774.00	3,260.00	3,260.00	2,774.00	-486.00	-14.91%	3,292.00	32.00	0.98%
001.6051.5300.000	INSURANCE - TORT LIAB	134.36	125.00	97.00	97.00	125.00	28.00	28.87%	111.00	14.00	14.43%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	331.54	1,340.00	172.40	1,340.00	1,340.00	0.00	0.00%	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,483.39	5,100.00	3,218.56	5,100.00	5,100.00	0.00	0.00%	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,618.74	1,600.00	3,419.50	6,000.00	1,600.00	-4,400.00	-73.33%	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	14,584.88	13,000.00	11,052.99	15,000.00	13,000.00	-2,000.00	-13.33%	15,000.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	4,898.93	3,500.00	4,859.04	5,700.00	3,500.00	-2,200.00	-38.60%	5,000.00	-700.00	-12.28%
001.6051.5600.000	OPERATING SUPPLIES	836.23	500.00	1,162.33	2,700.00	500.00	-2,200.00	-81.48%	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	221.79	500.00	431.97	1,000.00	500.00	-500.00	-50.00%	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	5,866.35	0.00	249.99	800.00	0.00	-800.00	-100.00%	800.00	0.00	0.00%
031.6051.5410.000	REPAIRS & MAINTENANCE	4,544.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00%	0.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		39,017.77	40,939.00	27,923.78	40,997.00	40,939.00	-58.00	-0.14%	40,343.00	-654.00	-1.60%
Function: 6070 - Data Processing,IT											
001.6070.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,197.00	10,250.00	0.00	-10,250.00	-100.00%	0.00	-10,250.00	-100.00%
001.6070.5300.000	INSURANCE - TORT LIAB	258.19	255.00	203.00	203.00	255.00	52.00	25.62%	233.00	30.00	14.78%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	20.00	500.00	440.00	500.00	500.00	0.00	0.00%	2,000.00	1,500.00	300.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	59,522.91	59,000.00	65,883.43	80,000.00	59,000.00	-21,000.00	-26.25%	80,000.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	500.00	1,500.00	1,000.00	200.00%	1,500.00	1,000.00	200.00%
001.6070.5703.000	MINOR COMPUTER	2,939.64	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,659.00	1,659.00	0.00	-1,659.00	-100.00%	1,659.00	0.00	0.00%
030.6070.5612.000	COMPUTER COMPONENTS	138.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1			Comparison 2	Comparison 2		
					Budget	to Parent			Budget	to Parent		
						Budget				Budget		
					%				%			
					Parent Budget							
					2022-2023	2022-2023	Increase /		2022-2023	Increase /		
					FY2023 Amend	FY2023 Dept	(Decrease)		FY2023 Re-	(Decrease)		
						Request			Estimated			
Account Number		2021-2022	2022-2023	2022-2023								
		Total Activity	Total Budget	YTD Activity								
				Through Mar								
030.6070.5703.000	MINOR COMPUTER	12,259.47	22,500.00	2,567.55	22,500.00	22,500.00	0.00	0.00%	22,500.00	0.00	0.00%	
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	4,797.60	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%	
030.6070.5740.000	COMPUTER EQUIP > \$5,000	39,613.30	28,000.00	0.00	39,000.00	28,000.00	-11,000.00	-28.21%	39,000.00	0.00	0.00%	
121.6070.5741.000	COMPUTER SOFTWARE . \$5,000	12,867.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 6070 - Data Processing,IT:		127,619.26	113,955.00	77,747.58	164,612.00	113,955.00	-50,657.00	-30.77%	159,092.00	-5,520.00	-3.35%	
Function: 6075 - Cable TV												
001.6075.5300.000	INSURANCE - TORT LIAB	293.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 6075 - Cable TV:		293.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Function: 6900 - Other Gen Gov												
001.6900.5061.000	RHSA PAYOUTS	0.00	71,450.00	0.00	0.00	71,450.00	71,450.00	0.00%	7,508.00	7,508.00	0.00%	
001.6900.5290.000	INSURANCE - GENERAL	0.25	534.00	0.00	0.00	534.00	534.00	0.00%	0.00	0.00	0.00%	
001.6900.5300.000	INSURANCE - TORT LIAB	1.94	33.00	26.00	26.00	33.00	7.00	26.92%	0.00	-26.00	-100.00%	
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	2,487.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001.6900.5342.000	CONTRACT-OUTSIDE HELP	3,675.48	600.00	2,855.31	6,215.00	600.00	-5,615.00	-90.35%	6,215.00	0.00	0.00%	
001.6900.5485.000	STORM WATER FEES	799.01	799.00	799.01	800.00	799.00	-1.00	-0.13%	800.00	0.00	0.00%	
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
001.6900.5600.000	OPERATING SUPPLIES	548.31	0.00	455.39	1,100.00	0.00	-1,100.00	-100.00%	1,000.00	-100.00	-9.09%	
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001.6900.5991.000	CHECKS RETURNED & COLLECTED	22.60	150.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%	
Total Function: 6900 - Other Gen Gov:		7,534.89	75,766.00	4,135.71	10,491.00	75,766.00	65,275.00	622.20%	17,873.00	7,382.00	70.37%	
Function: 8015 - Sewer & Sewage Disposal												
148.8015.5600.000	OPERATING SUPPLIES	25.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8015.5010.010	REGULAR-NON UNION	342.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8015.5101.010	SOCIAL SECURITY-NON UNION	21.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8015.5102.010	MEDICARE-NON UNION	4.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8015.5111.010	IPERS-NON UNION	31.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8015.5121.010	GRP INSUR-NON UNION	12.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8015.5123.010	WORKCOMP-NON UNION	0.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 8015 - Sewer & Sewage Disposal:		438.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Function: 8050 - Transit												
130.8050.5410.000	REPAIRS & MAINT	67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Function: 8050 - Transit:		67,134.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Function: 8065 - Storm Water												
149.8065.5010.010	REGULAR-NON UNION	56.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8065.5101.010	SOCIAL SECURITY-NON UNION	3.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8065.5102.010	MEDICARE-NON UNION	0.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8065.5111.010	IPERS-NON UNION	5.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
149.8065.5121.010	GRP INSUR-NON UNION	2.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
149.8065.5123.010	WORKCOMP-NON UNION	0.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Function: 8065 - Storm Water:	68.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Report Total:	23,760,251.03	28,394,413.23	18,075,485.69	28,642,457.60	28,394,413.23	-248,044.37	-0.87%	28,243,414.00	-399,043.60	-1.39%

Budget Comparison Report

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
001 - GENERAL FUND	15,999,841.48	16,955,737.23	12,550,109.32	17,384,114.60	16,955,737.23	-428,377.37	-2.46%	17,385,288.00	1,173.40	0.01%
030 - CAPITAL RESERVE	438,419.86	686,599.00	507,203.68	897,295.00	686,599.00	-210,696.00	-23.48%	897,295.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	84,375.81	25,000.00	17,205.36	19,858.00	25,000.00	5,142.00	25.89%	19,858.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	7,117.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
110 - ROAD USE TAX	1,997,406.76	3,013,784.00	1,699,075.17	2,619,838.00	3,013,784.00	393,946.00	15.04%	2,635,670.00	15,832.00	0.60%
117 - POLICE/FIRE RETIREMENT	7,012.88	10,900.00	0.00	0.00	10,900.00	10,900.00	0.00%	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	510,059.25	96,995.00	231,322.04	1,502,644.00	96,995.00	-1,405,649.00	-93.55%	1,562,144.00	59,500.00	3.96%
125 - TAX INCREMENT FINANCING	240,498.33	186,090.00	76,310.59	215,212.00	186,090.00	-29,122.00	-13.53%	215,212.00	0.00	0.00%
126 - TIF-LMI	27,044.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
130 - CITY TORT LIABILITY	901,319.81	40,000.00	93,862.55	118,469.00	40,000.00	-78,469.00	-66.24%	122,026.00	3,557.00	3.00%
132 - GRANTS-STATE/LOCAL AGENCIES	937,749.44	3,796,822.00	687,386.43	1,863,141.00	3,796,822.00	1,933,681.00	103.79%	1,593,141.00	-270,000.00	-14.49%
133 - UNDESIGNATED FEDERAL GRANTS	27,785.30	182,000.00	95,607.51	171,084.00	182,000.00	10,916.00	6.38%	141,084.00	-30,000.00	-17.54%
140 - PARK & REC DONATION FUND	25,604.89	54,900.00	42,909.66	100,265.00	54,900.00	-45,365.00	-45.25%	72,765.00	-27,500.00	-27.43%
142 - SOFTBALL ASSOCIATION FUND	27,914.69	30,780.00	17,831.57	32,381.00	30,780.00	-1,601.00	-4.94%	32,381.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	0.00	7,547.00	0.00	7,547.00	7,547.00	0.00	0.00%	7,547.00	0.00	0.00%
148 - FEMA-COVID19	11,354.94	0.00	6,629.89	6,900.00	0.00	-6,900.00	-100.00%	5,500.00	-1,400.00	-20.29%
149 - FEMA - WINDS	361,833.01	0.00	92,908.55	106,783.00	0.00	-106,783.00	-100.00%	106,783.00	0.00	0.00%
150 - LOCAL PD GRANTS	44,035.21	55,715.00	40,378.05	72,280.00	55,715.00	-16,565.00	-22.92%	51,405.00	-20,875.00	-28.88%
151 - DEPT OF JUSTICE GRANTS	54,757.65	123,520.00	93,064.61	136,059.00	123,520.00	-12,539.00	-9.22%	126,130.00	-9,929.00	-7.30%
152 - POLICE UNDESIGNATED GRANTS	119,131.08	109,507.00	74,386.71	106,329.00	109,507.00	3,178.00	2.99%	106,329.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	32,603.31	28,450.00	6,568.81	32,780.00	28,450.00	-4,330.00	-13.21%	32,780.00	0.00	0.00%
156 - FIRE DEPT DONATION FUND	25,845.62	7,000.00	24,126.72	44,500.00	7,000.00	-37,500.00	-84.27%	29,500.00	-15,000.00	-33.71%
170 - LIBRARY DONATION FUND	19,838.47	150,487.00	59,641.02	185,715.00	150,487.00	-35,228.00	-18.97%	177,687.00	-8,028.00	-4.32%
177 - SEIZED ASSETS (POLICE)	17,604.93	4,000.00	2,302.59	25,509.00	4,000.00	-21,509.00	-84.32%	4,000.00	-21,509.00	-84.32%
184 - VOUCHERS - 002, 003	1,229,524.10	1,223,256.00	949,908.68	1,305,969.00	1,223,256.00	-82,713.00	-6.33%	1,247,533.00	-58,436.00	-4.47%
189 - #6 HUD LEAD GRANT	611,572.00	1,605,324.00	706,746.18	1,687,785.00	1,605,324.00	-82,461.00	-4.89%	1,671,356.00	-16,429.00	-0.97%
Report Total:	23,760,251.03	28,394,413.23	18,075,485.69	28,642,457.60	28,394,413.23	-248,044.37	-0.87%	28,243,414.00	-399,043.60	-1.39%

DEBT SERVICE FUND EXPENDITURE BUDGET

City of Marshalltown, IA

Budget Comparison Report Account Summary

Account Number		A	B	C	D	E	F=E-D		G	H=G-D	
					Amend	Adopt	Diff		March	Diff	
					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re-Estimated	Increase / (Decrease)	
Function: 7010 - Debt Service											
200.7010.5810.000	PRINCIPAL REDEMPTION	4,384,243.00	4,755,000.00	0.00	4,755,000.00	4,755,000.00	0.00	0.00%	4,755,000.00	0.00	0.00%
200.7010.5820.000	INTEREST PAYMENTS	897,400.00	1,085,502.00	585,103.62	1,085,502.00	1,085,502.00	0.00	0.00%	1,085,502.00	0.00	0.00%
200.7010.5830.000	OTHER DEBT SERV EXP	5,900.00	6,000.00	4,200.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
	Total Function: 7010 - Debt Service:	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	5,846,502.00	0.00	0.00%	5,846,502.00	0.00	0.00%
	Report Total:	5,287,543.00	5,846,502.00	589,303.62	5,846,502.00	5,846,502.00	0.00	0.00%	5,846,502.00	0.00	0.00%

CAPITAL PROJECT FUNDS EXPENDITURE BUDGET

City of Marshalltown, IA

Budget Comparison Report Account Summary

		A	B	C	D	E	F=E-D	G		H=G-D	
					Amend	Adopt	Diff		March	Diff	
					Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
					2022-2023	2022-2023	to Parent	%	2022-2023	to Parent	%
		2021-2022	2022-2023	2022-2023	FY2023 Amend	FY2023 Dept	Budget		FY2023 Re-	(Decrease)	
Account Number		Total Activity	Total Budget	YTD Activity		Request	Increase /		Estimated	(Decrease)	
				Through Mar			(Decrease)				
Function: 1010 - Police Operations/Crime Prevention											
389.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	41,180.73	65,398.00	0.00	-65,398.00	-100.00%	65,398.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		0.00	0.00	41,180.73	65,398.00	0.00	-65,398.00	-100.00%	65,398.00	0.00	0.00%
Function: 1075 - Code Enforcement											
355.1075.5210.000	ADVERTISING & LEGAL PUB	346.08	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	85,133.51	50,000.00	80,367.91	90,000.00	50,000.00	-40,000.00	-44.44%	77,629.00	-12,371.00	-13.75%
355.1075.5233.000	ENGINEERING FEES	495.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	31,472.61	25,000.00	13,309.21	20,000.00	25,000.00	5,000.00	25.00%	25,000.00	5,000.00	25.00%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,695.00	1,000.00	1,890.00	2,000.00	1,000.00	-1,000.00	-50.00%	2,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	573,503.98	625,000.00	404,521.15	658,401.00	625,000.00	-33,401.00	-5.07%	620,000.00	-38,401.00	-5.83%
355.1075.5290.000	INSURANCE - GENERAL	1,226.00	0.00	114.00	114.00	0.00	-114.00	-100.00%	1,471.00	1,357.00	1,190.35%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	155.00	100.00	2,641.00	3,000.00	100.00	-2,900.00	-96.67%	100.00	-2,900.00	-96.67%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	81,625.59	15,000.00	106,020.89	150,000.00	15,000.00	-135,000.00	-90.00%	90,000.00	-60,000.00	-40.00%
355.1075.5360.000	POSTAGE & SHIPPING	88.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
355.1075.5370.000	PRINTING & BINDING	138.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	11,838.00	2,000.00	10,932.00	13,000.00	2,000.00	-11,000.00	-84.62%	10,000.00	-3,000.00	-23.08%
355.1075.5485.000	STORM WATER	809.68	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
355.1075.5570.000	VEHICLE GAS	77.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	3,455.51	0.00	101.85	150.00	0.00	-150.00	-100.00%	150.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	110,503.00	50,000.00	2,000.00	5,000.00	50,000.00	45,000.00	900.00%	10,000.00	5,000.00	100.00%
355.1075.5980.000	REFUNDS/REIMB	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		906,564.79	768,600.00	621,898.01	942,165.00	768,600.00	-173,565.00	-18.42%	837,850.00	-104,315.00	-11.07%
Function: 1099 - Police and Fire Building Exps											
354.1099.5234.000	LEGAL EXPENSES	22,091.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
354.1099.5260.000	DAMAGES/TORT LIABILITY CLA	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
354.1099.5342.000	CONTRACT-OUTSIDE HELP	5,650.00	0.00	741.00	741.00	0.00	-741.00	-100.00%	741.00	0.00	0.00%
354.1099.5342.003	CONTRACT - MASONRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
354.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	5,000.00	0.00	0.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	0.00	-86,357.00	-100.00%	86,357.00	0.00	0.00%
363.1099.5718.000	MINOR EQUIPMENT	0.00	0.00	329.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		82,741.91	0.00	1,070.99	92,098.00	0.00	-92,098.00	-100.00%	92,098.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks											
360.2010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,444.00	1,444.00	0.00	-1,444.00	-100.00%	1,444.00	0.00	0.00%
363.2010.5233.000	ENGINEERING FEES	62,272.00	44,400.00	149,008.00	190,128.00	44,400.00	-145,728.00	-76.65%	190,128.00	0.00	0.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	738,800.00	274,592.05	768,557.00	738,800.00	-29,757.00	-3.87%	768,557.00	0.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	0.00	0.00	11,717.32	11,800.00	0.00	-11,800.00	-100.00%	11,800.00	0.00	0.00%
363.2010.5617.000	RM-OTHER	0.00	0.00	13,402.28	59,435.00	0.00	-59,435.00	-100.00%	59,435.00	0.00	0.00%
363.2010.5718.000	MINOR EQUIPMENT	0.00	0.00	380.93	400.00	0.00	-400.00	-100.00%	400.00	0.00	0.00%
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	4,150,000.00	0.00	100,000.00	4,150,000.00	4,050,000.00	4,050.00%	100,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		62,272.00	4,933,200.00	450,544.58	1,131,764.00	4,933,200.00	3,801,436.00	335.89%	1,131,764.00	0.00	0.00%
Function: 2011 - Sidewalks											
350.2011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2011.5233.000	ENGINEERING FEES	29,593.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	39,449.63	390,000.00	525,205.92	525,206.00	390,000.00	-135,206.00	-25.74%	525,206.00	0.00	0.00%
360.2011.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2011.5783.000	R.O.W. - LAND TEMPORARY	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.2011.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	530,000.00	0.00	0.00	530,000.00	530,000.00	0.00%	0.00	0.00	0.00%
381.2011.5233.000	ENGINEERING FEES	10,231.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
381.2011.5342.000	CONTRACT - OUTSIDE HELP	550,966.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		631,500.98	990,000.00	525,205.92	595,206.00	990,000.00	394,794.00	66.33%	595,206.00	0.00	0.00%
Function: 2012 - Street Construction											
310.2012.5233.000	ENGINEERING FEES	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311.2012.5230.000	CONSULTING & PROF FEES	9,518.48	10,000.00	4,600.00	20,000.00	10,000.00	-10,000.00	-50.00%	20,000.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	80,382.11	0.00	120,815.24	404,890.00	0.00	-404,890.00	-100.00%	404,890.00	0.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	11,517.00	4,401,311.00	3,919,323.25	6,050,000.00	4,401,311.00	-1,648,689.00	-27.25%	6,050,000.00	0.00	0.00%
311.2012.5348.000	CONTRACT-OTHER	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311.2012.5782.000	R.O.W.-LAND-PERMANENT	123,419.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360.2012.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.2012.5233.000	ENGINEERING FEES	8,407.00	0.00	16,025.00	28,435.00	0.00	-28,435.00	-100.00%	28,435.00	0.00	0.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	18,435.98	0.00	8,526.27	21,565.00	0.00	-21,565.00	-100.00%	21,565.00	0.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	927,473.00	0.00	0.00	927,473.00	927,473.00	0.00%	0.00	0.00	0.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%	100,000.00	0.00	0.00%
363.2012.5233.000	ENGINEERING FEES	390,555.50	451,313.00	20,234.66	171,720.00	451,313.00	279,593.00	162.82%	171,720.00	0.00	0.00%
363.2012.5251.000	LICENSE & PERMITS	0.00	0.00	755.00	755.00	0.00	-755.00	-100.00%	755.00	0.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	6,094,000.00	101,309.01	1,503,845.00	6,094,000.00	4,590,155.00	305.23%	1,503,845.00	0.00	0.00%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	150,000.00	0.00	-150,000.00	-100.00%	150,000.00	0.00	0.00%
363.2012.5718.000	MINOR EQUIPMENT	0.00	0.00	16,847.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.2012.5233.000	ENGINEERING FEES	0.00	0.00	75,231.00	490,500.00	0.00	-490,500.00	-100.00%	490,500.00	0.00	0.00%
395.2012.5233.000	ENGINEERING FEES	41,489.85	0.00	914.00	6,710.00	0.00	-6,710.00	-100.00%	6,710.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	96,459.12	1,365,270.00	952,076.63	1,357,186.00	1,365,270.00	8,084.00	0.60%	1,357,186.00	0.00	0.00%
395.2012.5781.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		844,246.20	13,249,367.00	5,236,657.77	10,305,606.00	13,249,367.00	2,943,761.00	28.56%	10,305,606.00	0.00	0.00%
Function: 2020 - Parking											
362.2020.5230.000	CONSULTING & PROF FEES	255,724.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.2020.5342.000	CONTRACT - OUTSIDE HELP	6,610.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.2020.5785.000	LAND IMPROVEMENTS	26,403.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.2020.5233.000	ENGINEERING FEES	0.00	156,000.00	0.00	20,000.00	156,000.00	136,000.00	680.00%	20,000.00	0.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	234,000.00	0.00	0.00	234,000.00	234,000.00	0.00%	234,000.00	234,000.00	0.00%
381.2020.5233.000	ENGINEERING FEES	30,135.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
381.2020.5342.000	CONTRACT - OUTSIDE HELP	512,210.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 2020 - Parking:		831,083.01	390,000.00	0.00	20,000.00	390,000.00	370,000.00	1,850.00%	254,000.00	234,000.00	1,170.00%
Function: 2080 - Airport											
312.2080.5233.000	ENGINEERING FEES	118,825.95	0.00	34,134.34	38,053.00	0.00	-38,053.00	-100.00%	38,053.00	0.00	0.00%
312.2080.5234.000	LEGAL EXPENSES	0.00	0.00	396.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	19,729.21	0.00	12,181.57	23,886.00	0.00	-23,886.00	-100.00%	23,886.00	0.00	0.00%
312.2080.5348.000	CONTRACT-OTHER	2,310,403.90	0.00	308,791.10	480,024.00	0.00	-480,024.00	-100.00%	480,024.00	0.00	0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	1,122.81	0.00	2,667.87	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
Total Function: 2080 - Airport:		2,450,081.87	0.00	358,170.88	594,963.00	0.00	-594,963.00	-100.00%	594,963.00	0.00	0.00%
Function: 4030 - Parks											
340.4030.5233.000	ENGINEERING FEES	74,626.08	100,000.00	63,696.20	60,862.00	100,000.00	39,138.00	64.31%	60,862.00	0.00	0.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	0.00	650.00	500,000.00	499,350.00	76,823.08%	0.00	-650.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.08	2,540.00	2,540.00	0.00	0.00%	2,540.00	0.00	0.00%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	17,884.65	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00%	0.00	0.00	0.00%
360.4030.5785.000	LAND IMPROVEMENTS	34,723.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.4030.5342.000	CONTRACT-OUTSIDE HELP	504,094.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%	350,000.00	0.00	0.00%
364.4030.5233.000	ENGINEERING FEES	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	0.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,260,000.00	0.00	5,260,000.00	4,260,000.00	-1,000,000.00	-19.01%	5,260,000.00	0.00	0.00%
Total Function: 4030 - Parks:		633,868.47	5,262,540.00	116,236.28	5,724,052.00	5,262,540.00	-461,512.00	-8.06%	5,723,402.00	-650.00	-0.01%
Function: 4065 - Coliseum											
383.4065.5230.000	CONSULTING & PROF FEES	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383.4065.5342.000	CONTRACT-OUTSIDE HELP	13,029.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383.4065.5750.000	OTHER CAP EQUIP > \$5,000	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383.4065.5776.000	BUILDINGS & IMPROVEMENTS	3,712.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 5010 - Community Beautification											
341.5010.5370.000	PRINTING & BINDING	72.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
341.5010.5609.000	AGRICULTURAL SUPPLIES	19,994.22	20,000.00	34,645.00	40,000.00	20,000.00	-20,000.00	-50.00%	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	905.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
362.5010.5233.000	ENGINEERING FEES	756.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		21,727.39	20,000.00	34,645.00	40,000.00	20,000.00	-20,000.00	-50.00%	40,000.00	0.00	0.00%
Function: 5020 - Economic Development											
395.5020.5233.000	ENGINEERING FEES	9,535.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
395.5020.5779.000	CAPITAL CONSTRCT-STREETS	1,167,347.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 5020 - Economic Development:		1,176,882.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 6021 - Finance											
355.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,071.00	2,071.00	0.00	-2,071.00	-100.00%	2,071.00	0.00	0.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
363.6021.5230.000	CONSULTING & PROF FEES	46,315.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.6021.5234.000	LEGAL EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
363.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
364.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	58,444.00	58,544.00	0.00	-58,544.00	-100.00%	58,544.00	0.00	0.00%
364.6021.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	104,000.00	0.00	-104,000.00	-100.00%	104,000.00	0.00	0.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%	300.00	0.00	0.00%
Total Function: 6021 - Finance:		62,615.00	0.00	61,115.00	165,215.00	0.00	-165,215.00	-100.00%	165,215.00	0.00	0.00%
Report Total:		7,735,895.87	25,613,707.00	7,446,725.16	19,676,467.00	25,613,707.00	5,937,240.00	30.17%	19,805,502.00	129,035.00	0.66%

Budget Comparison Report

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
310 - FEDERAL STREET GRANTS	40,062.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
311 - RISE STREET GRANTS	248,836.75	4,411,311.00	4,044,738.49	6,474,890.00	4,411,311.00	-2,063,579.00	-31.87%	6,474,890.00	0.00	0.00%
312 - AIRPORT PROJECT FUND	2,450,081.87	0.00	358,170.88	594,963.00	0.00	-594,963.00	-100.00%	594,963.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	77,166.16	602,540.00	66,236.28	64,052.00	602,540.00	538,488.00	840.70%	63,402.00	-650.00	-1.01%
341 - TREES FOREVER PROJECT	20,971.39	20,000.00	34,645.00	40,000.00	20,000.00	-20,000.00	-50.00%	40,000.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	82,741.91	0.00	741.00	741.00	0.00	-741.00	-100.00%	741.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	906,564.79	768,600.00	624,269.01	944,536.00	768,600.00	-175,936.00	-18.63%	840,221.00	-104,315.00	-11.04%
360 - 2019 GO BONDS & PROJECTS	122,910.34	790,000.00	526,649.92	526,650.00	790,000.00	263,350.00	50.00%	526,650.00	0.00	0.00%
362 - 2020 GO BONDS	820,431.21	927,473.00	24,551.27	150,000.00	927,473.00	777,473.00	518.32%	150,000.00	0.00	0.00%
363 - 2021 GO BONDS	515,442.50	7,328,513.00	588,576.95	3,297,997.00	7,328,513.00	4,030,516.00	122.21%	3,297,997.00	0.00	0.00%
364 - 2022 GO BONDS	0.00	9,400,000.00	183,975.00	6,153,344.00	9,400,000.00	3,246,656.00	52.76%	6,387,344.00	234,000.00	3.80%
381 - 2019 CY STREET,SIDEWALK,PARKING	1,103,543.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
383 - COLISEUM REMODEL	32,312.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	0.00	0.00	41,180.73	65,398.00	0.00	-65,398.00	-100.00%	65,398.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,314,831.03	1,365,270.00	952,990.63	1,363,896.00	1,365,270.00	1,374.00	0.10%	1,363,896.00	0.00	0.00%
Report Total:	7,735,895.87	25,613,707.00	7,446,725.16	19,676,467.00	25,613,707.00	5,937,240.00	30.17%	19,805,502.00	129,035.00	0.66%



ENTERPRISE FUND EXPENDITURE BUDGET

City of Marshalltown, IA

Budget Comparison Report Account Summary

Account Number		A	B	C	D	E	F=E-D		G	H=G-D	
					Amend	Adopted	Difference		March	Difference	
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Amend	Comparison 1 Budget 2022-2023 FY2023 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 FY2023 Re- Estimated	Comparison 2 to Parent Budget Increase / (Decrease)	%
740.1040.5233.000	ENGINEERING FEES	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 1040 - Flood Control:		1,661.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Function: 8015 - Sewer & Sewage Disposal											
610.8015.5010.010	REGULAR-NON UNION	953,468.52	990,926.00	754,015.97	993,643.00	990,926.00	-2,717.00	-0.27%	993,643.00	0.00	0.00%
610.8015.5020.010	OVERTIME-NON UNION	16,028.95	20,000.00	11,802.26	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	0.00	0.00	18.00	18.00	0.00	-18.00	-100.00%	0.00	-18.00	-100.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,080.75	5,000.00	2,784.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	21,230.99	25,814.00	20,315.09	26,314.00	25,814.00	-500.00	-1.90%	26,314.00	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	589.64	585.00	334.29	540.00	585.00	45.00	8.33%	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	3,899.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	13,700.00	0.00	0.00	13,700.00	13,700.00	0.00%	0.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	15,154.77	0.00	10,862.42	10,863.00	0.00	-10,863.00	-100.00%	10,863.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	57,695.13	60,831.00	45,205.92	60,990.00	60,831.00	-159.00	-0.26%	60,990.00	0.00	0.00%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,316.35	1,600.00	1,259.55	1,631.00	1,600.00	-31.00	-1.90%	1,631.00	0.00	0.00%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	191.01	310.00	173.72	310.00	310.00	0.00	0.00%	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,569.41	14,376.00	10,658.66	14,416.00	14,376.00	-40.00	-0.28%	14,416.00	0.00	0.00%
610.8015.5102.060	MEDICARE-PT REGULAR	307.84	374.00	294.54	381.00	374.00	-7.00	-1.84%	381.00	0.00	0.00%
610.8015.5102.070	MEDICARE-TEMPORARY	44.67	73.00	40.63	73.00	73.00	0.00	0.00%	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	91,522.81	93,594.00	71,004.88	92,562.00	93,594.00	1,032.00	1.11%	92,562.00	0.00	0.00%
610.8015.5111.060	IPERS-PT REGULAR	2,004.19	2,437.00	1,870.54	2,437.00	2,437.00	0.00	0.00%	2,437.00	0.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	143,128.20	158,802.00	119,292.03	167,780.00	158,802.00	-8,978.00	-5.35%	167,780.00	0.00	0.00%
610.8015.5122.000	RETIRES GRP HLTH INS	9,351.10	12,876.00	0.00	0.00	12,876.00	12,876.00	0.00%	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	10,093.53	18,627.00	14,421.15	18,649.00	18,627.00	-22.00	-0.12%	18,649.00	0.00	0.00%
610.8015.5123.060	WORKCOMP-PT REGULAR	240.12	541.00	416.05	542.00	541.00	-1.00	-0.18%	542.00	0.00	0.00%
610.8015.5123.070	WORKCOMP-TEMPORARY	34.84	105.00	58.84	105.00	105.00	0.00	0.00%	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,042.79	5,560.00	3,256.77	5,560.00	5,560.00	0.00	0.00%	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	875.00	875.00	350.00	875.00	875.00	0.00	0.00%	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	28.28	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	50.00	60.00	25.00	60.00	60.00	0.00	0.00%	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	95,995.16	99,200.00	64,463.44	99,200.00	99,200.00	0.00	0.00%	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	275.00	0.00	365.00	365.00	0.00	-365.00	-100.00%	275.00	-90.00	-24.66%
610.8015.5231.000	ACCOUNTING FEES	73,500.00	73,025.00	54,768.78	73,025.00	73,025.00	0.00	0.00%	73,025.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
					Parent Budget		Increase / Decrease			Increase / Decrease				
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	2022-2023 FY2023 Re- Estimated	2022-2023 FY2023 Re- Estimated		2022-2023 FY2023 Re- Estimated	2022-2023 FY2023 Re- Estimated			
610.8015.5232.000	AUDITING FEES	4,710.00	5,240.00	5,220.00	5,220.00	5,240.00	20.00	0.38%		5,220.00	0.00	0.00%		
610.8015.5233.000	ENGINEERING FEES	76,672.35	30,000.00	2,645.75	30,000.00	30,000.00	0.00	0.00%		30,000.00	0.00	0.00%		
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	82.50	2,500.00	2,500.00	0.00	0.00%		2,500.00	0.00	0.00%		
610.8015.5251.000	LICENSE & PERMITS	1,495.50	2,700.00	1,677.41	2,700.00	2,700.00	0.00	0.00%		2,700.00	0.00	0.00%		
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,314.57	1,200.00	821.52	1,200.00	1,200.00	0.00	0.00%		1,200.00	0.00	0.00%		
610.8015.5290.000	INSURANCE - GENERAL	77,292.85	85,598.00	102,878.00	102,878.00	85,598.00	-17,280.00	-16.80%		103,205.00	327.00	0.32%		
610.8015.5300.000	INSURANCE - TORT LIAB	13,312.37	12,803.00	13,427.00	13,427.00	12,803.00	-624.00	-4.65%		15,158.00	1,731.00	12.89%		
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	430.00	500.00	437.68	500.00	500.00	0.00	0.00%		500.00	0.00	0.00%		
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%		500.00	0.00	0.00%		
610.8015.5342.000	CONTRACT-OUTSIDE HELP	156,549.21	280,000.00	42,226.67	180,000.00	280,000.00	100,000.00	55.56%		180,000.00	0.00	0.00%		
610.8015.5344.000	CONTRACT-MAINTENANCE	4,674.35	35,000.00	7,543.16	35,000.00	35,000.00	0.00	0.00%		35,000.00	0.00	0.00%		
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	4,374.90	4,250.00	6,978.14	7,300.00	4,250.00	-3,050.00	-41.78%		4,250.00	-3,050.00	-41.78%		
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	854,885.05	10,000.00	52,351.07	52,351.00	10,000.00	-42,351.00	-80.90%		52,351.00	0.00	0.00%		
610.8015.5360.000	POSTAGE & SHIPPING	502.74	1,400.00	589.12	1,400.00	1,400.00	0.00	0.00%		1,400.00	0.00	0.00%		
610.8015.5380.000	RENTS & LEASES	928.85	2,500.00	243.00	2,500.00	2,500.00	0.00	0.00%		2,500.00	0.00	0.00%		
610.8015.5386.000	CONTRACT LAWN CARE	4,570.00	9,500.00	5,630.00	9,500.00	9,500.00	0.00	0.00%		9,500.00	0.00	0.00%		
610.8015.5410.000	REPAIRS & MAINTENANCE	79,161.07	84,000.00	60,944.41	84,000.00	84,000.00	0.00	0.00%		84,000.00	0.00	0.00%		
610.8015.5440.000	TAXES PAID	9,656.00	10,000.00	9,614.00	10,000.00	10,000.00	0.00	0.00%		10,000.00	0.00	0.00%		
610.8015.5441.000	SALES TAXES PAID/RECEIVED	14,813.63	50,000.00	2,433.01	20,000.00	50,000.00	30,000.00	150.00%		20,000.00	0.00	0.00%		
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	9,782.87	11,000.00	7,436.32	11,000.00	11,000.00	0.00	0.00%		11,000.00	0.00	0.00%		
610.8015.5460.000	CONFERENCE EXPENSE	4,265.00	7,500.00	1,580.00	7,500.00	7,500.00	0.00	0.00%		7,500.00	0.00	0.00%		
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	673.19	674.00	0.00	-674.00	-100.00%		674.00	0.00	0.00%		
610.8015.5462.000	TRAVEL-OTHER	161.55	200.00	211.76	212.00	200.00	-12.00	-5.66%		212.00	0.00	0.00%		
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,118.36	1,600.00	1,644.24	1,645.00	1,600.00	-45.00	-2.74%		1,645.00	0.00	0.00%		
610.8015.5481.000	ELECTRICITY	356,567.63	390,000.00	262,764.22	390,000.00	390,000.00	0.00	0.00%		390,000.00	0.00	0.00%		
610.8015.5482.000	NATURAL GAS	79,749.18	80,000.00	77,517.08	100,000.00	80,000.00	-20,000.00	-20.00%		80,000.00	-20,000.00	-20.00%		
610.8015.5483.000	WATER	11,642.91	12,000.00	7,710.61	12,000.00	12,000.00	0.00	0.00%		12,000.00	0.00	0.00%		
610.8015.5484.000	PROPANE	80.37	230.00	73.83	230.00	230.00	0.00	0.00%		230.00	0.00	0.00%		
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,453.13	2,454.00	2,453.00	-1.00	-0.04%		2,454.00	0.00	0.00%		
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%		2,500.00	0.00	0.00%		
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,052.35	5,500.00	3,966.16	5,500.00	5,500.00	0.00	0.00%		5,500.00	0.00	0.00%		
610.8015.5570.000	VEHICLE GAS	3,613.37	3,500.00	4,055.41	5,000.00	3,500.00	-1,500.00	-30.00%		5,000.00	0.00	0.00%		
610.8015.5571.000	VEHICLE DIESEL FUEL	524.31	900.00	554.88	900.00	900.00	0.00	0.00%		900.00	0.00	0.00%		
610.8015.5600.000	OPERATING SUPPLIES	131,038.54	200,000.00	56,247.76	145,000.00	200,000.00	55,000.00	37.93%		165,000.00	20,000.00	13.79%		
610.8015.5603.000	LAB EXPENSES	45,947.76	55,000.00	29,750.23	55,000.00	55,000.00	0.00	0.00%		55,000.00	0.00	0.00%		
610.8015.5605.000	OFFICE SUPPLIES	1,775.64	1,500.00	800.88	1,500.00	1,500.00	0.00	0.00%		1,500.00	0.00	0.00%		
610.8015.5612.000	COMPUTER COMPONENTS	197.71	3,000.00	543.61	3,000.00	3,000.00	0.00	0.00%		3,000.00	0.00	0.00%		
610.8015.5703.000	MINOR COMPUTER	3,630.95	4,000.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%		8,000.00	0.00	0.00%		
610.8015.5704.000	MINOR SOFTWARE <\$5,000	475.00	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		

