



West Burlington, IA

Budget Comparison Report

Account Summary

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 110 - POLICE								
Fund: 001 - GENERAL								
001-110-4105	CIGARETTE PERMITS	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001-110-4400	FEDERAL GRANTS - DTF & SAF	81,694.08	8,429.15	7,205.10	7,100.00	11,500.00	4,400.00	61.97%
001-110-4440	STATE GRANTS	450.00	0.00	450.00	525.00	525.00	0.00	0.00%
001-110-4500	POLICE SERVICE CHARGES/FEES	1,251.00	1,440.75	1,311.40	1,250.00	1,250.00	0.00	0.00%
001-110-4501	FALSE ALARM FEES	50.00	1,050.00	700.00	500.00	500.00	0.00	0.00%
001-110-4502	CHARGES FOR SERVICES	0.00	850.00	0.00	0.00	0.00	0.00	0.00%
001-110-4503	PD BACKGROUND CHECK	0.00	50.00	10.00	0.00	0.00	0.00	0.00%
001-110-4531	RESTITUTION PAYMENT	0.00	40.00	74.80	0.00	0.00	0.00	0.00%
001-110-4551	POLICE RESERVES	0.00	0.00	0.00	5,000.00	2,500.00	-2,500.00	-50.00%
001-110-4700	PUBLIC SOURCE CONTRIBUTION	11,029.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-110-4702	DARE	160.00	210.00	0.00	250.00	250.00	0.00	0.00%
001-110-4705	PRIVATE SOURCE CONTRIBUTION	925.00	55.00	1,065.00	250.00	250.00	0.00	0.00%
001-110-4710	REIMBURSEMENTS	75.00	2,030.00	8,842.29	8,843.00	0.00	-8,843.00	-100.00%
001-110-4715	REFUNDS	4.72	6.20	96.00	0.00	0.00	0.00	0.00%
001-110-4720	INSURANCE SETTLEMENTS	0.00	3,079.58	0.00	0.00	0.00	0.00	0.00%
001-110-4721	EMPLOYEE SHARE INSURANCE	9,319.10	10,789.93	15,526.88	18,000.00	16,000.00	-2,000.00	-11.11%
001-110-4745	SALE OF SALVAGE	0.00	0.00	2,825.00	2,825.00	0.00	-2,825.00	-100.00%
001-110-4770	COURT FINES	7,608.46	10,935.52	5,568.35	10,000.00	10,000.00	0.00	0.00%
001-110-4775	PARKING VIOLATIONS	315.00	290.00	160.00	350.00	350.00	0.00	0.00%
Total Fund: 001 - GENERAL:		113,331.36	39,706.13	43,834.82	55,343.00	43,575.00	-11,768.00	-21.26%
Total Department: 110 - POLICE:		113,331.36	39,706.13	43,834.82	55,343.00	43,575.00	-11,768.00	-21.26%

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Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 150 - FIRE								
Fund: 001 - GENERAL								
001-150-4166	BURN PERMITS	410.00	275.00	220.00	400.00	400.00	0.00	0.00%
001-150-4500	FIRE SERVICE CHARGES/FEES	75.00	350.00	5,700.00	0.00	0.00	0.00	0.00%
001-150-4501	FALSE ALARM FEES	1,400.65	350.00	700.00	400.00	400.00	0.00	0.00%
001-150-4705	PRIVATE SOURCE CONTRIBUTIC	4,865.00	505.00	893.12	250.00	250.00	0.00	0.00%
001-150-4715	REFUNDS	202.00	887.44	0.00	0.00	0.00	0.00	0.00%
001-150-4721	EMPLOYEE SHARE INSURANCE	688.56	668.58	616.28	730.00	700.00	-30.00	-4.11%
Total Fund: 001 - GENERAL:		7,641.21	3,036.02	8,129.40	1,780.00	1,750.00	-30.00	-1.69%
Fund: 302 - CAPITAL RESERVE - FIRE								
302-150-4745	SALE OF SALVAGE	3,349.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 302 - CAPITAL RESERVE - FIRE:		3,349.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 150 - FIRE:		10,990.21	3,036.02	8,129.40	1,780.00	1,750.00	-30.00	-1.69%

Budget Comparison Report

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 170 - BUILDING INSPECTIONS								
Fund: 001 - GENERAL								
001-170-4120	BUILDING PERMITS	66,875.79	51,011.00	83,679.29	56,000.00	55,000.00	-1,000.00	-1.79%
001-170-4122	BUSINESS LICENSES	3,775.00	2,300.00	3,875.00	2,500.00	2,500.00	0.00	0.00%
001-170-4124	AUCTION FEE	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
001-170-4125	SOLICITOR PERMITS	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001-170-4126	SNOW REMOVAL & LANDSCAPIN	0.00	10.00	5.00	0.00	0.00	0.00	0.00%
001-170-4523	RENTAL INSPECTIONS	375.00	5,510.00	525.00	4,000.00	4,000.00	0.00	0.00%
001-170-4550	MOWING - PRIVATE PROPERTY	0.00	2,200.00	461.00	0.00	500.00	500.00	0.00%
001-170-4710	REIMBURSEMENTS	5,040.00	110.00	0.00	0.00	0.00	0.00	0.00%
001-170-4721	EMPLOYEE SHARE INSURANCE	1,165.63	1,044.82	924.48	1,100.00	1,100.00	0.00	0.00%
Total Fund: 001 - GENERAL:		77,231.42	62,385.82	89,594.77	63,600.00	63,100.00	-500.00	-0.79%
Total Department: 170 - BUILDING INSPECTIONS:		77,231.42	62,385.82	89,594.77	63,600.00	63,100.00	-500.00	-0.79%