Budget Comparison Report

Account Number					Comparison 1		Comparison 1		Comparison 2		Comparison 2		
		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Budget		to Parent Budget		%	Budget		to Parent Budget	
					Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)			2022-2023 FY2023 Re- Estimated	Increase / (Decrease)		
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	150,653.32	117,600.00	49,345.40	60,000.00	117,600.00	57,600.00	96.00%	60,000.00		0.00	0.00%	
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00%	0.00		0.00	0.00%	
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	105,000.00	0.00	5,000.00	105,000.00	100,000.00	2,000.00%	5,000.00		0.00	0.00%	
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	147,593.87	702,600.00	176,854.52	329,087.00	702,600.00	373,513.00	113.50%	329,087.00		0.00	0.00%	
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	18,075.00	93,000.00	115.00	68,000.00	93,000.00	25,000.00	36.76%	68,000.00		0.00	0.00%	
610.8015.5810.000	PRINCIPAL REDEMPTION	17,387.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%	
610.8015.5820.000	INTEREST PAYMENTS	27.58	0.00	0.00	13,362.00	0.00	-13,362.00	-100.00%	13,362.00		0.00	0.00%	
610.8015.5980.000	REFUNDS/REIMB	23,796.30	14,000.00	19,182.31	74,000.00	14,000.00	-60,000.00	-81.08%	74,000.00		0.00	0.00%	
610.8015.7600.000	OTHER FINC- LOANS	0.00	0.00	0.00	320,000.00	0.00	-320,000.00	-100.00%	0.00	-320,000.00	-100.00%		
615.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%	15,000.00		0.00	0.00%	
615.8015.5233.000	ENGINEERING FEES	413,132.12	672,500.00	205,828.69	299,983.00	672,500.00	372,517.00	124.18%	299,983.00		0.00	0.00%	
615.8015.5342.000	CONTRACT-OUTSIDE HELP	0.00	7,733,660.00	369,851.94	2,681,700.00	7,733,660.00	5,051,960.00	188.39%	2,681,700.00		0.00	0.00%	
Total Function: 8015 - Sewer & Sewage Disposal:		4,250,775.66	12,507,225.00	2,782,989.42	6,775,562.00	12,507,225.00	5,731,663.00	84.59%	6,454,462.00	-321,100.00	-4.74%		
Function: 8016 - Sanitary Sewer													
610.8016.5010.010	REGULAR-NON UNION	91,067.78	155,633.00	113,435.33	156,902.00	155,633.00	-1,269.00	-0.81%	156,902.00		0.00	0.00%	
610.8016.5010.040	REGULAR-PPME UNION	158,286.47	174,490.00	135,225.65	177,490.00	174,490.00	-3,000.00	-1.69%	177,490.00		0.00	0.00%	
610.8016.5020.040	OVERTIME-PPME UNION	2,127.71	5,000.00	1,626.80	5,000.00	5,000.00	0.00	0.00%	5,000.00		0.00	0.00%	
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,559.68	0.00	1,074.36	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%	
610.8016.5060.040	TERM PAYOUTS-PPME UNION	1,779.76	0.00	281.78	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%	
610.8016.5101.010	SOCIAL SECURITY-NON UNION	5,475.57	9,649.00	6,825.24	9,728.00	9,649.00	-79.00	-0.81%	9,728.00		0.00	0.00%	
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,616.80	10,818.00	8,217.98	11,004.00	10,818.00	-186.00	-1.69%	11,004.00		0.00	0.00%	
610.8016.5102.010	MEDICARE-NON UNION	1,280.85	2,257.00	1,596.48	2,275.00	2,257.00	-18.00	-0.79%	2,275.00		0.00	0.00%	
610.8016.5102.040	MEDICARE-PPME UNION	2,248.88	2,530.00	1,921.96	2,574.00	2,530.00	-44.00	-1.71%	2,574.00		0.00	0.00%	
610.8016.5111.010	IPERS-NON UNION	8,597.09	14,692.00	10,573.63	14,677.00	14,692.00	15.00	0.10%	14,677.00		0.00	0.00%	
610.8016.5111.040	IPERS-PPME UNION	15,143.51	16,472.00	11,416.30	16,472.00	16,472.00	0.00	0.00%	16,472.00		0.00	0.00%	
610.8016.5121.010	GRP INSUR-NON UNION	12,262.55	22,259.00	16,880.23	23,076.00	22,259.00	-817.00	-3.54%	23,076.00		0.00	0.00%	
610.8016.5121.040	GRP INSUR-PPME UNION	32,324.52	35,493.00	25,998.84	37,315.00	35,493.00	-1,822.00	-4.88%	37,315.00		0.00	0.00%	
610.8016.5122.000	RETIRES GRP HLTH INS	15,382.90	17,642.00	9,137.76	12,523.00	17,642.00	5,119.00	40.88%	12,523.00		0.00	0.00%	
610.8016.5123.010	WORKCOMP-NON UNION	1,277.09	2,348.00	2,563.15	3,400.00	2,348.00	-1,052.00	-30.94%	2,347.00	-1,053.00	-30.97%		
610.8016.5123.040	WORKCOMP-PPME UNION	3,534.42	3,659.00	4,881.80	6,500.00	3,659.00	-2,841.00	-43.71%	3,664.00	-2,836.00	-43.63%		
610.8016.5132.000	CLOTHING EXPENSE	1,110.26	1,500.00	707.55	1,500.00	1,500.00	0.00	0.00%	1,500.00		0.00	0.00%	
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	233.40	315.00	250.76	360.00	315.00	-45.00	-12.50%	315.00	-45.00	-12.50%		
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,636.33	1,637.00	0.00	-1,637.00	-100.00%	0.00	-1,637.00	-100.00%		
610.8016.5210.000	ADVERTISING & LEGAL PUB	52.55	0.00	15.00	15.00	0.00	-15.00	-100.00%	15.00		0.00	0.00%	
610.8016.5216.000	BACKGROUND CHECKS	24.00	0.00	15.00	30.00	0.00	-30.00	-100.00%	0.00	-30.00	-100.00%		
610.8016.5230.000	CONSULTING & PROF FEES	3,476.62	3,000.00	3,412.50	7,500.00	3,000.00	-4,500.00	-60.00%	7,500.00		0.00	0.00%	
610.8016.5233.000	ENGINEERING FEES	89,368.25	307,791.00	696.00	1,200.00	307,791.00	306,591.00	25,549.25%	696.00	-504.00	-42.00%		
610.8016.5234.000	LEGAL EXPENSES	0.00	40,398.00	412.50	2,000.00	40,398.00	38,398.00	1,919.90%	2,000.00		0.00	0.00%	
610.8016.5251.000	LICENSE & PERMITS	85.50	100.00	39.30	100.00	100.00	0.00	0.00%	100.00		0.00	0.00%	

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		%	Comparison 2 Budget		%
					Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request		Increase / to Parent Budget (Decrease)	2022-2023 FY2023 Re- Estimated	Increase / to Parent Budget (Decrease)
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	1,093.47	1,094.00	0.00	-100.00%	-1,094.00	0.00	-100.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	2,494.00	72.00	2,494.00	2,494.00	0.00%	0.00	2,494.00	0.00
610.8016.5290.000	INSURANCE - GENERAL	6,595.91	7,389.00	9,790.00	9,790.00	7,389.00	-24.53%	-2,401.00	9,460.00	-330.00
610.8016.5300.000	INSURANCE - TORT LIAB	2,856.62	2,958.00	2,426.00	2,426.00	2,958.00	21.93%	532.00	2,728.00	302.00
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	69.56	500.00	212.20	500.00	500.00	0.00%	0.00	500.00	0.00
610.8016.5342.000	CONTRACT-OUTSIDE HELP	471.53	4,049,755.00	358.20	10,000.00	4,049,755.00	40,397.55%	4,039,755.00	10,000.00	0.00
610.8016.5344.000	CONTRACT-MAINTENANCE	62,450.50	90,000.00	395.68	5,000.00	90,000.00	1,700.00%	85,000.00	5,000.00	0.00
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	10,405.94	12,000.00	12,523.23	12,800.00	12,000.00	-6.25%	-800.00	12,800.00	0.00
610.8016.5360.000	POSTAGE & SHIPPING	39.18	200.00	0.00	200.00	200.00	0.00%	0.00	200.00	0.00
610.8016.5380.000	RENTS & LEASES	0.00	300.00	100.00	300.00	300.00	0.00%	0.00	300.00	0.00
610.8016.5410.000	REPAIRS & MAINTENANCE	5,001.93	18,000.00	6,636.35	18,000.00	18,000.00	0.00%	0.00	18,000.00	0.00
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	9,740.53	83,000.00	4,616.68	73,000.00	83,000.00	13.70%	10,000.00	73,000.00	0.00
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	4,939.02	4,750.00	3,839.47	4,750.00	4,750.00	0.00%	0.00	4,750.00	0.00
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	420.00	2,500.00	2,500.00	0.00%	0.00	2,500.00	0.00
610.8016.5481.000	ELECTRICITY	12,209.09	14,600.00	9,146.74	15,600.00	14,600.00	-6.41%	-1,000.00	15,600.00	0.00
610.8016.5482.000	NATURAL GAS	1,769.80	1,200.00	1,938.91	2,500.00	1,200.00	-52.00%	-1,300.00	1,200.00	-1,300.00
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	5,254.98	6,000.00	2,060.20	6,000.00	6,000.00	0.00%	0.00	6,000.00	0.00
610.8016.5570.000	VEHICLE GAS	4,349.38	4,000.00	3,498.29	5,700.00	4,000.00	-29.82%	-1,700.00	5,700.00	0.00
610.8016.5571.000	VEHICLE DIESEL FUEL	1,265.60	1,600.00	1,889.24	3,600.00	1,600.00	-55.56%	-2,000.00	3,600.00	0.00
610.8016.5600.000	OPERATING SUPPLIES	17,088.16	18,000.00	9,313.96	18,000.00	18,000.00	0.00%	0.00	18,000.00	0.00
610.8016.5605.000	OFFICE SUPPLIES	140.75	1,000.00	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00	0.00
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	39.00	1,000.00	1,000.00	0.00%	0.00	1,000.00	0.00
610.8016.5615.000	LIFT STATION OPERATING SUP	3,878.70	18,000.00	2,321.58	10,000.00	18,000.00	80.00%	8,000.00	10,000.00	0.00
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00	0.00
610.8016.5703.000	MINOR COMPUTER	214.80	3,000.00	0.00	8,400.00	3,000.00	-64.29%	-5,400.00	8,400.00	0.00
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	2,041.92	5,000.00	161.40	5,000.00	5,000.00	0.00%	0.00	5,000.00	0.00
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	6,413.00	8,500.00	1,806.00	8,500.00	8,500.00	0.00%	0.00	8,500.00	0.00
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	24,523.94	342,000.00	335,108.90	356,109.00	342,000.00	-3.96%	-14,109.00	356,109.00	0.00
610.8016.5765.000	LIFT STATIONS	0.00	143,000.00	32,212.70	65,000.00	143,000.00	120.00%	78,000.00	65,000.00	0.00
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	528.40	2,900.00	0.00	-100.00%	-2,900.00	2,900.00	0.00
610.8016.5810.000	PRINCIPAL REDEMPTION	1,467,000.00	1,493,000.00	131,000.00	1,493,000.00	1,493,000.00	0.00%	0.00	1,493,000.00	0.00
610.8016.5820.000	INTEREST PAYMENTS	205,415.92	182,597.00	91,982.00	182,597.00	182,597.00	0.00%	0.00	182,597.00	0.00
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00%	0.00	1,700.00	0.00
612.8016.5233.000	ENGINEERING FEES	11,683.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
612.8016.5234.000	LEGAL EXPENSES	8,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
612.8016.5348.000	CONTRACT-OTHER	352,831.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	25,000.00	0.00	-100.00%	-25,000.00	25,000.00	0.00
616.8016.5233.000	ENGINEERING FEES	0.00	0.00	1,132.75	23,255.00	0.00	-100.00%	-23,255.00	23,255.00	0.00
616.8016.5348.000	CONTRACT-OTHER	0.00	0.00	303,597.67	4,500,000.00	0.00	-100.00%	-4,500,000.00	4,500,000.00	0.00

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
617.8016.5980.000	REFUNDS/REIMB	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		2,688,088.02	7,345,089.00	1,329,913.25	7,371,993.00	7,345,089.00	-26,904.00	-0.36%	7,363,466.00	-8,527.00	-0.12%
Function: 8040 - URBAN TREES											
650.8040.5010.010	REGULAR-NON UNION	0.00	14,097.00	0.00	0.00	14,097.00	14,097.00	0.00%	0.00	0.00	0.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	10,894.00	0.00	0.00	10,894.00	10,894.00	0.00%	0.00	0.00	0.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	874.00	0.00	0.00	874.00	874.00	0.00%	0.00	0.00	0.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNION	0.00	676.00	0.00	0.00	676.00	676.00	0.00%	0.00	0.00	0.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	204.00	0.00	0.00	204.00	204.00	0.00%	0.00	0.00	0.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	159.00	0.00	0.00	159.00	159.00	0.00%	0.00	0.00	0.00%
650.8040.5111.010	IPERS-NON UNION	0.00	1,331.00	0.00	0.00	1,331.00	1,331.00	0.00%	0.00	0.00	0.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	1,028.00	0.00	0.00	1,028.00	1,028.00	0.00%	0.00	0.00	0.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	3,075.00	0.00	0.00	3,075.00	3,075.00	0.00%	0.00	0.00	0.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	3,077.00	0.00	0.00	3,077.00	3,077.00	0.00%	0.00	0.00	0.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	227.00	0.00	0.00	227.00	227.00	0.00%	0.00	0.00	0.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	317.00	0.00	0.00	317.00	317.00	0.00%	0.00	0.00	0.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00%	0.00	0.00	0.00%
Total Function: 8040 - URBAN TREES:		0.00	120,959.00	0.00	0.00	120,959.00	120,959.00	0.00%	0.00	0.00	0.00%
Function: 8050 - Transit											
690.8050.5010.010	REGULAR-NON UNION	406,095.37	428,143.00	300,404.00	435,889.00	428,143.00	-7,746.00	-1.78%	435,889.00	0.00	0.00%
690.8050.5020.010	OVERTIME-NON UNION	31,248.39	20,000.00	31,549.05	44,000.00	20,000.00	-24,000.00	-54.55%	44,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	70,699.00	0.00	10,000.00	70,699.00	60,699.00	606.99%	10,000.00	0.00	0.00%
690.8050.5060.010	TERM PAYOUTS-NON UNION	649.93	0.00	2,831.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	8,500.00	14,175.00	14,175.00	8,500.00	-5,675.00	-40.04%	14,175.00	0.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,781.98	26,545.00	19,835.43	27,026.00	26,545.00	-481.00	-1.78%	27,026.00	0.00	0.00%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,383.00	0.00	620.00	4,383.00	3,763.00	606.94%	620.00	0.00	0.00%
690.8050.5102.010	MEDICARE-NON UNION	6,029.54	6,208.00	4,638.98	6,320.00	6,208.00	-112.00	-1.77%	6,320.00	0.00	0.00%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	1,025.00	0.00	145.00	1,025.00	880.00	606.90%	145.00	0.00	0.00%
690.8050.5111.010	IPERS-NON UNION	41,285.38	40,417.00	30,572.74	40,384.00	40,417.00	33.00	0.08%	40,384.00	0.00	0.00%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,674.00	0.00	944.00	6,674.00	5,730.00	606.99%	944.00	0.00	0.00%
690.8050.5121.010	GRP INSUR-NON UNION	65,328.87	71,678.00	56,626.40	74,640.00	71,678.00	-2,962.00	-3.97%	74,640.00	0.00	0.00%
690.8050.5122.000	RETIRES GRP HLTH INS	0.00	0.00	1,928.07	2,981.00	0.00	-2,981.00	-100.00%	2,981.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	8,097.12	15,329.00	12,236.10	15,339.00	15,329.00	-10.00	-0.07%	15,339.00	0.00	0.00%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,763.00	0.00	391.00	2,763.00	2,372.00	606.65%	391.00	0.00	0.00%
690.8050.5132.000	CLOTHING EXPENSE	1,893.40	3,000.00	2,881.14	3,065.00	3,000.00	-65.00	-2.12%	3,000.00	-65.00	-2.12%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	500.00	179.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	3,674.30	4,000.00	1,858.08	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	0.00	200.00	15.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	-275.00	-100.00%	275.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2022-2023	Parent Budget	Budget	to Parent	%	Budget	to Parent	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
690.8050.5232.000	AUDITING FEES	706.50	786.00	783.00	786.00	786.00	0.00	0.00%	786.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	480.00	0.00	775.50	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,825.00	3,000.00	3,192.00	3,192.00	3,000.00	-192.00	-6.02%	3,000.00	-192.00	-6.02%
690.8050.5290.000	INSURANCE - GENERAL	18,921.75	20,201.00	23,133.00	23,133.00	20,201.00	-2,932.00	-12.67%	22,234.00	-899.00	-3.89%
690.8050.5300.000	INSURANCE - TORT LIAB	3,640.35	4,089.00	3,506.00	3,506.00	4,089.00	583.00	16.63%	3,921.00	415.00	11.84%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	19,880.60	35,000.00	37,859.95	50,000.00	35,000.00	-15,000.00	-30.00%	50,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	601.12	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	583.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,488.79	3,000.00	2,228.40	3,050.00	3,000.00	-50.00	-1.64%	3,050.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	828.70	500.00	599.66	1,360.00	500.00	-860.00	-63.24%	1,000.00	-360.00	-26.47%
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	0.00	0.00	105.86	480.00	0.00	-480.00	-100.00%	77.00	-403.00	-83.96%
690.8050.5359.000	TOWING SERVICES	800.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	385.28	150.00	703.15	1,400.00	150.00	-1,250.00	-89.29%	1,400.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	1,436.80	2,500.00	1,114.97	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	100.00	0.00	960.00	1,400.00	0.00	-1,400.00	-100.00%	1,400.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,596.45	10,000.00	3,046.85	11,000.00	10,000.00	-1,000.00	-9.09%	10,000.00	-1,000.00	-9.09%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	767.47	1,000.00	545.80	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,437.28	8,000.00	6,218.01	9,000.00	8,000.00	-1,000.00	-11.11%	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	4,898.67	6,500.00	4,592.34	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPLLY	72,488.86	70,000.00	64,163.69	90,000.00	70,000.00	-20,000.00	-22.22%	90,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	7,408.01	7,000.00	6,493.45	9,000.00	7,000.00	-2,000.00	-22.22%	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	76,035.17	65,000.00	69,063.30	100,000.00	65,000.00	-35,000.00	-35.00%	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	3,576.27	3,000.00	1,054.49	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	643.34	2,000.00	587.25	1,000.00	2,000.00	1,000.00	100.00%	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	5,703.84	5,000.00	2,948.16	6,000.00	5,000.00	-1,000.00	-16.67%	6,000.00	0.00	0.00%
690.8050.5612.000	COMPUTER COMPONENTS	86.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,488.17	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	274.40	750.00	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,255.38	4,000.00	1,768.26	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	15,000.00	7,000.00	86,800.00	15,000.00	-71,800.00	-82.72%	86,800.00	0.00	0.00%
Total Function: 8050 - Transit:		838,422.85	980,540.00	722,448.60	1,104,751.00	980,540.00	-124,211.00	-11.24%	1,102,247.00	-2,504.00	-0.23%
Function: 8065 - Storm Water											
740.8065.5010.010	REGULAR-NON UNION	155,637.80	214,626.00	166,572.02	216,637.00	214,626.00	-2,011.00	-0.93%	216,637.00	0.00	0.00%
740.8065.5010.040	REGULAR-PPME UNION	105,524.38	116,327.00	90,150.48	118,327.00	116,327.00	-2,000.00	-1.69%	118,327.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	426.05	1,200.00	372.90	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	2,000.00	8,000.00	6,000.00	300.00%	2,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	390.00	360.00	222.85	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	1,299.35	0.00	214.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Comparison 1 Budget		%	Comparison 2 Budget		%
					Parent Budget 2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request		2022-2023 FY2023 Re- Estimated	Comparison 2 to Parent Budget Increase / (Decrease)	
740.8065.5060.040	TERM PAYOUTS-PPME UNION	1,186.51	0.00	187.85	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,322.17	13,080.00	9,865.55	13,198.00	13,080.00	-118.00	13,198.00	0.00	0.00%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	6,352.98	7,212.00	5,435.23	7,336.00	7,212.00	-124.00	7,336.00	0.00	0.00%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	124.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	2,230.68	3,117.00	2,364.35	3,146.00	3,117.00	-29.00	3,146.00	0.00	0.00%
740.8065.5102.040	MEDICARE-PPME UNION	1,485.99	1,687.00	1,271.05	1,716.00	1,687.00	-29.00	1,716.00	0.00	0.00%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	29.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	14,692.87	20,295.00	15,518.95	20,280.00	20,295.00	15.00	20,280.00	0.00	0.00%
740.8065.5111.040	IPERS-PPME UNION	10,001.31	10,981.00	7,543.86	10,981.00	10,981.00	0.00	10,981.00	0.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	10,766.72	22,477.00	16,652.37	23,632.00	22,477.00	-1,155.00	23,632.00	0.00	0.00%
740.8065.5121.040	GRP INSUR-PPME UNION	21,311.37	23,662.00	17,273.57	24,877.00	23,662.00	-1,215.00	24,877.00	0.00	0.00%
740.8065.5122.000	RETIRES GRP HLTH INS	10,255.28	11,762.00	6,091.83	8,349.00	11,762.00	3,413.00	8,349.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	2,407.47	4,778.00	4,142.77	4,783.00	4,778.00	-5.00	4,783.00	0.00	0.00%
740.8065.5123.040	WORKCOMP-PPME UNION	2,333.77	2,439.00	3,230.65	4,400.00	2,439.00	-1,961.00	2,442.00	-1,958.00	-44.50%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	42.00	168.00	126.00	42.00	0.00	0.00%
740.8065.5132.000	CLOTHING EXPENSE	740.18	1,700.00	471.72	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	155.60	250.00	167.18	250.00	250.00	0.00	250.00	0.00	0.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	1,090.88	1,091.00	0.00	-1,091.00	0.00	-1,091.00	-100.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	21.08	0.00	10.00	10.00	0.00	-10.00	10.00	0.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	0.00	110.00	110.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	16.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,956.15	5,500.00	3,668.40	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,536.48	2,000.00	2,035.00	10,000.00	2,000.00	-8,000.00	10,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	10,500.00	18,256.00	13,691.97	18,256.00	18,256.00	0.00	18,256.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,297.00	3,668.00	3,654.00	3,654.00	3,668.00	14.00	3,654.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	44,881.34	50,000.00	2,001.15	2,100.00	50,000.00	47,900.00	2,100.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	57.00	0.00	26.20	53.00	0.00	-53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	8,910.00	4,400.00	48.00	4,600.00	4,400.00	-200.00	4,600.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	4,447.22	4,981.00	6,591.00	6,591.00	4,981.00	-1,610.00	6,373.00	-218.00	-3.31%
740.8065.5300.000	INSURANCE - TORT LIAB	5,059.66	4,990.00	10,898.00	10,898.00	4,990.00	-5,908.00	11,739.00	841.00	7.72%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	142,850.00	0.00	-142,850.00	142,850.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	46.36	500.00	141.48	500.00	500.00	0.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	1,194,846.50	142,000.00	12,197.29	142,000.00	142,000.00	0.00	142,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	226.60	600.00	255.90	600.00	600.00	0.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,781.40	7,000.00	8,348.82	9,500.00	7,000.00	-2,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	3,758.40	39,000.00	2,713.82	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,896.81	2,000.00	94.24	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2022-2023	Parent Budget	Budget	to Parent	%	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity Through Mar	2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
Account Number											
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,325.91	3,500.00	2,647.84	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	280.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,629.00	15,000.00	7,811.75	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,476.47	6,000.00	1,778.83	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,899.60	3,500.00	2,332.24	3,800.00	3,500.00	-300.00	-7.89%	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	843.72	2,500.00	1,805.19	3,500.00	2,500.00	-1,000.00	-28.57%	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,226.07	20,000.00	11,245.90	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	112.36	100.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	250.00	26.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	2,761.05	3,000.00	373.23	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	2,600.00	1,000.00	-1,600.00	-61.54%	2,600.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	1,361.28	2,000.00	107.60	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	16,349.30	228,000.00	223,405.94	237,407.00	228,000.00	-9,407.00	-3.96%	237,407.00	0.00	0.00%
740.8065.5765.000	LIFT STATIONS	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00%	0.00	0.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	305.83	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	235.40	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
741.8065.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	1,684,931.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%	995,108.00	0.00	0.00%
Total Function: 8065 - Storm Water:		3,392,189.45	1,110,988.00	1,421,160.89	2,163,235.00	1,110,988.00	-1,052,247.00	-48.64%	2,160,809.00	-2,426.00	-0.11%
Function: 8067 - Storm Water-Dike											
740.8067.5010.090	REGULAR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	2,000.00	6,000.00	4,000.00	200.00%	2,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	124.00	372.00	248.00	200.00%	124.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	29.00	87.00	58.00	200.00%	29.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	0.00	42.00	126.00	84.00	200.00%	42.00	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	113.41	110.00	802.00	802.00	110.00	-692.00	-86.28%	918.00	116.00	14.46%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	229,998.50	8,000.00	14,467.96	14,468.00	8,000.00	-6,468.00	-44.71%	14,468.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,510.00	2,500.00	2,300.00	3,000.00	2,500.00	-500.00	-16.67%	3,000.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
740.8067.5571.000	VEHICLE DIESEL FUEL	701.10	1,500.00	982.34	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	262.67	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
Total Function: 8067 - Storm Water-Dike:		233,323.01	25,195.00	18,814.97	28,465.00	25,195.00	-3,270.00	-11.49%	28,581.00	116.00	0.41%
Function: 8070 - Compost											
750.8070.5010.040	REGULAR-PPME UNION	7,826.54	10,000.00	4,256.04	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	21,401.38	18,462.00	13,737.00	16,817.00	18,462.00	1,645.00	9.78%	16,817.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	461.13	620.00	247.07	620.00	620.00	0.00	0.00%	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,326.89	1,145.00	851.70	1,043.00	1,145.00	102.00	9.78%	1,043.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	107.86	145.00	57.80	145.00	145.00	0.00	0.00%	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	310.37	268.00	199.23	244.00	268.00	24.00	9.84%	244.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	738.83	944.00	401.77	944.00	944.00	0.00	0.00%	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,270.57	2,712.00	826.23	2,852.00	2,712.00	-140.00	-4.91%	2,852.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	255.96	588.00	250.34	588.00	588.00	0.00	0.00%	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	235.87	362.00	269.33	330.00	362.00	32.00	9.70%	330.00	0.00	0.00%
750.8070.5192.070	UNEMPLOYMENT-POLICE UNII	1,202.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	84.08	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
750.8070.5215.000	BANK CHARGES	0.00	0.00	125.56	125.00	0.00	-125.00	-100.00%	0.00	-125.00	-100.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	45.00	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	23.95	26.00	32.00	32.00	26.00	-6.00	-18.75%	32.00	0.00	0.00%
750.8070.5300.000	INSURANCE - TORT LIAB	225.38	501.00	331.00	331.00	501.00	170.00	51.36%	363.00	32.00	9.67%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	25,250.00	30,000.00	350.00	60,000.00	30,000.00	-30,000.00	-50.00%	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	434.00	0.00	423.50	600.00	0.00	-600.00	-100.00%	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	10.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750.8070.5360.000	POSTAGE & SHIPPING	24.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	152.25	200.00	465.70	470.00	200.00	-270.00	-57.45%	271.00	-199.00	-42.34%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	455.18	450.00	289.11	450.00	450.00	0.00	0.00%	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,237.18	800.00	1,025.35	1,400.00	800.00	-600.00	-42.86%	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	113.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	720.00	250.00	53.56	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	104.56	1,000.00	0.00	300.00	1,000.00	700.00	233.33%	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	0.00	0.00	63.38	65.00	0.00	-65.00	-100.00%	65.00	0.00	0.00%
750.8070.5702.000	MINOR OFFICE FURN/EQUIP	79.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750.8070.5718.000	MINOR EQUIPMENT	3,664.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	90,000.00	90,000.00	0.00%
750.8070.5980.000	REFUNDS/REIMB	75.00	0.00	-18.29	18.00	0.00	-18.00	-100.00%	18.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-48.31	0.00	-128.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Function: 8070 - Compost:		67,739.78	68,798.00	24,248.67	97,949.00	68,798.00	-29,151.00	-29.76%	187,657.00	89,708.00	91.59%
Function: 8080 - P&R Concessions											
760.8080.5030.070	PART-TIME TEMPORARY	15,071.31	20,000.00	8,589.60	15,000.00	20,000.00	5,000.00	33.33%	15,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2021-2022	2022-2023	2022-2023	Parent Budget	Budget	to Parent	Budget	to Parent	
		Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023	Increase /	2022-2023	Increase /	%
				Through Mar	FY2023 Amend	FY2023 Dept Request	(Decrease)	FY2023 Re-Estimated	(Decrease)	
Account Number										
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	934.28	1,240.00	532.49	930.00	1,240.00	310.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	218.35	290.00	124.46	218.00	290.00	72.00	218.00	0.00	0.00%
760.8080.5111.070	IPERS-PT TEMP	591.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	238.21	396.00	212.59	371.00	396.00	25.00	371.00	0.00	0.00%
760.8080.5215.000	BANK CHARGES	0.00	0.00	81.12	85.00	0.00	-85.00	0.00	-85.00	-100.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	0.00	115.00	115.00	0.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	100.00	45.00	60.00	60.00	45.00	-15.00	45.00	-15.00	-25.00%
760.8080.5290.000	INSURANCE - GENERAL	248.87	276.00	327.00	327.00	276.00	-51.00	330.00	3.00	0.92%
760.8080.5300.000	INSURANCE - TORT LIAB	224.21	291.00	238.00	238.00	291.00	53.00	259.00	21.00	8.82%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	278.06	500.00	761.12	1,000.00	500.00	-500.00	500.00	-500.00	-50.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	23,995.85	20,000.00	18,997.60	26,000.00	20,000.00	-6,000.00	22,000.00	-4,000.00	-15.38%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	16.83	20.00	0.00	-20.00	0.00	-20.00	-100.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	958.99	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	40.36	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8080 - P&R Concessions:		43,050.11	45,558.00	29,940.90	46,769.00	45,558.00	-1,211.00	42,173.00	-4,596.00	-9.83%
Report Total:		11,515,249.88	22,204,352.00	6,329,516.70	17,588,724.00	22,204,352.00	4,615,628.00	17,339,395.00	-249,329.00	-1.42%

Marshalltown Water Works 5,774,039 5,774,039

TOTAL 23,362,763 27,978,391

Budget Comparison Report

Fund Summary

	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2022-2023 FY2023 Amend	2022-2023 FY2023 Dept Request	Increase / (Decrease)		2022-2023 FY2023 Re- Estimated	Increase / (Decrease)	
Fund										
610 - WATER POLLUTION CONTROL	6,150,316.46	11,446,154.00	3,232,491.62	6,602,617.00	11,446,154.00	4,843,537.00	73.36%	6,272,990.00	-329,627.00	-4.99%
612 - WPCP REVENUE BOND FUND	372,515.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	413,132.12	8,406,160.00	575,680.63	2,996,683.00	8,406,160.00	5,409,477.00	180.52%	2,996,683.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	304,730.42	4,548,255.00	0.00	-4,548,255.00	-100.00%	4,548,255.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
650 - URBAN TREE FUND	0.00	120,959.00	0.00	0.00	120,959.00	120,959.00	0.00%	0.00	0.00	0.00%
690 - TRANSIT OPERATING	838,422.85	980,540.00	722,448.60	1,104,751.00	980,540.00	-124,211.00	-11.24%	1,102,247.00	-2,504.00	-0.23%
740 - STORM SEWER UTILITY	1,942,062.25	1,136,183.00	686,396.91	1,196,592.00	1,136,183.00	-60,409.00	-5.05%	1,194,282.00	-2,310.00	-0.19%
741 - 2016 GO STORM WATER PROJ	1,685,111.21	0.00	753,578.95	995,108.00	0.00	-995,108.00	-100.00%	995,108.00	0.00	0.00%
750 - COMPOSTING FACILITY	67,739.78	68,798.00	24,248.67	97,949.00	68,798.00	-29,151.00	-29.76%	187,657.00	89,708.00	91.59%
760 - P&R CONCESSIONS ENTERPRISE	43,050.11	45,558.00	29,940.90	46,769.00	45,558.00	-1,211.00	-2.59%	42,173.00	-4,596.00	-9.83%
Report Total:	11,515,249.88	22,204,352.00	6,329,516.70	17,588,724.00	22,204,352.00	4,615,628.00	26.24%	17,339,395.00	-249,329.00	-1.42%

See page 11 for MWW totals

REVENUES AND EXPENDITURES FOR GENERAL FUND 001

City of Marshalltown, IA

Budget Comparison Report Account Summary

ADOPTED AMENDMENT

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Fund: 001 - GENERAL FUND						
Function: 1010 - Police Operations/Crime Prevention						
Revenue						
001.1010.4292.000	BIKE LICENSE/REGISTRATN	81.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	0.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	6,995.48	7,000.00	7,500.00	500.00	7.14%
001.1010.4411.000	POLICE SECURITY SERVICES	10,572.50	12,000.00	17,000.00	5,000.00	41.67%
001.1010.4412.000	Police - False Alarm	2,102.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	183.00	0.00	183.00	183.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	250.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	16,747.35	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	3,109.99	4,000.00	4,000.00	0.00	0.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	378.15	0.00	410.00	410.00	0.00%
001.1010.4820.000	POLICE DEPT CONTRIBS	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	4,995.83	4,000.00	5,196.00	1,196.00	29.90%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	500.00	0.00	0.00%
Total Revenue:		89,563.10	93,022.00	105,311.00	12,289.00	13.21%
Expense						
001.1010.5010.010	REGULAR-NON UNION	513,383.21	696,251.00	672,225.00	-24,026.00	-3.45%
001.1010.5010.020	REGULAR-POLICE UNION	1,761,286.15	2,540,141.00	2,346,000.00	-194,141.00	-7.64%
001.1010.5020.010	OVERTIME-NON UNION	194.90	9,200.00	500.00	-8,700.00	-94.57%
001.1010.5020.020	OVERTIME-POLICE UNION	170,178.49	150,000.00	230,000.00	80,000.00	53.33%
001.1010.5021.010	EXTRA DUTY-NON UNION	1,575.00	500.00	2,000.00	1,500.00	300.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	9,485.00	12,000.00	15,000.00	3,000.00	25.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	7,336.41	10,787.00	11,470.00	683.00	6.33%
001.1010.5056.040	OTHR DEPT-PPME UNION	1,876.69	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	2,476.25	4,333.00	4,000.00	-333.00	-7.69%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	25,188.96	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	30,013.52	0.00	30,014.00	30,014.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,355.39	3,156.00	3,215.00	59.00	1.87%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	7,403.24	9,408.00	9,710.00	302.00	3.21%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	112.55	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	454.85	669.00	711.00	42.00	6.28%
001.1010.5102.010	MEDICARE-NON UNION	7,316.22	10,158.00	9,806.00	-352.00	-3.47%
001.1010.5102.020	MEDICARE-POLICE UNION	29,077.03	36,832.00	38,312.00	1,480.00	4.02%
001.1010.5102.040	MEDICARE-PPME UNION	26.32	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	106.38	156.00	166.00	10.00	6.41%
001.1010.5111.010	IPERS-NON UNION	3,698.46	4,805.00	4,801.00	-4.00	-0.08%
001.1010.5111.020	IPERS-POLICE UNION	11,330.91	14,324.00	14,501.00	177.00	1.24%
001.1010.5111.040	IPERS-PPME UNION	177.18	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	645.34	1,018.00	1,036.00	18.00	1.77%
001.1010.5113.010	RETIREMENT-NON UNION	111,625.23	154,239.00	146,834.00	-7,405.00	-4.80%
001.1010.5113.020	RETIREMENT-POLICE UNION	405,385.10	589,589.00	568,000.00	-21,589.00	-3.66%
001.1010.5121.010	GRP INSUR-NON UNION	69,583.77	98,771.00	103,854.00	5,083.00	5.15%
001.1010.5121.020	GRP INSUR-POLICE UNION	286,140.64	483,950.00	413,003.00	-70,947.00	-14.66%
001.1010.5121.040	GRP INSUR-PPME UNION	440.09	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	87,989.08	110,492.00	118,500.00	8,008.00	7.25%
001.1010.5123.010	WORKCOMP-NON UNION	7,087.36	9,118.00	8,684.00	-434.00	-4.76%
001.1010.5123.020	WORKCOMP-POLICE UNION	27,020.27	33,685.00	34,643.00	958.00	2.84%
001.1010.5123.040	WORKCOMP-PPME UNION	42.95	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	169.27	267.00	272.00	5.00	1.87%
001.1010.5132.000	CLOTHING EXPENSE	23,488.33	21,000.00	31,000.00	10,000.00	47.62%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	5,422.50	4,000.00	6,000.00	2,000.00	50.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	229.08	1,500.00	600.00	-900.00	-60.00%
001.1010.5230.000	CONSULTING & PROF FEES	8,401.06	4,200.00	9,000.00	4,800.00	114.29%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	24,969.22	19,700.00	26,000.00	6,300.00	31.98%
001.1010.5290.000	INSURANCE - GENERAL	14,374.00	11,761.00	14,374.00	2,613.00	22.22%
001.1010.5300.000	INSURANCE - TORT LIAB	47,640.00	51,379.00	47,640.00	-3,739.00	-7.28%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	892.25	250.00	1,000.00	750.00	300.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	12,798.33	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	33,621.01	34,000.00	39,000.00	5,000.00	14.71%
001.1010.5359.000	TOWING SERVICES	1,783.00	500.00	2,100.00	1,600.00	320.00%
001.1010.5360.000	POSTAGE & SHIPPING	577.80	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	881.31	500.00	1,000.00	500.00	100.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	8,483.20	18,000.00	16,000.00	-2,000.00	-11.11%
001.1010.5431.000	INTERPRETING	10,433.30	6,500.00	15,000.00	8,500.00	130.77%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	6,175.36	5,500.00	7,900.00	2,400.00	43.64%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	8,552.69	9,100.00	11,000.00	1,900.00	20.88%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.1010.5460.000	CONFERENCE EXPENSE	18,007.49	15,000.00	20,000.00	5,000.00	33.33%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	674.81	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	1,633.24	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	24,968.06	18,000.00	30,000.00	12,000.00	66.67%
001.1010.5471.000	TRAINING	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,428.00	1,700.00	2,200.00	500.00	29.41%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	27,044.86	25,000.00	33,000.00	8,000.00	32.00%
001.1010.5570.000	VEHICLE GAS	59,552.96	70,000.00	85,000.00	15,000.00	21.43%
001.1010.5571.000	VEHICLE DIESEL FUEL	156.06	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	18,367.75	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	1,436.43	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	1,566.63	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	10,270.91	15,000.00	20,000.00	5,000.00	33.33%
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	611.27	2,000.00	2,000.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	6,420.69	7,500.00	11,000.00	3,500.00	46.67%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		3,976,455.15	5,399,236.00	5,290,368.00	-108,868.00	-2.02%
Total Function: 1010 - Police Operations/Crime Prevention:		-3,886,892.05	-5,306,214.00	-5,185,057.00	121,157.00	-2.28%
Function: 1030 - Emergency Mgmt						
Expense						
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	34,296.00	33,970.00	34,296.00	326.00	0.96%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,301.94	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	400.00	0.00	0.00%
Total Expense:		35,597.94	36,170.00	36,496.00	326.00	0.90%
Total Function: 1030 - Emergency Mgmt:		35,597.94	36,170.00	36,496.00	326.00	0.90%
Function: 1040 - Flood Control						
Expense						
001.1040.5300.000	INSURANCE - TORT LIAB	6.00	445.00	6.00	-439.00	-98.65%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	48.00	0.00	0.00%
Total Expense:		54.00	493.00	54.00	-439.00	-89.05%
Total Function: 1040 - Flood Control:		54.00	493.00	54.00	-439.00	-89.05%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Account Number						
Function: 1050 - Fire Department						
Revenue						
001.1050.4278.000	FIRE PERMITS & CONTRACTED	25,925.00	13,500.00	30,000.00	16,500.00	122.22%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,661.44	58,158.00	62,661.00	4,503.00	7.74%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	14,647.61	13,500.00	16,000.00	2,500.00	18.52%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	10.00	10.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	865.00	4,500.00	2,000.00	-2,500.00	-55.56%
001.1050.4492.000	FIRE MISC CHRGS	300.00	200.00	300.00	100.00	50.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,390.00	1,000.00	1,390.00	390.00	39.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	609.01	0.00	735.00	735.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	5,008.67	0.00	5,009.00	5,009.00	0.00%
001.1050.4879.000	REBATES	11.01	0.00	15.00	15.00	0.00%
Total Revenue:		111,427.74	90,858.00	118,120.00	27,262.00	30.01%
Expense						
001.1050.5010.010	REGULAR-NON UNION	492,885.15	629,994.00	636,994.00	7,000.00	1.11%
001.1050.5010.030	REGULAR-FIRE UNION	1,144,132.91	1,460,058.00	1,481,058.00	21,000.00	1.44%
001.1050.5020.030	OVERTIME-FIRE UNION	52,007.56	63,000.00	68,000.00	5,000.00	7.94%
001.1050.5056.040	OTHR DEPT-PPME UNION	978.48	0.00	0.00	0.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	8,580.37	11,207.00	11,331.00	124.00	1.11%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	57.54	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	6,925.36	9,135.00	9,237.00	102.00	1.12%
001.1050.5102.030	MEDICARE-FIRE UNION	16,332.87	21,171.00	22,462.00	1,291.00	6.10%
001.1050.5102.040	MEDICARE-PPME UNION	13.45	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	3,542.64	4,622.00	4,622.00	0.00	0.00%
001.1050.5111.040	IPERS-PPME UNION	92.39	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	19,239.10	25,042.00	25,042.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	82,956.69	107,366.00	107,366.00	0.00	0.00%
001.1050.5113.030	RETIREMENT-FIRE UNION	268,428.64	348,954.00	348,954.00	0.00	0.00%
001.1050.5121.010	GRP INSUR-NON UNION	56,550.24	83,394.00	87,686.00	4,292.00	5.15%
001.1050.5121.030	GRP INSUR-FIRE UNION	210,119.10	298,662.00	314,045.00	15,383.00	5.15%
001.1050.5121.040	GRP INSUR-PPME UNION	292.20	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	62,379.52	102,176.00	85,027.00	-17,149.00	-16.78%
001.1050.5123.010	WORKCOMP-NON UNION	22,613.71	29,306.00	29,306.00	0.00	0.00%
001.1050.5123.030	WORKCOMP-FIRE UNION	59,109.59	73,441.00	76,861.00	3,420.00	4.66%
001.1050.5123.040	WORKCOMP-PPME UNION	22.40	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	10,582.01	23,000.00	21,600.00	-1,400.00	-6.09%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	937.40	4,000.00	2,500.00	-1,500.00	-37.50%
001.1050.5210.000	ADVERTISING & LEGAL PUB	20.00	0.00	20.00	20.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	365.00	0.00	365.00	365.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,866.55	2,600.00	2,875.00	275.00	10.58%
001.1050.5290.000	INSURANCE - GENERAL	23,142.00	25,259.00	23,142.00	-2,117.00	-8.38%
001.1050.5300.000	INSURANCE - TORT LIAB	13,769.00	16,964.00	13,769.00	-3,195.00	-18.83%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	6,700.00	0.00	19,000.00	19,000.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	10,791.73	22,000.00	22,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	25,681.66	9,500.00	26,800.00	17,300.00	182.11%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	368.85	150.00	300.00	150.00	100.00%
001.1050.5380.000	RENTS & LEASES	0.00	250.00	250.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	7,437.41	5,000.00	14,000.00	9,000.00	180.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	21,496.91	9,500.00	23,000.00	13,500.00	142.11%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	7,254.47	7,000.00	7,700.00	700.00	10.00%
001.1050.5460.000	CONFERENCE EXPENSE	5,480.67	13,000.00	6,800.00	-6,200.00	-47.69%
001.1050.5470.000	TRAINING	898.96	350.00	1,550.00	1,200.00	342.86%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,476.92	5,750.00	3,000.00	-2,750.00	-47.83%
001.1050.5570.000	VEHICLE GAS	4,098.89	3,700.00	4,500.00	800.00	21.62%
001.1050.5571.000	VEHICLE DIESEL FUEL	10,381.93	11,000.00	15,000.00	4,000.00	36.36%
001.1050.5600.000	OPERATING SUPPLIES	5,419.58	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	250.00	-150.00	-37.50%
001.1050.5605.000	OFFICE SUPPLIES	261.20	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	7,311.57	4,000.00	7,300.00	3,300.00	82.50%
001.1050.5703.000	MINOR COMPUTER	292.41	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,002.89	10,000.00	5,500.00	-4,500.00	-45.00%
001.1050.5980.000	REFUNDS/REIMB	8.01	0.00	8,973.00	8,973.00	0.00%
Total Expense:		2,677,305.93	3,453,751.00	3,550,985.00	97,234.00	2.82%
Total Function: 1050 - Fire Department:		-2,565,878.19	-3,362,893.00	-3,432,865.00	-69,972.00	2.08%
Function: 1070 - Building Inspections						
Revenue						
001.1070.4261.000	BUILDING PERMITS	101,943.49	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	23,959.00	0.00	35,000.00	35,000.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	13,752.79	20,000.00	15,000.00	-5,000.00	-25.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	0.00	10,000.00	10,000.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	7,340.61	7,500.00	10,000.00	2,500.00	33.33%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	275.00	100.00	500.00	400.00	400.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	47.18	0.00	48.00	48.00	0.00%
Total Revenue:		147,318.07	202,600.00	245,548.00	42,948.00	21.20%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Expense						
001.1070.5010.010	REGULAR-NON UNION	42,469.66	65,129.00	53,381.00	-11,748.00	-18.04%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	10,753.73	0.00	10,754.00	10,754.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	2,589.71	4,038.00	3,310.00	-728.00	-18.03%
001.1070.5102.010	MEDICARE-NON UNION	605.68	944.00	775.00	-169.00	-17.90%
001.1070.5111.010	IPERS-NON UNION	3,914.73	6,148.00	4,945.00	-1,203.00	-19.57%
001.1070.5121.010	GRP INSUR-NON UNION	3,880.73	6,513.00	10,481.00	3,968.00	60.92%
001.1070.5122.000	RETIRES GRP HLTH INS	6,708.87	0.00	9,194.00	9,194.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	957.61	1,275.00	1,027.00	-248.00	-19.45%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	359.00	266.00	359.00	93.00	34.96%
001.1070.5300.000	INSURANCE - TORT LIAB	687.00	1,089.00	687.00	-402.00	-36.91%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	85,718.71	133,500.00	170,520.00	37,020.00	27.73%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.1070.5370.000	PRINTING & BINDING	0.00	400.00	0.00	-400.00	-100.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	459.71	750.00	500.00	-250.00	-33.33%
001.1070.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	0.00	-500.00	-100.00%
001.1070.5570.000	VEHICLE GAS	590.57	750.00	600.00	-150.00	-20.00%
001.1070.5600.000	OPERATING SUPPLIES	4.38	250.00	400.00	150.00	60.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	200.00	0.00	-200.00	-100.00%
001.1070.5980.000	REFUNDS/REIMB	120.00	0.00	0.00	0.00	0.00%
Total Expense:		159,995.09	222,252.00	267,433.00	45,181.00	20.33%
Total Function: 1070 - Building Inspections:		-12,677.02	-19,652.00	-21,885.00	-2,233.00	11.36%
Function: 1071 - Rental Inspections						
Revenue						
001.1071.4420.000	RENTAL HOUSING INSPECTION	1,875.00	100,000.00	40,000.00	-60,000.00	-60.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	6,414.74	50,000.00	10,000.00	-40,000.00	-80.00%
001.1071.4422.000	RENTAL APPLICATION FEE	1,250.00	2,000.00	2,000.00	0.00	0.00%
001.1071.4423.000	RENTAL HOUSING ADMINISTR.	0.00	10,000.00	0.00	-10,000.00	-100.00%
001.1071.4616.000	INT CHRGE - ACCS REC	2,036.32	2,000.00	2,500.00	500.00	25.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		11,576.06	164,200.00	54,700.00	-109,500.00	-66.69%
Expense						
001.1071.5010.010	REGULAR-NON UNION	83,550.94	58,104.00	86,225.00	28,121.00	48.40%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	5,838.22	0.00	5,839.00	5,839.00	0.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	4,956.72	3,602.00	5,346.00	1,744.00	48.42%
001.1071.5102.010	MEDICARE-NON UNION	1,159.08	843.00	1,250.00	407.00	48.28%
001.1071.5111.010	IPERS-NON UNION	7,142.05	5,485.00	7,573.00	2,088.00	38.07%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent Budget	%
		2022-2023	2022-2023	2022-2023	Increase /	
Account Number		YTD Activity Through Mar	FY2023 Dept Re	FY2023 Amendment 1	(Decrease)	
001.1071.5121.010	GRP INSUR-NON UNION	12,875.38	13,154.00	14,579.00	1,425.00	10.83%
001.1071.5123.010	WORKCOMP-NON UNION	1,552.40	1,126.00	1,561.00	435.00	38.63%
001.1071.5251.000	LICENSE & PERMITS	0.00	275.00	0.00	-275.00	-100.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	723.00	266.00	723.00	457.00	171.80%
001.1071.5300.000	INSURANCE - TORT LIAB	612.00	883.00	612.00	-271.00	-30.69%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	3,280.00	100,000.00	40,000.00	-60,000.00	-60.00%
001.1071.5360.000	POSTAGE & SHIPPING	300.00	900.00	900.00	0.00	0.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	50.00	50.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	848.06	700.00	1,000.00	300.00	42.86%
001.1071.5460.000	CONFERENCE EXPENSE	400.00	200.00	400.00	200.00	100.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	474.87	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	145.33	500.00	250.00	-250.00	-50.00%
001.1071.5605.000	OFFICE SUPPLIES	235.58	300.00	300.00	0.00	0.00%
Total Expense:		124,093.63	187,538.00	167,758.00	-19,780.00	-10.55%
Total Function: 1071 - Rental Inspections:		-112,517.57	-23,338.00	-113,058.00	-89,720.00	384.44%
Function: 1072 - Electrical Inspections						
Revenue						
001.1072.4251.000	ELECTRICIAN LICENSES	1,225.00	3,000.00	1,225.00	-1,775.00	-59.17%
001.1072.4262.000	ELECTRICAL PERMITS	1,284.00	10,000.00	1,284.00	-8,716.00	-87.16%
001.1072.4616.000	INT CHRGD - ACCTS REC	11.16	0.00	25.00	25.00	0.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	759.63	0.00	760.00	760.00	0.00%
Total Revenue:		3,279.79	13,000.00	3,294.00	-9,706.00	-74.66%
Expense						
001.1072.5010.010	REGULAR-NON UNION	8,205.87	28,228.00	9,507.00	-18,721.00	-66.32%
001.1072.5010.040	REGULAR-PPME UNION	11,170.82	32,911.00	16,756.00	-16,155.00	-49.09%
001.1072.5020.010	OVERTIME-NON UNION	6.95	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	509.18	1,750.00	590.00	-1,160.00	-66.29%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	641.83	2,040.00	1,039.00	-1,001.00	-49.07%
001.1072.5102.010	MEDICARE-NON UNION	119.11	409.00	138.00	-271.00	-66.26%
001.1072.5102.040	MEDICARE-PPME UNION	150.14	477.00	243.00	-234.00	-49.06%
001.1072.5111.010	IPERS-NON UNION	747.03	2,665.00	869.00	-1,796.00	-67.39%
001.1072.5111.040	IPERS-PPME UNION	1,026.25	3,107.00	1,553.00	-1,554.00	-50.02%
001.1072.5121.010	GRP INSUR-NON UNION	33.71	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	2,343.67	9,226.00	3,234.00	-5,992.00	-64.95%
001.1072.5122.000	RETIRES GRP HLTH INS	852.09	1,149.00	1,174.00	25.00	2.18%
001.1072.5123.010	WORKCOMP-NON UNION	298.92	1,073.00	351.00	-722.00	-67.29%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent Budget	%
		2022-2023	2022-2023	2022-2023	Increase /	
		YTD Activity	FY2023 Dept Re	FY2023	(Decrease)	
Account Number		Through Mar		Amendment 1		
001.1072.5123.040	WORKCOMP-PPME UNION	416.98	1,251.00	626.00	-625.00	-49.96%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	264.89	0.00	265.00	265.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	20.28	0.00	21.00	21.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	9.00	0.00	9.00	9.00	0.00%
001.1072.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	0.00	-300.00	-100.00%
001.1072.5300.000	INSURANCE - TORT LIAB	273.00	336.00	273.00	-63.00	-18.75%
001.1072.5360.000	POSTAGE & SHIPPING	27.50	0.00	30.00	30.00	0.00%
001.1072.5600.000	OPERATING SUPPLIES	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.1072.5605.000	OFFICE SUPPLIES	15.99	0.00	20.00	20.00	0.00%
001.1072.5704.000	MINOR SOFTWARE	137.43	0.00	140.00	140.00	0.00%
001.1072.5720.000	MINOR BOOKS,FILM,REC	0.00	150.00	0.00	-150.00	-100.00%
001.1072.5980.000	REFUNDS/REIMB	215.00	0.00	215.00	215.00	0.00%
Total Expense:		27,485.64	86,072.00	37,053.00	-49,019.00	-56.95%
Total Function: 1072 - Electrial Inspections:		-24,205.85	-73,072.00	-33,759.00	39,313.00	-53.80%
Function: 1075 - Code Enforcement						
Revenue						
001.1075.4419.000	CODE ENFORCEMENT FEES	0.00	0.00	400.00	400.00	0.00%
001.1075.4492.000	NUISANCE MISC CHRGS	15,523.96	30,000.00	25,000.00	-5,000.00	-16.67%
Total Revenue:		15,523.96	30,000.00	25,400.00	-4,600.00	-15.33%
Expense						
001.1075.5010.010	REGULAR-NON UNION	46,850.00	58,228.00	61,988.00	3,760.00	6.46%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	2,769.06	3,610.00	3,843.00	233.00	6.45%
001.1075.5102.010	MEDICARE-NON UNION	647.61	844.00	899.00	55.00	6.52%
001.1075.5111.010	IPERS-NON UNION	4,328.25	5,497.00	5,757.00	260.00	4.73%
001.1075.5121.010	GRP INSUR-NON UNION	11,733.54	15,376.00	16,977.00	1,601.00	10.41%
001.1075.5123.010	WORKCOMP-NON UNION	876.56	1,140.00	1,196.00	56.00	4.91%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	250.00	0.00	-250.00	-100.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	7,689.00	20,000.00	15,000.00	-5,000.00	-25.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	0.00	3,000.00	3,200.00	200.00	6.67%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	9,370.00	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	364.00	268.00	364.00	96.00	35.82%
001.1075.5300.000	INSURANCE - TORT LIAB	500.00	626.00	500.00	-126.00	-20.13%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	17,501.88	13,290.00	17,967.00	4,677.00	35.19%
001.1075.5359.000	TOWING SERVICES	360.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,302.10	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	-200.00	-100.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Budget		to Parent	
					Budget	%
		2022-2023	Parent Budget	2022-2023	Increase /	
		YTD Activity	FY2023 Dept Re	FY2023	(Decrease)	
Account Number		Through Mar		Amendment 1		
001.1075.5440.000	TAXES PAID	0.00	2,000.00	500.00	-1,500.00	-75.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	728.05	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	500.00	0.00	-500.00	-100.00%
001.1075.5485.000	STORM WATER FEES	1,011.15	690.00	1,250.00	560.00	81.16%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	750.00	250.00	50.00%
001.1075.5570.000	VEHICLE GAS	1,239.01	1,500.00	2,000.00	500.00	33.33%
001.1075.5600.000	OPERATING SUPPLIES	13.35	200.00	100.00	-100.00	-50.00%
001.1075.5605.000	OFFICE SUPPLIES	77.38	200.00	200.00	0.00	0.00%
Total Expense:		107,360.94	147,369.00	151,941.00	4,572.00	3.10%
Total Function: 1075 - Code Enforcement:		-91,836.98	-117,369.00	-126,541.00	-9,172.00	7.81%
Function: 1090 - Animal Control						
Expense						
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	66,666.70	52,000.00	80,000.00	28,000.00	53.85%
Total Expense:		66,666.70	52,000.00	80,000.00	28,000.00	53.85%
Total Function: 1090 - Animal Control:		66,666.70	52,000.00	80,000.00	28,000.00	53.85%
Function: 1099 - Police and Fire Building Exps						
Revenue						
001.1099.4875.000	RFNDS/REIMB	0.00	4,212.00	4,545.00	333.00	7.91%
001.1099.4960.000	SALE OF F.A.	0.00	0.00	2,800.00	2,800.00	0.00%
Total Revenue:		0.00	4,212.00	7,345.00	3,133.00	74.38%
Expense						
001.1099.5010.010	REGULAR-NON UNION	1,055.92	0.00	0.00	0.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	63.17	0.00	0.00	0.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	14.82	0.00	0.00	0.00	0.00%
001.1099.5111.010	IPERS-NON UNION	95.04	0.00	0.00	0.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	208.70	0.00	0.00	0.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	24.88	0.00	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	28,320.00	24,084.00	28,320.00	4,236.00	17.59%
001.1099.5300.000	INSURANCE - TORT LIAB	679.00	559.00	679.00	120.00	21.47%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	2,768.83	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	4,759.15	8,647.98	8,648.00	0.02	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	4,110.00	0.00	5,200.00	5,200.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	7,957.00	1,200.00	16,500.00	15,300.00	1,275.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	26,407.41	1,500.00	29,000.00	27,500.00	1,833.33%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	22,872.57	30,000.00	31,000.00	1,000.00	3.33%
001.1099.5481.000	ELECTRICITY	63,086.06	75,000.00	93,000.00	18,000.00	24.00%
001.1099.5482.000	NATURAL GAS	20,806.86	28,000.00	28,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.1099.5485.000	STORM WATER FEES	2,290.29	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	694.59	0.00	1,500.00	1,500.00	0.00%
	Total Expense:	186,214.29	181,280.98	254,137.00	72,856.02	40.19%
	Total Function: 1099 - Police and Fire Building Exps:	-186,214.29	-177,068.98	-246,792.00	-69,723.02	39.38%
Function: 2010 - Roads, Bridges, Sidewalks						
Revenue						
001.2010.4267.000	STREET EXCAVATN/CURB CUT	688.00	400.00	722.00	322.00	80.50%
001.2010.4270.000	EXCAVATION PERMITS	2,493.00	2,500.00	2,800.00	300.00	12.00%
001.2010.4272.000	Public Works - Driveway Inspe	1,600.00	1,350.00	1,600.00	250.00	18.52%
001.2010.4276.000	Public Works - Driveway Exten	97.00	0.00	97.00	97.00	0.00%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	40,907.00	44,216.00	3,309.00	8.09%
001.2010.4616.000	INT CHRGD - ACCTS REC	19.97	0.00	20.00	20.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	-0.06	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	49,113.62	46,157.00	49,455.00	3,298.00	7.15%
Expense						
001.2010.5010.010	REGULAR-NON UNION	60,346.24	77,497.00	78,497.00	1,000.00	1.29%
001.2010.5010.040	REGULAR-PPME UNION	413,098.58	660,264.00	670,264.00	10,000.00	1.51%
001.2010.5020.040	OVERTIME-PPME UNION	7,639.32	0.00	10,000.00	10,000.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	-4,000.00	-100.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	10,522.01	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	7,305.68	0.00	7,306.00	7,306.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	3,621.49	4,805.00	4,867.00	62.00	1.29%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	25,628.72	40,936.00	41,556.00	620.00	1.51%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	-248.00	-100.00%
001.2010.5102.010	MEDICARE-NON UNION	846.93	1,124.00	1,139.00	15.00	1.33%
001.2010.5102.040	MEDICARE-PPME UNION	5,993.69	9,574.00	9,719.00	145.00	1.51%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	-58.00	-100.00%
001.2010.5111.010	IPERS-NON UNION	5,602.26	7,316.00	7,316.00	0.00	0.00%
001.2010.5111.040	IPERS-PPME UNION	36,780.55	62,329.00	62,329.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	11,405.04	15,376.00	16,169.00	793.00	5.16%
001.2010.5121.040	GRP INSUR-PPME UNION	94,382.74	164,076.00	172,519.00	8,443.00	5.15%
001.2010.5122.000	RETIRES GRP HLTH INS	26,071.47	33,853.00	34,406.00	553.00	1.63%
001.2010.5123.010	WORKCOMP-NON UNION	1,163.67	4,553.00	4,558.00	5.00	0.11%
001.2010.5123.040	WORKCOMP-PPME UNION	22,307.78	29,234.00	29,268.00	34.00	0.12%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	-235.00	-100.00%
001.2010.5290.000	INSURANCE - GENERAL	34,942.00	26,122.00	36,483.00	10,361.00	39.66%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.2010.5300.000	INSURANCE - TORT LIAB	9,869.00	12,859.00	9,869.00	-2,990.00	-23.25%
	Total Expense:	777,527.17	1,154,459.00	1,196,265.00	41,806.00	3.62%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	-728,413.55	-1,108,302.00	-1,146,810.00	-38,508.00	3.47%
Function: 2011 - Sidewalks						
Revenue						
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,111.00	1,500.00	1,500.00	0.00	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	204.00	1,500.00	204.00	-1,296.00	-86.40%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	2,561.00	4,000.00	2,700.00	-1,300.00	-32.50%
001.2011.4616.000	INT CHRGD - ACCTS REC	3.92	0.00	4.00	4.00	0.00%
	Total Revenue:	3,879.92	7,000.00	4,408.00	-2,592.00	-37.03%
Expense						
001.2011.5410.000	REPAIRS & MAINTENANCE	147.18	0.00	150.00	150.00	0.00%
	Total Expense:	147.18	0.00	150.00	150.00	0.00%
	Total Function: 2011 - Sidewalks:	3,732.74	7,000.00	4,258.00	-2,742.00	-39.17%
Function: 2020 - Parking						
Revenue						
001.2020.4492.000	MISC CHARGES	272.42	0.00	350.00	350.00	0.00%
001.2020.4520.000	ADM - Parking Violations	38,099.81	75,000.00	68,650.00	-6,350.00	-8.47%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	39,572.23	76,200.00	70,200.00	-6,000.00	-7.87%
Expense						
001.2020.5010.010	REGULAR-NON UNION	2,243.40	2,672.00	2,672.00	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	23,779.98	35,878.00	37,795.00	1,917.00	5.34%
001.2020.5020.020	OVERTIME-POLICE UNION	115.02	0.00	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	448.97	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	132.13	166.00	166.00	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,467.01	2,224.00	2,343.00	119.00	5.35%
001.2020.5102.010	MEDICARE-NON UNION	30.94	39.00	39.00	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	343.10	520.00	549.00	29.00	5.58%
001.2020.5111.010	IPERS-NON UNION	211.77	252.00	252.00	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	2,186.16	3,387.00	3,473.00	86.00	2.54%
001.2020.5121.010	GRP INSUR-NON UNION	273.18	332.00	349.00	17.00	5.12%
001.2020.5121.020	GRP INSUR-POLICE UNION	4,511.17	15,376.00	6,843.00	-8,533.00	-55.50%
001.2020.5122.000	RETIRES GRP HLTH INS	0.00	1,418.00	0.00	-1,418.00	-100.00%
001.2020.5123.010	WORKCOMP-NON UNION	3.61	4.00	4.00	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	635.90	995.00	1,022.00	27.00	2.71%
001.2020.5132.000	CLOTHING EXPENSE	473.47	500.00	500.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
		2022-2023	2022-2023	2022-2023	Increase /	
Account Number		YTD Activity	FY2023 Dept Re	FY2023	(Decrease)	
		Through Mar		Amendment 1		
001.2020.5290.000	INSURANCE - GENERAL	490.00	404.00	490.00	86.00	21.29%
001.2020.5300.000	INSURANCE - TORT LIAB	199.00	433.00	199.00	-234.00	-54.04%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	1,200.00	690.00	-510.00	-42.50%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	152.99	0.00	153.00	153.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	1,367.48	0.00	2,400.00	2,400.00	0.00%
001.2020.5485.000	STORM WATER FEES	4,646.86	5,031.00	4,647.00	-384.00	-7.63%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	143.25	0.00	144.00	144.00	0.00%
001.2020.5570.000	VEHICLE GAS	2,120.02	1,650.00	3,385.00	1,735.00	105.15%
001.2020.5600.000	OPERATING SUPPLIES	145.13	1,900.00	1,900.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	75.00	0.00	75.00	75.00	0.00%
Total Expense:		46,885.54	74,491.00	70,200.00	-4,291.00	-5.76%
Total Function: 2020 - Parking:		-7,313.31	1,709.00	0.00	-1,709.00	-100.00%
Function: 2030 - Street Lighting						
Revenue						
001.2030.4875.000	RFNDS/REIMB	253.21	0.00	253.00	253.00	0.00%
Total Revenue:		253.21	0.00	253.00	253.00	0.00%
Expense						
001.2030.5010.010	REGULAR-NON UNION	4,644.89	9,409.00	6,238.00	-3,171.00	-33.70%
001.2030.5010.040	REGULAR-PPME UNION	9,775.85	10,970.00	14,165.00	3,195.00	29.12%
001.2030.5020.010	OVERTIME-NON UNION	2.32	0.00	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	288.08	583.00	387.00	-196.00	-33.62%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	557.91	680.00	879.00	199.00	29.26%
001.2030.5102.010	MEDICARE-NON UNION	67.46	136.00	90.00	-46.00	-33.82%
001.2030.5102.040	MEDICARE-PPME UNION	130.46	159.00	206.00	47.00	29.56%
001.2030.5111.010	IPERS-NON UNION	429.31	888.00	579.00	-309.00	-34.80%
001.2030.5111.040	IPERS-PPME UNION	913.84	1,036.00	1,332.00	296.00	28.57%
001.2030.5121.010	GRP INSUR-NON UNION	11.23	0.00	12.00	12.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	2,128.64	3,075.00	4,635.00	1,560.00	50.73%
001.2030.5122.000	RETIRES GRP HLTH INS	284.04	383.00	295.00	-88.00	-22.98%
001.2030.5123.010	WORKCOMP-NON UNION	172.36	358.00	234.00	-124.00	-34.64%
001.2030.5123.040	WORKCOMP-PPME UNION	369.59	417.00	898.00	481.00	115.35%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	5.50	0.00	10.00	10.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	1,254.00	1,053.00	1,254.00	201.00	19.09%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.2030.5300.000	INSURANCE - TORT LIAB	955.00	1,084.00	955.00	-129.00	-11.90%
	Total Expense:	21,994.59	30,231.00	32,169.00	1,938.00	6.41%
	Total Function: 2030 - Street Lighting:	-21,741.38	-30,231.00	-31,916.00	-1,685.00	5.57%
Function: 2040 - Traffic Safety						
Revenue						
001.2040.4875.000	REFND/REIMB: T SIGNALS	1,519.26	0.00	1,519.00	1,519.00	0.00%
	Total Revenue:	1,519.26	0.00	1,519.00	1,519.00	0.00%
Expense						
001.2040.5010.010	REGULAR-NON UNION	18,321.33	56,457.00	22,083.00	-34,374.00	-60.89%
001.2040.5010.040	REGULAR-PPME UNION	28,393.75	65,822.00	51,612.00	-14,210.00	-21.59%
001.2040.5020.010	OVERTIME-NON UNION	13.91	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	1,136.88	3,500.00	1,369.00	-2,131.00	-60.89%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	1,627.45	4,081.00	3,200.00	-881.00	-21.59%
001.2040.5102.010	MEDICARE-NON UNION	265.89	819.00	321.00	-498.00	-60.81%
001.2040.5102.040	MEDICARE-PPME UNION	380.55	954.00	749.00	-205.00	-21.49%
001.2040.5111.010	IPERS-NON UNION	1,674.13	5,329.00	2,028.00	-3,301.00	-61.94%
001.2040.5111.040	IPERS-PPME UNION	2,624.01	6,214.00	4,816.00	-1,398.00	-22.50%
001.2040.5121.010	GRP INSUR-NON UNION	67.38	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	6,034.45	18,452.00	10,025.00	-8,427.00	-45.67%
001.2040.5122.000	RETIRES GRP HLTH INS	1,704.18	2,299.00	2,340.00	41.00	1.78%
001.2040.5123.010	WORKCOMP-NON UNION	670.40	2,147.00	818.00	-1,329.00	-61.90%
001.2040.5123.040	WORKCOMP-PPME UNION	1,064.35	2,503.00	1,942.00	-561.00	-22.41%
001.2040.5132.000	CLOTHING EXPENSE	0.00	200.00	200.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	33.00	0.00	50.00	50.00	0.00%
001.2040.5230.000	CONSULTING & PROF FEES	30.60	0.00	31.00	31.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	7,566.00	6,236.00	7,566.00	1,330.00	21.33%
001.2040.5300.000	INSURANCE - TORT LIAB	872.00	1,507.00	872.00	-635.00	-42.14%
	Total Expense:	72,484.37	176,520.00	110,022.00	-66,498.00	-37.67%
	Total Function: 2040 - Traffic Safety:	-70,965.11	-176,520.00	-108,503.00	68,017.00	-38.53%
Function: 2050 - Snow Removal						
Expense						
001.2050.5010.010	REGULAR-NON UNION	294.88	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	54,580.94	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,622.39	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	462.45	0.00	463.00	463.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	23,066.64	40,000.00	23,067.00	-16,933.00	-42.33%
001.2050.5020.090	OVERTIME-P&R UNION	595.89	0.00	596.00	596.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Budget	to Parent		
			Budget	Budget		
			%			