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				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 199 - OTHER PUBLIC SAFETY							
Fund: 001 - GENERAL							
001-199-4190 TAXI PERMITS	650.00	580.00	305.00	650.00	650.00	0.00	0.00%
Total Fund: 001 - GENERAL:	650.00	580.00	305.00	650.00	650.00	0.00	0.00%
Total Department: 199 - OTHER PUBLIC SAFETY:	650.00	580.00	305.00	650.00	650.00	0.00	0.00%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
Fund: 001 - GENERAL								
001-210-4136	PUBLIC RIGHT OF WAY PERMI	7,117.58	20,597.58	8,111.42	9,000.00	15,100.00	6,100.00	67.78%
001-210-4190	TREE SERVICE LICENSE	1,125.00	1,000.00	1,375.00	1,000.00	1,000.00	0.00	0.00%
001-210-4710	REIMBURSEMENTS	329.40	0.00	1,097.13	0.00	0.00	0.00	0.00%
001-210-4715	REFUNDS	16.66	11,511.96	0.00	0.00	0.00	0.00	0.00%
001-210-4720	INSURANCE SETTLEMENTS	11,701.86	0.00	0.00	0.00	0.00	0.00	0.00%
001-210-4721	EMPLOYEE SHARE INSURANCE	860.76	835.78	883.54	950.00	1,000.00	50.00	5.26%
001-210-4745	SALE OF SALVAGE	1,076.90	1,077.96	331.80	400.00	400.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	22,228.16	35,023.28	11,798.89	11,350.00	17,500.00	6,150.00	54.19%
Fund: 110 - ROAD USE TAX								
110-210-4430	ROAD USE TAX	450,782.67	437,320.40	350,906.52	450,000.00	450,000.00	0.00	0.00%
110-210-4721	EMPLOYEE SHARE INSURANCE	2,002.80	2,516.02	4,419.12	5,340.00	5,150.00	-190.00	-3.56%
110-210-4735	FUEL TAX REFUNDS	376.30	392.85	188.35	175.00	175.00	0.00	0.00%
	Total Fund: 110 - ROAD USE TAX:	453,161.77	440,229.27	355,513.99	455,515.00	455,325.00	-190.00	-0.04%
	Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:	475,389.93	475,252.55	367,312.88	466,865.00	472,825.00	5,960.00	1.28%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 290 - GARBAGE								
Fund: 001 - GENERAL								
001-290-4500	GARBAGE SERVICE CHARGES/FI	164,840.89	167,308.46	152,941.56	168,000.00	186,250.00	18,250.00	10.86%
Budget Notes								
Budget Code	Subject							
Preliminary	DESCRIPTION							
001-290-4530	FORFEITURES/PENALTIES	1,837.33	1,782.58	1,678.27	1,900.00	1,900.00	0.00	0.00%
	Total Fund: 001 - GENERAL:	166,678.22	169,091.04	154,619.83	169,900.00	188,150.00	18,250.00	10.74%
	Total Department: 290 - GARBAGE:	166,678.22	169,091.04	154,619.83	169,900.00	188,150.00	18,250.00	10.74%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 291 - RECYLING								
Fund: 001 - GENERAL								
001-291-4500	RECYCLING SERVICE CHARGES/I	48,758.46	49,973.65	45,680.26	51,000.00	52,100.00	1,100.00	2.16%
Budget Notes	Subject	Description						
Budget Code	DESCRIPTION	INCREASE RATES TO \$4.25 PER HOUSEHOLD (1021)						
Preliminary		LAST INCREASE WAS JUNE 2021						
		\$2.40/YR HOUSEHOLD INCREASE						
001-291-4530	FORFEITURES/PENALTIES	552.09	542.36	510.14	500.00	500.00	0.00	0.00%
Total Fund: 001 - GENERAL:		49,310.55	50,516.01	46,190.40	51,500.00	52,600.00	1,100.00	2.14%
Total Department: 291 - RECYLING:		49,310.55	50,516.01	46,190.40	51,500.00	52,600.00	1,100.00	2.14%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 440 - RECREATION								
Fund: 001 - GENERAL								
001-440-4545	POOL ADMISSIONS	0.00	17,473.90	21,317.23	70,800.00	45,000.00	-25,800.00	-36.44%
Budget Notes								
Budget Code	Subject							
Preliminary	DESCRIPTION							
001-440-4700	OPERATING CASH	0.00	0.00	580.00	0.00	0.00	0.00	0.00%
001-440-4715	REFUNDS	0.00	23,647.38	0.00	0.00	0.00	0.00	0.00%
001-440-4752	POOL CONCESSIONS	0.00	8,034.73	10,331.62	20,000.00	25,000.00	5,000.00	25.00%
Total Fund: 001 - GENERAL:		0.00	49,156.01	32,228.85	90,800.00	70,000.00	-20,800.00	-22.91%
Total Department: 440 - RECREATION:		0.00	49,156.01	32,228.85	90,800.00	70,000.00	-20,800.00	-22.91%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 470 - 4th OF JULY CELEBRATION								
Fund: 052 - 4TH JULY CELEBRATION								
052-470-4706	JULY 4TH DONATIONS	9,750.00	14,256.00	7,007.48	15,000.00	15,000.00	0.00	0.00%
052-470-4707	JULY 4TH RAFFLE TICKET SALE	4,112.00	15,063.00	6,068.38	10,100.00	10,100.00	0.00	0.00%
052-470-4708	JULY 4TH CRAFT SHOW	480.00	2,545.00	855.00	400.00	400.00	0.00	0.00%
052-470-4709	STAGE RENTAL	300.00	1,200.00	300.00	1,500.00	1,500.00	0.00	0.00%
052-470-4710	JULY 4TH MISC. REVENUE	601.00	1,996.12	701.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 052 - 4TH JULY CELEBRATION:		15,243.00	35,060.12	14,931.86	30,000.00	30,000.00	0.00	0.00%
Total Department: 470 - 4th OF JULY CELEBRATION:		15,243.00	35,060.12	14,931.86	30,000.00	30,000.00	0.00	0.00%