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
		2022-2023	2022-2023	2022-2023	Increase /	
		YTD Activity	FY2023 Dept Re	FY2023	(Decrease)	
Account Number		Through Mar		Amendment 1		
Expense						
001.2060.5010.010	REGULAR-NON UNION	174,923.77	281,058.00	249,287.00	-31,771.00	-11.30%
001.2060.5030.070	PART-TIME TEMPORARY	9,196.50	6,000.00	15,500.00	9,500.00	158.33%
001.2060.5060.010	TERM PAYOUTS-NON UNION	2,922.25	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	10,645.30	17,426.00	15,456.00	-1,970.00	-11.30%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	570.21	372.00	961.00	589.00	158.33%
001.2060.5102.010	MEDICARE-NON UNION	2,489.73	4,075.00	3,615.00	-460.00	-11.29%
001.2060.5102.070	MEDICARE-TEMPORARY	133.35	87.00	225.00	138.00	158.62%
001.2060.5111.010	IPERS-NON UNION	16,123.14	26,532.00	23,143.00	-3,389.00	-12.77%
001.2060.5111.070	IPERS-PT TEMP	546.29	566.00	1,416.00	850.00	150.18%
001.2060.5121.010	GRP INSUR-NON UNION	28,329.42	54,772.00	46,813.00	-7,959.00	-14.53%
001.2060.5123.010	WORKCOMP-NON UNION	3,045.45	4,999.00	4,301.00	-698.00	-13.96%
001.2060.5123.070	WORKCOMP-TEMPORARY	66.53	10.00	25.00	15.00	150.00%
001.2060.5230.000	CONSULTING & PROF FEES	2,085.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	2,336.00	2,002.00	2,336.00	334.00	16.68%
001.2060.5300.000	INSURANCE - TORT LIAB	2,170.00	3,029.00	2,170.00	-859.00	-28.36%
001.2060.5344.000	CONTRACT-MAINTENANCE	187.26	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	27.50	0.00	40.00	40.00	0.00%
001.2060.5612.000	COMPUTER COMPONENTS	0.00	0.00	0.00	0.00	0.00%
Total Expense:		255,797.70	404,678.00	369,038.00	-35,640.00	-8.81%
Total Function: 2060 - Highway Engineering:		-253,284.70	-403,878.00	-346,088.00	57,790.00	-14.31%
Function: 2080 - Airport						
Revenue						
001.2080.4453.000	AIRPORT SERVICES & USES	6,782.16	6,000.00	8,600.00	2,600.00	43.33%
001.2080.4492.000	AIRPORT MISC CHRGS	500.00	0.00	500.00	500.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	26,684.05	20,700.00	26,684.00	5,984.00	28.91%
001.2080.4623.000	AIRPORT RENTAL	21,447.00	28,000.00	28,000.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	19.00	0.00	19.00	19.00	0.00%
Total Revenue:		55,432.21	54,700.00	63,803.00	9,103.00	16.64%
Expense						
001.2080.5251.000	LICENSE & PERMITS	130.00	705.00	130.00	-575.00	-81.56%
001.2080.5290.000	INSURANCE - GENERAL	22,064.00	14,392.00	22,064.00	7,672.00	53.31%
001.2080.5300.000	INSURANCE - TORT LIAB	271.00	282.00	271.00	-11.00	-3.90%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	18,664.00	31,000.00	31,000.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	17,264.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	5,026.55	15,000.00	15,000.00	0.00	0.00%
001.2080.5440.000	TAXES PAID	0.00	2,200.00	0.00	-2,200.00	-100.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	240.40	450.00	400.00	-50.00	-11.11%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		2022-2023	2022-2023	Budget	
		YTD Activity	FY2023 Dept Re	2022-2023	Increase /
		Through Mar		FY2023	(Decrease)
Account Number				Amendment 1	
001.2080.5481.000	ELECTRICITY	6,452.81	5,000.00	14,000.00	9,000.00 180.00%
001.2080.5483.000	WATER	1,440.96	2,000.00	2,000.00	0.00 0.00%
001.2080.5484.000	PROPANE	12,399.00	3,000.00	24,000.00	21,000.00 700.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,507.85	2,200.00	2,200.00	0.00 0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,416.57	5,000.00	6,500.00	1,500.00 30.00%
001.2080.5600.000	OPERATING SUPPLIES	257.25	3,000.00	3,000.00	0.00 0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	175.00	2,000.00	2,000.00	0.00 0.00%
001.2080.5980.000	REFUNDS/REIMB	277.15	0.00	278.00	278.00 0.00%
Total Expense:		90,586.54	116,229.00	152,843.00	36,614.00 31.50%
Total Function: 2080 - Airport:		-35,154.33	-61,529.00	-89,040.00	-27,511.00 44.71%
Function: 2090 - Garbage					
Revenue					
001.2090.4446.000	SOLID WASTE FEES	110,928.28	150,000.00	150,000.00	0.00 0.00%
Total Revenue:		110,928.28	150,000.00	150,000.00	0.00 0.00%
Expense					
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,064.05	3,500.00	3,500.00	0.00 0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	55,182.00	110,208.00	110,208.00	0.00 0.00%
Total Expense:		57,246.05	113,708.00	113,708.00	0.00 0.00%
Total Function: 2090 - Garbage:		53,682.23	36,292.00	36,292.00	0.00 0.00%
Function: 2095 - Mosquito/Pest Control					
Revenue					
001.2095.4875.000	RFNDS/REIMB	536.12	0.00	536.00	536.00 0.00%
Total Revenue:		536.12	0.00	536.00	536.00 0.00%
Expense					
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	4,000.00	0.00 0.00%
Total Expense:		0.00	4,000.00	4,000.00	0.00 0.00%
Total Function: 2095 - Mosquito/Pest Control:		536.12	-4,000.00	-3,464.00	536.00 -13.40%
Function: 2900 - Other Public Works					
Revenue					
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	100.00	100.00	100.00	0.00 0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	59.00	0.00	59.00	59.00 0.00%
001.2900.4491.000	MAPS/BUE PRS/SALES/CHRC	38.00	14.00	38.00	24.00 171.43%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	139.00	1,500.00	200.00	-1,300.00 -86.67%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.52	0.00	10.00	10.00 0.00%
Total Revenue:		346.52	1,614.00	407.00	-1,207.00 -74.78%
Total Function: 2900 - Other Public Works:		346.52	1,614.00	407.00	-1,207.00 -74.78%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
Account Number		2022-2023	2022-2023	2022-2023	Increase /	
Function: 4010 - Library Services		YTD Activity	FY2023 Dept Re	FY2023	(Decrease)	
Revenue		Through Mar		Amendment 1		
001.4010.4011.000	DELIQUENT PROPERTY TAXES	146.70	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	124,208.18	227,998.00	227,998.00	0.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	11,864.46	22,016.00	22,016.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	147.60	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	16.48	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,419.83	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	202.91	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	332.49	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	3,662.83	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	78.99	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	3,630.32	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	2,943.32	5,894.00	5,886.00	-8.00	-0.14%
001.4010.4350.000	LOCAL/COUNTY GRANTS	39,510.00	35,966.00	39,510.00	3,544.00	9.85%
001.4010.4493.000	LIBRARY BOOK CHRGS	3,080.81	7,100.00	7,100.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	806.70	400.00	910.00	510.00	127.50%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,475.55	100.00	1,600.00	1,500.00	1,500.00%
001.4010.4876.000	MISC REV	5,923.11	9,000.00	9,000.00	0.00	0.00%
Total Revenue:		212,450.76	323,666.00	329,212.00	5,546.00	1.71%
Expense						
001.4010.5010.010	REGULAR-NON UNION	422,830.28	550,914.00	558,914.00	8,000.00	1.45%
001.4010.5050.060	PART-TIME REGULAR	147,057.22	239,906.00	219,000.00	-20,906.00	-8.71%
001.4010.5060.010	TERM PAYOUTS-NON UNION	3,412.58	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	25,426.85	34,157.00	34,653.00	496.00	1.45%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	9,136.04	14,874.00	15,096.00	222.00	1.49%
001.4010.5102.010	MEDICARE-NON UNION	5,946.60	7,988.00	8,104.00	116.00	1.45%
001.4010.5102.060	MEDICARE-PT REGULAR	2,136.75	3,479.00	3,530.00	51.00	1.47%
001.4010.5111.010	IPERS-NON UNION	39,159.71	52,006.00	52,006.00	0.00	0.00%
001.4010.5111.060	IPERS-PT REGULAR	12,713.07	22,647.00	22,418.00	-229.00	-1.01%
001.4010.5121.010	GRP INSUR-NON UNION	55,137.51	78,693.00	82,721.00	4,028.00	5.12%
001.4010.5122.000	RETIREEES GRP HLTH INS	2,840.25	3,831.00	3,893.00	62.00	1.62%
001.4010.5123.010	WORKCOMP-NON UNION	683.57	899.00	900.00	1.00	0.11%
001.4010.5123.060	WORKCOMP-PT REGULAR	231.07	392.00	388.00	-4.00	-1.02%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	601.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	870.00	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	329.14	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	90.00	120.00	120.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.4010.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	2,100.00	2,100.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	2,397.06	750.00	2,850.00	2,100.00	280.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	503.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	18,562.00	18,972.00	18,562.00	-410.00	-2.16%
001.4010.5300.000	INSURANCE - TORT LIAB	4,666.00	6,294.00	4,666.00	-1,628.00	-25.87%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	22,875.79	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	1,328.76	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	16,511.50	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	7,823.17	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	93.16	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	3,540.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	3,573.96	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	5,081.14	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	436.37	500.00	500.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	378.82	500.00	500.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	33,189.93	40,000.00	48,500.00	8,500.00	21.25%
001.4010.5482.000	NATURAL GAS	5,544.71	9,500.00	10,500.00	1,000.00	10.53%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,000.00	1,000.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	3,000.00	3,000.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	11,700.18	26,000.00	24,000.00	-2,000.00	-7.69%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	2,304.69	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,179.16	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	475.75	0.00	1,500.00	1,500.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	2,972.02	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	1,908.57	0.00	2,000.00	2,000.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	3,241.64	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	3,207.81	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	3,731.77	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	72,116.76	111,000.00	111,000.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	0.00	0.00	0.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	4,492.61	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	9,444.18	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	250.87	0.00	125.00	125.00	0.00%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		2022-2023	Parent Budget		
		YTD Activity	2022-2023	2022-2023	Increase /
		Through Mar	FY2023 Dept Re	FY2023	(Decrease)
				Amendment 1	
Account Number					
001.4010.5990.000	CASH SHORT & (OVER)	0.03	0.00	0.00	0.00%
	Total Expense:	975,334.04	1,399,053.00	1,404,177.00	5,124.00 0.37%
	Total Function: 4010 - Library Services:	-762,883.28	-1,075,387.00	-1,074,965.00	422.00 -0.04%
Function: 4020 - Museum, Band, Theater					
Expense					
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	6,093.96	11,000.00	11,000.00	0.00 0.00%
	Total Expense:	6,093.96	11,000.00	11,000.00	0.00 0.00%
	Total Function: 4020 - Museum, Band, Theater:	6,093.96	11,000.00	11,000.00	0.00 0.00%
Function: 4030 - Parks					
Revenue					
001.4030.4472.000	PARK FEES & RENTALS	54,999.98	60,000.00	68,000.00	8,000.00 13.33%
001.4030.4492.000	P&R MISC CHRGS	60.00	0.00	60.00	60.00 0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	10.36	0.00	15.00	15.00 0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	80.94	1,500.00	1,000.00	-500.00 -33.33%
001.4030.4879.000	REBATES	70.15	0.00	113.00	113.00 0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	1.00	200.00	200.00	0.00 0.00%
	Total Revenue:	55,222.43	61,700.00	69,388.00	7,688.00 12.46%
Expense					
001.4030.5010.010	REGULAR-NON UNION	93,124.94	107,883.00	123,499.00	15,616.00 14.47%
001.4030.5010.090	REGULAR-P&R UNION	141,290.82	187,876.00	202,770.00	14,894.00 7.93%
001.4030.5020.090	OVERTIME-P&R UNION	600.90	1,000.00	1,000.00	0.00 0.00%
001.4030.5030.070	PART-TIME TEMPORARY	17,014.93	28,000.00	39,313.00	11,313.00 40.40%
001.4030.5050.060	PART-TIME REGULAR	257.74	12,874.00	0.00	-12,874.00 -100.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	962.51	0.00	0.00	0.00 0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	716.09	0.00	0.00	0.00 0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	5,574.45	6,689.00	7,657.00	968.00 14.47%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	58.22	0.00	0.00	0.00 0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	15.98	798.00	0.00	-798.00 -100.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,054.95	1,736.00	2,437.00	701.00 40.38%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	8,202.36	11,648.00	12,572.00	924.00 7.93%
001.4030.5102.010	MEDICARE-NON UNION	1,303.67	1,565.00	1,790.00	225.00 14.38%
001.4030.5102.040	MEDICARE-PPME UNION	13.61	0.00	0.00	0.00 0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	3.73	187.00	0.00	-187.00 -100.00%
001.4030.5102.070	MEDICARE-TEMPORARY	246.71	406.00	570.00	164.00 40.39%
001.4030.5102.090	MEDICARE-P&R UNION	1,918.43	2,723.00	2,940.00	217.00 7.97%
001.4030.5111.010	IPERS-NON UNION	8,636.24	10,184.00	11,500.00	1,316.00 12.92%
001.4030.5111.040	IPERS-PPME UNION	90.87	0.00	0.00	0.00 0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	1,215.00	0.00	-1,215.00 -100.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.4030.5111.070	IPERS-PT TEMP	567.03	0.00	567.00	567.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	13,016.94	17,736.00	18,764.00	1,028.00	5.80%
001.4030.5121.010	GRP INSUR-NON UNION	15,856.72	19,289.00	23,187.00	3,898.00	20.21%
001.4030.5121.040	GRP INSUR-PPME UNION	211.51	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	38,603.66	49,565.00	54,556.00	4,991.00	10.07%
001.4030.5122.000	RETIREEES GRP HLTH INS	11,969.06	15,325.00	18,553.00	3,228.00	21.06%
001.4030.5123.010	WORKCOMP-NON UNION	1,582.03	2,486.00	2,895.00	409.00	16.45%
001.4030.5123.040	WORKCOMP-PPME UNION	22.02	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	6.38	374.00	0.00	-374.00	-100.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	468.83	813.00	1,143.00	330.00	40.59%
001.4030.5123.090	WORKCOMP-P&R UNION	4,031.03	5,457.00	5,781.00	324.00	5.94%
001.4030.5132.000	CLOTHING EXPENSE	1,859.23	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	143.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	2,940.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-2,383.65	5,000.00	7,000.00	2,000.00	40.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,935.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	376.50	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	16,947.00	15,971.00	16,947.00	976.00	6.11%
001.4030.5300.000	INSURANCE - TORT LIAB	6,117.00	5,592.00	6,117.00	525.00	9.39%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	237.76	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	10,706.28	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,657.66	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	375.60	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	2,269.00	1,000.00	2,500.00	1,500.00	150.00%
001.4030.5386.000	CONTRACT LAWN CARE	25,480.80	38,000.00	35,000.00	-3,000.00	-7.89%
001.4030.5410.000	REPAIRS & MAINTENANCE	1,934.52	5,000.00	3,000.00	-2,000.00	-40.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,155.78	400.00	1,300.00	900.00	225.00%
001.4030.5460.000	CONFERENCE EXPENSE	650.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	0.00	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	12,310.88	13,000.00	17,000.00	4,000.00	30.77%
001.4030.5482.000	NATURAL GAS	2,530.10	2,600.00	3,000.00	400.00	15.38%
001.4030.5483.000	WATER	37.96	1,200.00	700.00	-500.00	-41.67%
001.4030.5485.000	STORM WATER FEES	6,118.51	6,065.00	6,120.00	55.00	0.91%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	340.69	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	342.87	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	9,700.66	7,500.00	10,000.00	2,500.00	33.33%
001.4030.5570.000	VEHICLE GAS	9,539.02	7,000.00	11,500.00	4,500.00	64.29%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,925.49	5,000.00	6,000.00	1,000.00	20.00%
001.4030.5600.000	OPERATING SUPPLIES	4,313.05	6,500.00	5,500.00	-1,000.00	-15.38%
001.4030.5605.000	OFFICE SUPPLIES	77.43	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	785.49	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPPLY	4,325.34	11,000.00	9,000.00	-2,000.00	-18.18%
001.4030.5612.000	COMPUTER COMPONENTS	178.83	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	5,286.51	3,000.00	5,300.00	2,300.00	76.67%
001.4030.5980.000	REFUNDS/REIMB	1,710.00	1,500.00	1,710.00	210.00	14.00%
Total Expense:		502,526.67	656,657.00	714,688.00	58,031.00	8.84%
Total Function: 4030 - Parks:		-447,304.24	-594,957.00	-645,300.00	-50,343.00	8.46%
Function: 4040 - Recreation						
Revenue						
001.4040.4470.000	GIFT CERTIFICATES	2,500.00	250.00	2,500.00	2,250.00	900.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	10.00	10.00	0.00%
001.4040.4473.000	RECREATION FEES	13,031.63	12,000.00	17,000.00	5,000.00	41.67%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	9.30	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		15,550.93	13,250.00	20,510.00	7,260.00	54.79%
Expense						
001.4040.5010.010	REGULAR-NON UNION	89,139.03	111,206.00	113,506.00	2,300.00	2.07%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,358.88	6,895.00	7,038.00	143.00	2.07%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	124.00	124.00	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	1,253.37	1,612.00	1,645.00	33.00	2.05%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	29.00	29.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	8,197.79	10,498.00	10,498.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	11,625.67	15,675.00	16,481.00	806.00	5.14%
001.4040.5123.010	WORKCOMP-NON UNION	401.99	2,587.00	2,590.00	3.00	0.12%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	58.00	58.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	42.56	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	85.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	355.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	1,755.00	0.00	1,755.00	1,755.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	5,000.00	9,000.00	9,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Budget	to Parent		
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Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	
		2022-2023	2022-2023	2022-2023	Budget	%
		YTD Activity	FY2023 Dept Re	FY2023	Increase /	
Account Number		Through Mar		Amendment 1	(Decrease)	
001.4041.5216.000	BACKGROUND CHECKS	368.00	500.00	500.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	680.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	6,441.79	7,000.00	7,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,230.46	600.00	2,500.00	1,900.00	316.67%
001.4041.5357.000	RECR SRV-ADMISSION	10,321.68	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,620.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,150.50	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	70.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	420.36	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	9,825.48	6,000.00	12,000.00	6,000.00	100.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	9,854.60	3,000.00	10,000.00	7,000.00	233.33%
001.4041.5980.000	REFUNDS/REIMB	260.00	200.00	200.00	0.00	0.00%
Total Expense:		195,685.86	254,484.00	251,334.00	-3,150.00	-1.24%
Total Function: 4041 - Youth Recreation & Camps:		-71,851.05	-39,984.00	-28,781.00	11,203.00	-28.02%
Function: 4045 - Swimming Pools						
Revenue						
001.4045.4474.002	AQUATIC CTR FEES, DAILY	24,304.44	80,000.00	80,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	389.47	29,000.00	29,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	2,320.00	8,000.00	8,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	504.69	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	3,613.00	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	5,000.00	0.00	-5,000.00	-100.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	55.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,300.00	0.00	1,300.00	1,300.00	0.00%
Total Revenue:		32,486.60	141,100.00	137,400.00	-3,700.00	-2.62%
Expense						
001.4045.5010.090	REGULAR-P&R UNION	0.00	2,405.00	0.00	-2,405.00	-100.00%
001.4045.5030.070	PART-TIME TEMPORARY	39,253.36	163,635.00	110,000.00	-53,635.00	-32.78%
001.4045.5050.060	PART-TIME REGULAR	9,106.60	0.00	11,764.00	11,764.00	0.00%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	564.70	0.00	730.00	730.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	2,433.84	10,145.00	6,820.00	-3,325.00	-32.77%
001.4045.5101.090	SOCIAL SECURITY-P&R UNION	0.00	149.11	0.00	-149.11	-100.00%
001.4045.5102.060	MEDICARE-PT REGULAR	132.03	0.00	171.00	171.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	569.25	2,373.00	1,595.00	-778.00	-32.79%
001.4045.5102.090	MEDICARE-P&R UNION	0.00	34.87	0.00	-34.87	-100.00%
001.4045.5111.060	IPERS-PT REGULAR	836.20	0.00	1,087.00	1,087.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.4045.5111.090	IPERS-P&R UNION	0.00	227.03	0.00	-227.03	-100.00%
001.4045.5121.090	GRP INSUR-P&R UNION	0.00	541.24	0.00	-541.24	-100.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	257.60	0.00	335.00	335.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	971.66	4,046.00	2,723.00	-1,323.00	-32.70%
001.4045.5123.090	WORKCOMP-P&R UNION	0.00	62.00	0.00	-62.00	-100.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	500.00	0.00	0.00%
001.4045.5215.000	BANK CHARGES	81.12	0.00	0.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	851.12	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	475.00	475.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	7,894.00	6,695.00	7,894.00	1,199.00	17.91%
001.4045.5300.000	INSURANCE - TORT LIAB	5,089.00	6,564.00	5,089.00	-1,475.00	-22.47%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,431.63	1,200.00	3,000.00	1,800.00	150.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	862.63	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	56.26	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	2,850.00	4,500.00	4,800.00	300.00	6.67%
001.4045.5410.000	REPAIRS & MAINTENANCE	713.69	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	794.74	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	22,460.79	28,500.00	28,500.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	2,990.14	10,000.00	10,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	1,533.38	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPL'	60.15	0.00	100.00	100.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	5,851.37	12,000.00	12,000.00	0.00	0.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	994.62	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	72.35	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	998.89	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	148.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	1.00	0.00	0.00	0.00	0.00%
Total Expense:		110,160.12	280,277.25	234,283.00	-45,994.25	-16.41%
Total Function: 4045 - Swimming Pools:		-77,673.52	-139,177.25	-96,883.00	42,294.25	-30.39%

Budget Comparison Report

		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1	Comparison 1	%
				Budget	to Parent Budget	
Account Number				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Function: 4060 - Community Center						
Expense						
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	83,333.30	100,000.00	100,000.00	0.00	0.00%
Total Expense:		83,333.30	100,000.00	100,000.00	0.00	0.00%
Total Function: 4060 - Community Center:		83,333.30	100,000.00	100,000.00	0.00	0.00%
Function: 4065 - Coliseum						
Revenue						
001.4065.4472.000	FEES & RENTALS	16,763.73	20,000.00	20,000.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	0.00	-200.00	-100.00%
Total Revenue:		17,763.73	20,200.00	21,000.00	800.00	3.96%
Expense						
001.4065.5010.010	REGULAR-NON UNION	3,221.53	0.00	200.00	200.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	743.58	0.00	2,000.00	2,000.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	12,860.16	34,530.00	27,613.00	-6,917.00	-20.03%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	192.92	0.00	12.00	12.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	797.23	2,141.00	1,712.00	-429.00	-20.04%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	46.09	0.00	124.00	124.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	45.12	0.00	3.00	3.00	0.00%
001.4065.5102.060	MEDICARE-PT REGULAR	186.43	501.00	401.00	-100.00	-19.96%
001.4065.5102.070	MEDICARE-TEMPORARY	10.80	0.00	29.00	29.00	0.00%
001.4065.5111.010	IPERS-NON UNION	285.28	0.00	0.00	0.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	1,190.34	3,260.00	2,583.00	-677.00	-20.77%
001.4065.5111.070	IPERS-PT TEMP	70.20	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	622.86	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	74.76	0.00	0.00	0.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	350.51	1,003.00	796.00	-207.00	-20.64%
001.4065.5123.070	WORKCOMP-TEMPORARY	18.40	0.00	58.00	58.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	300.00	0.00	2,300.00	2,300.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	8,679.00	7,352.00	8,679.00	1,327.00	18.05%
001.4065.5300.000	INSURANCE - TORT LIAB	755.00	495.00	755.00	260.00	52.53%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	497.78	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,978.50	1,000.00	2,000.00	1,000.00	100.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	3,952.97	1,000.00	5,000.00	4,000.00	400.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	1,491.60	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		2022-2023	2022-2023	Budget	
		YTD Activity	FY2023 Dept Re	Increase /	
		Through Mar		(Decrease)	
Account Number			FY2023	Amendment 1	
001.4065.5481.000	ELECTRICITY	34,441.78	31,200.00	45,000.00	13,800.00 44.23%
001.4065.5482.000	NATURAL GAS	7,538.93	2,000.00	8,000.00	6,000.00 300.00%
001.4065.5483.000	WATER	477.40	1,800.00	1,800.00	0.00 0.00%
001.4065.5488.000	SEWER	228.60	0.00	300.00	300.00 0.00%
001.4065.5600.000	OPERATING SUPPLIES	1,055.88	2,000.00	2,000.00	0.00 0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	1,826.75	1,000.00	2,000.00	1,000.00 100.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	123.18	1,800.00	1,800.00	0.00 0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	500.00	0.00 0.00%
Total Expense:		84,063.58	96,282.00	120,365.00	24,083.00 25.01%
Total Function: 4065 - Coliseum:		-66,299.85	-76,082.00	-99,365.00	-23,283.00 30.60%
Function: 4066 - Coliseum Concessions					
Revenue					
001.4066.4483.000	CONCESSIONS	24,300.69	14,000.00	30,000.00	16,000.00 114.29%
001.4066.4875.000	RFNDS/REIMB	243.00	0.00	243.00	243.00 0.00%
Total Revenue:		24,543.69	14,000.00	30,243.00	16,243.00 116.02%
Expense					
001.4066.5030.070	PART-TIME TEMPORARY	1,128.75	1,500.00	2,000.00	500.00 33.33%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	69.98	93.00	93.00	0.00 0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	16.38	22.00	22.00	0.00 0.00%
001.4066.5111.070	IPERS-PT TEMP	24.78	0.00	0.00	0.00 0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	27.95	44.00	44.00	0.00 0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	0.00	0.00	0.00 0.00%
001.4066.5290.000	INSURANCE - GENERAL	0.00	627.00	600.00	-27.00 -4.31%
001.4066.5300.000	INSURANCE - TORT LIAB	43.00	0.00	43.00	43.00 0.00%
001.4066.5600.000	OPERATING SUPPLIES	486.03	500.00	500.00	0.00 0.00%
001.4066.5611.000	BLDG,GRD OPER/MAINT SPLY	301.83	0.00	0.00	0.00 0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	12,664.65	11,000.00	15,000.00	4,000.00 36.36%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	1,000.00	0.00 0.00%
Total Expense:		14,813.35	14,786.00	19,302.00	4,516.00 30.54%
Total Function: 4066 - Coliseum Concessions:		9,730.34	-786.00	10,941.00	11,727.00 -1,491.98%
Function: 5010 - Community Beautification					
Expense					
001.5010.5010.010	REGULAR-NON UNION	4,290.26	5,387.00	5,437.00	50.00 0.93%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	260.20	334.00	337.00	3.00 0.90%
001.5010.5102.010	MEDICARE-NON UNION	60.79	78.00	79.00	1.00 1.28%
001.5010.5111.010	IPERS-NON UNION	400.17	508.00	508.00	0.00 0.00%
001.5010.5121.010	GRP INSUR-NON UNION	570.16	769.00	808.00	39.00 5.07%
001.5010.5123.010	WORKCOMP-NON UNION	6.89	156.00	157.00	1.00 0.64%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		Parent Budget		Budget	
		2022-2023	2022-2023	Increase /	
		YTD Activity	FY2023 Dept Re	(Decrease)	
		Through Mar		FY2023	
				Amendment 1	
Account Number					
001.5010.5300.000	INSURANCE - TORT LIAB	68.00	161.00	68.00	-93.00 -57.76%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,800.00	4,000.00	2,400.00	-1,600.00 -40.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	100.00	4,000.00	4,000.00	0.00 0.00%
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	4,000.00	4,000.00	0.00 0.00%
001.5010.5600.000	OPERATING SUPPLIES	176.68	3,200.00	585.00	-2,615.00 -81.72%
001.5010.5602.000	SUPPLIES - BANNERS	2,873.85	0.00	2,615.00	2,615.00 0.00%
Total Expense:		10,607.00	22,593.00	20,994.00	-1,599.00 -7.08%
Total Function: 5010 - Community Beautification:		10,607.00	22,593.00	20,994.00	-1,599.00 -7.08%
Function: 5020 - Economic Development					
Expense					
001.5020.5230.000	CONSULTING & PROF FEES	270.00	0.00	270.00	270.00 0.00%
001.5020.5234.000	LEGAL EXPENSES	0.00	0.00	19,000.00	19,000.00 0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,600.00	1,741.00	1,600.00	-141.00 -8.10%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	65,000.00	90,000.00	90,000.00	0.00 0.00%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	205.38	0.00	205.00	205.00 0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	36,249.66	50,000.00	233,952.00	183,952.00 367.90%
001.5020.5440.000	TAXES PAID	38.00	0.00	19.00	19.00 0.00%
Total Expense:		103,363.04	141,741.00	345,046.00	203,305.00 143.43%
Total Function: 5020 - Economic Development:		103,363.04	141,741.00	345,046.00	203,305.00 143.43%
Function: 5040 - Planning & Zoning					
Revenue					
001.5040.4231.000	ZONING LIC/PERMITS	5,054.80	6,000.00	6,000.00	0.00 0.00%
001.5040.4875.000	RFNDS/REIMB	122.00	0.00	122.00	122.00 0.00%
Total Revenue:		5,176.80	6,000.00	6,122.00	122.00 2.03%
Expense					
001.5040.5010.010	REGULAR-NON UNION	106,349.77	140,502.00	151,164.00	10,662.00 7.59%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	6,482.14	8,711.00	9,372.00	661.00 7.59%
001.5040.5102.010	MEDICARE-NON UNION	1,515.93	2,037.00	2,192.00	155.00 7.61%
001.5040.5111.010	IPERS-NON UNION	9,944.93	13,263.00	14,175.00	912.00 6.88%
001.5040.5121.010	GRP INSUR-NON UNION	7,443.39	22,296.00	27,487.00	5,191.00 23.28%
001.5040.5123.010	WORKCOMP-NON UNION	970.45	2,752.00	2,944.00	192.00 6.98%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	179.00	179.00 0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	0.00	600.00	300.00	-300.00 -50.00%
001.5040.5216.000	BACKROUND CHECKS	15.00	0.00	15.00	15.00 0.00%
001.5040.5230.000	CONSULTING & PROF FEES	4,560.00	5,000.00	6,000.00	1,000.00 20.00%
001.5040.5250.000	COURT, RECORD & FILING FEE	0.00	100.00	100.00	0.00 0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,894.50	17,500.00	15,000.00	-2,500.00 -14.29%
001.5040.5300.000	INSURANCE - TORT LIAB	761.00	801.00	761.00	-40.00 -4.99%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,550.00	400.00	1,550.00	1,150.00	287.50%
001.5040.5360.000	POSTAGE & SHIPPING	0.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	825.00	800.00	900.00	100.00	12.50%
001.5040.5600.000	OPERATING SUPPLIES	85.10	200.00	150.00	-50.00	-25.00%
001.5040.5605.000	OFFICE SUPPLIES	36.51	100.00	60.00	-40.00	-40.00%
Total Expense:		154,612.72	215,262.00	232,549.00	17,287.00	8.03%
Total Function: 5040 - Planning & Zoning:		-149,435.92	-209,262.00	-226,427.00	-17,165.00	8.20%
Function: 5900 - Other Community and Economic Dev.						
Revenue						
001.5900.4620.000	RENTS	1,800.00	2,000.00	2,000.00	0.00	0.00%
001.5900.4960.000	SALE OF F.A.	74,615.00	0.00	74,615.00	74,615.00	0.00%
Total Revenue:		76,415.00	2,000.00	76,615.00	74,615.00	3,730.75%
Expense						
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	207,495.92	268,800.00	336,000.00	67,200.00	25.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	1,065.00	0.00	1,065.00	1,065.00	0.00%
001.5900.5781.000	LAND ACQUISITION	600.00	0.00	600.00	600.00	0.00%
Total Expense:		209,160.92	268,800.00	337,665.00	68,865.00	25.62%
Total Function: 5900 - Other Community and Economic Dev.:		-132,745.92	-266,800.00	-261,050.00	5,750.00	-2.16%
Function: 6010 - Mayor						
Expense						
001.6010.5030.070	PART-TIME TEMPORARY	8,460.80	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	122.75	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	798.70	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	13.80	18.00	18.00	0.00	0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	5.29	0.00	20.00	20.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	500.00	0.00	-500.00	-100.00%
001.6010.5300.000	INSURANCE - TORT LIAB	113.00	186.00	113.00	-73.00	-39.25%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	289.11	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	25.00	1,000.00	100.00	-900.00	-90.00%
001.6010.5600.000	OPERATING SUPPLIES	30.99	250.00	100.00	-150.00	-60.00%
Total Expense:		9,859.44	14,552.00	12,949.00	-1,603.00	-11.02%
Total Function: 6010 - Mayor:		9,859.44	14,552.00	12,949.00	-1,603.00	-11.02%
Function: 6011 - Council						
Expense						
001.6011.5030.070	PART-TIME TEMPORARY	29,629.60	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	787.05	682.00	1,044.00	362.00	53.08%
001.6011.5102.070	MEDICARE-TEMPORARY	429.31	558.00	558.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	
		2022-2023	2022-2023	2022-2023	Budget	%
		YTD Activity	FY2023 Dept Re	FY2023	Increase /	
Account Number		Through Mar		Amendment 1	(Decrease)	
001.6011.5111.070	IPERS-PT TEMP	1,598.52	2,596.00	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	49.07	63.00	63.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	2,350.00	1,500.00	2,350.00	850.00	56.67%
001.6011.5300.000	INSURANCE - TORT LIAB	652.00	1,085.00	652.00	-433.00	-39.91%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	98.00	500.00	150.00	-350.00	-70.00%
001.6011.5460.000	CONFERENCE EXPENSE	25.00	1,750.00	500.00	-1,250.00	-71.43%
001.6011.5600.000	OPERATING SUPPLIES	117.13	200.00	200.00	0.00	0.00%
Total Expense:		35,735.68	47,434.00	46,613.00	-821.00	-1.73%
Total Function: 6011 - Council:		35,735.68	47,434.00	46,613.00	-821.00	-1.73%
Function: 6012 - City Administrator/Manager						
Revenue						
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	1.00	0.00	-1.00	-100.00%
001.6012.4875.000	REFND/REIMB: C.A.	910.00	0.00	910.00	910.00	0.00%
Total Revenue:		910.00	1.00	910.00	909.00	90,900.00%
Expense						
001.6012.5010.010	REGULAR-NON UNION	106,133.59	140,343.00	136,902.00	-3,441.00	-2.45%
001.6012.5057.010	CAR REIMB-NON UNION	1,671.43	2,700.00	2,700.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	4,775.02	7,003.00	6,743.00	-260.00	-3.71%
001.6012.5102.010	MEDICARE-NON UNION	1,549.11	2,074.00	2,024.00	-50.00	-2.41%
001.6012.5111.010	IPERS-NON UNION	9,949.87	13,503.00	13,108.00	-395.00	-2.93%
001.6012.5121.010	GRP INSUR-NON UNION	3,563.03	4,885.00	5,132.00	247.00	5.06%
001.6012.5123.010	WORKCOMP-NON UNION	174.99	229.00	222.00	-7.00	-3.06%
001.6012.5230.000	CONSULTING & PROF FEES	375.00	500.00	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,700.00	1,750.00	1,700.00	-50.00	-2.86%
001.6012.5300.000	INSURANCE - TORT LIAB	631.00	763.00	631.00	-132.00	-17.30%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	769.11	900.00	900.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	1,533.00	1,000.00	1,533.00	533.00	53.30%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	522.60	1,000.00	522.60	-477.40	-47.74%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	0.00	-250.00	-100.00%
001.6012.5605.000	OFFICE SUPPLIES	0.00	250.00	0.00	-250.00	-100.00%
Total Expense:		133,347.75	177,150.00	172,617.60	-4,532.40	-2.56%
Total Function: 6012 - City Administrator/Manager:		-132,437.75	-177,149.00	-171,707.60	5,441.40	-3.07%
Function: 6020 - Clerk						
Revenue						
001.6020.4212.000	LIQUOR LICENSES	22,590.32	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	200.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	3,845.00	1,600.00	5,000.00	3,400.00	212.50%
001.6020.4492.000	CITY CLERK MISC CHRGS	2,026.96	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.6020.4616.000	INT CHRGD - ACCTS REC	1,064.14	3,000.00	3,000.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	737.94	500.00	738.00	238.00	47.60%
	Total Revenue:	30,464.36	45,200.00	48,838.00	3,638.00	8.05%
Expense						
001.6020.5010.010	REGULAR-NON UNION	56,846.62	73,836.00	74,836.00	1,000.00	1.35%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	3,264.57	4,578.00	4,640.00	62.00	1.35%
001.6020.5102.010	MEDICARE-NON UNION	763.50	1,071.00	1,086.00	15.00	1.40%
001.6020.5111.010	IPERS-NON UNION	5,271.87	6,970.00	6,970.00	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	11,405.04	15,376.00	16,169.00	793.00	5.16%
001.6020.5122.000	RETIRES GRP HLTH INS	5,680.47	7,662.00	7,786.00	124.00	1.62%
001.6020.5123.010	WORKCOMP-NON UNION	91.28	121.00	121.00	0.00	0.00%
001.6020.5210.000	ADVERTISING & LEGAL PUB	7,250.39	8,500.00	9,500.00	1,000.00	11.76%
001.6020.5230.000	CONSULTING & PROF FEES	11,590.37	2,500.00	11,591.00	9,091.00	363.64%
001.6020.5250.000	COURT, RECORD & FILING FEE:	1,275.00	900.00	1,500.00	600.00	66.67%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,695.00	11,200.00	11,200.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	498.00	756.00	498.00	-258.00	-34.13%
001.6020.5344.000	CONTRACT-MAINTENANCE	486.88	2,000.00	1,800.00	-200.00	-10.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	-55.00	7,000.00	0.00	-7,000.00	-100.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	289.11	400.00	400.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	80.00	624.00	272.00	-352.00	-56.41%
001.6020.5464.000	TRAVEL-PER DIEM	20.00	24.00	20.00	-4.00	-16.67%
001.6020.5472.000	MILEAGE REIMBURSE	19.50	0.00	20.00	20.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	544.27	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	7.00	0.00	7.00	7.00	0.00%
	Total Expense:	116,473.87	144,868.00	149,766.00	4,898.00	3.38%
	Total Function: 6020 - Clerk:	-86,009.51	-99,668.00	-100,928.00	-1,260.00	1.26%
Function: 6021 - Finance						
Revenue						
001.6021.4010.000	PROPERTY TAXES-CURRENT	3,726,238.43	6,839,933.00	6,839,933.00	0.00	0.00%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	4,741.47	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	5,466.80	10,032.00	10,032.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	49,693.19	91,191.00	91,191.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	123,443.33	227,981.00	227,981.00	0.00	0.00%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	16,873.26	30,982.00	30,982.00	0.00	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	18.96	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	10,317.48	17,017.00	17,017.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.6021.4031.000	DELINQ AG LAND TAXES	0.36	0.00	0.00	0.00	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB INC	145,461.14	268,075.00	268,075.00	0.00	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	388,626.90	721,171.00	721,171.00	0.00	0.00%
001.6021.4120.000	UTILITY FRANCHISE FEES	139,133.77	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	475,887.36	480,000.00	600,000.00	120,000.00	25.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	4,830.52	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	538.00	0.00	800.00	800.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	6,750.00	1,000.00	6,750.00	5,750.00	575.00%
001.6021.4331.000	AG LAND CREDIT	961.16	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	6,507.98	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	10,891.12	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	139.33	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	119,978.01	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,587.35	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	15.64	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	118,912.50	0.00	0.00	0.00	0.00%
001.6021.4339.000	SF295 BACKFILL	96,610.73	193,048.00	193,221.00	173.00	0.09%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	16,721.94	14,180.00	16,722.00	2,542.00	17.93%
001.6021.4490.000	ACCOUNTING SERVICES	103,273.15	137,308.00	137,640.00	332.00	0.24%
001.6021.4492.000	FINANCE MISC CHARGES	2,113.19	2,000.00	3,200.00	1,200.00	60.00%
001.6021.4540.000	PENALTIES/DELIQUENT	860.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	100,803.76	114,000.00	130,000.00	16,000.00	14.04%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	3,003.00	0.00	-3,003.00	-100.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-8,543.36	0.00	0.00	0.00	0.00%
Total Revenue:		5,669,853.47	9,350,161.00	9,492,955.00	142,794.00	1.53%
Expense						
001.6021.5010.010	REGULAR-NON UNION	283,900.43	368,812.00	366,000.00	-2,812.00	-0.76%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	1,000.00	-2,000.00	-66.67%
001.6021.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	16,291.08	22,866.00	23,052.00	186.00	0.81%
001.6021.5102.010	MEDICARE-NON UNION	3,810.07	5,348.00	5,392.00	44.00	0.82%
001.6021.5111.010	IPERS-NON UNION	26,328.21	34,816.00	34,627.00	-189.00	-0.54%
001.6021.5121.010	GRP INSUR-NON UNION	49,660.91	67,540.00	71,015.00	3,475.00	5.15%
001.6021.5122.000	RETIRES GRP HLTH INS	0.00	2,414.00	0.00	-2,414.00	-100.00%
001.6021.5123.010	WORKCOMP-NON UNION	455.88	602.00	599.00	-3.00	-0.50%
001.6021.5210.000	ADVERTISING & LEGAL PUB	11.07	0.00	11.00	11.00	0.00%
001.6021.5215.000	BANK CHARGES	1,184.69	1,600.00	2,000.00	400.00	25.00%
001.6021.5230.000	CONSULTING & PROF FEES	6,255.00	6,850.00	6,255.00	-595.00	-8.69%
001.6021.5232.000	AUDITING FEES	39,933.00	40,086.00	39,933.00	-153.00	-0.38%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
		2022-2023	2022-2023	2022-2023	Budget	
		YTD Activity	FY2023 Dept Re	FY2023	Increase /	
Account Number		Through Mar		Amendment 1	(Decrease)	
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,200.00	1,075.00	-125.00	-10.42%
001.6021.5300.000	INSURANCE - TORT LIAB	2,298.00	2,886.00	2,298.00	-588.00	-20.37%
001.6021.5344.000	CONTRACT-MAINTENANCE	239.01	200.00	450.00	250.00	125.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	42,149.76	49,000.00	45,100.00	-3,900.00	-7.96%
001.6021.5360.000	POSTAGE & SHIPPING	2,168.40	300.00	2,353.00	2,053.00	684.33%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	-100.00	-100.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,100.19	1,800.00	1,600.00	-200.00	-11.11%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	500.00	0.00	-500.00	-100.00%
001.6021.5470.000	TRAINING	0.00	200.00	0.00	-200.00	-100.00%
001.6021.5600.000	OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	819.01	2,551.00	1,500.00	-1,051.00	-41.20%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	500.00	0.00	-500.00	-100.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	682.09	100.00	800.00	700.00	700.00%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	17,928.87	25.00	17,929.00	17,904.00	71,616.00%
001.6021.5990.000	CASH SHORT & (OVER)	-30.91	10.00	10.00	0.00	0.00%
Total Expense:		496,309.76	613,726.00	623,419.00	9,693.00	1.58%
Total Function: 6021 - Finance:		5,173,543.71	8,736,435.00	8,869,536.00	133,101.00	1.52%
Function: 6025 - HR						
Revenue						
001.6025.4492.000	PERSONNEL MISC CHRGS	11,250.00	15,000.00	15,000.00	0.00	0.00%
Total Revenue:		11,250.00	15,000.00	15,000.00	0.00	0.00%
Expense						
001.6025.5010.010	REGULAR-NON UNION	70,696.71	90,907.00	91,767.00	860.00	0.95%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	4,177.39	5,636.00	5,689.00	53.00	0.94%
001.6025.5102.010	MEDICARE-NON UNION	977.02	1,318.00	1,330.00	12.00	0.91%
001.6025.5111.010	IPERS-NON UNION	6,592.61	8,582.00	8,582.00	0.00	0.00%
001.6025.5121.010	GRP INSUR-NON UNION	9,808.39	13,224.00	13,905.00	681.00	5.15%
001.6025.5123.010	WORKCOMP-NON UNION	114.10	148.00	149.00	1.00	0.68%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	265.00	1,000.00	515.00	-485.00	-48.50%
001.6025.5300.000	INSURANCE - TORT LIAB	468.00	576.00	468.00	-108.00	-18.75%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	1,635.25	1,000.00	1,635.00	635.00	63.50%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	289.11	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,014.41	2,000.00	1,015.00	-985.00	-49.25%
001.6025.5600.000	OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.6025.5605.000	OFFICE SUPPLIES	314.44	2,000.00	700.00	-1,300.00	-65.00%
	Total Expense:	96,352.43	126,991.00	126,355.00	-636.00	-0.50%
	Total Function: 6025 - HR:	-85,102.43	-111,991.00	-111,355.00	636.00	-0.57%
Function: 6040 - Legal Services						
Revenue						
001.6040.4875.000	REFND/REIMB: LEGAL	292.00	0.00	292.00	292.00	0.00%
	Total Revenue:	292.00	0.00	292.00	292.00	0.00%
Expense						
001.6040.5230.000	CONSULTING & PROF FEES	4,450.00	5,000.00	5,450.00	450.00	9.00%
001.6040.5234.000	LEGAL EXPENSES	39,719.70	40,000.00	50,000.00	10,000.00	25.00%
001.6040.5235.000	UNION NEGOTIATING FEES	60.00	0.00	60.00	60.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,444.50	6,000.00	2,500.00	-3,500.00	-58.33%
001.6040.5250.000	COURT, RECORD & FILING FEES	2.75	250.00	100.00	-150.00	-60.00%
001.6040.5300.000	INSURANCE - TORT LIAB	312.00	373.00	312.00	-61.00	-16.35%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	39.47	0.00	50.00	50.00	0.00%
001.6040.5472.000	MILEAGE REIMBURSEMENT	84.24	0.00	500.00	500.00	0.00%
	Total Expense:	53,612.66	61,623.00	68,972.00	7,349.00	11.93%
	Total Function: 6040 - Legal Services:	-53,320.66	-61,623.00	-68,680.00	-7,057.00	11.45%
Function: 6050 - City Hall & Gen Buildings						
Revenue						
001.6050.4875.000	REFUNDS/REIMB	1,811.12	3,700.00	1,900.00	-1,800.00	-48.65%
001.6050.4879.000	REBATES	41.54	0.00	42.00	42.00	0.00%
	Total Revenue:	1,852.66	3,700.00	1,942.00	-1,758.00	-47.51%
Expense						
001.6050.5010.010	REGULAR-NON UNION	28,989.88	25,021.00	46,688.00	21,667.00	86.60%
001.6050.5010.040	REGULAR-PPME UNION	6,235.60	0.00	10,000.00	10,000.00	0.00%
001.6050.5020.040	OVERTIME-PPME UNION	4.23	0.00	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	546.53	0.00	547.00	547.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	1,766.21	1,551.00	2,895.00	1,344.00	86.65%
001.6050.5101.040	SOCIAL SECURITY-PPME UNION	354.45	0.00	1,156.00	1,156.00	0.00%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	33.89	0.00	34.00	34.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	413.02	363.00	677.00	314.00	86.50%
001.6050.5102.040	MEDICARE-PPME UNION	82.93	0.00	270.00	270.00	0.00%
001.6050.5102.060	MEDICARE-PT REGULAR	7.92	0.00	8.00	8.00	0.00%
001.6050.5111.010	IPERS-NON UNION	2,676.16	2,362.00	4,342.00	1,980.00	83.83%
001.6050.5111.040	IPERS-PPME UNION	589.08	0.00	1,761.00	1,761.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
001.6050.5111.060	IPERS-PT REGULAR	51.59	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	2,853.84	11,994.00	5,338.00	-6,656.00	-55.49%
001.6050.5121.040	GRP INSUR-PPME UNION	1,388.16	0.00	3,665.00	3,665.00	0.00%
001.6050.5123.010	WORKCOMP-NON UNION	905.09	619.00	1,139.00	520.00	84.01%
001.6050.5123.040	WORKCOMP-PPME UNION	237.57	0.00	710.00	710.00	0.00%
001.6050.5123.060	WORKCOMP-PT REGULAR	13.54	0.00	0.00	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	2,100.00	2,100.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	325.00	300.00	-25.00	-7.69%
001.6050.5290.000	INSURANCE - GENERAL	11,215.00	7,206.00	11,215.00	4,009.00	55.63%
001.6050.5300.000	INSURANCE - TORT LIAB	171.00	261.00	171.00	-90.00	-34.48%
001.6050.5331.000	PAYMENTS-OTHER ENTITIES	0.00	3,000.00	0.00	-3,000.00	-100.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	1,657.62	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	2,530.34	5,600.00	5,600.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	8,341.54	3,300.00	10,000.00	6,700.00	203.03%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	2,913.22	4,000.00	4,000.00	0.00	0.00%
001.6050.5480.000	UTILITIES	1,740.00	0.00	1,740.00	1,740.00	0.00%
001.6050.5481.000	ELECTRICITY	1,193.05	3,000.00	3,000.00	0.00	0.00%
001.6050.5482.000	NATURAL GAS	10,267.38	0.00	17,500.00	17,500.00	0.00%
001.6050.5570.000	VEHICLE GAS	1,140.17	0.00	2,400.00	2,400.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,182.08	6,000.00	4,000.00	-2,000.00	-33.33%
001.6050.5605.000	OFFICE SUPPLIES	0.00	800.00	200.00	-600.00	-75.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.23	2,000.00	5,000.00	3,000.00	150.00%
001.6050.5704.000	MINOR SOFTWARE	137.43	0.00	150.00	150.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,080.38	1,200.00	3,000.00	1,800.00	150.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	4.11	0.00	5.00	5.00	0.00%
Total Expense:		97,227.64	81,902.00	152,911.00	71,009.00	86.70%
Total Function: 6050 - City Hall & Gen Buildings:		-95,374.98	-78,202.00	-150,969.00	-72,767.00	93.05%
Function: 6051 - Carnegie Bldg						
Expense						
001.6051.5290.000	INSURANCE - GENERAL	3,260.00	2,774.00	3,260.00	486.00	17.52%
001.6051.5300.000	INSURANCE - TORT LIAB	97.00	125.00	97.00	-28.00	-22.40%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	172.40	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,218.56	5,100.00	5,100.00	0.00	0.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	3,419.50	1,600.00	6,000.00	4,400.00	275.00%
001.6051.5481.000	ELECTRICITY	11,052.99	13,000.00	15,000.00	2,000.00	15.38%
001.6051.5482.000	NATURAL GAS	4,859.04	3,500.00	5,700.00	2,200.00	62.86%
001.6051.5600.000	OPERATING SUPPLIES	1,162.33	500.00	2,700.00	2,200.00	440.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	431.97	500.00	1,000.00	500.00	100.00%

Budget Comparison Report

		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Account Number						
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	249.99	0.00	800.00	800.00	0.00%
Total Expense:		27,923.78	28,439.00	40,997.00	12,558.00	44.16%
Total Function: 6051 - Carnegie Bldg:		27,923.78	28,439.00	40,997.00	12,558.00	44.16%
Function: 6070 - Data Processing,IT						
Revenue						
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	0.00	32.00	32.00	0.00%
Total Revenue:		31.45	0.00	32.00	32.00	0.00%
Expense						
001.6070.5230.000	CONSULTING & PROF FEES	2,197.00	0.00	10,250.00	10,250.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	255.00	203.00	-52.00	-20.39%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	440.00	500.00	500.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	65,883.43	59,000.00	80,000.00	21,000.00	35.59%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	500.00	-1,000.00	-66.67%
001.6070.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	0.00	-1,200.00	-100.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	1,659.00	0.00	1,659.00	1,659.00	0.00%
Total Expense:		70,382.43	63,455.00	93,112.00	29,657.00	46.74%
Total Function: 6070 - Data Processing,IT:		-70,350.98	-63,455.00	-93,080.00	-29,625.00	46.69%
Function: 6900 - Other Gen Gov						
Revenue						
001.6900.4875.000	RFNDS/REIMB: GEN GVT	3,505.40	1,000.00	3,505.00	2,505.00	250.50%
001.6900.4876.000	MISC REV	838.38	500.00	950.00	450.00	90.00%
Total Revenue:		4,343.78	1,500.00	4,455.00	2,955.00	197.00%
Expense						
001.6900.5061.000	RHSA PAYOUTS	0.00	71,450.00	0.00	-71,450.00	-100.00%
001.6900.5290.000	INSURANCE - GENERAL	0.00	534.00	0.00	-534.00	-100.00%
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	33.00	26.00	-7.00	-21.21%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	2,855.31	600.00	6,215.00	5,615.00	935.83%
001.6900.5485.000	STORM WATER FEES	799.01	799.00	800.00	1.00	0.13%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	455.39	0.00	1,100.00	1,100.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	150.00	0.00	0.00%
Total Expense:		4,135.71	75,766.00	10,491.00	-65,275.00	-86.15%
Total Function: 6900 - Other Gen Gov:		208.07	-74,266.00	-6,036.00	68,230.00	-91.87%

Budget Comparison Report

			Comparison 1	Comparison 1	
		Parent Budget	Budget	to Parent	%
Account Number		2022-2023	2022-2023	Increase /	
Function: 9000 - 9000		YTD Activity	FY2023 Dept Re	(Decrease)	
Revenue		Through Mar			
001.9000.6500.110	TR FRM ROAD USE TAX	814,331.76	1,211,244.00	1,142,933.00	-68,311.00 -5.64%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,047,202.04	2,935,235.00	2,879,914.00	-55,321.00 -1.88%
001.9000.6500.117	TR FRM POLICE RETIRE	868,395.66	1,200,148.00	1,171,154.00	-28,994.00 -2.42%
001.9000.6500.119	TR FROM EMERG	147,234.76	255,879.00	255,900.00	21.00 0.01%
001.9000.6500.121	TR FRM LOCAL OPTION	126,160.00	0.00	126,160.00	126,160.00 0.00%
001.9000.6500.125	TR FRM TIF	110,749.66	188,743.00	372,694.00	183,951.00 97.46%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	288,147.00	288,147.00	0.00 0.00%
Total Revenue:		4,114,073.88	6,079,396.00	6,236,902.00	157,506.00 2.59%
Expense					
001.9000.7500.110	TRANSFER OUT - RUT	2,231.36	0.00	2,232.00	2,232.00 0.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	20,000.00	20,000.00	0.00 0.00%
001.9000.7500.392	TRANSFER OUT - FUND 392	165.57	0.00	166.00	166.00 0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	143,461.50	250,000.00	250,000.00	0.00 0.00%
Total Expense:		145,858.43	270,000.00	272,398.00	2,398.00 0.89%
Total Function: 9000 - 9000:		3,968,215.45	5,809,396.00	5,964,504.00	155,108.00 2.67%
Total Fund: 001 - GENERAL FUND:		-1,643,193.14	-0.23	-18,894.60	-18,894.37 14,943.48%
Report Total:		-1,643,193.14	-0.23	-18,894.60	-18,894.37 14,943.48%

Revenue and Expenditures for Funds excluding General Fund 001

City of Marshalltown, IA

Budget Comparison Report Account Summary

		Adopted		Amended		
		Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Fund: 010 - CASH FLOW RESERVE FUND						
Revenue						
010.6021.4610.000	INTEREST ON INVESTMENTS	44,199.27	23,000.00	55,000.00	32,000.00	139.13%
010.9000.6500.121	TR FROM LOCAL OPTION	0.00	91,512.00	91,512.00	0.00	0.00%
	Total Revenue:	44,199.27	114,512.00	146,512.00	32,000.00	27.94%
	Total Fund: 010 - CASH FLOW RESERVE FUND:	44,199.27	114,512.00	146,512.00	32,000.00	27.94%
Fund: 030 - CAPITAL RESERVE						
Revenue						
030.1010.4875.000	RFNDS/REIMB	606.00	0.00	606.00	606.00	0.00%
030.4030.4875.000	RFNDS/REIMB: P&R	1,165.81	0.00	1,166.00	1,166.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	6,000.00	0.00	6,000.00	6,000.00	0.00%
030.6021.4610.000	INTEREST ON INVESTMENTS	13.09	0.00	13.00	13.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	499,418.78	796,599.00	889,510.00	92,911.00	11.66%
	Total Revenue:	507,203.68	796,599.00	897,295.00	100,696.00	12.64%
Expense						
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	850.00	0.00	850.00	850.00	0.00%
030.1010.5703.000	MINOR COMPUTER	7,003.54	0.00	7,004.00	7,004.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	18,901.17	32,400.00	34,521.00	2,121.00	6.55%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	60,387.01	130,000.00	180,025.00	50,025.00	38.48%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	29,454.91	35,600.00	38,843.00	3,243.00	9.11%
030.1070.5750.000	OTHER CAP EQUIP > \$5,000	2,500.00	2,500.00	2,500.00	0.00	0.00%
030.1071.5750.000	OTHER CAP EQUIP > \$5,000	2,500.00	2,500.00	2,500.00	0.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00%
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	19,461.92	0.00	19,462.00	19,462.00	0.00%
030.4010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	19,110.00	0.00	-19,110.00	-100.00%
030.4010.5750.000	OTHER CAP EQUIP > \$5,000	61,489.50	61,489.00	61,489.00	0.00	0.00%
030.4030.5233.000	ENGINEERING FEES	3,995.78	0.00	3,996.00	3,996.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	80,775.05	215,000.00	194,821.00	-20,179.00	-9.39%
030.4030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	395.00	395.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPPLY	5,123.07	0.00	5,123.00	5,123.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,320.17	0.00	2,320.00	2,320.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	178,074.17	87,000.00	219,000.00	132,000.00	151.72%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Account Number						
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	17,472.12	25,000.00	17,472.00	-7,528.00	-30.11%
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	15,944.00	-4,056.00	-20.28%
030.4045.5600.000	OPERATING SUPPLIES	4,056.12	0.00	4,056.00	4,056.00	0.00%
030.6020.5750.000	OTHER CAP EQUIP > \$5,000	5,474.00	5,500.00	5,474.00	-26.00	-0.47%
030.6070.5703.000	MINOR COMPUTER	2,567.55	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSIFIED	4,797.60	0.00	10,000.00	10,000.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	0.00	28,000.00	39,000.00	11,000.00	39.29%
030.9000.7500.132	Transfer Out - Grants	0.00	110,000.00	0.00	-110,000.00	-100.00%
Total Expense:		507,203.68	796,599.00	897,295.00	100,696.00	12.64%
Total Fund: 030 - CAPITAL RESERVE:		0.00	0.00	0.00	0.00	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT						
Revenue						
031.6021.4610.000	INTEREST ON INVESTMENTS	3,893.49	1,500.00	5,000.00	3,500.00	233.33%
Total Revenue:		3,893.49	1,500.00	5,000.00	3,500.00	233.33%
Expense						
031.4065.5233.000	ENGINEERING	4,950.00	0.00	7,242.00	7,242.00	0.00%
031.6050.5410.000	REPAIRS & MAINTENANCE	12,615.94	0.00	12,616.00	12,616.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	-360.58	12,500.00	0.00	-12,500.00	-100.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	12,500.00	0.00	-12,500.00	-100.00%
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	33,750.00	0.00	-33,750.00	-100.00%
Total Expense:		17,205.36	58,750.00	19,858.00	-38,892.00	-66.20%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:		-13,311.87	-57,250.00	-14,858.00	42,392.00	-74.05%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT						
Revenue						
032.9000.6500.300	TR FRM CIP (CAP IMPR	0.00	0.00	93,755.00	93,755.00	0.00%
Total Revenue:		0.00	0.00	93,755.00	93,755.00	0.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		0.00	0.00	93,755.00	93,755.00	0.00%
Fund: 110 - ROAD USE TAX						
Revenue						
110.2010.4320.000	STATE ROAD USE TAXES	2,719,540.11	3,490,000.00	3,490,000.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	4,931.65	0.00	5,000.00	5,000.00	0.00%
110.2010.4879.000	REBATES	180.39	0.00	600.00	600.00	0.00%
110.2010.4960.000	SALE OF FA	69,060.03	0.00	69,060.00	69,060.00	0.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	773.95	0.00	974.00	974.00	0.00%
110.2030.4875.000	RFNDS/REIMB	182.30	0.00	250.00	250.00	0.00%
110.2040.4875.000	RFNDS/REIMB	3,704.27	0.00	3,704.00	3,704.00	0.00%
110.2040.4960.000	SALE OF FA	400.00	0.00	400.00	400.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
110.2060.4875.000	RFNDS/REIMB	3,520.00	0.00	3,520.00	3,520.00	0.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	14,551.45	0.00	14,551.00	14,551.00	0.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	107,025.22	0.00	125,000.00	125,000.00	0.00%
110.9000.6500.001	TRANSFER IN - GF	2,231.36	0.00	2,232.00	2,232.00	0.00%
110.9000.6500.360	TRANSFER IN - FUND 360	244,285.24	0.00	245,729.00	245,729.00	0.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	352,323.00	352,323.00	0.00%
110.9000.6500.392	TRANSFER IN - FUND 392	7,463.47	0.00	7,463.00	7,463.00	0.00%
Total Revenue:		3,177,849.44	3,490,000.00	4,320,806.00	830,806.00	23.81%
Expense						
110.2010.5010.010	REGULAR-NON UNION	10,005.37	14,382.00	14,038.00	-344.00	-2.39%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	598.16	892.00	870.00	-22.00	-2.47%
110.2010.5102.010	MEDICARE-NON UNION	139.91	209.00	204.00	-5.00	-2.39%
110.2010.5111.010	IPERS-NON UNION	944.49	1,358.00	1,325.00	-33.00	-2.43%
110.2010.5121.010	GRP INSUR-NON UNION	1,132.70	2,456.00	1,882.00	-574.00	-23.37%
110.2010.5123.010	WORKCOMP-NON UNION	34.12	79.00	71.00	-8.00	-10.13%
110.2010.5132.000	CLOTHING EXPENSE	8,972.87	9,500.00	12,000.00	2,500.00	26.32%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	29.28	0.00	15.00	15.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	2,117.50	35,000.00	7,200.00	-27,800.00	-79.43%
110.2010.5231.000	ACCOUNTING FEES	13,692.15	18,256.00	18,256.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	832.50	0.00	2,000.00	2,000.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	242.50	250.00	250.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	300.00	300.00	0.00%
110.2010.5290.000	INSURANCE - GENERAL	0.00	372.00	0.00	-372.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	297,444.92	75,000.00	419,524.00	344,524.00	459.37%
110.2010.5344.000	CONTRACT-MAINTENANCE	2,147.06	3,500.00	3,500.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	3,025.04	3,000.00	3,500.00	500.00	16.67%
110.2010.5352.000	CONTRACT-TREE REMOVAL	52,700.00	120,000.00	120,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	0.00	3,500.00	1,000.00	-2,500.00	-71.43%
110.2010.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	749.03	800.00	1,200.00	400.00	50.00%
110.2010.5386.000	CONTRACT LAWN CARE	7,766.00	13,000.00	13,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	10,691.98	10,000.00	15,000.00	5,000.00	50.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	1,978.07	2,500.00	2,500.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	4,500.00	1,500.00	-3,000.00	-66.67%
110.2010.5481.000	ELECTRICITY	9,697.12	12,000.00	13,000.00	1,000.00	8.33%
110.2010.5482.000	NATURAL GAS	6,888.52	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,539.34	1,000.00	2,000.00	1,000.00	100.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	40,396.68	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	10,142.23	10,000.00	17,000.00	7,000.00	70.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	26,536.02	30,000.00	40,000.00	10,000.00	33.33%
110.2010.5600.000	OPERATING SUPPLIES	42,270.10	46,000.00	58,000.00	12,000.00	26.09%
110.2010.5605.000	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	4,876.48	25,000.00	25,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	20,107.21	10,000.00	33,000.00	23,000.00	230.00%
110.2010.5618.000	RM-COLDMIX	15,001.88	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	0.00	30,000.00	25,000.00	-5,000.00	-16.67%
110.2010.5620.000	RM-CRUSHED ROCK	17,812.51	15,000.00	40,000.00	25,000.00	166.67%
110.2010.5621.000	SR-SAND	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	15,494.06	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	2,521.84	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	355.70	30,000.00	45,000.00	15,000.00	50.00%
110.2010.5703.000	MINOR COMPUTER	26.00	1,000.00	7,500.00	6,500.00	650.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	23,222.34	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	540,637.16	795,000.00	552,487.00	-242,513.00	-30.50%
110.2011.5342.000	CONTRACT OUTSIDE HELP	10,712.22	0.00	10,712.00	10,712.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	240,650.00	-142,850.00	-37.25%
110.2012.5348.000	CONTRACT-OTHER	0.00	428,520.00	0.00	-428,520.00	-100.00%
110.2030.5151.000	Physicals/Immunizations	82.79	0.00	83.00	83.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	6.76	0.00	6.00	6.00	0.00%
110.2030.5216.000	BACKGROUND CHECKS	3.00	0.00	3.00	3.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	1,426.99	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	0.00	0.00	440.00	440.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	323.50	0.00	500.00	500.00	0.00%
110.2030.5481.000	ELECTRICITY	204,273.35	230,000.00	250,000.00	20,000.00	8.70%
110.2030.5600.000	OPERATING SUPPLIES	105.19	3,000.00	2,000.00	-1,000.00	-33.33%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	151.65	0.00	300.00	300.00	0.00%
110.2040.5132.000	CLOTHING EXPENSE	1,127.28	3,000.00	3,000.00	0.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	514.68	0.00	515.00	515.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	25.56	0.00	17.00	17.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	18.00	0.00	18.00	18.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	405.50	500.00	500.00	0.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	454.30	100.00	455.00	355.00	355.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	278.00	278.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
110.2040.5344.000	CONTRACT-MAINTENANCE	0.00	7,000.00	5,000.00	-2,000.00	-28.57%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	4.99	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	3,747.92	1,500.00	4,000.00	2,500.00	166.67%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,962.70	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	250.00	275.00	25.00	10.00%
110.2040.5481.000	ELECTRICITY	11,118.62	18,000.00	18,000.00	0.00	0.00%
110.2040.5482.000	NATURAL GAS	0.00	600.00	600.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	3,402.36	3,000.00	3,600.00	600.00	20.00%
110.2040.5570.000	VEHICLE GAS	1,902.47	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	823.25	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	63.73	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	0.00	2,000.00	2,000.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	137.44	0.00	150.00	150.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	128.22	10,000.00	10,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	32,000.00	14,000.00	-18,000.00	-56.25%
110.2040.5780.000	TRAFFIC SIGNALS	3,634.00	0.00	5,000.00	5,000.00	0.00%
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	8,000.00	0.00	-8,000.00	-100.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	3,334.94	4,500.00	4,500.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	2,857.75	0.00	3,000.00	3,000.00	0.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	909.51	1,000.00	2,000.00	1,000.00	100.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	11,350.35	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	496.01	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	17,590.81	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	15,000.38	5,000.00	20,000.00	15,000.00	300.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	148,464.58	150,000.00	148,465.00	-1,535.00	-1.02%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	-5,000.00	-100.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	-5,000.00	-100.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	526.59	0.00	1,000.00	1,000.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	5,500.00	0.00	5,500.00	5,500.00	0.00%
110.2050.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	200.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	100.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	143.36	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	10,655.00	30,000.00	30,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	830.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
110.2060.5344.000	CONTRACT-MAINTENANCE	1,142.23	1,000.00	1,500.00	500.00	50.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	3,439.00	20,300.00	5,500.00	-14,800.00	-72.91%
110.2060.5351.000	CONTRACT-CONCRETE REPAIR	0.00	2,000.00	0.00	-2,000.00	-100.00%
110.2060.5360.000	POSTAGE & SHIPPING	0.00	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	2,210.01	8,900.00	4,500.00	-4,400.00	-49.44%
110.2060.5460.000	CONFERENCE EXPENSE	275.00	7,500.00	500.00	-7,000.00	-93.33%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	300.00	0.00	1,000.00	1,000.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	4,500.00	3,600.00	-900.00	-20.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	434.84	2,000.00	2,000.00	0.00	0.00%
110.2060.5570.000	VEHICLE GAS	3,273.99	4,000.00	5,500.00	1,500.00	37.50%
110.2060.5600.000	OPERATING SUPPLIES	332.79	3,000.00	3,000.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	458.23	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	12.99	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	211.95	9,000.00	14,000.00	5,000.00	55.56%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	1,299.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	491.91	5,000.00	5,000.00	0.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	12,889.12	6,000.00	12,889.00	6,889.00	114.82%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	0.00	16,000.00	0.00	-16,000.00	-100.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	146.00	0.00	500.00	500.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	4,048.03	5,000.00	4,500.00	-500.00	-10.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	4,617.96	4,500.00	9,000.00	4,500.00	100.00%
110.2070.5600.000	OPERATING SUPPLIES	2,672.00	2,500.00	3,600.00	1,100.00	44.00%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.001	TRANSFER OUT - GENERAL	814,331.76	1,211,244.00	1,142,933.00	-68,311.00	-5.64%
110.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	104,620.00	104,620.00	0.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	375,223.00	0.00	-375,223.00	-100.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	0.00	428,520.00	149,881.00	-278,639.00	-65.02%
Total Expense:		2,513,406.93	5,028,771.00	4,017,272.00	-1,011,499.00	-20.11%
Total Fund: 110 - ROAD USE TAX:		664,442.51	-1,538,771.00	303,534.00	1,842,305.00	-119.73%
Fund: 112 - EMPLOYEE BENEFITS FUND						
Revenue						
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,457,445.95	2,674,253.00	2,674,253.00	0.00	0.00%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	1,678.20	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	139,291.00	258,239.00	258,239.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	%
		2022-2023	2022-2023	2022-2023	Budget	
		YTD Activity	FY2023 Dept Re	FY2023	Increase /	
Account Number		Through Mar		Amendment 1	(Decrease)	
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,730.25	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	191.49	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,300.78	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,903.58	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	43,002.31	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	927.35	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	5.61	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	42,620.41	0.00	0.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	34,523.14	69,131.00	69,046.00	-85.00	-0.12%
Total Revenue:		1,727,620.07	3,001,623.00	3,001,538.00	-85.00	0.00%
Expense						
112.9000.7500.001	TRANSFER OUT - GENERAL	2,047,202.04	2,935,235.00	2,879,914.00	-55,321.00	-1.88%
Total Expense:		2,047,202.04	2,935,235.00	2,879,914.00	-55,321.00	-1.88%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:		-319,581.97	66,388.00	121,624.00	55,236.00	83.20%
Fund: 117 - POLICE/FIRE RETIREMENT						
Revenue						
117.6021.4010.000	PROPERTY TAXES-CURRENT	596,194.46	1,095,799.00	1,095,799.00	0.00	0.00%
117.6021.4011.000	DELINQUENT PROPERTY TAXES	688.22	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	56,893.51	105,819.00	105,819.00	0.00	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	709.53	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	78.98	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,033.69	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,594.42	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	17,564.32	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	378.78	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	2.29	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	17,408.34	0.00	0.00	0.00	0.00%
117.6021.4339.000	SF295 BACKFILL	14,146.20	28,327.00	28,292.00	-35.00	-0.12%
117.6021.4610.000	INTEREST ON INVESTMENTS	9,695.15	5,000.00	10,000.00	5,000.00	100.00%
Total Revenue:		716,387.89	1,234,945.00	1,239,910.00	4,965.00	0.40%
Expense						
117.1010.5114.000	CITY SHARE PENSION	0.00	10,900.00	0.00	-10,900.00	-100.00%
117.9000.7500.001	TR TO GENERAL	868,395.66	1,200,148.00	1,171,154.00	-28,994.00	-2.42%
Total Expense:		868,395.66	1,211,048.00	1,171,154.00	-39,894.00	-3.29%
Total Fund: 117 - POLICE/FIRE RETIREMENT:		-152,007.77	23,897.00	68,756.00	44,859.00	187.72%

Budget Comparison Report

		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1	Comparison 1	%
				Budget	to Parent	
				2022-2023	Budget	
				FY2023	Increase /	
Account Number				Amendment 1	(Decrease)	
Fund: 119 - EMERGENCY FUND						
Revenue						
119.6021.4010.000	PROPERTY TAXES-CURRENT	124,208.18	227,998.00	227,998.00	0.00	0.00%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	146.70	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	11,864.46	22,016.00	22,016.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	147.60	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	16.48	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	202.91	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	332.49	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	3,662.83	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	78.99	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	3,630.32	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	2,943.32	5,894.00	5,886.00	-8.00	-0.14%
Total Revenue:		147,234.76	255,908.00	255,900.00	-8.00	0.00%
Expense						
119.9000.7500.001	TR TO GENERAL	147,234.76	255,879.00	255,900.00	21.00	0.01%
Total Expense:		147,234.76	255,879.00	255,900.00	21.00	0.01%
Total Fund: 119 - EMERGENCY FUND:		0.00	29.00	0.00	-29.00	-100.00%
Fund: 121 - LOCAL OPTION SALES TAX						
Revenue						
121.6021.4170.000	LOCAL OPTION TAXES	2,963,722.99	4,200,000.00	3,900,000.00	-300,000.00	-7.14%
121.6021.4610.000	INTEREST ON INVESTMENTS	118,052.84	34,000.00	120,000.00	86,000.00	252.94%
Total Revenue:		3,081,775.83	4,234,000.00	4,020,000.00	-214,000.00	-5.05%
Expense						
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00%
121.1010.5471.000	TRAINING	0.00	0.00	12,000.00	12,000.00	0.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLAS	0.00	0.00	150,000.00	150,000.00	0.00%
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	2,500.00	2,500.00	0.00%
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	50,000.00	50,000.00	0.00%
121.2012.5718.000	MINOR EQUIPMENT	33,697.29	0.00	0.00	0.00	0.00%
121.2020.5785.000	LAND IMPROVEMENTS	0.00	71,500.00	0.00	-71,500.00	-100.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	46,550.60	0.00	336,340.00	336,340.00	0.00%
121.4065.5342.000	CONTRACT - OUTSIDE HELP	12,000.00	0.00	43,000.00	43,000.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	8,000.00	0.00	8,000.00	8,000.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	160,000.00	160,000.00	0.00%
121.5020.5230.000	CONSULTING & PROF FEES	26,435.00	0.00	119,995.00	119,995.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	100,000.00	100,000.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Budget	to Parent		
			Budget	Budget		

Budget Comparison Report

		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1	Comparison 1	%
				Budget	to Parent	
				2022-2023	Budget	
				FY2023	Increase /	
Account Number				Amendment 1	(Decrease)	
Fund: 130 - CITY TORT LIABILITY						
Revenue						
130.1010.4875.000	RFNDS/REIMB: POLICE	23,889.66	30,000.00	30,000.00	0.00	0.00%
130.1075.4875.000	RFNDS/REIMB	4,118.78	0.00	4,119.00	4,119.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	17.16	0.00	20.00	20.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	4,832.98	10,000.00	7,500.00	-2,500.00	-25.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	614.63	0.00	1,000.00	1,000.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	9,631.50	0.00	10,000.00	10,000.00	0.00%
130.2080.4875.000	RFNDS/REIMB	182,411.85	0.00	182,412.00	182,412.00	0.00%
130.4030.4875.000	RFNDS/REIMB: P&R	5,194.53	0.00	5,200.00	5,200.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,417.43	1,000.00	2,500.00	1,500.00	150.00%
130.9000.6500.145	TRANSFER IN - FUND 145	7,450.00	0.00	7,450.00	7,450.00	0.00%
130.9000.6500.149	TRANSFER IN - FUND 149	614.96	0.00	615.00	615.00	0.00%
Total Revenue:		241,193.48	41,000.00	250,816.00	209,816.00	511.75%
Expense						
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	5,000.00	30,000.00	12,000.00	-18,000.00	-60.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	24,376.19	0.00	30,000.00	30,000.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,407.03	0.00	10,000.00	10,000.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,540.00	0.00	4,540.00	4,540.00	0.00%
130.1075.5410.000	REPAIRS & MAINTENANCE	4,118.78	0.00	4,119.00	4,119.00	0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	3,746.25	0.00	3,750.00	3,750.00	0.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	11,025.00	0.00	11,025.00	11,025.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	943.00	-9,057.00	-90.57%
130.2010.5410.000	REPAIRS & MAINTENANCE	4,677.95	0.00	7,500.00	7,500.00	0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	29,211.35	0.00	29,212.00	29,212.00	0.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	180.00	0.00	180.00	180.00	0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	4,580.00	0.00	5,200.00	5,200.00	0.00%
130.6050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.140	TRANSFER OUT P&R DONATIO	0.00	0.00	41,614.00	41,614.00	0.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	54,123.90	0.00	54,124.00	54,124.00	0.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	3,091.00	3,091.00	0.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	8,380.38	0.00	8,381.00	8,381.00	0.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	43,016.27	0.00	43,017.00	43,017.00	0.00%
Total Expense:		199,383.10	40,000.00	268,696.00	228,696.00	571.74%
Total Fund: 130 - CITY TORT LIABILITY:		41,810.38	1,000.00	-17,880.00	-18,880.00	-1,888.00%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES						
Revenue						
132.4030.4310.000	P&R FED OPER GRNT	61,802.00	0.00	62,362.00	62,362.00	0.00%

Budget Comparison Report

			Comparison 1	Comparison 1	
			Budget	to Parent	%
		Parent Budget		Budget	
		2022-2023	2022-2023	Increase /	
		YTD Activity	FY2023 Dept Re	(Decrease)	
		Through Mar		Amendment 1	
Account Number					
132.4030.4330.000	STATE OPER GRANT	0.00	66,250.00	0.00	-66,250.00 -100.00%
132.5020.4310.000	FED OPER GRANT	112,533.00	1,568,000.00	703,214.00	-864,786.00 -55.15%
132.5020.4330.000	STATE OPER GRANT	0.00	1,080,646.00	832,831.00	-247,815.00 -22.93%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	-200,000.00 -100.00%
132.5020.4820.000	ECONOMIC CONTRIBS	0.00	230,000.00	0.00	-230,000.00 -100.00%
132.5020.4875.000	REFUNDS/REIMB	200,192.00	335,971.00	358,972.00	23,001.00 6.85%
132.9000.6500.030	Transfer to Grant Funds	0.00	110,000.00	0.00	-110,000.00 -100.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	220,000.00	92,091.00	-127,909.00 -58.14%
Total Revenue:		374,527.00	3,810,867.00	2,049,470.00	-1,761,397.00 -46.22%
Expense					
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	60,000.00	60,000.00 0.00%
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	3,996.00	3,996.00 0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	60,098.48	176,250.00	62,362.00	-113,888.00 -64.62%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	590,779.75	2,470,572.00	1,649,692.00	-820,880.00 -33.23%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	36,508.20	1,150,000.00	87,091.00	-1,062,909.00 -92.43%
Total Expense:		687,386.43	3,796,822.00	1,863,141.00	-1,933,681.00 -50.93%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		-312,859.43	14,045.00	186,329.00	172,284.00 1,226.66%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue					
133.2900.4310.000	FEDERAL OPERATING GRANT	100,612.34	200,000.00	150,000.00	-50,000.00 -25.00%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	33,750.00	0.00	-33,750.00 -100.00%
Total Revenue:		100,612.34	233,750.00	150,000.00	-83,750.00 -35.83%
Expense					
133.2900.5010.010	REGULAR-NON UNION	2,874.24	0.00	0.00	0.00 0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	172.34	0.00	0.00	0.00 0.00%
133.2900.5102.010	MEDICARE-NON UNION	40.31	0.00	0.00	0.00 0.00%
133.2900.5111.010	IPERS-NON UNION	271.33	0.00	0.00	0.00 0.00%
133.2900.5121.010	GRP INSUR-NON UNION	366.11	0.00	0.00	0.00 0.00%
133.2900.5123.010	WORKCOMP-NON UNION	4.70	0.00	0.00	0.00 0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	91,131.77	181,000.00	140,000.00	-41,000.00 -22.65%
133.2900.5460.000	CONFERENCE EXPENSE	163.31	1,000.00	500.00	-500.00 -50.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	583.40	0.00	584.00	584.00 0.00%
133.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	30,000.00	30,000.00 0.00%
Total Expense:		95,607.51	182,000.00	171,084.00	-10,916.00 -6.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		5,004.83	51,750.00	-21,084.00	-72,834.00 -140.74%