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				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)				
Department: 520 - ECONOMIC DEVELOPMENT										
Fund: 129 - TIF DEBT SERVICE										
129-520-4715	0.00	23,475.71	0.00	0.00	58,250.00	58,250.00	0.00%			
Budget Notes										
Budget Code	Subject	Description								
Preliminary	DESCRIPTION	ABB REIMBURSEMENT								
Total Fund: 129 - TIF DEBT SERVICE:				0.00	23,475.71	0.00	0.00	58,250.00	58,250.00	0.00%
Total Department: 520 - ECONOMIC DEVELOPMENT:				0.00	23,475.71	0.00	0.00	58,250.00	58,250.00	0.00%

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				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 540 - PLANNING & ZONING							
Fund: 001 - GENERAL							
001-540-4165 ZONING FEES	640.00	480.00	90.00	500.00	500.00	0.00	0.00%
Total Fund: 001 - GENERAL:	640.00	480.00	90.00	500.00	500.00	0.00	0.00%
Total Department: 540 - PLANNING & ZONING:	640.00	480.00	90.00	500.00	500.00	0.00	0.00%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 610 - MAYOR/COUNCIL/CITY MGR								
Fund: 001 - GENERAL								
001-610-4552	CITY WIDE YARD SALES	240.00	230.00	5.00	260.00	260.00	0.00	0.00%
001-610-4716	WELLNESS REIMBURSEMENTS	816.00	708.00	824.00	800.00	800.00	0.00	0.00%
001-610-4721	EMPLOYEE SHARE INSURANCE	294.10	435.18	625.31	590.00	700.00	110.00	18.64%
Total Fund: 001 - GENERAL:		1,350.10	1,373.18	1,454.31	1,650.00	1,760.00	110.00	6.67%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:		1,350.10	1,373.18	1,454.31	1,650.00	1,760.00	110.00	6.67%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 620 - CLERK/TREASURER/FINANCE								
Fund: 001 - GENERAL								
001-620-4710	REIMBURSEMENTS	6,350.10	20,844.04	3,786.52	150.00	150.00	0.00	0.00%
001-620-4715	REFUNDS	223.40	0.00	50.30	0.00	0.00	0.00	0.00%
001-620-4721	EMPLOYEE SHARE INSURANCE	1,981.16	1,609.60	1,024.40	1,750.00	1,650.00	-100.00	-5.71%
001-620-4736	SALES TAX - SEWER & OTHER T	33,759.91	31,653.22	28,462.30	40,000.00	40,000.00	0.00	0.00%
001-620-4737	WATER EXCISE TAX	59,280.98	74,777.38	73,838.74	65,000.00	65,000.00	0.00	0.00%
Total Fund: 001 - GENERAL:		101,595.55	128,884.24	107,162.26	106,900.00	106,800.00	-100.00	-0.09%
Total Department: 620 - CLERK/TREASURER/FINANCE:		101,595.55	128,884.24	107,162.26	106,900.00	106,800.00	-100.00	-0.09%

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				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 651 - IT							
Fund: 001 - GENERAL							
001-651-4710	REFUNDS/REIMBURSEMENTS	137.64	0.00	0.00	0.00	0.00	0.00%
001-651-4721	EMPLOYEE SHARE INSURANCE	1,825.53	1,671.59	604.16	1,950.00	600.00	-1,350.00 -69.23%
	Total Fund: 001 - GENERAL:	1,963.17	1,671.59	604.16	1,950.00	600.00	-1,350.00 -69.23%
	Total Department: 651 - IT:	1,963.17	1,671.59	604.16	1,950.00	600.00	-1,350.00 -69.23%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 698 - PSF & FLEX								
Fund: 001 - GENERAL								
001-698-4710	FLEX REIMBURSEMENTS	22,616.06	20,207.11	21,263.80	27,000.00	27,250.00	250.00	0.93%
Total Fund: 001 - GENERAL:		22,616.06	20,207.11	21,263.80	27,000.00	27,250.00	250.00	0.93%
Fund: 820 - RISK MANAGEMENT/SELF-IN								
820-698-4710	REIMBURSEMENTS	980.56	325.85	174.25	0.00	0.00	0.00	0.00%
820-698-4715	REFUNDS	6,223.72	4,369.51	10,797.27	0.00	0.00	0.00	0.00%
820-698-4792	PARTIAL SELF FUNDING	91,519.00	91,518.00	90,230.00	0.00	0.00	0.00	0.00%
Total Fund: 820 - RISK MANAGEMENT/SELF-IN:		98,723.28	96,213.36	101,201.52	0.00	0.00	0.00	0.00%
Total Department: 698 - PSF & FLEX:		121,339.34	116,420.47	122,465.32	27,000.00	27,250.00	250.00	0.93%