Budget Comparison Report

		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget 2022-2023 FY2023 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Number						
Fund: 140 - PARK & REC DONATION FUND						
Revenue						
140.4030.4820.000	PARK & REC CONTRIBS	70,756.88	50,000.00	75,000.00	25,000.00	50.00%
140.4040.4820.000	PARK & REC CONTRIBUTIONS	500.00	0.00	500.00	500.00	0.00%
140.4041.4820.000	CONTRIBUTIONS	675.00	0.00	675.00	675.00	0.00%
140.4065.4820.000	COLISEUM CONTRIBUTIONS	150.00	0.00	150.00	150.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	4,852.46	900.00	5,000.00	4,100.00	455.56%
140.9000.6500.130	TRANSFER IN - INSURANCE 130	0.00	0.00	41,614.00	41,614.00	0.00%
Total Revenue:		76,934.34	50,900.00	122,939.00	72,039.00	141.53%
Expense						
140.4030.5342.000	CONTRACT-OUTSIDE HELP	8,478.64	50,000.00	50,000.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	65.00	0.00	65.00	65.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	2,545.18	0.00	3,500.00	3,500.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,169.55	0.00	1,700.00	1,700.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	10,119.07	0.00	12,000.00	12,000.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,757.70	2,000.00	10,000.00	8,000.00	400.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	13,134.30	900.00	20,000.00	19,100.00	2,122.22%
140.4041.5600.000	OPERATING SUPPLIES	238.50	0.00	500.00	500.00	0.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPL	338.36	0.00	500.00	500.00	0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	63.36	0.00	0.00	0.00	0.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCES	0.00	0.00	20,000.00	20,000.00	0.00%
Total Expense:		42,909.66	54,900.00	120,265.00	65,365.00	119.06%
Total Fund: 140 - PARK & REC DONATION FUND:		34,024.68	-4,000.00	2,674.00	6,674.00	-166.85%
Fund: 141 - MTOWN TENNIS ASSOC						
Revenue						
141.6021.4610.000	INTEREST ON INVESTMENTS	44.73	20.00	50.00	30.00	150.00%
Total Revenue:		44.73	20.00	50.00	30.00	150.00%
Total Fund: 141 - MTOWN TENNIS ASSOC:		44.73	20.00	50.00	30.00	150.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND						
Revenue						
142.4030.4875.000	RFNDS/REIMB: P&R	30,117.27	30,780.00	32,381.00	1,601.00	5.20%
Total Revenue:		30,117.27	30,780.00	32,381.00	1,601.00	5.20%
Expense						
142.4030.5030.070	PART-TIME TEMPORARY	8,501.77	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	527.10	899.00	899.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	123.28	210.00	210.00	0.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
142.4030.5123.070	WORKCOMP-TEMPORARY	247.27	421.00	422.00	1.00	0.24%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,656.25	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	99.50	200.00	200.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	140.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	4,446.39	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,090.01	400.00	2,000.00	1,600.00	400.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	150.00	150.00	0.00	0.00%
Total Expense:		17,831.57	30,780.00	32,381.00	1,601.00	5.20%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		12,285.70	0.00	0.00	0.00	0.00%
Fund: 144 - LIVE HEALTHY IOWA						
Revenue						
144.4040.4820.000	HERSEY CONTRIBUTIONS	0.00	7,500.00	7,447.00	-53.00	-0.71%
144.6021.4610.000	INTEREST ON INVESTMENTS	97.14	40.00	100.00	60.00	150.00%
Total Revenue:		97.14	7,540.00	7,547.00	7.00	0.09%
Expense						
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	15.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	694.00	0.00	0.00%
Total Expense:		0.00	7,547.00	7,547.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		97.14	-7.00	0.00	7.00	-100.00%
Fund: 145 - TORNADO GENERAL						
Revenue						
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	63,396.56	0.00	63,397.00	63,397.00	0.00%
Total Revenue:		63,396.56	0.00	63,397.00	63,397.00	0.00%
Expense						
145.9000.7500.130	TRANSFER OUT - FUND 130	7,450.00	0.00	7,450.00	7,450.00	0.00%
Total Expense:		7,450.00	0.00	7,450.00	7,450.00	0.00%
Total Fund: 145 - TORNADO GENERAL:		55,946.56	0.00	55,947.00	55,947.00	0.00%
Fund: 148 - FEMA-COVID19						
Revenue						
148.6050.4310.000	FED OPERATING GRANT	8,121.47	7,500.00	8,122.00	622.00	8.29%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	8,121.47	8,500.00	8,122.00	-378.00	-4.45%
Expense						
148.1010.5600.000	OPERATING SUPPLIES	1,131.83	0.00	1,200.00	1,200.00	0.00%
148.1050.5600.000	OPERATING SUPPLIES	1,368.10	0.00	2,700.00	2,700.00	0.00%
148.1050.5630.000	EMS SUPPLIES	1,999.66	0.00	2,000.00	2,000.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	233.85	0.00	500.00	500.00	0.00%
148.4010.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
148.6021.5010.010	REGULAR-NON UNION	1,232.71	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	70.43	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	16.49	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	116.37	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	261.89	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	2.02	0.00	0.00	0.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	196.54	0.00	500.00	500.00	0.00%
	Total Expense:	6,629.89	0.00	6,900.00	6,900.00	0.00%
Total Fund: 148 - FEMA-COVID19:		1,491.58	8,500.00	1,222.00	-7,278.00	-85.62%
Fund: 149 - FEMA - WINDS						
Revenue						
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	4,412,838.75	0.00	4,412,839.00	4,412,839.00	0.00%
149.2010.4330.000	STATE OPER GRANT	490,315.42	0.00	490,315.00	490,315.00	0.00%
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	88,717.07	0.00	88,717.00	88,717.00	0.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	9,858.00	9,858.00	0.00%
	Total Revenue:	4,991,871.24	0.00	5,001,729.00	5,001,729.00	0.00%
Expense						
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	88,717.07	0.00	98,575.00	98,575.00	0.00%
149.5030.5010.010	REGULAR-NON UNION	808.38	0.00	2,000.00	2,000.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	48.23	0.00	124.00	124.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	11.29	0.00	29.00	29.00	0.00%
149.5030.5111.010	IPERS-NON UNION	76.31	0.00	189.00	189.00	0.00%
149.5030.5121.010	GRP INSUR-NON UNION	114.84	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	1.32	0.00	3.00	3.00	0.00%
149.5040.5010.010	REGULAR-NON UNION	116.20	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	7.20	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	1.69	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	10.97	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	2.28	0.00	0.00	0.00	0.00%
149.6012.5010.010	REGULAR-NON UNION	2,051.60	0.00	3,000.00	3,000.00	0.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Account Number						
149.6012.5101.010	SOCIAL SECURITY-NON UNION	125.72	0.00	186.00	186.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	29.41	0.00	44.00	44.00	0.00%
149.6012.5111.010	IPERS-NON UNION	191.68	0.00	283.00	283.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	77.77	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	3.36	0.00	5.00	5.00	0.00%
149.6021.5010.010	REGULAR-NON UNION	392.50	0.00	2,000.00	2,000.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	23.13	0.00	124.00	124.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	5.41	0.00	29.00	29.00	0.00%
149.6021.5111.010	IPERS-NON UNION	37.05	0.00	189.00	189.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	54.49	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.65	0.00	3.00	3.00	0.00%
149.9000.7500.130	TRANSFER OUT - FUND 130	614.96	0.00	615.00	615.00	0.00%
Total Expense:		93,523.51	0.00	107,398.00	107,398.00	0.00%
Total Fund: 149 - FEMA - WINDS:		4,898,347.73	0.00	4,894,331.00	4,894,331.00	0.00%
Fund: 150 - LOCAL PD GRANTS						
Revenue						
150.1010.4350.000	LOCAL/COUNTY GRANTS	38,656.12	55,000.00	55,000.00	0.00	0.00%
Total Revenue:		38,656.12	55,000.00	55,000.00	0.00	0.00%
Expense						
150.1010.5010.020	REGULAR-POLICE UNION	39,157.82	37,838.00	55,000.00	17,162.00	45.36%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	35.08	549.00	495.00	-54.00	-9.84%
150.1010.5113.020	RETIREMENT-POLICE UNION	601.43	9,043.00	8,156.00	-887.00	-9.81%
150.1010.5121.020	GRP INSUR-POLICE UNION	548.49	7,688.00	8,084.00	396.00	5.15%
150.1010.5123.020	WORKCOMP-POLICE UNION	35.23	530.00	478.00	-52.00	-9.81%
150.1010.5703.000	MINOR COMPUTER	0.00	67.00	67.00	0.00	0.00%
Total Expense:		40,378.05	55,715.00	72,280.00	16,565.00	29.73%
Total Fund: 150 - LOCAL PD GRANTS:		-1,721.93	-715.00	-17,280.00	-16,565.00	2,316.78%
Fund: 151 - DEPT OF JUSTICE GRANTS						
Revenue						
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	86,276.44	109,560.00	142,250.00	32,690.00	29.84%
151.1010.4315.000	POLICE FED CAP GRT	16,240.00	16,240.00	16,240.00	0.00	0.00%
Total Revenue:		102,516.44	125,800.00	158,490.00	32,690.00	25.99%
Expense						
151.1010.5230.000	CONSULTING & PROF FEES	60,006.66	105,000.00	103,000.00	-2,000.00	-1.90%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	16,336.50	8,120.00	16,337.00	8,217.00	101.19%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	16,721.45	10,400.00	16,722.00	6,322.00	60.79%
	Total Expense:	93,064.61	123,520.00	136,059.00	12,539.00	10.15%
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	9,451.83	2,280.00	22,431.00	20,151.00	883.82%
Fund: 152 - POLICE UNDESIGNATED GRANTS						
Revenue						
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	72,867.04	91,979.00	121,205.00	29,226.00	31.77%
152.1010.4326.000	STATE REIMB	21,665.47	20,000.00	21,666.00	1,666.00	8.33%
	Total Revenue:	94,532.51	111,979.00	142,871.00	30,892.00	27.59%
Expense						
152.1010.5010.020	REGULAR-POLICE UNION	59,120.87	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	204.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	6,703.27	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	-56.02	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	8.05	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	8,262.54	20,000.00	8,263.00	-11,737.00	-58.69%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	144.00	0.00	250.00	250.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	6,979.00	6,979.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	370.00	370.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	4,500.00	5,460.00	960.00	21.33%
	Total Expense:	74,386.71	109,507.00	106,329.00	-3,178.00	-2.90%
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	20,145.80	2,472.00	36,542.00	34,070.00	1,378.24%
Fund: 153 - POLICE DEPT DONATION FUND						
Revenue						
153.1010.4820.000	POLICE DEPT CONTRIBS	24,328.11	2,000.00	25,000.00	23,000.00	1,150.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	1,135.27	700.00	1,200.00	500.00	71.43%
	Total Revenue:	25,463.38	2,700.00	26,200.00	23,500.00	870.37%
Expense						
153.1010.5215.000	BANK CHARGES	4.00	0.00	10.00	10.00	0.00%
153.1010.5230.000	CONSULTING & PROF FEES	320.00	0.00	320.00	320.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	168.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	1,144.01	0.00	1,500.00	1,500.00	0.00%
153.1010.5460.000	CONFERENCE EXPENSE	180.00	20,000.00	20,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	21.12	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	369.60	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	53.15	500.00	500.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Budget		to Parent	%
		2022-2023	Parent Budget	2022-2023	Budget	
		YTD Activity	2022-2023	FY2023	Increase /	
		Through Mar	FY2023 Dept Re	FY2023	(Decrease)	
Account Number				Amendment 1		
153.1010.5600.000	OPERATING SUPPLIES	2,921.13	2,500.00	5,000.00	2,500.00	100.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL\	1,387.80	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		6,568.81	28,450.00	32,780.00	4,330.00	15.22%
Total Fund: 153 - POLICE DEPT DONATION FUND:		18,894.57	-25,750.00	-6,580.00	19,170.00	-74.45%
Fund: 156 - FIRE DEPT DONATION FUND						
Revenue						
156.1050.4820.000	FIRE DEPT CONTRIBS	6,757.00	2,000.00	6,760.00	4,760.00	238.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	1,033.13	0.00	1,100.00	1,100.00	0.00%
156.9000.6500.130	TRANSFER IN - FUND 130	54,123.90	0.00	54,124.00	54,124.00	0.00%
Total Revenue:		61,914.03	2,000.00	61,984.00	59,984.00	2,999.20%
Expense						
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN\	673.00	0.00	2,000.00	2,000.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	123.71	0.00	500.00	500.00	0.00%
156.1050.5630.000	EMS SUPPLIES	4,040.52	0.00	5,000.00	5,000.00	0.00%
156.1050.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	19,289.49	0.00	30,000.00	30,000.00	0.00%
Total Expense:		24,126.72	7,000.00	44,500.00	37,500.00	535.71%
Total Fund: 156 - FIRE DEPT DONATION FUND:		37,787.31	-5,000.00	17,484.00	22,484.00	-449.68%
Fund: 157 - FIRE DEPT GRANTS						
Revenue						
157.6021.4610.000	INTEREST ON INVESTMENTS	0.00	60.00	0.00	-60.00	-100.00%
Total Revenue:		0.00	60.00	0.00	-60.00	-100.00%
Total Fund: 157 - FIRE DEPT GRANTS:		0.00	60.00	0.00	-60.00	-100.00%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT						
Revenue						
160.6021.4610.000	INTEREST ON INVESTMENTS	850.44	350.00	900.00	550.00	157.14%
Total Revenue:		850.44	350.00	900.00	550.00	157.14%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		850.44	350.00	900.00	550.00	157.14%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER						
Revenue						
161.6021.4610.000	INTEREST ON INVESTMENTS	177.43	185.00	185.00	0.00	0.00%
Total Revenue:		177.43	185.00	185.00	0.00	0.00%
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:		177.43	185.00	185.00	0.00	0.00%

Budget Comparison Report

		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1	Comparison 1	%
				Budget	to Parent	
				2022-2023 FY2023 Amendment 1	Budget	
Account Number				Increase / (Decrease)		
Fund: 170 - LIBRARY DONATION FUND						
Revenue						
170.4010.4315.000	FED CAP GRANT	5,000.00	0.00	5,000.00	5,000.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	48,336.13	105,000.00	160,747.00	55,747.00	53.09%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	107.60	75.00	120.00	45.00	60.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,181.80	900.00	2,000.00	1,100.00	122.22%
170.6021.4610.000	INTEREST ON INVESTMENTS	2,019.35	1,300.00	2,400.00	1,100.00	84.62%
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	3,091.00	3,091.00	0.00%
Total Revenue:		56,644.88	107,275.00	173,358.00	66,083.00	61.60%
Expense						
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	3,275.00	3,275.00	0.00%
170.4010.5370.000	PRINTING & BINDING	135.00	0.00	200.00	200.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	2,312.90	0.00	2,500.00	2,500.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	3,677.86	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	5,537.22	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	1,161.04	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	43,542.00	40,747.00	45,000.00	4,253.00	10.44%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	75,000.00	100,000.00	25,000.00	33.33%
Total Expense:		59,641.02	150,487.00	185,715.00	35,228.00	23.41%
Total Fund: 170 - LIBRARY DONATION FUND:		-2,996.14	-43,212.00	-12,357.00	30,855.00	-71.40%
Fund: 177 - SEIZED ASSETS (POLICE)						
Revenue						
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	1,000.00	3,000.00	24,509.00	21,509.00	716.97%
177.6021.4610.000	INTEREST ON INVESTMENTS	380.66	250.00	500.00	250.00	100.00%
Total Revenue:		1,380.66	3,250.00	25,009.00	21,759.00	669.51%
Expense						
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	220.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,082.59	3,000.00	24,509.00	21,509.00	716.97%
Total Expense:		2,302.59	4,000.00	25,509.00	21,509.00	537.73%
Total Fund: 177 - SEIZED ASSETS (POLICE):		-921.93	-750.00	-500.00	250.00	-33.33%
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)						
Revenue						
183.5020.4960.000	SALE OF F.A.	1,025.00	0.00	1,025.00	1,025.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
183.9000.6500.121	TRANSFER IN - LOST	12,364.25	0.00	12,364.00	12,364.00	0.00%
	Total Revenue:	13,389.25	0.00	13,389.00	13,389.00	0.00%
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	13,389.25	0.00	13,389.00	13,389.00	0.00%
Fund: 184 - VOUCHERS - 002, 003						
Revenue						
184.5030.4311.000	HOUSING-FED OPER GRANT	803,893.00	1,043,000.00	1,043,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	182,797.00	200,000.00	240,000.00	40,000.00	20.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	2,778.96	300.00	3,200.00	2,900.00	966.67%
184.5030.4612.000	HUD INTEREST - HAP	516.03	150.00	600.00	450.00	300.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,235.00	2,000.00	10,000.00	8,000.00	400.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	2,661.52	0.00	3,500.00	3,500.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	155.00	0.00	0.00%
	Total Revenue:	998,881.51	1,245,630.00	1,300,480.00	54,850.00	4.40%
Expense						
184.5030.5010.010	REGULAR-NON UNION	97,986.15	100,354.00	119,889.00	19,535.00	19.47%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	1,946.07	0.00	1,946.00	1,946.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,895.78	6,222.00	7,433.00	1,211.00	19.46%
184.5030.5102.010	MEDICARE-NON UNION	1,379.05	1,455.00	1,738.00	283.00	19.45%
184.5030.5111.010	IPERS-NON UNION	9,192.24	9,473.00	11,317.00	1,844.00	19.47%
184.5030.5121.010	GRP INSUR-NON UNION	12,336.80	13,740.00	17,315.00	3,575.00	26.02%
184.5030.5123.010	WORKCOMP-NON UNION	505.44	164.00	800.00	636.00	387.80%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	200.00	200.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	9,128.25	12,171.00	12,171.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,305.00	2,610.00	2,805.00	195.00	7.47%
184.5030.5238.000	PROJECT ADMIN-PHA	172.72	1,000.00	500.00	-500.00	-50.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	793,226.00	1,035,000.00	1,090,000.00	55,000.00	5.31%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	2,719.00	8,000.00	4,000.00	-4,000.00	-50.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,491.72	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	700.00	997.00	700.00	-297.00	-29.79%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,690.14	1,000.00	1,800.00	800.00	80.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,772.65	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	525.00	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,861.10	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,320.97	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	1,075.00	700.00	1,500.00	800.00	114.29%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	-400.00	-100.00%
184.5030.5600.000	OPERATING SUPPLIES	-831.83	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	449.78	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	376.65	0.00	400.00	400.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	500.00	0.00	0.00%
184.5030.5750.000	OTHER CAP EQUIP > \$5,000	1,685.00	0.00	1,685.00	1,685.00	0.00%
Total Expense:		949,908.68	1,223,256.00	1,305,969.00	82,713.00	6.76%
Total Fund: 184 - VOUCHERS - 002, 003:		48,972.83	22,374.00	-5,489.00	-27,863.00	-124.53%
Fund: 189 - #6 HUD LEAD GRANT						
Revenue						
189.3040.4310.000	COMM HLTH FED OPER GRNT	588,336.73	1,605,541.99	1,605,542.00	0.01	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	1,800.00	0.00	1,800.00	1,800.00	0.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	56,327.00	0.00	56,827.00	56,827.00	0.00%
189.3040.4875.000	RFNDS/REIMB	1,319.53	0.00	1,320.00	1,320.00	0.00%
189.6021.4610.000	INTEREST REV.	218.64	0.00	400.00	400.00	0.00%
Total Revenue:		648,001.90	1,605,541.99	1,665,889.00	60,347.01	3.76%
Expense						
189.3040.5010.010	REGULAR-NON UNION	95,980.37	157,177.00	124,053.00	-33,124.00	-21.07%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	5,599.20	9,745.00	7,691.00	-2,054.00	-21.08%
189.3040.5102.010	MEDICARE-NON UNION	1,309.48	2,279.00	1,799.00	-480.00	-21.06%
189.3040.5111.010	IPERS-NON UNION	9,060.43	14,837.00	11,711.00	-3,126.00	-21.07%
189.3040.5121.010	GRP INSUR-NON UNION	19,881.25	18,913.00	25,600.00	6,687.00	35.36%
189.3040.5123.010	WORKCOMP-NON UNION	156.89	257.00	203.00	-54.00	-21.01%
189.3040.5231.000	ACCOUNTING FEES	11,700.00	15,600.00	15,600.00	0.00	0.00%
189.3040.5232.000	AUDITING FEES	1,305.00	1,310.00	1,305.00	-5.00	-0.38%
189.3040.5250.000	COURT, RECORD & FILING FEE	58.00	1,000.00	500.00	-500.00	-50.00%
189.3040.5251.000	LICENSE & PERMITS	0.00	700.00	700.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,105.75	5,600.00	3,106.00	-2,494.00	-44.54%
189.3040.5300.000	INSURANCE - TORT LIAB	2,301.00	1,306.00	2,301.00	995.00	76.19%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	97,061.25	150,000.00	150,000.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	3,000.00	3,000.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	300.00	1,500.00	1,500.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	398,080.00	1,000,000.00	1,139,446.00	139,446.00	13.94%
189.3040.5415.000	HEALTH HOME REPAIRS	49,875.00	150,000.00	150,000.00	0.00	0.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
189.3040.5433.000	RELOCATION EXPENSES	7,442.00	50,000.00	25,000.00	-25,000.00	-50.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	289.11	1,000.00	500.00	-500.00	-50.00%
189.3040.5460.000	CONFERENCE EXPENSE	1,690.00	3,000.00	1,690.00	-1,310.00	-43.67%
189.3040.5461.000	TRAVEL-AIRFARE	0.00	1,000.00	1,600.00	600.00	60.00%
189.3040.5464.000	TRAVEL-PER DIEM	19.00	600.00	1,000.00	400.00	66.67%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	375.76	1,200.00	2,000.00	800.00	66.67%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	200.00	0.00	0.00%
189.3040.5600.000	OPERATING SUPPLIES	602.27	1,200.00	5,000.00	3,800.00	316.67%
189.3040.5601.000	PROMOTION/PROGRAM SPPL	227.68	1,000.00	400.00	-600.00	-60.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	200.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	149.86	2,000.00	1,000.00	-1,000.00	-50.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	-200.00	-100.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	176.88	0.00	180.00	180.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	500.00	0.00	0.00%
Total Expense:		706,746.18	1,605,324.00	1,687,785.00	82,461.00	5.14%
Total Fund: 189 - #6 HUD LEAD GRANT:		-58,744.28	217.99	-21,896.00	-22,113.99	10,144.50%
Fund: 200 - GO BONDS DEBT FUND						
Revenue						
200.6021.4010.000	PROPERTY TAXES-CURRENT	393,446.00	718,605.00	718,605.00	0.00	0.00%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	600.05	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	36,825.95	68,334.00	68,334.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	463.48	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	54.58	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	814.04	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,035.15	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	11,421.41	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	245.18	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	1.48	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	11,631.36	0.00	0.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	9,264.34	18,551.00	18,528.00	-23.00	-0.12%
200.6021.4610.000	INTEREST ON INVESTMENTS	22,071.86	5,500.00	28,000.00	22,500.00	409.09%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	2,336,874.09	3,641,775.00	3,641,775.00	0.00	0.00%
200.9000.6500.125	TR FRM TIF SPEC REV	0.00	386,365.00	386,365.00	0.00	0.00%
200.9000.6500.610	TRANSFER IN - WPCP	0.00	503,818.00	503,818.00	0.00	0.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	0.00	527,606.00	527,606.00	0.00	0.00%
Total Revenue:		2,824,748.97	5,871,254.00	5,893,731.00	22,477.00	0.38%
Expense						
200.7010.5810.000	PRINCIPAL REDEMPTION	0.00	4,755,000.00	4,755,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
200.7010.5820.000	INTEREST PAYMENTS	585,103.62	1,085,502.00	1,085,502.00	0.00	0.00%
200.7010.5830.000	OTHER DEBT SERV EXP	4,200.00	6,000.00	6,000.00	0.00	0.00%
	Total Expense:	589,303.62	5,846,502.00	5,846,502.00	0.00	0.00%
Total Fund: 200 - GO BONDS DEBT FUND:		2,235,445.35	24,752.00	47,229.00	22,477.00	90.81%
Fund: 300 - CIP COLLECTION FUND						
Revenue						
300.6021.4011.000	DELINQUENT PROPERTY TAXES	366.74	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	310,519.81	569,994.00	569,994.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	29,661.14	55,042.00	55,042.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	380.75	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	29.41	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	507.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	831.24	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	9,157.07	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	197.47	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	1.19	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	9,075.75	0.00	0.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	7,358.32	14,734.00	14,716.00	-18.00	-0.12%
300.6021.4610.000	INTEREST ON INVESTMENTS	8,569.56	1,000.00	10,000.00	9,000.00	900.00%
	Total Revenue:	376,655.71	640,770.00	649,752.00	8,982.00	1.40%
Expense						
300.9000.7500.030	TR TO CAP IMPR RESRV	499,418.78	796,599.00	889,510.00	92,911.00	11.66%
300.9000.7500.032	TR TO CIP LARGE EQUIP	0.00	0.00	93,755.00	93,755.00	0.00%
	Total Expense:	499,418.78	796,599.00	983,265.00	186,666.00	23.43%
Total Fund: 300 - CIP COLLECTION FUND:		-122,763.07	-155,829.00	-333,513.00	-177,684.00	114.02%
Fund: 311 - RISE STREET GRANTS						
Revenue						
311.2012.4315.000	FED CAP GRANT	0.00	956,849.00	2,956,849.00	2,000,000.00	209.02%
311.2012.4330.000	STATE OPER GRANT	0.00	1,640,342.00	1,640,342.00	0.00	0.00%
311.2012.4875.000	RFNDS/REIMB	8,580.41	277,150.00	128,580.00	-148,570.00	-53.61%
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	104,620.00	104,620.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	0.00	689,030.00	1,053,079.00	364,049.00	52.83%
311.9000.6500.389	TRANSFER IN - FUND 389	536,408.51	850,000.00	600,000.00	-250,000.00	-29.41%
	Total Revenue:	544,988.92	4,413,371.00	6,483,470.00	2,070,099.00	46.91%
Expense						
311.2012.5230.000	CONSULTING & PROF FEES	4,600.00	10,000.00	20,000.00	10,000.00	100.00%
311.2012.5233.000	ENGINEERING FEES	120,815.24	0.00	404,890.00	404,890.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
311.2012.5342.000	CONTRACT-OUTSIDE HELP	3,919,323.25	4,401,311.00	6,050,000.00	1,648,689.00	37.46%
Total Expense:		4,044,738.49	4,411,311.00	6,474,890.00	2,063,579.00	46.78%
Total Fund: 311 - RISE STREET GRANTS:		-3,499,749.57	2,060.00	8,580.00	6,520.00	316.50%
Fund: 312 - AIRPORT PROJECT FUND						
Revenue						
312.2080.4315.000	AIRPORT-FED CAP GRANT	211,670.00	166,666.00	211,670.00	45,004.00	27.00%
312.2080.4330.000	STATE OPER GRANT	253,548.00	0.00	395,865.00	395,865.00	0.00%
312.2080.4879.000	REBATES	4,369.80	0.00	4,370.00	4,370.00	0.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	1,809.85	0.00	1,900.00	1,900.00	0.00%
312.9000.6500.130	TRANSFER IN - FUND 130	8,380.38	0.00	8,381.00	8,381.00	0.00%
Total Revenue:		479,778.03	166,666.00	622,186.00	455,520.00	273.31%
Expense						
312.2080.5233.000	ENGINEERING FEES	34,134.34	0.00	38,053.00	38,053.00	0.00%
312.2080.5234.000	LEGAL EXPENSES	396.00	0.00	3,000.00	3,000.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	12,181.57	0.00	23,886.00	23,886.00	0.00%
312.2080.5348.000	CONTRACT-OTHER	308,791.10	0.00	480,024.00	480,024.00	0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	2,667.87	0.00	50,000.00	50,000.00	0.00%
Total Expense:		358,170.88	0.00	594,963.00	594,963.00	0.00%
Total Fund: 312 - AIRPORT PROJECT FUND:		121,607.15	166,666.00	27,223.00	-139,443.00	-83.67%
Fund: 320 - SPECIAL ASSESSMENT PROJECTS						
Revenue						
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	0.00	5,000.00	500.00	-4,500.00	-90.00%
Total Revenue:		0.00	5,000.00	500.00	-4,500.00	-90.00%
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:		0.00	5,000.00	500.00	-4,500.00	-90.00%
Fund: 340 - BIKE PATH PROJECT FUND						
Revenue						
340.4030.4315.000	P/R-FED CAP GRT	0.00	240,000.00	0.00	-240,000.00	-100.00%
340.4030.4330.000	STATE OPER GRANT	0.00	60,000.00	45,210.00	-14,790.00	-24.65%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	60,254.00	64,220.00	3,966.00	6.58%
340.9000.6500.121	TR IN - LOST	0.00	0.00	56,599.00	56,599.00	0.00%
Total Revenue:		0.00	360,254.00	166,029.00	-194,225.00	-53.91%
Expense						
340.4030.5233.000	ENGINEERING FEES	63,696.20	100,000.00	60,862.00	-39,138.00	-39.14%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	500,000.00	650.00	-499,350.00	-99.87%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	66,236.28	602,540.00	64,052.00	-538,488.00	-89.37%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	-66,236.28	-242,286.00	101,977.00	344,263.00	-142.09%
Fund: 341 - TREES FOREVER PROJECT						
Revenue						
341.5010.4820.000	PARK & REC CONTRIBS	33,965.00	10,000.00	35,000.00	25,000.00	250.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	627.86	0.00	800.00	800.00	0.00%
	Total Revenue:	34,592.86	10,000.00	35,800.00	25,800.00	258.00%
Expense						
341.5010.5609.000	AGRICULTURAL SUPPLIES	34,645.00	20,000.00	40,000.00	20,000.00	100.00%
	Total Expense:	34,645.00	20,000.00	40,000.00	20,000.00	100.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	-52.14	-10,000.00	-4,200.00	5,800.00	-58.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS						
Revenue						
350.6021.4610.000	INTEREST ON INVESTMENTS	144.55	0.00	160.00	160.00	0.00%
	Total Revenue:	144.55	0.00	160.00	160.00	0.00%
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	144.55	0.00	160.00	160.00	0.00%
Fund: 354 - POLICE & FIRE STATIONS						
Revenue						
354.6021.4610.000	INTEREST ON INVESTMENTS	-3.15	0.00	0.00	0.00	0.00%
	Total Revenue:	-3.15	0.00	0.00	0.00	0.00%
Expense						
354.1099.5342.000	CONTRACT-OUTSIDE HELP	741.00	0.00	741.00	741.00	0.00%
	Total Expense:	741.00	0.00	741.00	741.00	0.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	-744.15	0.00	-741.00	-741.00	0.00%
Fund: 355 - 2015 GO BONDS (D&D)						
Revenue						
355.1075.4875.000	RFNDS/REIMB	10,100.00	0.00	10,228.00	10,228.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	11,861.00	0.00	15,000.00	15,000.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	8,283.31	500.00	9,000.00	8,500.00	1,700.00%
355.6021.4990.000	DEBT ISSUANCE	610,000.00	0.00	610,000.00	610,000.00	0.00%
355.6021.4993.000	BOND PREMIUM	-4,867.80	0.00	-4,867.00	-4,867.00	0.00%
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.364	TRANSFER IN - 2022 GO BOND	0.00	600,000.00	0.00	-600,000.00	-100.00%
	Total Revenue:	635,376.51	620,500.00	659,361.00	38,861.00	6.26%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent	
		2022-2023	2022-2023	2022-2023	Increase /	%
		YTD Activity	FY2023 Dept Re	FY2023	(Decrease)	
Account Number		Through Mar		Amendment 1		
Expense						
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	80,367.91	50,000.00	90,000.00	40,000.00	80.00%
355.1075.5234.000	LEGAL EXPENSES	13,309.21	25,000.00	20,000.00	-5,000.00	-20.00%
355.1075.5250.000	COURT, RECORD & FILING FEE:	1,890.00	1,000.00	2,000.00	1,000.00	100.00%
355.1075.5264.000	RESIDENTIAL DEMO	404,521.15	625,000.00	658,401.00	33,401.00	5.34%
355.1075.5290.000	INSURANCE - GENERAL	114.00	0.00	114.00	114.00	0.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	2,641.00	100.00	3,000.00	2,900.00	2,900.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	106,020.89	15,000.00	150,000.00	135,000.00	900.00%
355.1075.5440.000	TAXES PAID	10,932.00	2,000.00	13,000.00	11,000.00	550.00%
355.1075.5600.000	SUPPLIES	101.85	0.00	150.00	150.00	0.00%
355.1075.5781.000	LAND ACQUISITION	2,000.00	50,000.00	5,000.00	-45,000.00	-90.00%
355.6021.5230.000	CONSULTING & PROF FEES	2,071.00	0.00	2,071.00	2,071.00	0.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	300.00	0.00	300.00	300.00	0.00%
Total Expense:		624,269.01	768,600.00	944,536.00	175,936.00	22.89%
Total Fund: 355 - 2015 GO BONDS (D&D):		11,107.50	-148,100.00	-285,175.00	-137,075.00	92.56%
Fund: 360 - 2019 GO BONDS & PROJECTS						
Revenue						
360.6021.4610.000	INTEREST REV	3,120.42	10,000.00	4,318.00	-5,682.00	-56.82%
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	25,097.59	0.00	25,065.00	25,065.00	0.00%
Total Revenue:		28,218.01	10,000.00	29,383.00	19,383.00	193.83%
Expense						
360.2010.5342.000	CONTRACT-OUTSIDE HELP	1,444.00	0.00	1,444.00	1,444.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	525,205.92	390,000.00	525,206.00	135,206.00	34.67%
360.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	400,000.00	0.00	-400,000.00	-100.00%
360.9000.7500.110	TRANSFER OUT - FUND 110	244,285.24	0.00	245,729.00	245,729.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	246,368.90	0.00	246,090.00	246,090.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	344,190.08	104,300.00	344,190.00	239,890.00	230.00%
Total Expense:		1,361,494.14	894,300.00	1,362,659.00	468,359.00	52.37%
Total Fund: 360 - 2019 GO BONDS & PROJECTS:		-1,333,276.13	-884,300.00	-1,333,276.00	-448,976.00	50.77%
Fund: 361 - LIBRARY BUILDING ADDITION						
Revenue						
361.6021.4610.000	INTEREST ON INVESTMENTS	25.18	0.00	30.00	30.00	0.00%
Total Revenue:		25.18	0.00	30.00	30.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:		25.18	0.00	30.00	30.00	0.00%

Budget Comparison Report

		2022-2023 YTD Activity Through Mar	Comparison 1		%	
			Parent Budget	Budget		
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1		
			Comparison 1 to Parent Budget Increase / (Decrease)			
Account Number						
Fund: 362 - 2020 GO BONDS						
Revenue						
362.6021.4610.000	INTEREST ON INVESTMENTS	11,165.60	0.00	13,500.00	13,500.00	0.00%
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	375,223.00	0.00	-375,223.00	-100.00%
Total Revenue:		11,165.60	375,223.00	13,500.00	-361,723.00	-96.40%
Expense						
362.2012.5233.000	ENGINEERING FEES	16,025.00	0.00	28,435.00	28,435.00	0.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	8,526.27	0.00	21,565.00	21,565.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	927,473.00	0.00	-927,473.00	-100.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	100,000.00	100,000.00	0.00%
Total Expense:		24,551.27	927,473.00	150,000.00	-777,473.00	-83.83%
Total Fund: 362 - 2020 GO BONDS:		-13,385.67	-552,250.00	-136,500.00	415,750.00	-75.28%
Fund: 363 - 2021 GO BONDS						
Revenue						
363.2012.4350.000	LOCAL GRANTS	25,000.00	600,000.00	525,000.00	-75,000.00	-12.50%
363.6021.4610.000	INTEREST ON INVESTMENTS	131,414.70	10,000.00	160,000.00	150,000.00	1,500.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	128,026.00	128,026.00	0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	246,368.90	0.00	246,090.00	246,090.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	740,000.00	0.00	-740,000.00	-100.00%
363.9000.6500.740	TRANSFER IN - FUND 740	0.00	77,326.00	0.00	-77,326.00	-100.00%
Total Revenue:		402,783.60	3,427,326.00	1,059,116.00	-2,368,210.00	-69.10%
Expense						
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	5,000.00	5,000.00	0.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	86,357.00	86,357.00	0.00%
363.1099.5718.000	MINOR EQUIPMENT	329.99	0.00	0.00	0.00	0.00%
363.2010.5233.000	ENGINEERING FEES	149,008.00	44,400.00	190,128.00	145,728.00	328.22%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	274,592.05	738,800.00	768,557.00	29,757.00	4.03%
363.2010.5600.000	OPERATING SUPPLIES	11,717.32	0.00	11,800.00	11,800.00	0.00%
363.2010.5617.000	RM-OTHER	13,402.28	0.00	59,435.00	59,435.00	0.00%
363.2010.5718.000	MINOR EQUIPMENT	380.93	0.00	400.00	400.00	0.00%
363.2012.5233.000	ENGINEERING FEES	20,234.66	451,313.00	171,720.00	-279,593.00	-61.95%
363.2012.5251.000	LICENSE & PERMITS	755.00	0.00	755.00	755.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	101,309.01	6,094,000.00	1,503,845.00	-4,590,155.00	-75.32%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	150,000.00	150,000.00	0.00%
363.2012.5718.000	MINOR EQUIPMENT	16,847.71	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	350,000.00	350,000.00	0.00%
363.9000.7500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	352,323.00	352,323.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1	Comparison 1	
		2022-2023	2022-2023	Budget	to Parent	%
Account Number		YTD Activity	FY2023 Dept Re	2022-2023	Budget	
		Through Mar		FY2023	Increase /	
				Amendment 1	(Decrease)	
363.9000.7500.360	TRANSFER OUT - 2019 GO BOM	25,097.59	0.00	25,065.00	25,065.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	5,796.00	5,796.00	0.00%
Total Expense:		613,674.54	7,328,513.00	3,681,181.00	-3,647,332.00	-49.77%
Total Fund: 363 - 2021 GO BONDS:		-210,890.94	-3,901,187.00	-2,622,065.00	1,279,122.00	-32.79%
Fund: 364 - 2022 GO BONDS						
Revenue						
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	200,000.00	200,000.00	0.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	24,286.07	0.00	80,000.00	80,000.00	0.00%
364.6021.4990.000	DEBT ISSUANCE	9,555,000.00	10,000,000.00	9,555,000.00	-445,000.00	-4.45%
364.6021.4993.000	BOND PREMIUM	190,991.25	0.00	190,991.00	190,991.00	0.00%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	100,000.00	100,000.00	0.00%
Total Revenue:		9,770,277.32	10,000,000.00	10,125,991.00	125,991.00	1.26%
Expense						
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	4,150,000.00	100,000.00	-4,050,000.00	-97.59%
364.2011.5233.000	ENGINEERING FEES	0.00	70,000.00	70,000.00	0.00	0.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	530,000.00	0.00	-530,000.00	-100.00%
364.2012.5233.000	ENGINEERING FEES	75,231.00	0.00	490,500.00	490,500.00	0.00%
364.2020.5233.000	ENGINEERING FEES	0.00	156,000.00	20,000.00	-136,000.00	-87.18%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	234,000.00	0.00	-234,000.00	-100.00%
364.4030.5233.000	ENGINEERING FEES	50,000.00	0.00	50,000.00	50,000.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,260,000.00	5,260,000.00	1,000,000.00	23.47%
364.6021.5230.000	CONSULTING & PROF FEES	58,444.00	0.00	58,544.00	58,544.00	0.00%
364.6021.5234.000	LEGAL EXPENSES	0.00	0.00	104,000.00	104,000.00	0.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	300.00	300.00	0.00%
364.9000.7500.355	TRANSFER OUT OT D&D 355	0.00	600,000.00	0.00	-600,000.00	-100.00%
Total Expense:		183,975.00	10,000,000.00	6,153,344.00	-3,846,656.00	-38.47%
Total Fund: 364 - 2022 GO BONDS:		9,586,302.32	0.00	3,972,647.00	3,972,647.00	0.00%
Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJECTS						
Revenue						
381.6021.4610.000	INTEREST ON INVESTMENTS	-0.18	0.00	0.00	0.00	0.00%
Total Revenue:		-0.18	0.00	0.00	0.00	0.00%
Total Fund: 381 - 2019 CY STREET,SIDEWALK,PARKING PROJE		-0.18	0.00	0.00	0.00	0.00%
Fund: 389 - AMERICAN RESCUE PLAN						
Revenue						
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.41	1,986,933.00	1,993,590.00	6,657.00	0.34%
Total Revenue:		1,993,589.41	1,986,933.00	1,993,590.00	6,657.00	0.34%

Budget Comparison Report

			Parent Budget	Comparison 1	Comparison 1	
		2022-2023	2022-2023	Budget	to Parent	%
Account Number		YTD Activity	FY2023 Dept Re	FY2023	Increase /	
Expense		Through Mar		Amendment 1	(Decrease)	
389.1010.5230.000	CONSULTING & PROF FEES	41,180.73	0.00	65,398.00	65,398.00	0.00%
389.9000.7500.001	TRANSFER OUT - GEN FUND	0.00	288,147.00	288,147.00	0.00	0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	536,408.51	850,000.00	600,000.00	-250,000.00	-29.41%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
Total Expense:		577,589.24	3,138,147.00	953,545.00	-2,184,602.00	-69.61%
Total Fund: 389 - AMERICAN RESCUE PLAN:		1,416,000.17	-1,151,214.00	1,040,045.00	2,191,259.00	-190.34%
Fund: 392 - TIF DISTRICT III CAP PROJECTS						
Revenue						
392.6021.4610.000	INTEREST ON INVESTMENTS	89.86	0.00	89.00	89.00	0.00%
392.9000.6500.001	TRANSFER IN - FUND 001	165.57	0.00	166.00	166.00	0.00%
Total Revenue:		255.43	0.00	255.00	255.00	0.00%
Expense						
392.9000.7500.110	TRANSFER OUT - FUND 110	7,463.47	0.00	7,463.00	7,463.00	0.00%
Total Expense:		7,463.47	0.00	7,463.00	7,463.00	0.00%
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:		-7,208.04	0.00	-7,208.00	-7,208.00	0.00%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND						
Revenue						
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	273,909.00	273,909.00	0.00%
395.5020.4875.000	RFNDS/REIMB: ECON DEV	0.00	467,960.00	0.00	-467,960.00	-100.00%
395.9000.6500.110	TRANSFER IN - RUT	0.00	428,520.00	149,881.00	-278,639.00	-65.02%
395.9000.6500.121	TRS IN LOST	116,576.20	284,235.00	284,235.00	0.00	0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	344,190.08	104,300.00	344,190.00	239,890.00	230.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	5,796.00	5,796.00	0.00%
395.9000.6500.611	TRANSFER IN - FUND 611	74,610.00	63,361.00	74,610.00	11,249.00	17.75%
395.9000.6500.740	TRANSFER IN - FUND 740	236,405.00	236,405.00	236,405.00	0.00	0.00%
Total Revenue:		771,781.28	1,584,781.00	1,369,026.00	-215,755.00	-13.61%
Expense						
395.2012.5233.000	ENGINEERING FEES	914.00	0.00	6,710.00	6,710.00	0.00%
395.2012.5779.000	CAPITAL CONSTRUCT-STREETS	952,076.63	1,365,270.00	1,357,186.00	-8,084.00	-0.59%
Total Expense:		952,990.63	1,365,270.00	1,363,896.00	-1,374.00	-0.10%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		-181,209.35	219,511.00	5,130.00	-214,381.00	-97.66%
Fund: 610 - WATER POLLUTION CONTROL						
Revenue						
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	17,524.26	0.00	17,525.00	17,525.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	35.56	0.00	35.00	35.00	0.00%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	0.00	0.00	200.00	200.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
610.9000.6500.611	TR FRM WPCP REVENUE	3,217,414.94	11,949,972.00	7,088,675.00	-4,861,297.00	-40.68%
	Total Revenue:	3,234,974.76	11,949,972.00	7,106,435.00	-4,843,537.00	-40.53%
Expense						
610.8015.5010.010	REGULAR-NON UNION	754,015.97	990,926.00	993,643.00	2,717.00	0.27%
610.8015.5020.010	OVERTIME-NON UNION	11,802.26	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	18.00	0.00	18.00	18.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,784.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	20,315.09	25,814.00	26,314.00	500.00	1.94%
610.8015.5057.010	CAR REIMB-NON UNION	334.29	585.00	540.00	-45.00	-7.69%
610.8015.5061.000	RHSA PAYOUT	0.00	13,700.00	0.00	-13,700.00	-100.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	10,862.42	0.00	10,863.00	10,863.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	45,205.92	60,831.00	60,990.00	159.00	0.26%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,259.55	1,600.00	1,631.00	31.00	1.94%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	173.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	10,658.66	14,376.00	14,416.00	40.00	0.28%
610.8015.5102.060	MEDICARE-PT REGULAR	294.54	374.00	381.00	7.00	1.87%
610.8015.5102.070	MEDICARE-TEMPORARY	40.63	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	71,004.88	93,594.00	92,562.00	-1,032.00	-1.10%
610.8015.5111.060	IPERS-PT REGULAR	1,870.54	2,437.00	2,437.00	0.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	119,292.03	158,802.00	167,780.00	8,978.00	5.65%
610.8015.5122.000	RETIRES GRP HLTH INS	0.00	12,876.00	0.00	-12,876.00	-100.00%
610.8015.5123.010	WORKCOMP-NON UNION	14,421.15	18,627.00	18,649.00	22.00	0.12%
610.8015.5123.060	WORKCOMP-PT REGULAR	416.05	541.00	542.00	1.00	0.18%
610.8015.5123.070	WORKCOMP-TEMPORARY	58.84	105.00	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	3,256.77	5,560.00	5,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	28.28	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	25.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	64,463.44	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	365.00	0.00	365.00	365.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	54,768.78	73,025.00	73,025.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,220.00	5,240.00	5,220.00	-20.00	-0.38%
610.8015.5233.000	ENGINEERING FEES	2,645.75	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	82.50	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,677.41	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	821.52	1,200.00	1,200.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	102,878.00	85,598.00	102,878.00	17,280.00	20.19%
610.8015.5300.000	INSURANCE - TORT LIAB	13,427.00	12,803.00	13,427.00	624.00	4.87%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	437.68	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	42,226.67	280,000.00	180,000.00	-100,000.00	-35.71%
610.8015.5344.000	CONTRACT-MAINTENANCE	7,543.16	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	6,978.14	4,250.00	7,300.00	3,050.00	71.76%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	52,351.07	10,000.00	52,351.00	42,351.00	423.51%
610.8015.5360.000	POSTAGE & SHIPPING	589.12	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	243.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	5,630.00	9,500.00	9,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	60,944.41	84,000.00	84,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,614.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	2,433.01	50,000.00	20,000.00	-30,000.00	-60.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	7,436.32	11,000.00	11,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,580.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	673.19	0.00	674.00	674.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	211.76	200.00	212.00	12.00	6.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,644.24	1,600.00	1,645.00	45.00	2.81%
610.8015.5481.000	ELECTRICITY	262,764.22	390,000.00	390,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	77,517.08	80,000.00	100,000.00	20,000.00	25.00%
610.8015.5483.000	WATER	7,710.61	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	73.83	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,453.00	2,454.00	1.00	0.04%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	3,966.16	5,500.00	5,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	4,055.41	3,500.00	5,000.00	1,500.00	42.86%
610.8015.5571.000	VEHICLE DIESEL FUEL	554.88	900.00	900.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	56,247.76	200,000.00	145,000.00	-55,000.00	-27.50%
610.8015.5603.000	LAB EXPENSES	29,750.23	55,000.00	55,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	800.88	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	543.61	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	4,000.00	8,000.00	4,000.00	100.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	49,345.40	117,600.00	60,000.00	-57,600.00	-48.98%
610.8015.5740.000	COMPUTER EQUIP > \$5,000	0.00	60,000.00	0.00	-60,000.00	-100.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	105,000.00	5,000.00	-100,000.00	-95.24%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	176,854.52	702,600.00	329,087.00	-373,513.00	-53.16%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	115.00	93,000.00	68,000.00	-25,000.00	-26.88%
610.8015.5820.000	INTEREST PAYMENTS	0.00	0.00	13,362.00	13,362.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	19,182.31	14,000.00	74,000.00	60,000.00	428.57%
610.8015.7600.000	OTHER FINC- LOANS	0.00	0.00	320,000.00	320,000.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
610.8016.5010.010	REGULAR-NON UNION	113,435.33	155,633.00	156,902.00	1,269.00	0.82%
610.8016.5010.040	REGULAR-PPME UNION	135,225.65	174,490.00	177,490.00	3,000.00	1.72%
610.8016.5020.040	OVERTIME-PPME UNION	1,626.80	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,074.36	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	281.78	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	6,825.24	9,649.00	9,728.00	79.00	0.82%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	8,217.98	10,818.00	11,004.00	186.00	1.72%
610.8016.5102.010	MEDICARE-NON UNION	1,596.48	2,257.00	2,275.00	18.00	0.80%
610.8016.5102.040	MEDICARE-PPME UNION	1,921.96	2,530.00	2,574.00	44.00	1.74%
610.8016.5111.010	IPERS-NON UNION	10,573.63	14,692.00	14,677.00	-15.00	-0.10%
610.8016.5111.040	IPERS-PPME UNION	11,416.30	16,472.00	16,472.00	0.00	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	16,880.23	22,259.00	23,076.00	817.00	3.67%
610.8016.5121.040	GRP INSUR-PPME UNION	25,998.84	35,493.00	37,315.00	1,822.00	5.13%
610.8016.5122.000	RETIRES GRP HLTH INS	9,137.76	17,642.00	12,523.00	-5,119.00	-29.02%
610.8016.5123.010	WORKCOMP-NON UNION	2,563.15	2,348.00	3,400.00	1,052.00	44.80%
610.8016.5123.040	WORKCOMP-PPME UNION	4,881.80	3,659.00	6,500.00	2,841.00	77.64%
610.8016.5132.000	CLOTHING EXPENSE	707.55	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	250.76	315.00	360.00	45.00	14.29%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR	1,636.33	0.00	1,637.00	1,637.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	15.00	0.00	15.00	15.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	15.00	0.00	30.00	30.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	3,412.50	3,000.00	7,500.00	4,500.00	150.00%
610.8016.5233.000	ENGINEERING FEES	696.00	307,791.00	1,200.00	-306,591.00	-99.61%
610.8016.5234.000	LEGAL EXPENSES	412.50	40,398.00	2,000.00	-38,398.00	-95.05%
610.8016.5251.000	LICENSE & PERMITS	39.30	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	1,093.47	0.00	1,094.00	1,094.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	72.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	9,790.00	7,389.00	9,790.00	2,401.00	32.49%
610.8016.5300.000	INSURANCE - TORT LIAB	2,426.00	2,958.00	2,426.00	-532.00	-17.99%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	212.20	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	358.20	4,049,755.00	10,000.00	-4,039,755.00	-99.75%
610.8016.5344.000	CONTRACT-MAINTENANCE	395.68	90,000.00	5,000.00	-85,000.00	-94.44%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	12,523.23	12,000.00	12,800.00	800.00	6.67%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	100.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	6,636.35	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	4,616.68	83,000.00	73,000.00	-10,000.00	-12.05%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	3,839.47	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
610.8016.5481.000	ELECTRICITY	9,146.74	14,600.00	15,600.00	1,000.00	6.85%
610.8016.5482.000	NATURAL GAS	1,938.91	1,200.00	2,500.00	1,300.00	108.33%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	2,060.20	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	3,498.29	4,000.00	5,700.00	1,700.00	42.50%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,889.24	1,600.00	3,600.00	2,000.00	125.00%
610.8016.5600.000	OPERATING SUPPLIES	9,313.96	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	39.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	2,321.58	18,000.00	10,000.00	-8,000.00	-44.44%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	0.00	3,000.00	8,400.00	5,400.00	180.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	161.40	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	1,806.00	8,500.00	8,500.00	0.00	0.00%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	335,108.90	342,000.00	356,109.00	14,109.00	4.13%
610.8016.5765.000	LIFT STATIONS	32,212.70	143,000.00	65,000.00	-78,000.00	-54.55%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	528.40	0.00	2,900.00	2,900.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	131,000.00	1,493,000.00	1,493,000.00	0.00	0.00%
610.8016.5820.000	INTEREST PAYMENTS	91,982.00	182,597.00	182,597.00	0.00	0.00%
610.8016.5830.000	OTHER DEBT SERV EXP	850.00	1,700.00	1,700.00	0.00	0.00%
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	503,818.00	503,818.00	0.00	0.00%
Total Expense:		3,232,491.62	11,949,972.00	7,106,435.00	-4,843,537.00	-40.53%
Total Fund: 610 - WATER POLLUTION CONTROL:		2,483.14	0.00	0.00	0.00	0.00%
Fund: 611 - WPCP REVENUE						
Revenue						
611.6021.4610.000	INTEREST ON INVESTMENTS	362,378.35	100,000.00	400,000.00	300,000.00	300.00%
611.6021.4990.000	DEBT ISSUANCE	0.00	4,000,000.00	0.00	-4,000,000.00	-100.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	2,625.00	3,400.00	2,625.00	-775.00	-22.79%
611.8015.4310.000	WPCP FED OPER GRT/REIMB	0.00	96.00	0.00	-96.00	-100.00%
611.8015.4440.000	JBS SEWER CHARGES	2,036,827.73	2,320,000.00	3,000,000.00	680,000.00	29.31%
611.8015.4441.000	SEWER FEES	4,101,770.43	5,600,000.00	5,500,000.00	-100,000.00	-1.79%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	4,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	34,591.00	49,000.00	42,000.00	-7,000.00	-14.29%
611.8015.4444.000	REFUSE HAULING & DUMPING	48,845.87	75,000.00	75,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	0.00	0.00	2,550.00	2,550.00	0.00%
611.8015.4622.000	FARM INCOME	6,364.45	0.00	46,998.00	46,998.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	931.52	0.00	1,000.00	1,000.00	0.00%
611.8015.4876.000	MISC REV: WPCP	180.82	0.00	205.00	205.00	0.00%
611.8016.4279.000	SEWER CONNECTION	32.64	0.00	150.00	150.00	0.00%
611.8016.4879.000	REBATES	60.98	0.00	61.00	61.00	0.00%

Budget Comparison Report

		Comparison 1 Budget		Comparison 1 to Parent Budget		%
		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
Account Number						
611.9000.6500.121	TRANSFER IN - FUND 121	18,580.00	0.00	18,580.00	18,580.00	0.00%
	Total Revenue:	6,613,488.79	12,151,496.00	9,093,169.00	-3,058,327.00	-25.17%
Expense						
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	740,000.00	0.00	-740,000.00	-100.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	74,610.00	63,361.00	74,610.00	11,249.00	17.75%
611.9000.7500.610	TR TO OPERATING FUND	3,217,414.94	11,949,972.00	7,088,675.00	-4,861,297.00	-40.68%
611.9000.7500.615	TRANSFER OUT - FUND 615	90,135.15	0.00	47,402.00	47,402.00	0.00%
611.9000.7500.616	TR TO SANITARY SEWER	191,854.27	0.00	0.00	0.00	0.00%
	Total Expense:	3,574,014.36	12,753,333.00	7,210,687.00	-5,542,646.00	-43.46%
	Total Fund: 611 - WPCP REVENUE:	3,039,474.43	-601,837.00	1,882,482.00	2,484,319.00	-412.79%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV						
Revenue						
614.6021.4610.000	INTEREST ON INVESTMENTS	17,339.27	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	17,339.27	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	17,339.27	25,000.00	25,000.00	0.00	0.00%
Fund: 615 - WPCP PLANT & IMPROVEMENTS						
Revenue						
615.8015.4875.000	REFUNDS/REIMB	11,063.52	0.00	11,064.00	11,064.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	0.00	8,000,000.00	7,443,455.00	-556,545.00	-6.96%
615.9000.6500.130	TRANSFER IN - FUIND 130	43,016.27	0.00	43,017.00	43,017.00	0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	90,135.15	0.00	47,402.00	47,402.00	0.00%
	Total Revenue:	144,214.94	8,000,000.00	7,544,938.00	-455,062.00	-5.69%
Expense						
615.8015.5230.000	CONSULTING & PROF FEES	0.00	0.00	15,000.00	15,000.00	0.00%
615.8015.5233.000	ENGINEERING FEES	205,828.69	672,500.00	299,983.00	-372,517.00	-55.39%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	369,851.94	7,733,660.00	2,681,700.00	-5,051,960.00	-65.32%
615.9000.7500.616	TRANSFER OUT - FUND 616	0.00	0.00	4,548,255.00	4,548,255.00	0.00%
	Total Expense:	575,680.63	8,406,160.00	7,544,938.00	-861,222.00	-10.25%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	-431,465.69	-406,160.00	0.00	406,160.00	-100.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT						
Revenue						
616.9000.6500.611	TR FRM WPCP REVENUE	191,854.27	0.00	0.00	0.00	0.00%
616.9000.6500.615	TRANSFER IN - FUND 615	0.00	0.00	4,548,255.00	4,548,255.00	0.00%
	Total Revenue:	191,854.27	0.00	4,548,255.00	4,548,255.00	0.00%
Expense						
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	25,000.00	25,000.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
616.8016.5233.000	ENGINEERING FEES	1,132.75	0.00	23,255.00	23,255.00	0.00%
616.8016.5348.000	CONTRACT-OTHER	303,597.67	0.00	4,500,000.00	4,500,000.00	0.00%
Total Expense:		304,730.42	0.00	4,548,255.00	4,548,255.00	0.00%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		-112,876.15	0.00	0.00	0.00	0.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN						
Revenue						
617.8016.4279.000	SEWER CONNECTION PERMIT	676.00	1,500.00	1,500.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	3,956.36	14,000.00	7,000.00	-7,000.00	-50.00%
Total Revenue:		4,632.36	15,500.00	8,500.00	-7,000.00	-45.16%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		4,632.36	15,500.00	8,500.00	-7,000.00	-45.16%
Fund: 650 - URBAN TREE FUND						
Revenue						
650.8040.4448.000	URBAN TREE FEE	0.00	123,444.00	0.00	-123,444.00	-100.00%
Total Revenue:		0.00	123,444.00	0.00	-123,444.00	-100.00%
Expense						
650.8040.5010.010	REGULAR-NON UNION	0.00	14,097.00	0.00	-14,097.00	-100.00%
650.8040.5010.040	REGULAR-PPME UNION	0.00	10,894.00	0.00	-10,894.00	-100.00%
650.8040.5030.070	PART-TIME TEMPORARY	0.00	5,000.00	0.00	-5,000.00	-100.00%
650.8040.5101.010	SOCIAL SECURITY-NON UNION	0.00	874.00	0.00	-874.00	-100.00%
650.8040.5101.040	SOCIAL SECURITY-PPME UNIOI	0.00	676.00	0.00	-676.00	-100.00%
650.8040.5102.010	MEDICARE-NON UNION	0.00	204.00	0.00	-204.00	-100.00%
650.8040.5102.040	MEDICARE-PPME UNION	0.00	159.00	0.00	-159.00	-100.00%
650.8040.5111.010	IPERS-NON UNION	0.00	1,331.00	0.00	-1,331.00	-100.00%
650.8040.5111.040	IPERS-PPME UNION	0.00	1,028.00	0.00	-1,028.00	-100.00%
650.8040.5121.010	GRP INSUR-NON UNION	0.00	3,075.00	0.00	-3,075.00	-100.00%
650.8040.5121.040	GRP INSUR-PPME UNION	0.00	3,077.00	0.00	-3,077.00	-100.00%
650.8040.5123.010	WORKCOMP-NON UNION	0.00	227.00	0.00	-227.00	-100.00%
650.8040.5123.040	WORKCOMP-PPME UNION	0.00	317.00	0.00	-317.00	-100.00%
650.8040.5342.000	CONTRACT-OUTSIDE HELP	0.00	80,000.00	0.00	-80,000.00	-100.00%
Total Expense:		0.00	120,959.00	0.00	-120,959.00	-100.00%
Total Fund: 650 - URBAN TREE FUND:		0.00	2,485.00	0.00	-2,485.00	-100.00%
Fund: 690 - TRANSIT OPERATING						
Revenue						
690.6021.4610.000	INTEREST ON INVESTMENTS	12,068.94	1,000.00	15,000.00	14,000.00	1,400.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	508,866.00	411,603.00	678,338.00	266,735.00	64.80%
690.8050.4330.000	STATE OPER GRANT	190,068.88	184,810.00	240,000.00	55,190.00	29.86%
690.8050.4460.000	BUS FARE BOX	23,109.16	25,000.00	30,000.00	5,000.00	20.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
690.8050.4462.000	BUS SHELTERED WORK SHOPS	40,985.76	75,000.00	50,000.00	-25,000.00	-33.33%
690.8050.4464.000	BUS REVENUE PASSES	31,185.00	21,000.00	40,000.00	19,000.00	90.48%
690.8050.4465.000	BUS REV PASSES-STUDNT	3,560.00	1,500.00	3,900.00	2,400.00	160.00%
690.8050.4466.000	BUS TICKETS	4,956.50	2,500.00	5,800.00	3,300.00	132.00%
690.8050.4467.000	ADVERTISING ON BUSES	1,925.00	4,000.00	3,300.00	-700.00	-17.50%
690.8050.4616.000	Int Chrgd - Accts Rec	2.74	50.00	5.00	-45.00	-90.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	1,043.44	0.00	1,050.00	1,050.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	1,800.00	2,400.00	3,400.00	1,000.00	41.67%
690.8050.4879.000	REBATES	26.57	0.00	30.00	30.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	2,607.19	0.00	2,607.00	2,607.00	0.00%
690.9000.6500.001	TR FRM GENERAL	143,461.50	250,000.00	250,000.00	0.00	0.00%
690.9000.6500.121	TRANSFER IN - FUND 121	8,090.00	0.00	8,090.00	8,090.00	0.00%
Total Revenue:		973,756.68	978,863.00	1,331,520.00	352,657.00	36.03%
Expense						
690.8050.5010.010	REGULAR-NON UNION	300,404.00	428,143.00	435,889.00	7,746.00	1.81%
690.8050.5020.010	OVERTIME-NON UNION	31,549.05	20,000.00	44,000.00	24,000.00	120.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	70,699.00	10,000.00	-60,699.00	-85.86%
690.8050.5060.010	TERM PAYOUTS-NON UNION	2,831.52	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	14,175.00	8,500.00	14,175.00	5,675.00	66.76%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	19,835.43	26,545.00	27,026.00	481.00	1.81%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,383.00	620.00	-3,763.00	-85.85%
690.8050.5102.010	MEDICARE-NON UNION	4,638.98	6,208.00	6,320.00	112.00	1.80%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	1,025.00	145.00	-880.00	-85.85%
690.8050.5111.010	IPERS-NON UNION	30,572.74	40,417.00	40,384.00	-33.00	-0.08%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,674.00	944.00	-5,730.00	-85.86%
690.8050.5121.010	GRP INSUR-NON UNION	56,626.40	71,678.00	74,640.00	2,962.00	4.13%
690.8050.5122.000	RETIRES GRP HLTH INS	1,928.07	0.00	2,981.00	2,981.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	12,236.10	15,329.00	15,339.00	10.00	0.07%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,763.00	391.00	-2,372.00	-85.85%
690.8050.5132.000	CLOTHING EXPENSE	2,881.14	3,000.00	3,065.00	65.00	2.17%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	1,858.08	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	15.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00%
690.8050.5232.000	AUDITING FEES	783.00	786.00	786.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	775.50	0.00	1,000.00	1,000.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,192.00	3,000.00	3,192.00	192.00	6.40%
690.8050.5290.000	INSURANCE - GENERAL	23,133.00	20,201.00	23,133.00	2,932.00	14.51%
690.8050.5300.000	INSURANCE - TORT LIAB	3,506.00	4,089.00	3,506.00	-583.00	-14.26%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	37,859.95	35,000.00	50,000.00	15,000.00	42.86%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	2,228.40	3,000.00	3,050.00	50.00	1.67%
690.8050.5344.000	CONTRACT-MAINTENANCE	599.66	500.00	1,360.00	860.00	172.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	105.86	0.00	480.00	480.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	703.15	150.00	1,400.00	1,250.00	833.33%
690.8050.5370.000	PRINTING & BINDING	1,114.97	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	960.00	0.00	1,400.00	1,400.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	3,046.85	10,000.00	11,000.00	1,000.00	10.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	545.80	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	6,218.01	8,000.00	9,000.00	1,000.00	12.50%
690.8050.5482.000	NATURAL GAS	4,592.34	6,500.00	6,500.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	64,163.69	70,000.00	90,000.00	20,000.00	28.57%
690.8050.5570.000	VEHICLE GAS	6,493.45	7,000.00	9,000.00	2,000.00	28.57%
690.8050.5571.000	VEHICLE DIESEL FUEL	69,063.30	65,000.00	100,000.00	35,000.00	53.85%
690.8050.5600.000	OPERATING SUPPLIES	1,054.49	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	587.25	2,000.00	1,000.00	-1,000.00	-50.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,948.16	5,000.00	6,000.00	1,000.00	20.00%
690.8050.5703.000	MINOR COMPUTER	0.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,768.26	4,000.00	4,000.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	7,000.00	15,000.00	86,800.00	71,800.00	478.67%
Total Expense:		722,448.60	980,540.00	1,104,751.00	124,211.00	12.67%
Total Fund: 690 - TRANSIT OPERATING:		251,308.08	-1,677.00	226,769.00	228,446.00	13,622.30%
Fund: 740 - STORM SEWER UTILITY						
Revenue						
740.6021.4610.000	INTEREST ON INVESTMENTS	34,673.00	9,000.00	40,000.00	31,000.00	344.44%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	1,768.00	1,500.00	2,000.00	500.00	33.33%
740.8065.4232.000	MISCELLANEOUS PERMITS	100.00	0.00	100.00	100.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	0.00	1,500.00	630.00	-870.00	-58.00%
740.8065.4430.000	STORM SEWER CHARGES	1,010,468.93	1,350,000.00	1,350,000.00	0.00	0.00%
740.8065.4492.000	STORM SWR MISC CHRGS	700.00	0.00	700.00	700.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	7,597.76	0.00	7,600.00	7,600.00	0.00%
740.8065.4879.000	REBATES	64.61	0.00	65.00	65.00	0.00%
740.8065.4960.000	SALE OF F.A.-SEWER	6,312.28	0.00	6,312.00	6,312.00	0.00%
740.8068.4230.000	MISC BUSINESS LIC/PRMTS	124.00	0.00	155.00	155.00	0.00%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
740.9000.6500.121	TRANSFER IN - FUND 121	4,170.00	0.00	4,170.00	4,170.00	0.00%
	Total Revenue:	1,065,978.58	1,362,000.00	1,411,732.00	49,732.00	3.65%
Expense						
740.8065.5010.010	REGULAR-NON UNION	166,572.02	214,626.00	216,637.00	2,011.00	0.94%
740.8065.5010.040	REGULAR-PPME UNION	90,150.48	116,327.00	118,327.00	2,000.00	1.72%
740.8065.5020.040	OVERTIME-PPME UNION	372.90	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	2,000.00	-6,000.00	-75.00%
740.8065.5057.010	CAR REIMB-NON UNION	222.85	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	214.86	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	187.85	0.00	0.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	9,865.55	13,080.00	13,198.00	118.00	0.90%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	5,435.23	7,212.00	7,336.00	124.00	1.72%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	124.00	-372.00	-75.00%
740.8065.5102.010	MEDICARE-NON UNION	2,364.35	3,117.00	3,146.00	29.00	0.93%
740.8065.5102.040	MEDICARE-PPME UNION	1,271.05	1,687.00	1,716.00	29.00	1.72%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	29.00	-87.00	-75.00%
740.8065.5111.010	IPERS-NON UNION	15,518.95	20,295.00	20,280.00	-15.00	-0.07%
740.8065.5111.040	IPERS-PPME UNION	7,543.86	10,981.00	10,981.00	0.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	16,652.37	22,477.00	23,632.00	1,155.00	5.14%
740.8065.5121.040	GRP INSUR-PPME UNION	17,273.57	23,662.00	24,877.00	1,215.00	5.13%
740.8065.5122.000	RETIRES GRP HLTH INS	6,091.83	11,762.00	8,349.00	-3,413.00	-29.02%
740.8065.5123.010	WORKCOMP-NON UNION	4,142.77	4,778.00	4,783.00	5.00	0.10%
740.8065.5123.040	WORKCOMP-PPME UNION	3,230.65	2,439.00	4,400.00	1,961.00	80.40%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	42.00	-126.00	-75.00%
740.8065.5132.000	CLOTHING EXPENSE	471.72	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	167.18	250.00	250.00	0.00	0.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	1,090.88	0.00	1,091.00	1,091.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	10.00	0.00	10.00	10.00	0.00%
740.8065.5215.000	BANK CHARGES	0.00	110.00	0.00	-110.00	-100.00%
740.8065.5216.000	BACKGROUND CHECKS	10.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	3,668.40	5,500.00	5,500.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	2,035.00	2,000.00	10,000.00	8,000.00	400.00%
740.8065.5231.000	ACCOUNTING FEES	13,691.97	18,256.00	18,256.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,654.00	3,668.00	3,654.00	-14.00	-0.38%
740.8065.5233.000	ENGINEERING FEES	2,001.15	50,000.00	2,100.00	-47,900.00	-95.80%
740.8065.5251.000	LICENSE & PERMITS	26.20	0.00	53.00	53.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	48.00	4,400.00	4,600.00	200.00	4.55%
740.8065.5290.000	INSURANCE - GENERAL	6,591.00	4,981.00	6,591.00	1,610.00	32.32%
740.8065.5300.000	INSURANCE - TORT LIAB	10,898.00	4,990.00	10,898.00	5,908.00	118.40%

Budget Comparison Report

Account Number		2022-2023 YTD Activity Through Mar	Parent Budget 2022-2023 FY2023 Dept Re	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	142,850.00	142,850.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	141.48	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,197.29	142,000.00	142,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	255.90	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	8,348.82	7,000.00	9,500.00	2,500.00	35.71%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	2,713.82	39,000.00	39,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	94.24	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	2,647.84	3,500.00	3,500.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	7,811.75	15,000.00	15,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	1,778.83	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	2,332.24	3,500.00	3,800.00	300.00	8.57%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,805.19	2,500.00	3,500.00	1,000.00	40.00%
740.8065.5600.000	OPERATING SUPPLIES	11,245.90	20,000.00	20,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	26.00	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	373.23	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	0.00	1,000.00	2,600.00	1,600.00	160.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	107.60	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	223,405.94	228,000.00	237,407.00	9,407.00	4.13%
740.8065.5765.000	LIFT STATIONS	0.00	70,000.00	0.00	-70,000.00	-100.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	305.83	0.00	2,000.00	2,000.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	235.40	500.00	500.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	2,000.00	-4,000.00	-66.67%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	124.00	-248.00	-66.67%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	29.00	-58.00	-66.67%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	42.00	-84.00	-66.67%
740.8067.5300.000	INSURANCE - TORT LIAB	802.00	110.00	802.00	692.00	629.09%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	14,467.96	8,000.00	14,468.00	6,468.00	80.85%
740.8067.5386.000	CONTRACT LAWN CARE	2,300.00	2,500.00	3,000.00	500.00	20.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPPLY	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	982.34	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	262.67	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2022-2023 YTD Activity Through Mar	2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	0.00	527,606.00	527,606.00	0.00	0.00%
740.9000.7500.363	TRANSFER OUT - FUND 363	0.00	77,326.00	0.00	-77,326.00	-100.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	236,405.00	236,405.00	236,405.00	0.00	0.00%
Total Expense:		922,801.91	1,977,520.00	1,960,603.00	-16,917.00	-0.86%
Total Fund: 740 - STORM SEWER UTILITY:		143,176.67	-615,520.00	-548,871.00	66,649.00	-10.83%
Fund: 741 - 2016 GO STORM WATER PROJ						
Revenue						
741.6021.4610.000	INTEREST ON INVESTMENT	13,124.50	2,000.00	16,000.00	14,000.00	700.00%
Total Revenue:		13,124.50	2,000.00	16,000.00	14,000.00	700.00%
Expense						
741.8065.5342.000	CONTRACT-OUTSIDE HELP	753,578.95	0.00	995,108.00	995,108.00	0.00%
Total Expense:		753,578.95	0.00	995,108.00	995,108.00	0.00%
Total Fund: 741 - 2016 GO STORM WATER PROJ:		-740,454.45	2,000.00	-979,108.00	-981,108.00	49,055.40%
Fund: 750 - COMPOSTING FACILITY						
Revenue						
750.6021.4610.000	INTEREST ON INVESTMENTS	2,617.63	800.00	3,500.00	2,700.00	337.50%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	0.00	500.00	500.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	52,172.72	50,000.00	65,000.00	15,000.00	30.00%
750.8070.4485.000	SALE OF FIREWOOD	0.00	500.00	0.00	-500.00	-100.00%
750.8070.4486.000	SALE OF COMPOST	1,646.00	4,000.00	4,000.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	1,317.00	3,500.00	1,600.00	-1,900.00	-54.29%
750.8070.4492.000	STREET MISC CHRGS	520.00	1,000.00	1,000.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	34.11	0.00	34.00	34.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	44.81	0.00	50.00	50.00	0.00%
Total Revenue:		58,352.27	60,300.00	75,684.00	15,384.00	25.51%
Expense						
750.8070.5010.040	REGULAR-PPME UNION	4,256.04	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	13,737.00	18,462.00	16,817.00	-1,645.00	-8.91%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	247.07	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	851.70	1,145.00	1,043.00	-102.00	-8.91%
750.8070.5102.040	MEDICARE-PPME UNION	57.80	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	199.23	268.00	244.00	-24.00	-8.96%
750.8070.5111.040	IPERS-PPME UNION	401.77	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	826.23	2,712.00	2,852.00	140.00	5.16%
750.8070.5123.040	WORKCOMP-PPME UNION	250.34	588.00	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	269.33	362.00	330.00	-32.00	-8.84%
750.8070.5210.000	ADVERTISING & LEGAL PUB	84.08	250.00	250.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1	
			Parent Budget	Budget	to Parent Budget	%
		2022-2023	2022-2023	2022-2023	Increase /	
Account Number		YTD Activity Through Mar	FY2023 Dept Re	FY2023 Amendment 1	(Decrease)	
750.8070.5215.000	BANK CHARGES	125.56	0.00	125.00	125.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	45.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	32.00	26.00	32.00	6.00	23.08%
750.8070.5300.000	INSURANCE - TORT LIAB	331.00	501.00	331.00	-170.00	-33.93%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	30,000.00	60,000.00	30,000.00	100.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	423.50	0.00	600.00	600.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	10.21	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	465.70	200.00	470.00	270.00	135.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	289.11	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,025.35	800.00	1,400.00	600.00	75.00%
750.8070.5600.000	OPERATING SUPPLIES	53.56	250.00	250.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	0.00	1,000.00	300.00	-700.00	-70.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	63.38	0.00	65.00	65.00	0.00%
750.8070.5980.000	REFUNDS/REIMB	-18.29	0.00	18.00	18.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-128.00	0.00	0.00	0.00	0.00%
Total Expense:		24,248.67	68,798.00	97,949.00	29,151.00	42.37%
Total Fund: 750 - COMPOSTING FACILITY:		34,103.60	-8,498.00	-22,265.00	-13,767.00	162.00%
Fund: 760 - P&R CONCESSIONS ENTERPRISE						
Revenue						
760.8080.4483.000	CONCESSIONS	13,273.66	41,000.00	46,000.00	5,000.00	12.20%
760.8080.4875.000	RFNDS/REIMB	396.70	0.00	397.00	397.00	0.00%
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	20,000.00	20,000.00	0.00%
Total Revenue:		13,670.36	41,000.00	66,397.00	25,397.00	61.94%
Expense						
760.8080.5030.070	PART-TIME TEMPORARY	8,589.60	20,000.00	15,000.00	-5,000.00	-25.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	532.49	1,240.00	930.00	-310.00	-25.00%
760.8080.5102.070	MEDICARE-TEMPORARY	124.46	290.00	218.00	-72.00	-24.83%
760.8080.5123.070	WORKCOMP-TEMPORARY	212.59	396.00	371.00	-25.00	-6.31%
760.8080.5215.000	BANK CHARGES	81.12	0.00	85.00	85.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	45.00	60.00	15.00	33.33%
760.8080.5290.000	INSURANCE - GENERAL	327.00	276.00	327.00	51.00	18.48%
760.8080.5300.000	INSURANCE - TORT LIAB	238.00	291.00	238.00	-53.00	-18.21%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	800.00	0.00	0.00%

Budget Comparison Report

		Comparison 1		Comparison 1		
		Parent Budget	Budget	to Parent		%
Account Number		2022-2023	2022-2023	Increase /		
		YTD Activity	FY2023 Dept Re	FY2023	(Decrease)	
		Through Mar		Amendment 1		
760.8080.5600.000	OPERATING SUPPLIES	761.12	500.00	1,000.00	500.00	100.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	18,997.60	20,000.00	26,000.00	6,000.00	30.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	16.83	0.00	20.00	20.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	0.09	0.00	0.00	0.00	0.00%
Total Expense:		29,940.90	45,558.00	46,769.00	1,211.00	2.66%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		-16,270.54	-4,558.00	19,628.00	24,186.00	-530.63%
Report Total:		15,522,596.07	-10,650,535.01	3,361,878.00	14,012,413.01	-131.57%

Fund	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
010 - CASH FLOW RESERVE FUND	44,199.27	114,512.00	146,512.00	32,000.00	27.94%
030 - CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-13,311.87	-57,250.00	-14,858.00	42,392.00	-74.05%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	0.00	93,755.00	93,755.00	0.00%
110 - ROAD USE TAX	664,442.51	-1,538,771.00	303,534.00	1,842,305.00	-119.73%
112 - EMPLOYEE BENEFITS FUND	-319,581.97	66,388.00	121,624.00	55,236.00	83.20%
117 - POLICE/FIRE RETIREMENT	-152,007.77	23,897.00	68,756.00	44,859.00	187.72%
119 - EMERGENCY FUND	0.00	29.00	0.00	-29.00	-100.00%
121 - LOCAL OPTION SALES TAX	227,639.25	-789,547.00	-3,099,325.00	-2,309,778.00	292.54%
125 - TAX INCREMENT FINANCING	123,170.15	-273,171.00	-479,516.00	-206,345.00	75.54%
130 - CITY TORT LIABILITY	41,810.38	1,000.00	-17,880.00	-18,880.00	-1,888.00%
132 - GRANTS-STATE/LOCAL AGENCIES	-312,859.43	14,045.00	186,329.00	172,284.00	1,226.66%
133 - UNDESIGNATED FEDERAL GRANTS	5,004.83	51,750.00	-21,084.00	-72,834.00	-140.74%
140 - PARK & REC DONATION FUND	34,024.68	-4,000.00	2,674.00	6,674.00	-166.85%
141 - MTOWN TENNIS ASSOC	44.73	20.00	50.00	30.00	150.00%
142 - SOFTBALL ASSOCIATION FUND	12,285.70	0.00	0.00	0.00	0.00%
144 - LIVE HEALTHY IOWA	97.14	-7.00	0.00	7.00	-100.00%
145 - TORNADO GENERAL	55,946.56	0.00	55,947.00	55,947.00	0.00%
148 - FEMA-COVID19	1,491.58	8,500.00	1,222.00	-7,278.00	-85.62%
149 - FEMA - WINDS	4,898,347.73	0.00	4,894,331.00	4,894,331.00	0.00%
150 - LOCAL PD GRANTS	-1,721.93	-715.00	-17,280.00	-16,565.00	2,316.78%
151 - DEPT OF JUSTICE GRANTS	9,451.83	2,280.00	22,431.00	20,151.00	883.82%
152 - POLICE UNDESIGNATED GRANTS	20,145.80	2,472.00	36,542.00	34,070.00	1,378.24%
153 - POLICE DEPT DONATION FUND	18,894.57	-25,750.00	-6,580.00	19,170.00	-74.45%
156 - FIRE DEPT DONATION FUND	37,787.31	-5,000.00	17,484.00	22,484.00	-449.68%
157 - FIRE DEPT GRANTS	0.00	60.00	0.00	-60.00	-100.00%
160 - ECONOMIC DEVELOPMENT GIFT	850.44	350.00	900.00	550.00	157.14%
161 - SURETY DEPOSITS/SUBDIVIDER	177.43	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	-2,996.14	-43,212.00	-12,357.00	30,855.00	-71.40%
177 - SEIZED ASSETS (POLICE)	-921.93	-750.00	-500.00	250.00	-33.33%
183 - FY 08 EDI (ECON DEV INCENTIVE)	13,389.25	0.00	13,389.00	13,389.00	0.00%
184 - VOUCHERS - 002, 003	48,972.83	22,374.00	-5,489.00	-27,863.00	-124.53%
189 - #6 HUD LEAD GRANT	-58,744.28	217.99	-21,896.00	-22,113.99	10,144.50%
200 - GO BONDS DEBT FUND	2,235,445.35	24,752.00	47,229.00	22,477.00	90.81%
300 - CIP COLLECTION FUND	-122,763.07	-155,829.00	-333,513.00	-177,684.00	114.02%
311 - RISE STREET GRANTS	-3,499,749.57	2,060.00	8,580.00	6,520.00	316.50%
312 - AIRPORT PROJECT FUND	121,607.15	166,666.00	27,223.00	-139,443.00	-83.67%
320 - SPECIAL ASSESSMENT PROJECTS	0.00	5,000.00	500.00	-4,500.00	-90.00%

Budget Comparison Report

Fund	2022-2023 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 FY2023 Dept Re	2022-2023 FY2023 Amendment 1	Increase / (Decrease)	
340 - BIKE PATH PROJECT FUND	-66,236.28	-242,286.00	101,977.00	344,263.00	-142.09%
341 - TREES FOREVER PROJECT	-52.14	-10,000.00	-4,200.00	5,800.00	-58.00%
350 - GO BONDS CAPITAL PROJECTS	144.55	0.00	160.00	160.00	0.00%
354 - POLICE & FIRE STATIONS	-744.15	0.00	-741.00	-741.00	0.00%
355 - 2015 GO BONDS (D&D)	11,107.50	-148,100.00	-285,175.00	-137,075.00	92.56%
360 - 2019 GO BONDS & PROJECTS	-1,333,276.13	-884,300.00	-1,333,276.00	-448,976.00	50.77%
361 - LIBRARY BUILDING ADDITION	25.18	0.00	30.00	30.00	0.00%
362 - 2020 GO BONDS	-13,385.67	-552,250.00	-136,500.00	415,750.00	-75.28%
363 - 2021 GO BONDS	-210,890.94	-3,901,187.00	-2,622,065.00	1,279,122.00	-32.79%
364 - 2022 GO BONDS	9,586,302.32	0.00	3,972,647.00	3,972,647.00	0.00%
381 - 2019 CY STREET, SIDEWALK, PARKING	-0.18	0.00	0.00	0.00	0.00%
389 - AMERICAN RESCUE PLAN	1,416,000.17	-1,151,214.00	1,040,045.00	2,191,259.00	-190.34%
392 - TIF DISTRICT III CAP PROJECTS	-7,208.04	0.00	-7,208.00	-7,208.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	-181,209.35	219,511.00	5,130.00	-214,381.00	-97.66%
610 - WATER POLLUTION CONTROL	2,483.14	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	3,039,474.43	-601,837.00	1,882,482.00	2,484,319.00	-412.79%
614 - WPCP CAPITAL IMPROVEMENT RSR	17,339.27	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	-431,465.69	-406,160.00	0.00	406,160.00	-100.00%
616 - SANITARY SEWER REHAB PROJECT	-112,876.15	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	4,632.36	15,500.00	8,500.00	-7,000.00	-45.16%
650 - URBAN TREE FUND	0.00	2,485.00	0.00	-2,485.00	-100.00%
690 - TRANSIT OPERATING	251,308.08	-1,677.00	226,769.00	228,446.00	13,622.30%
740 - STORM SEWER UTILITY	143,176.67	-615,520.00	-548,871.00	66,649.00	-10.83%
741 - 2016 GO STORM WATER PROJ	-740,454.45	2,000.00	-979,108.00	-981,108.00	49,055.40%
750 - COMPOSTING FACILITY	34,103.60	-8,498.00	-22,265.00	-13,767.00	162.00%
760 - P&R CONCESSIONS ENTERPRISE	-16,270.54	-4,558.00	19,628.00	24,186.00	-530.63%
Report Total:	15,522,596.07	-10,650,535.01	3,361,878.00	14,012,413.01	-131.57%

This report does not include Marshalltown Water Works and the elimination of intra-fund transfers like the budget amendment shows.