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					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 750 - CAPITAL PROJECTS								
Fund: 001 - GENERAL								
001-750-4400	GEAR AVENUE TRAIL TAP PHASE	226,490.29	68,460.34	111,067.31	275,357.00	0.00	-275,357.00	-100.00%
001-750-4705	TREES FOREVER & POLLINATOR I	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00%
001-750-4710	REIMBURSEMENTS	28,442.27	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-4715	REFUNDS/REBATES	1,782.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		256,715.44	74,960.34	111,067.31	275,357.00	0.00	-275,357.00	-100.00%
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
315-750-4400	GEAR AVENUE TRAIL PHASE #2	0.00	0.00	0.00	0.00	893,468.00	893,468.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	SRT GRANT		1.00	-345,357.00	-345,357.00			
Preliminary	TAP GRANT		1.00	-548,111.00	-548,111.00			
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:		0.00	0.00	0.00	0.00	893,468.00	893,468.00	0.00%
Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS								
316-750-4300	INTEREST	1,499.26	185.97	502.25	0.00	0.00	0.00	0.00%
Total Fund: 316 - GO BOND FOR 17_18 STREET PROJECTS:		1,499.26	185.97	502.25	0.00	0.00	0.00	0.00%
Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2								
320-750-4400	STBG/SWAP MT PLEASANT PHAS	0.00	0.00	0.00	374,637.00	0.00	-374,637.00	-100.00%
320-750-4820	PROCEEDS OF DEBT	0.00	527,764.05	0.00	594,000.00	0.00	-594,000.00	-100.00%
Total Fund: 320 - 2022 GO BOND MT PLEASANT ST PHASE 2:		0.00	527,764.05	0.00	968,637.00	0.00	-968,637.00	-100.00%
Total Department: 750 - CAPITAL PROJECTS:		258,214.70	602,910.36	111,569.56	1,243,994.00	893,468.00	-350,526.00	-28.18%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 810 - WATER								
Fund: 600 - WATER								
600-810-4500	WATER SERVICE CHARGES/FEE\$	1,067,543.86	1,358,286.39	1,355,294.48	1,496,850.00	1,624,428.00	127,578.00	8.52%
600-810-4501	UNAPPLIED CREDITS	7,732.51	-15,269.44	5,689.32	0.00	0.00	0.00	0.00%
600-810-4530	FORFEITURES/PENALTIES	7,366.62	7,624.23	10,827.57	6,500.00	6,500.00	0.00	0.00%
600-810-4540	CONNECTION PERMIT FEES & IN	1,950.00	1,780.40	105.00	1,500.00	1,500.00	0.00	0.00%
600-810-4550	MISC SERVICE CHARGES	4,554.63	6,221.49	5,086.42	4,800.00	4,800.00	0.00	0.00%
600-810-4710	REIMBURSEMENTS	838.64	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-4715	REFUNDS	224.66	0.00	0.00	0.00	0.00	0.00	0.00%
600-810-4721	EMPLOYEE SHARE INSURANCE	6,571.72	7,328.02	7,045.76	9,500.00	9,100.00	-400.00	-4.21%
600-810-4735	FUEL TAX REFUNDS	689.87	720.21	672.43	725.00	750.00	25.00	3.45%
600-810-4745	SALE OF SALVAGE	114.00	0.00	63.00	0.00	0.00	0.00	0.00%
600-810-4750	SALE OF MATERIALS	3,127.41	2,358.32	9,939.44	9,940.00	3,000.00	-6,940.00	-69.82%
600-810-4820	PROCEEDS FROM DEBT	1,106,782.37	1,708,556.75	2,058,208.72	2,058,209.00	0.00	-2,058,209.00	-100.00%
Total Fund: 600 - WATER:		2,207,496.29	3,077,606.37	3,452,932.14	3,588,024.00	1,650,078.00	-1,937,946.00	-54.01%
Fund: 601 - BEAVERDALE ESCROW								
601-810-4505	BEAVERDALE ESCROW	10,305.00	10,346.68	9,498.32	11,000.00	11,000.00	0.00	0.00%
Total Fund: 601 - BEAVERDALE ESCROW:		10,305.00	10,346.68	9,498.32	11,000.00	11,000.00	0.00	0.00%
Fund: 602 - WESTWOOD ESCROW								
602-810-4505	WESTWOOD ESCROW	43.76	0.00	2,475.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 602 - WESTWOOD ESCROW:		43.76	0.00	2,475.00	15,000.00	15,000.00	0.00	0.00%
Fund: 603 - WOODSMAN ESCROW								
603-810-4505	WOODSMAN ESCROW	2,181.65	2,170.00	3,800.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 603 - WOODSMAN ESCROW:		2,181.65	2,170.00	3,800.00	15,000.00	15,000.00	0.00	0.00%
Fund: 951 - TRUST & AGENCY WATER DE								
951-810-4730	UTILITY DEPOSITS	4,068.15	8,974.24	-4,005.38	0.00	0.00	0.00	0.00%
Total Fund: 951 - TRUST & AGENCY WATER DE:		4,068.15	8,974.24	-4,005.38	0.00	0.00	0.00	0.00%
Total Department: 810 - WATER:		2,224,094.85	3,099,097.29	3,464,700.08	3,629,024.00	1,691,078.00	-1,937,946.00	-53.40%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 815 - SEWER/SEWAGE DISPOSAL								
Fund: 610 - SEWER								
610-815-4500	SEWER SERVICE CHARGES/FEES	1,249,804.69	1,288,780.96	1,185,414.01	1,360,000.00	1,415,826.00	55,826.00	4.10%
610-815-4530	FORFEITURES/PENALTIES	9,522.49	7,210.87	10,176.88	9,000.00	11,500.00	2,500.00	27.78%
610-815-4540	CONNECT/RECONNECT FEES	1,350.00	225.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
610-815-4710	REIMBURSEMENTS	709,353.92	90,301.40	462,955.00	519,500.00	75,000.00	-444,500.00	-85.56%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	IOWA WORFORCE - JACOB FRITZ		1.00	-25,000.00	-25,000.00			
Preliminary	STORMWATER MASTER PLAN - GRANT		1.00	-50,000.00	-50,000.00			
610-815-4715	REFUNDS	224.68	11,511.96	0.00	0.00	0.00	0.00	0.00%
610-815-4721	EMPLOYEE SHARE INSURANCE	4,313.06	5,199.38	6,330.98	5,930.00	6,500.00	570.00	9.61%
610-815-4735	FUEL TAX REFUNDS	815.31	851.17	792.54	750.00	860.00	110.00	14.67%
610-815-4745	SALE OF SALVAGE	0.00	0.00	10,500.00	0.00	7,860.00	7,860.00	0.00%
610-815-4820	PROCEEDS FROM DEBT	930,763.97	240,487.69	9,038.34	0.00	0.00	0.00	0.00%
Total Fund: 610 - SEWER:		2,906,148.12	1,644,568.43	1,685,207.75	1,896,180.00	1,517,546.00	-378,634.00	-19.97%
Fund: 612 - CAPITAL PROJECT - SEWER								
612-815-4550	CAPITAL PROJECT FEES	21,251.97	21,296.62	19,517.47	21,000.00	22,000.00	1,000.00	4.76%
Total Fund: 612 - CAPITAL PROJECT - SEWER:		21,251.97	21,296.62	19,517.47	21,000.00	22,000.00	1,000.00	4.76%
Fund: 613 - WASTEWATER PLANT IMPROV								
613-815-4820	PROCEEDS FROM DEBT	92,493.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 613 - WASTEWATER PLANT IMPROV:		92,493.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 815 - SEWER/SEWAGE DISPOSAL:		3,019,893.97	1,665,865.05	1,704,725.22	1,917,180.00	1,539,546.00	-377,634.00	-19.70%

Budget Comparison Report

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

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 899 - OTHER BUSINESS TYPE								
Fund: 001 - GENERAL								
001-899-4310	RENTS COLLECTED	24,006.90	15,632.10	11,313.50	25,500.00	25,500.00	0.00	0.00%
Total Fund: 001 - GENERAL:		24,006.90	15,632.10	11,313.50	25,500.00	25,500.00	0.00	0.00%
Total Department: 899 - OTHER BUSINESS TYPE:		24,006.90	15,632.10	11,313.50	25,500.00	25,500.00	0.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 900 - FEDERAL GRANT - ARPA						
Fund: 310 - FEDERAL GRANT						
310-900-4401 ARPA	0.00	216,060.65	-194,139.35	430,000.00	0.00	-430,000.00 -100.00%
Total Fund: 310 - FEDERAL GRANT:	0.00	216,060.65	-194,139.35	430,000.00	0.00	-430,000.00 -100.00%
Total Department: 900 - FEDERAL GRANT - ARPA:	0.00	216,060.65	-194,139.35	430,000.00	0.00	-430,000.00 -100.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Department: 910 - TRANSFERS IN/OUT								
Fund: 001 - GENERAL								
001-910-4830	TRANSFER IN - GENERAL	667,341.15	727,445.00	0.00	1,175,163.00	651,965.00	-523,198.00	-44.52%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	CAPITAL RESERVE POLICE (303)	1.00	-80,000.00	-80,000.00				
Preliminary	EMPLOYEE BENEFITS (112)	1.00	-119,863.00	-119,863.00				
Preliminary	FIRE CAPITAL EQUIPMENT RESERVE (302)	1.00	-60,000.00	-60,000.00				
Preliminary	IT SOFTWARE & MINOR EQUIPMENT SEWER (€	1.00	-35,161.00	-35,161.00				
Preliminary	IT SOFTWARE & MINOR EQUIPMENT WATER (I	1.00	-37,661.00	-37,661.00				
Preliminary	LIBRARY (121)	1.00	-50,500.00	-50,500.00				
Preliminary	POLICE & FIRE TRANSFER LOST	1.00	-172,000.00	-172,000.00				
Preliminary	POLICE IT BUDGET LOST (50% OF BUDGET)	1.00	-41,780.00	-41,780.00				
Preliminary	TIF ADMINISTRATIVE FEES (129)	1.00	-55,000.00	-55,000.00				
001-910-4831	TRANSFER IN - TIF GENERAL IN	3,500.00	5,521.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 001 - GENERAL:		670,841.15	732,966.00	0.00	1,175,163.00	651,965.00	-523,198.00	-44.52%
Fund: 052 - 4TH JULY CELEBRATION								
052-910-4830	TRANSFER IN - 4TH OF JULY	10,000.00	14,815.49	0.00	10,000.00	12,000.00	2,000.00	20.00%
Total Fund: 052 - 4TH JULY CELEBRATION:		10,000.00	14,815.49	0.00	10,000.00	12,000.00	2,000.00	20.00%
Fund: 110 - ROAD USE TAX								
110-910-4830	TRANSFER IN - ROAD USE	0.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	HMA CRACKFILL						
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	TRANSFER FROM CAPITAL RESERVE - ADMIN. (1.00	-25,000.00	-25,000.00				
Preliminary	TRANSFER FROM CAPITAL RESERVE - CITY HAL	1.00	-30,000.00	-30,000.00				
Preliminary	TRANSFER FROM CAPITAL RESERVE PUBLICS W	1.00	-63,000.00	-63,000.00				
Preliminary	TRANSFER FROM LOST FOR HMA CRACKFILL (1	1.00	-135,000.00	-135,000.00				
Total Fund: 110 - ROAD USE TAX:		0.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00%
Fund: 128 - LMI SET ASSIDE								
128-910-4830	TRANSFER IN - LMI SET ASIDE	17,221.00	9,775.00	0.00	9,775.00	0.00	-9,775.00	-100.00%
Total Fund: 128 - LMI SET ASSIDE:		17,221.00	9,775.00	0.00	9,775.00	0.00	-9,775.00	-100.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 129 - TIF DEBT SERVICE								
129-910-4831	TRANSFER IN - TIF DEBT SRV IP	24,663.00	37,901.00	0.00	31,885.00	3,246.00	-28,639.00	-89.82%
Total Fund: 129 - TIF DEBT SERVICE:		24,663.00	37,901.00	0.00	31,885.00	3,246.00	-28,639.00	-89.82%
Fund: 200 - DEBT SERVICE								