FY23 PROJECTED CASH BALANCES UPDATED FOR BUDGET AMENDMENT 5/8/23 COUNCIL MEETING

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE
001	GENERAL FUND (incl. \$8.10 levy)	3,567,795.12	(18,894.60)	3,548,900.52
010	CASH FLOW RESERVE FUND (17% of fund 001 exp)	2,597,495.17	146,512.00	2,744,007.17
030	CAPITAL RESERVE (CIP-GF; Levy in Fund 300)	-	-	-
031	CAPITAL RSRV-BLDG MAINT	260,113.94	(14,858.00)	245,255.94
032	CIP LARGE VEHICLE/EQUIPMENT (CIP: Levy in Fund 300)	-	93,755.00	93,755.00
	TOTAL GENERAL FUNDS	6,425,404.23	206,514.40	6,631,918.63
110	ROAD USE TAX	6,303,147.02	303,534.00	6,606,681.02
112	EMPLOYEE BENEFITS FUND (Levy for actual amt needed)	3,417,943.48	121,624.00	3,539,567.48
117	POLICE/FIRE RETIREMENT (Levy for actual amount needed)	582,899.93	68,756.00	651,655.93
119	EMERGENCY FUND (Levy maximum \$.27)	-	-	-
121	LOCAL OPTION SALES TAX (L.O.S.T.)	6,654,632.96	(3,099,325.00)	3,555,307.96
125	TAX INCREMENT FINANCING (TIF)	469,295.69	(479,516.00)	(10,220.31)
130	CITY TORT LIABILITY (Insurance Claims)	82,551.75	(17,880.00)	64,671.75
132	GRANTS-STATE/LOCAL AGENCIES (Catalyst Grant, CDBG, Revitalization, MICA, IGP, TSIP, Elks Park, MICA,etc.)	(226,794.55)	186,329.00	(40,465.55)
133	Undesignated Federal Grants (incl. Brownfield, coliseum generator)	(27,785.30)	(21,084.00)	(48,869.30)
140	PARK & REC DONATION FUND (Incl. Park improvements, benches, trees, etc.)	270,158.41	2,674.00	272,832.41
141	MTOWN TENNIS ASSOC	2,821.58	50.00	2,871.58
142	SOFTBALL ASSOCIATION FUND (City is reimbursed)	(19,744.23)	-	(19,744.23)
144	LIVE HEALTHY IOWA (Hersey)	6,128.83	-	6,128.83
145	TORNADO GENERAL (Insurance & FEMA)	231,916.46	55,947.00	287,863.46
148	FEMA- COVID19	(16,057.20)	1,222.00	(14,835.20)
149	FEMA - WINDS (Derecho)	(4,564,245.98)	4,894,331.00	330,085.02
150	COPS FAST GRANTS (School Resource Officer)	(2,067.29)	(17,280.00)	(19,347.29)
151	DEPT OF JUSTICE GRANTS (Edward Byrne Justice Assistance Grant, Bulletproof Vest Partnership,MPACT)	(32,359.86)	22,431.00	(9,928.86)
152	POLICE UNDESIGNATED GRANTS (Violence Against Women, Drug Enforcement, DCAT-MPACT, Camp OT,, Cornovirus, etc.)	(36,541.82)	36,542.00	0.18
153	POLICE DEPT DONATION FUND (Incl. Child Safety Seats, Canine)	68,938.82	(6,580.00)	62,358.82
156	FIRE DEPT DONATION FUND	61,515.49	17,484.00	78,999.49
160	ECONOMIC DEVELOPMENT GIFT	53,662.00	900.00	54,562.00
161	SURETY DEPOSITS/SUBDIVIDER	11,195.29	185.00	11,380.29

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE
170	LIBRARY DONATION FUND (Mobile unit & garage)	122,407.61	(12,357.00)	110,050.61
177	SEIZED ASSETS (Police Dept. Abandoned Assets)	25,431.36	(500.00)	24,931.36
183	FY 08 EDI (ECON DEV INCENTIVE)- Funds recovered when sell property	(13,389.25)	13,389.00	(0.25)
184	VOUCHERS - 002, 003 (Section 8 Housing Choice)	177,459.99	(5,489.00)	171,970.99
189	#6 HUD LEAD GRANT	23,925.54	(21,896.00)	2,029.54
	TOTAL SPECIAL REVENUES (Includes TIF 125 & 126)	13,627,046.73	2,043,491.00	15,670,537.73
200	GO BONDS DEBT FUND	172,476.91	47,229.00	219,705.91
300	CIP COLLECTION FUND (Levy \$.675/\$1,000)	545,652.93	(333,513.00)	212,139.93
310	FEDERAL STREET GRANTS	-	-	-
311	RISE STREET GRANTS (Edgewood extension)	-	8,580.00	8,580.00
312	AIRPORT PROJECT FUND	(47,352.21)	27,223.00	(20,129.21)
320	SPECIAL ASSESSMENT PROJECTS (Sidewalks)	(14,510.95)	500.00	(14,010.95)
340	BIKE PATH PROJECT FUND	(61,197.07)	101,977.00	40,779.93
341	TREES FOREVER PROJECT	34,323.40	(4,200.00)	30,123.40
350	GO BONDS CAPITAL PROJECTS	9,120.40	160.00	9,280.40
354	POLICE & FIRE STATIONS	741.00	(741.00)	-
355	2015 GO BONDS (Dangerous&Delapidated)	476,711.83	(285,175.00)	191,536.83
357	2018 CY STREET PROJECTS (3rd St Bridge, Microsurfacing)	-	-	-
360	2019 GO BONDS & PROJECTS (sidewalks, streets, parks)	1,333,276.13	(1,333,276.00)	0.13
361	LIBRARY BUILDING ADDITION (Budget only, requires public hearing)	1,587.78	30.00	1,617.78
362	2020 GO BONDS (RR, trails, streets, sidewalks, tennis courts, etc)	721,249.58	(136,500.00)	584,749.58
363	2021 GO BONDS (Viaduct, State Street reconstruction, D&D, Street improvements, softball parking lot)	8,432,914.27	(2,622,065.00)	5,810,849.27
364	2022 GO BONDS (Street & park improvements, splashpad, sidewalks, parking lot, D&D blds)	-	3,972,647.00	3,972,647.00
389	AMERICAN RESCUE PLAN (ARPA) (Edgewood Ext, State St, GF)	1,805,687.80	1,040,045.00	2,845,732.80
392	TIF DISTRICT III CAP PROJECTS	7,208.04	(7,208.00)	0.04
395	ECONOMIC DEVELOPMENT PROJECT (E. Merle Hibbs, S. 7th Ave, UPH access road, Creekside Estates)	-	5,130.00	5,130.00
	TOTAL CAPITAL PROJECTS	13,245,412.93	433,614.00	13,679,026.93
610	WATER POLLUTION CONTROL	-	-	-
611	WPCP REVENUE	18,918,270.02	1,882,482.00	20,800,752.02

Fund	Fund Name	ENDING CASH 06/30/22	REVISED FY 23 NET BUDGET	ESTIMATED 06/30/23 ENDING BALANCE
612	WPCP REVENUE BOND FUND	-	-	-
614	WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	25,000.00	1,119,108.09
615	WPCP PLANT & IMPROVEMENTS	-	-	-
616	SANITARY SEWER REHAB PROJECT	-	-	-
617	SANITARY SEWER NEW CONSTRUCTN REVENUE	147,976.84	8,500.00	156,476.84
690	TRANSIT OPERATING	638,326.81	226,769.00	865,095.81
740	STORM SEWER UTILITY	1,941,702.25	(548,871.00)	1,392,831.25
741	2016 GO STORM WATER PROJ	1,340,270.37	(979,108.00)	361,162.37
742	TORNADO-STORM/SEWER	-	-	-
750	COMPOSTING FACILITY (delay compost turner purchase)	139,211.51	(22,265.00)	116,946.51
760	P&R CONCESSIONS ENTERPRISE	(18,805.93)	19,628.00	822.07
	MARSHALLTOWN WATER WORKS			-
	TOTAL PROPRIETARY FUNDS	24,201,059.96	612,135.00	24,813,194.96
TOTAL	GRAND TOTAL CITY	57,671,400.76	3,342,983.40	61,014,384.16

	Marshalltown Water Works	7,562,835.00	1,577,370.00	9,140,205.00
	TOTAL CASH BALANCES FOR BUDGET	65,234,235.76	4,920,353.40	70,154,589.16

ORDINANCE 15061

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING CHAPTER 91, SECTIONS 91.001 THROUGH 91.002: FIRE PREVENTION AND PROTECTION AND ADOPTING A NEW CHAPTER 91, SECTIONS 91.001 THROUGH 91.002: FIRE PREVENTION AND PROTECTION WHICH ADOPTS BY REFERENCE THE 2021 INTERNATIONAL FIRE CODE WITH CERTAIN AMENDMENTS

WHEREAS, the City of Marshalltown Fire Department reviews fire regulations as necessary and recommends approval of the International Fire Code, 2021 Edition (hereinafter to be known as the IFC), including Appendices A, B, C, D, E, F, G, H, I, J, K, L, M, and N as published by the International Code Council, Inc. in cooperation with the International Conference of Building Officials of Whittier, California. The provisions of said fire code shall be controlling for the safeguarding of life and property from the hazards of fire and explosion arising from the storage, handling, and using of hazardous substances, materials, and devices, and from conditions hazardous to life or property in the use or occupancy of buildings or premises and in all matters covered by said Fire Code within the corporate limits of the City of Marshalltown, Iowa, and shall be known as the Marshalltown Fire Code.

WHEREAS, recommendations have been presented to the City Council to repeal the current Chapter 91, Sections 91.001 through 91.002: Fire Prevention and Protection, consisting of the International Fire Code (IFC), 2015 Edition as amended, and enacting and adopting a new Chapter 91, Sections 91.001 through 91.002 in lieu thereof entitled Fire Prevention and Protection, being this ordinance hereafter set out, which adopts by reference with certain amendments, the International Fire Code 2021 Edition, including Appendices A, B, C, D, E, F, G, H, I, J, K, L, M, and N and published by the International Code Council, Inc., regulating conditions hazardous to life and/or property from fire or explosion in the City of Marshalltown, Iowa; and continue a Bureau of Fire Prevention and providing officers thereof, and defining their powers and duties in the issuance of permits and collection of fees thereof; and regulation of the prohibition, storage, handling, and use of flammable or combustible or hazardous material, and providing penalties for the violation thereof; and by repealing all ordinances or parts of ordinances in conflict therewith.

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the city to amend Chapter 91, Sections 91.001 through 91.002: Fire Prevention and Protection.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section I. Chapter 91 of the Code of Ordinances, City of Marshalltown, Iowa, is amended by striking Sections 91.001 through 91.002 inserting in lieu thereof the following:

Sec. 91.001. Adoption of Fire Prevention Code.

Unless specifically provided for in other codes or city ordinances, the International Fire Code, 2021 Edition (hereinafter to be known as the IFC), including Appendices A,B, C, D, E, F, G, H, I, J, K, L, M, and N as published by the International Code Council, Inc. in cooperation with the

International Conference of Building Officials of Whittier, California, and except as modified as to portions thereof as are deleted, substituted, redefined, or inserted in this article, is adopted by reference, is on file with the City Clerk and is fully incorporated as the Fire Prevention Code of Marshalltown. The provisions of said Fire Code shall be controlling for the safeguarding of life and property from the hazards, substances, materials, and devices, and from conditions hazardous to life or property in the use of occupancy of buildings or premises and in all matters covered by said Fire Code within the corporate limits of the City of Marshalltown, Iowa, and shall be known as the "Marshalltown Fire Code."

Sec. 91.002. Amendments, definitions, substitutions, or deletions.

(A) Section 101.1 Title is amended to read as follows:

These regulations shall be known as the Fire Code of Marshalltown, hereinafter referred to as "this code". Any reference to a Section number shall mean to this code unless stated otherwise.

(B) Section 105.1.1 Permits required is amended to read as follows:

A property owner or owner's authorized agent who intends to conduct an operation or business, or install or modify systems and equipment that are regulated by this code, or cause any such work to be performed, shall first make application to the fire code official and obtain the required permits. The minimum permit fee shall be established by Resolution of the City Council without amending this ordinance.

(C) Section 112.4 Violation penalty is amended to read as follows:

Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a municipal infraction, punishable as outlined in Section 10.999(c), Code Of Ordinances for the City of Marshalltown. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

(D) Section 307.1 Open burning – General is amended to read as follows:

A person shall not kindle or maintain or authorize to be kindled or maintained any open burning unless conducted and approved in accordance with Sections 307.1.1 through 307.5 and Section 91.020 of the Marshalltown Code of Ordinances.

(E) Section 315.3.3 Equipment room is amended as follows:

Combustible material shall not be stored in boiler rooms, mechanical rooms, and electrical rooms or in fire command centers as specified in Section 508.1.5.

Exception:

- (1) In sprinklered equipment rooms that have sufficient space to allow a minimum of 10 feet between all combustible storage and the heating, mechanical, or electrical equipment in the room.

(F) Table 405.2 Fire and Evacuation Drill Frequency and Participation is amended as follows:

GROUP OR OCCUPANCY	FREQUENCY	PARTICIPATION
Group A	Quarterly	Staff

Group B (c)	Annually	Employees
Group E	See (a) below	All occupants
Group I-1 (d)	Semi-annually each shift	All occupants
Group I-2	Quarterly each shift	Staff
Group I-3	Quarterly each shift	Staff
Group I-4	Monthly each shift	All occupants
Group R-1	Quarterly each shift	Employees
Group R-2 (c)	Four annually	All occupants
Group R-4 (d)	Semi-annually each shift	All occupants

- (a) Quarterly (four fire and four tornado) in accordance with Iowa Code Chapter 100. In severe climates, the fire code official shall have the authority to modify the emergency evacuation drill frequency.
- (b) Group B buildings that have an occupant load of 500 or more persons or more than 100 persons above or below the lowest level of discharge.
- (c) Emergency evacuation drills in Group R-2 college and university buildings shall be in accordance with Section 403.9.2.1. Other Group R-2 occupancies shall be in accordance with Section 403.9.2.2.
- (d) In Groups I-1 and R-4, see Sections 403.7.1.4 and 403.9.3.4 for additional drills for staff.

(G) Section 903.2.8.5 Residential Sprinkler is added as follows:

An automatic residential fire sprinkler system shall be installed in one and two-family dwellings.

Exceptions:

- (1) An automatic fire sprinkler system shall not be required where additions or alterations are made to existing buildings that are not already provided with an automatic residential fire sprinkler system.
- (2) One and two-family dwellings containing less than eight thousand (8,000) square feet of floor space, excluding attached garages and other unenclosed areas.

(H) Section 903.1.2 NFPA 13R sprinkler systems is amended as follows:

Automatic sprinkler systems in Group R occupancies shall be permitted to be installed throughout in accordance with NFPA 13R where the Group R occupancy meets all of the following conditions:

- (1) Four stories or fewer above grade plane.
- (2) The floor level of the highest story is 35 feet (10663 mm) or less above the lowest level of fire department vehicle access.
- (3) The floor level of the lowest story is 35 feet (10663 mm) or less below the lowest level of fire department vehicle access.

The number of stories of Group R occupancies constructed in accordance with Sections 510.2 and 510.4 shall be measured from grade plane.

(I) Section 907.2.2 Group B is amended as follows:

A manual fire alarm system shall be installed in Group B occupancies where one of the following conditions exists:

- (1) The combined Group B occupant load of all floors is 500 or more.
- (2) The Group B occupant load is more than 100 persons above or below the lowest level of exit discharge.

- (3) The Group B fire area contains an educational occupancy for students above the twelfth (12th) grade with an occupant load greater than 50 persons.
- (4) The fire area contains an ambulatory care facility.

(J) Section 915.1 Carbon monoxide general is amended as follows:

Carbon monoxide detection shall be installed in new buildings in accordance with Sections 915.1.1 through 915.6. Carbon monoxide detection shall be installed in existing buildings in accordance with Section 1103.9, and Iowa Administrative Code 661-211.

(K) Section 1010.1.6.1 Frost protection at exterior landings is added as follows:

Exterior landings at doors shall be provided with frost protection.

(L) Section 1028.6 Exit discharge pathway is added as follows:

Components of exterior walking surfaces shall be concrete, asphalt, or other approved hard surface.

(M) Section 1103.9 Carbon monoxide alarms is amended as follows:

Existing I-1, I-2, I-4, and R occupancies and in classrooms in Group E occupancies shall be equipped with carbon monoxide alarms in accordance with Section 915 and Iowa Administrative Code 661-211.

(N) Chapter 41 Special Events is added.

(O) Section 4101 General is added.

(P) Section 4101.1 Scope is added as follows:

Special events including trade shows and exhibitions, outdoor assembly events, and special amusement buildings shall comply with this chapter and Section 1028. Temporary indoor vehicle displays and vehicle competition or demonstrations shall comply with this chapter and Section 314.

(Q) Section 4101.2 Site plan is added as follows:

A detailed site plan shall be submitted to the fire code official with each permit application for approval. Permit application and site plan shall be submitted a minimum of 30 business days prior to the event. Site plans shall include, but not be limited to:

- (1) Location of fencing or means to confine attendees.
- (2) The means of egress.
- (3) Location and width of exits and aisles.
- (4) Location of exit signs.
- (5) Total square footage of the enclosed space.
- (6) Location and arrangement of all tents, booths, and cooking equipment.
- (7) Location of all fire protection equipment.
- (8) Type and location of heating and electrical equipment where applicable.
- (9) Location of fire and emergency service access roads where applicable.

(R) Section 4102 General Requirements is added.

(S) Section 4102.1 Access for firefighting and medical services is added as follows:
Approved vehicle access for firefighting and medical services shall be provided in accordance with Sections 503.

(T) Section 4102.2 Combustible storage is added as follows:
Combustible materials stored at special events shall be stored in approved locations and containers.

(U) Section 4102.3 Fire protection equipment clearance is added as follows:
Clearance around all fire protection equipment shall be in accordance with Section 507.5.4 and 507.5.5.

(V) Section 4102.4 Fire extinguishers is added as follows:
Fire extinguishers shall be in accordance with Section 906 and NFPA 10.

(W) Section 4102.6 Housekeeping is added as follows:
The special event area and related areas shall be kept free from combustible debris.

(X) Section 4102.7 Portable Outdoor LP-gas heater is added as follows:
Portable outdoor gas-fired heating appliances located outdoors shall be in accordance with Sections 605.5.2.1 through 605.5.2.3.4.

(Y) Section 4102.8 Open flame device is added as follows:
Open flame devices shall comply with Section 308.

(Z) Section 4102.8 Waste disposal is added as follows:
Combustible debris shall not be allowed to accumulate at special events. Combustible debris, rubbish, and waste material shall be removed from special events at the end of each shift worked. Combustible debris, rubbish, and waste material shall not be disposed of by burning on the site.

(AA) Section 4103 Trade shows and exhibitions is added.

(BB) Section 4103.1 General is added as follows:
Trade shows and exhibitions conducted within any occupancy shall comply with the fire code.

(CC) Section 4103.2 Vehicles is added as follows:
Liquid and gas fueled and electric vehicles, boats, or other motor-craft and equipment used for display or demonstration within a building shall be in accordance with Section 314.4.

(DD) Section 4103.3 Means of egress is added as follows:
Means of egress from an indoor trade show or exhibition area shall comply with Chapter 10 and Sections N108.2 and N108.3.

(EE) Section 4103.4 Travel distance is added as follows:

The maximum travel distance from any point in an exhibit to an exit access aisle shall not exceed 50 feet.

(FF) Section 4103.5 Aisle width is added as follows:

Minimum aisle width inside a trade show or exhibition shall comply with the following:

<u>Square Footage of Exhibition</u>	<u>Minimum Aisle Width</u>
Less than 5,000 square feet	6 feet
5,000 to 15,000 square feet	8 feet
Greater than 15,000 square feet	10 feet

(GG) Section 4103.5.1 Obstructions is added as follows:

Aisles shall be kept clear of all obstructions, including but not limited to, fixtures and displays of goods for sale, chairs, tables, products, and displays.

(HH) Section 4103.5.2 Exit signs is added as follows:

Exit signs shall be visible from all locations in the occupancy.

(II) Section 4103.6 Demonstration cooking and warming equipment or devices is added as follows: Equipment and devices shall be isolated from the public by not less than 4 feet or by a non-combustible 3-sided barrier between the equipment and the public.

(II) Section 4103.6.1 Protection is added as follows:

Single-well cooking equipment using combustible oils shall meet the following:

- (1) A noncombustible lid of sufficient size to cover the cooking well completely shall be immediately available.
- (2) The cooking surface shall not exceed 288 square inches.
- (3) The equipment shall be placed on a noncombustible surface.
- (4) Cooking equipment shall be separated from combustible materials by a horizontal distance of at least 2 feet.

(JJ)Section 4103.6.2 Butane is added as follows:

Butane for cooking equipment shall be limited to one 10-ounce cylinder and one spare of the same size in storage, per appliance.

(KK) Section 4104 Outdoor assembly events is added.

(LL) Section 4104.1 General is added as follows:

Outdoor assembly events shall be in accordance with Chapter 31. An operational permit is required to conduct an outdoor event where the planned attendance exceeds 1,000 persons.

(MM) Section 4105 Mobile food vehicles is added.

(NN) Section 4105.1 General is added as follows:

Mobile food preparation vehicles that are equipped with appliances that produce smoke or grease laden vapors shall comply with Section 319.

(OO) Section 4106 Special amusement buildings is added

(PP) Section 4106.1 General is added as follows:

Special amusement buildings shall be in accordance with this section and Section 411 of the International Building Code.

Exception:

(1) Amusement buildings or portions thereof, which are without walls or a roof and are constructed to prevent the accumulation of smoke.

(QQ) Section 4106.2 Use of combustible decorative material is added as follows:

Use of decorative combustible materials shall be in accordance with Chapter 8.

(RR) Section 4106.3 Assistance is added as follows:

Adult monitors with flashlights shall be available to provide assistance in the event someone becomes disoriented or lost. One adult monitor shall be provided for every 60 persons.

(SS) Section 4106.4 Automatic sprinkler system is added as follows:

Special amusement buildings shall be equipped throughout with an automatic sprinkler system in accordance with Chapter 9.

(TT) Section 4106.5 Temporary special amusement building is added as follows:

Where the special amusement building is temporary, the sprinkler water supply shall be of an approved temporary means. The sprinkler piping shall be connected to a temporary water supply having sufficient capacity (flow and pressure) to supply residential or standard quick spray response heads at a minimum design density of 0.15 gpm per square foot of protected floor space. The temporary water supply may be connected to a domestic water line, a fire line, or temporary on-site storage tank as long as the minimum design densities are met.

Section 2. Any previous amendments thereto, which are inconsistent with this attachment are hereby specifically repealed and the attachment is enacted as a substitute therefore.

Section 3. The public hearing required on this amendment shall be held in the Council Chambers of City Hall, 24 N. Center Street, Marshalltown, Iowa at 5:30 p.m. local time, on the 22nd day of May 2023 and the City Clerk is directed to cause a publication of the notice of public hearing in one issue of the Marshalltown Times Republican, a newspaper in Marshalltown, Marshall County, Iowa, not less than 4 days nor more than 10 days prior to the date of public hearing fixed herein.

Section 4. This ordinance shall be in full force and effect from and after public notice of hearing on this amendment has been duly given as required by the statutes of the State of Iowa and said public hearing has been duly held and after passage by the Council.

Passed this _____ day of June 2023, and signed this _____ day of June 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2023, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2023.

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, Administrator
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

TO: Mayor Greer and City Council
FROM: David Rierson
DATE: 05/08/2023
RE: Ordinance Adopting 2021 International Fire Code (IFC) with Amendments

Policy Issue: Ordinance Adopting 2021 IFC with Amendments

☐ Goal 1: Expand and improve development	☒ Goal 3: Continually improve the City's organization & services
☐ Goal 2: Enhance Marshalltown's public image	☐ Goal 4: Partner with others to improve quality of life

Specific Objective/Action: Adoption of the 2021 IFC with amendments to replace the current fire code.

Recommendation: Staff recommends approval of the ordinance change.

Budget Impact: None.

Description/Background: Every three years the International Code Council publishes a new set of fire and building codes. The city is currently using the 2015 IFC as its code set. MFD decided in 2018 not to adopt the 2018 IFC as there were few changes from the current code set. However, there are several changes in the 2021 code that make sense for its adoption. Some changes include:

1. Additive manufacturing
2. 3D printing operations
3. Changes in emergency drills
4. Coverage requirements in buildings for 2-way responder radios
5. Electrical working space increased by the amount of voltage
6. Storage in elevator spaces
7. Clothes dryer exhaust ducts
8. Maintenance of fire-resistance-rated construction
9. Maintenance of penetrations/voids in fire-resistive construction
10. Revisions in life safety systems (sprinklers/fire alarm)
11. Revisions in the use of 13R sprinkler systems
12. Revisions to Chapter 10 (means of egress)
13. Locks in educational occupancies
14. Revisions to Chapter 11 (Construction requirements in existing buildings)
15. Addition of a chapter to deal with energy systems (solar, generators, energy storage systems)
16. Revisions to Chapter 23 (repair garages) to deal with alternative fuel vehicles
17. Changes dealing with fire safety during construction

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



ORDINANCE 15062

AN ORDINANCE TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING 93.007 ALCOHOLIC BEVERAGES

WHEREAS, the City Council of the City of Marshalltown, Iowa, Code of Ordinances 93.007 Alcoholic Beverages provides regulations for the consumption of alcohol in city parks; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to make the following amendment to 93.007 Alcoholic Beverages of the City Code of Ordinances.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Iowa 93.007 ALCOHOLIC BEVERAGES, Section (B) is hereby amended by to add the following subsection:

(2) West End Park Open Shelter provided a public use permit has been obtained for a community wide event through the City Clerk.

(3) Within the campground at Riverview Park; provided, the person is a registered camper or the guest of a registered camper.

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____ 2023, and signed this ____ day of _____ 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2023, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2023.

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor & City Council
FROM: Geoff Hubbard, Parks & Recreation Director
DATE: May 18, 2023
RE: Ordinance Revision

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review policies, procedures, and ordinances for updates.

Recommendation: Staff recommend moving forward with an ordinance amendment.

Budget Impact: None.

Description/Background:

Code of Ordinances 93.007 Alcoholic Beverages regulates the consumption of alcohol in city parks. West End Park is utilized for community events which serve alcohol. This ordinance amendment would be to formally allow this to occur when a public use permit is obtained for a community-wide event at West End Park where a liquor license is obtained.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



§ 93.007 ALCOHOLIC BEVERAGES.

(A) No person shall possess, use or consume beer, wine or alcoholic liquor in a public park or nature area, including park roads and parking areas, except the following:

- (1) Premises covered by a liquor control license; and
- (2) Beer gardens as permitted by the Park and Recreation Department, with City Council approval.

(B) The following designated areas within park shelters and on cement patios attached to park shelters:

(1) Log Cabin, Riverview Park; Reunion Hall, Riverview Park; Community Building, Riverview Park; provided, the lessee:

(a) Has notified the Park and Recreation Department of the intent to serve alcoholic beverages at the time of the rental reservation;

(b) Has signed a responsibility agreement permitting this use;

(c) Shall be available for personal contact by park and recreation personnel at all times during the rental period; and

(d) Shall comply with all state and city codes regarding the use of alcoholic beverages.

(2) West End Park Open Shelter provided a public use permit has been obtained for a community wide event through the City Clerk.

~~(23)~~ Within the campground at Riverview Park; provided, the person is a registered camper or the guest of a registered camper.

(2013 Code, § 21.5-12) (Ord. 14545, passed 6-24-1996; Ord. 14970, passed 11-27-2017)
Penalty, see § 93.999



Marshalltown Central Business District
16 East Main St., Ste. 280
Marshalltown, IA 50158
director@marshalltownmainstreet.org
641-844-2001 – Office

City Council
Marshalltown, Iowa

Dear Councilors,

Thank you for your time, consideration and again thank you for your support of the Marshalltown Central Business District. We truly appreciate this opportunity for additional funding and have outlined below our board approved budget for the funds.

- MCBD Staff Support (\$40,000)
 - o Shared Event Coordinator position with the Marshalltown Chamber of Commerce.
 - o MCBD would budget \$20,000 per year for a two-year contract.
 - o MCBD has engaged in initial discussions with John Hall, President of the Marshalltown Chamber of Commerce; however, no written, approved agreement for the shared position has been reached at this time.
 - o In the event that we are unable to establish a shared employee position with the Marshalltown Chamber of Commerce we would allocate the \$40,000 to new banners and wayfinding in the Central Business District
- MCBD operational funding (\$45,000)
- MCBD staff training & development (\$5,000)
- MCBD rebranding efforts -logo, promotional items, marketing (\$5,000)

We are proud to be a part of Marshalltown and the ongoing work toward the vision in our Downtown Master Plan. If you have any questions, please feel free to contact our office or myself for more information. We truly believe, Marshalltown...more than ever!

Sincerely,

Cindy Parks
President
Marshalltown Central Business District

AGREEMENT FOR PUBLIC SERVICES

This Agreement for Public Services (“Agreement”) is made as of the date of the last signature below between the **CITY OF MARSHALLTOWN, IOWA** (“CITY”), an Iowa municipal corporation, and the **MARSHALLTOWN CENTRAL BUSINESS DISTRICT** (“MCBD”), an Iowa non-profit corporation.

RECITALS

WHEREAS, the CITY supports economic revitalization of the CITY’s designated Central Business District; and

WHEREAS, MCBD plays an important role in the economic revitalization of the Central Business District; and

WHEREAS, MCBD maintains a staff; recruits and retains businesses; provides small business resources; represents downtown businesses on local, state, and national levels; plans and executes community events; and supports historic preservation efforts; and

WHEREAS, continued support of MCBD promises to benefit the CITY, its businesses, and its residents through increased business development and commerce; and

WHEREAS, the City Council has determined that MCBD’s activities to revitalize the Central Business District constitutes a valued public service to the residents of Marshalltown for the reasons stated herein.

AGREEMENT

NOW THEREFORE, in consideration of MCBD providing valued public services to the City of Marshalltown, its residents, and its businesses, and other good and valuable consideration, the CITY and MCBD agree as follows:

1. **FINANCIAL CONTRIBUTION.** The CITY agrees to contribute to MCBD an amount not to exceed ninety-five thousand dollars (\$95,000.00) for the period starting July 1, 2023, and ending June 30, 2024, as long as the following conditions are met:

a. MCBD continuously establishes itself as a domestic non-profit corporation pursuant to applicable laws of the State of Iowa and as a 501(c)(3) tax-exempt organization pursuant to application regulations of the Internal Revenue Service; and

b. MCBD uses one hundred percent (100%) of the funds received from the CITY pursuant to Paragraph 1 of this Agreement to fund revitalization activities in the City’s Central Business District; and

c. MCBD provides documentation establishing its compliance with the conditions set forth above in Paragraph 1a and 1b of this Agreement no later than May 1, 2023.

2. **MANNER OF PAYMENT.** The CITY's contribution shall be paid to MCBBD in a lump sum payable not later than August 31, 2023.

3. **ACCOUNTING.** MCBBD shall prepare and submit to the CITY, no later than May 1, 2023, an accounting of all funds received pursuant to this Agreement and offsetting expenditures to ensure such funds are used for revitalization activities in the City's Central Business District.

4. **REPAYMENT.** MCBBD agrees to repay to the CITY any funds received pursuant to this Agreement which it cannot demonstrate have been used for revitalization activities in the City's Central Business District. The determination as to whether a particular expense has been appropriately used for such activities shall be made by the City Council in its sole discretion. In the event repayment is required, MCBBD shall remit payment to the CITY within sixty (60) days of receiving the CITY'S written demand for repayment.

5. **BREACH.** In the event of a breach of this Agreement, the party prevailing on a breach of contract claim shall be entitled to recover its damages, as well as its reasonable attorney's fees and court costs incurred in the breach of contract action. This provision does not preclude a party from seeking injunctive relief in addition to seeking to recover its damages and reasonable attorney's fees and court costs.

6. **JURY WAIVER.** Both parties voluntarily and knowingly waive the right to a jury trial in any action which is related to this Agreement.

7. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply and bind the successors in interest of the parties. This Agreement contains the entire agreement of the parties on this subject and shall not be amended, except by a written instrument duly signed by the CITY and MCBBD. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context. Iowa law governs the interpretation and enforcement of this Agreement.

8. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

9. **APPROVAL; AUTHORITY.** This Agreement is expressly contingent upon approval by the City Council of Marshalltown, Iowa.

10. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. MCB and the CITY agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

11. **EXECUTION.** and if executed by both MCB and the CITY, this Agreement shall become a binding contract.

**MARSHALLTOWN CENTRAL
BUSINESS DISTRICT,**
an Iowa non-profit corporation

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

Dated this ____ day of _____ 2023

Dated this ____ day of _____ 2023

By: _____

By: _____

Joel T.S. Greer, Mayor

(Print Name), (Print Title)

Attest: _____

Alicia Hunter, City Clerk

Address:

Address: Marshalltown City Hall
P.O. Box 155
24 North Center Street
Marshalltown, IA 50158

Telephone:

Telephone: (641) 754-5701

MARSHALLTOWN

I O W A

Joel Greer, Mayor
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TO: Mayor & City Council
FROM: Chief Mike Tupper
DATE: May 18, 2023
RE: CH 134 Noise Control Ordinance

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review policies, procedures, and ordinances for updates.

Recommendation: Staff recommend moving forward with an ordinance amendment.

Budget Impact: None.

Description/Background:

The purpose of this chapter is to prevent excessive sound which is a serious hazard to the public health and welfare and to the quality of life in the City of Marshalltown.

The proposed changes include setting 11:30 pm as the ending time for any noise permit issued by the Noise Control Office. This would be for events like outdoor concerts.

The other change moves the language from 130.012 Loud Noises, Noises from Sirens and Tires to the Noise Control Ordinance for the enforcement of unreasonable loud noise from squealing tires on a vehicle and motor vehicle stereo noise.

Section 134.009 Unlawful Use of Engine and Compression Brakes and 134.020 Powers and Duties of Noise Control Office; Enforcement are only reference because they were renumbered for sequence. No changes are suggested for these sections.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



ORDINANCE

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 134: NOISE CONTROL

WHEREAS, the City Council of the City of Marshalltown, Iowa, adopted Ordinance 14999 establishing the regulations for Chapter 134: Noise Control on July 13, 2020; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend Chapter 134: Noise Control of the City Code of Ordinances.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by adopting the following amendments to Chapter 134: Noise Control.

§ 134.003 EXCEPTIONS TO CHAPTER.

(C) Activities of temporary duration **ending by 11:30 pm**, permitted by law, and for which a valid noise permit has been issued by the Noise Control Office.

§ 134.007 MOTORIZED VEHICLES.

(C) **It is unlawful to use a siren on any vehicle, except an emergency vehicle**

(D) **It is unlawful to make an unreasonable loud noise by means of squealing tires on a vehicle.**

(E) No person shall operate any motor vehicle stereo (stereo, tape player, compact disc player, radio or any other sound amplification device) in a public place or on any public right-of-way that can be heard a distance of 50 feet or more from the motor vehicle stereo. The provisions of this section may be enforced following personal observation or hearing, or both, of any police officer or upon receipt of a complaint made or filed with the Police Department by any person observing and hearing a violation.

§ 134.009 UNLAWFUL USE OF ENGINE AND COMPRESSION BRAKES.

The use of any engine brake, compression brake, dynamic braking device, or mechanical exhaust device to brake or slow any motor vehicle that results in excessive, loud, unusual or explosive noise from such vehicle, except for the aversion of imminent danger, is prohibited. Emergency vehicles are exempt from the application of this section.

§ 134.020 POWERS AND DUTIES OF NOISE CONTROL OFFICE; ENFORCEMENT

The Noise Control Program established by this chapter shall be implemented, administered, and enforced by the Noise Control Office.

Section 3. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____, 2023, and signed this ____ day of _____, 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2023, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2023.

Alicia Hunter, City Clerk