200-910-4830	TRANSFER IN - DEBT SERVICE	149,550.00	638,510.00	0.00	84,091.00	27,904.00	-56,187.00	-66.82%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	\$400,000 SRF GO BOND		1.00	-25,460.00	-25,460.00			
Preliminary	\$525,000 GO BOND		1.00	-2,444.00	-2,444.00			
200-910-4831	TRANSFER IN - TIF FOR GO BOND	611,735.00	0.00	0.00	612,700.00	606,800.00	-5,900.00	-0.96%
Total Fund: 200 - DEBT SERVICE:		761,285.00	638,510.00	0.00	696,791.00	634,704.00	-62,087.00	-8.91%
Fund: 302 - CAPITAL RESERVE - FIRE								
302-910-4830	TRANSFER IN - FIRE	69,609.00	83,110.00	125,000.00	275,000.00	100,000.00	-175,000.00	-63.64%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		TRANSFER FROM 121					
Total Fund: 302 - CAPITAL RESERVE - FIRE:		69,609.00	83,110.00	125,000.00	275,000.00	100,000.00	-175,000.00	-63.64%
Fund: 303 - CAPITAL RESERVE - POLICE								
303-910-4830	TRANSFER IN - POLICE	20,000.00	20,000.00	0.00	15,000.00	65,000.00	50,000.00	333.33%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	TRANSFER FROM 001		1.00	-15,000.00	-15,000.00			
Preliminary	TRANSFER FROM LOST (121) \$50,000 FROM F		1.00	-50,000.00	-50,000.00			
Total Fund: 303 - CAPITAL RESERVE - POLICE:		20,000.00	20,000.00	0.00	15,000.00	65,000.00	50,000.00	333.33%
Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS								
305-910-4830	TRANSFER IN - PW CAPITAL RES	0.00	39,439.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Fund: 305 - CAPITAL RESERVE - PUBLIC WORKS:		0.00	39,439.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Fund: 306 - CAPITAL RESERVE - ADMIN								
306-910-4830	TRANSFER IN - ADMINISTRATIO	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 306 - CAPITAL RESERVE - ADMIN:		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Fund: 307 - CAPITAL RESERVE - CITY HALL								
307-910-4830	TRANSFER IN - CITY HALL CAPIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 307 - CAPITAL RESERVE - CITY HALL:		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)		
Fund: 311 - CAPITAL RESERVE - POOL								
311-910-4830	TRANSFER IN - POOL	10,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 311 - CAPITAL RESERVE - POOL:		10,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
Fund: 314 - CAPITAL RESERVE AIRPORT								
314-910-4830	TRANSFER IN - AIRPORT RESER	8,957.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 314 - CAPITAL RESERVE AIRPORT:		8,957.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 315 - CAPITAL PROJ/SIDEWALKS								
315-910-4830	TRANSFER IN - SIDEWALK CAPIT	0.00	0.00	0.00	0.00	148,452.00	148,452.00	0.00%
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:		0.00	0.00	0.00	0.00	148,452.00	148,452.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	GEAR AVE TRAILS PHASE #2						
Total Fund: 315 - CAPITAL PROJ/SIDEWALKS:		0.00	0.00	0.00	0.00	148,452.00	148,452.00	0.00%
Fund: 317 - CAPITAL RESERVE - IT								
317-910-4830	TRANSFER IN CAPITAL IT	10,000.00	20,000.00	0.00	20,000.00	20,001.00	1.00	0.01%
Budget Notes								
Budget Code	Subject	Description						
Preliminary	DESCRIPTION	1/3 - 001 1/3 - 600 1/3 - 610						
Total Fund: 317 - CAPITAL RESERVE - IT:		10,000.00	20,000.00	0.00	20,000.00	20,001.00	1.00	0.01%
Fund: 319 - CAPITAL RESERVE - PARKS								
319-910-4830	TRANSFER IN - PARK RESERVES	5,000.00	10,000.00	0.00	5,000.00	10,000.00	5,000.00	100.00%
Total Fund: 319 - CAPITAL RESERVE - PARKS:		5,000.00	10,000.00	0.00	5,000.00	10,000.00	5,000.00	100.00%
Fund: 600 - WATER								
600-910-4830	TRANSFER IN - WATER	0.00	0.00	0.00	410,200.00	46,000.00	-364,200.00	-88.79%
600-910-4831	TRANSFER IN - TIF WATER INTE	5,720.00	6,491.00	0.00	9,257.00	7,322.00	-1,935.00	-20.90%
600-910-4832	TRANSFER IN - NONTIF INTERNA	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Preliminary	TRANSFER FROM LOST (121)	1.00	-25,000.00	-25,000.00				
Preliminary	TRANSFER FROM RUT (110)	1.00	-25,000.00	-25,000.00				
Preliminary	TRANSFER FROM SEWER (610)	1.00	-25,000.00	-25,000.00				
Total Fund: 600 - WATER:		5,720.00	6,491.00	0.00	419,457.00	128,322.00	-291,135.00	-69.41%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 604 - WATER REVENUE BOND SINK								
604-910-4830	TRANSFER IN - WATER BOND	61,610.58	390,469.00	384,351.00	419,282.00	418,880.00	-402.00	-0.10%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	\$330,000 SRF GO BOND FROM 600		1.00	-23,260.00	-23,260.00			
Preliminary	SRF WATER TOWER FROM 600		1.00	-395,620.00	-395,620.00			
Total Fund: 604 - WATER REVENUE BOND SINK:		61,610.58	390,469.00	384,351.00	419,282.00	418,880.00	-402.00	-0.10%
Fund: 605 - CAPITAL RESERVE - WATER								
605-910-4830	TRANSFER IN - WATER EQUIPMI	10,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		TRANSFER FROM 600					
Total Fund: 605 - CAPITAL RESERVE - WATER:		10,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00%
Fund: 610 - SEWER								
610-910-4830	TRANSFER IN - SEWER	0.00	0.00	0.00	92,170.00	500,000.00	407,830.00	442.48%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		TRANSFER FROM 600					
610-910-4831	TRANSFER IN - TIF SEWER INTE	5,721.00	6,492.00	0.00	9,256.00	7,322.00	-1,934.00	-20.89%
Total Fund: 610 - SEWER:		5,721.00	6,492.00	0.00	101,426.00	507,322.00	405,896.00	400.19%
Fund: 611 - CAPITAL RESERVE - SEWER								
611-910-4830	TRANSFER IN - SEWER EQUIPM	10,000.00	25,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Fund: 611 - CAPITAL RESERVE - SEWER:		10,000.00	25,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Fund: 614 - SRF SWR REVENUE BOND SINKING FUND								
614-910-4830	TRANSFER IN - 2017 SRF SWR B	662,229.34	759,536.00	628,447.68	714,700.00	641,500.00	-73,200.00	-10.24%
Total Fund: 614 - SRF SWR REVENUE BOND SINKING FUND:		662,229.34	759,536.00	628,447.68	714,700.00	641,500.00	-73,200.00	-10.24%
Fund: 821 - FLEX ACCOUNT								
821-910-4830	TRANSFER IN - FLEX ACCOUNT	22,210.50	22,500.00	0.00	25,000.00	27,250.00	2,250.00	9.00%
Total Fund: 821 - FLEX ACCOUNT:		22,210.50	22,500.00	0.00	25,000.00	27,250.00	2,250.00	9.00%
Total Department: 910 - TRANSFERS IN/OUT:		2,395,067.57	2,872,004.49	1,137,798.68	4,033,479.00	3,676,642.00	-356,837.00	-8.85%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Department: 950 - GENERAL REVENUES								
Fund: 001 - GENERAL								
001-950-4000	PROPERTY TAXES	1,393,448.62	1,488,238.81	818,357.41	1,418,520.00	1,371,959.00	-46,561.00	-3.28%
001-950-4003	AG LAND TAX	4,291.03	4,445.10	3,085.68	4,716.00	4,409.00	-307.00	-6.51%
001-950-4013	INSURANCE LEVY	35,113.94	23,735.81	72,694.61	126,336.00	162,511.00	36,175.00	28.63%
001-950-4060	UTILITY EXCISE TAX GAS & ELI	36,197.05	35,065.14	20,810.04	48,427.00	40,100.00	-8,327.00	-17.19%
001-950-4080	MOBILE HOME TAX	6,179.45	5,567.48	3,977.98	6,000.00	6,000.00	0.00	0.00%
001-950-4090	MONEY & CREDITS	105.27	29.83	6.91	50.00	50.00	0.00	0.00%
001-950-4100	ALCOHOLIC CONTROL LICENSE	875.00	3,645.00	1,460.00	2,500.00	2,500.00	0.00	0.00%
001-950-4300	INTEREST ON DEPOSITS	8,277.04	8,802.92	8,655.48	10,000.00	10,000.00	0.00	0.00%
001-950-4464	COMM/IND PROPERTY TAX RE	92,539.10	90,784.24	40,982.86	93,500.00	138,665.00	45,165.00	48.30%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	BACKFILL		1.00	-72,258.00	-72,258.00			
Preliminary	BUSINESS PROPERTY TAX CREDIT		1.00	-66,407.00	-66,407.00			
001-950-4735	FUEL TAX REFUNDS	4,390.14	4,583.22	4,430.87	4,000.00	4,000.00	0.00	0.00%
001-950-4736	SALES TAX COLLECTED	218.91	136.71	2,906.44	50.00	3,000.00	2,950.00	5,900.00%
Budget Notes								
Budget Code	Subject		Description					
Preliminary	DESCRIPTION		SWIMMING POOL ADMISSIONS AND CONCESSIONS					
Total Fund: 001 - GENERAL:		1,581,635.55	1,665,034.26	977,368.28	1,714,099.00	1,743,194.00	29,095.00	1.70%
Fund: 002 - HOTEL/MOTEL TAX FUND								
002-950-4085	HOTEL/MOTEL TAX	51,861.46	75,519.52	67,154.21	65,000.00	55,000.00	-10,000.00	-15.38%
Total Fund: 002 - HOTEL/MOTEL TAX FUND:		51,861.46	75,519.52	67,154.21	65,000.00	55,000.00	-10,000.00	-15.38%
Fund: 112 - EMPLOYEE BENEFITS								
112-950-4000	EMPLOYEE BENEFITS - FICA	292,968.19	267,556.60	91,491.89	156,988.00	110,023.00	-46,965.00	-29.92%
112-950-4060	UTILITY EXCISE TAX GAS & ELI	7,343.46	6,150.34	2,114.72	4,219.00	2,219.00	-2,000.00	-47.40%
112-950-4464	COMM/IND PROPERTY TAX RE	18,891.50	15,923.30	4,152.31	0.00	10,065.00	10,065.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	BACKFILL		1.00	-5,245.00	-5,245.00			
Preliminary	BUSINESS PROPERTY TAX		1.00	-4,820.00	-4,820.00			
Total Fund: 112 - EMPLOYEE BENEFITS:		319,203.15	289,630.24	97,758.92	161,207.00	122,307.00	-38,900.00	-24.13%
Fund: 121 - LOCAL OPTION SALES TAX								
121-950-4090	LOCAL OPTION SALES TAX	642,593.36	796,276.55	535,797.71	667,830.00	650,000.00	-17,830.00	-2.67%
Total Fund: 121 - LOCAL OPTION SALES TAX:		642,593.36	796,276.55	535,797.71	667,830.00	650,000.00	-17,830.00	-2.67%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 CERT	2023-2024 Preliminary	Increase / (Decrease)	
Fund: 124 - TIF REBATE								
124-950-4050	TIF PROPERTY TAXES	94,455.38	86,374.08	38,624.48	67,761.00	72,761.00	5,000.00	7.38%
Total Fund: 124 - TIF REBATE:		94,455.38	86,374.08	38,624.48	67,761.00	72,761.00	5,000.00	7.38%
Fund: 129 - TIF DEBT SERVICE								
129-950-4050	TIF DEBT SERVICE PROPERTY T	797,211.54	702,411.19	669,281.37	609,741.00	630,101.00	20,360.00	3.34%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	2015 RESIDENTAL REDEVELOPMENT		1.00	-20,055.00	-20,055.00			
Preliminary	2017 GO BOND (STREET PROJECTS)		1.00	-606,800.00	-606,800.00			
Preliminary	WEST BURLINGTON CONDOS INTERNAL LOAN		1.00	-3,246.00	-3,246.00			
129-950-4300	INTEREST ON DEPOSITS	4,158.67	4,455.25	4,015.95	2,500.00	2,500.00	0.00	0.00%
129-950-4464	COMM/IND PROPERTY TAX REPL	0.00	0.00	1,549.38	0.00	0.00	0.00	0.00%
Total Fund: 129 - TIF DEBT SERVICE:		801,370.21	706,866.44	674,846.70	612,241.00	632,601.00	20,360.00	3.33%
Fund: 200 - DEBT SERVICE								
200-950-4000	PROPERTY TAXES	0.00	0.00	35,965.72	0.00	59,340.00	59,340.00	0.00%
200-950-4060	UTILITY EXCISE TAX GAS & ELI	0.00	0.00	672.98	0.00	0.00	0.00	0.00%
200-950-4080	MOBILE HOME TAX	0.00	0.00	135.82	0.00	0.00	0.00	0.00%
200-950-4464	COMM/IND PROPERTY TAX RE	0.00	0.00	0.00	0.00	4,664.00	4,664.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Preliminary	BACKFILL		1.00	-2,528.00	-2,528.00			
Preliminary	BUSINESS PROPERTY TAX CREDIT		1.00	-2,136.00	-2,136.00			
Total Fund: 200 - DEBT SERVICE:		0.00	0.00	36,774.52	0.00	64,004.00	64,004.00	0.00%
Total Department: 950 - GENERAL REVENUES:		3,491,119.11	3,619,701.09	2,428,324.82	3,288,138.00	3,339,867.00	51,729.00	1.57%
Report Total:		12,572,069.47	13,271,361.95	9,675,745.40	15,659,753.00	12,307,911.00	-3,351,842.00	-21.40%