



West Burlington, IA

My Budget Comparison Report

Account Summary

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr					
Department: 110 - POLICE								
Expense								
001-110-6010	FULL TIME & PT ADMIN ASST	522,226.23	522,428.49	496,908.09	626,540.00	660,000.00	33,460.00	5.34%
001-110-6020	PART TIME SALARIES & WAGE	3.00	2.00	0.00	10.00	10.00	0.00	0.00%
001-110-6040	OVERTIME WAGES	56,915.82	40,401.66	46,319.41	50,000.00	30,000.00	-20,000.00	-40.00%
001-110-6110	FICA	43,035.77	41,975.61	40,432.17	49,844.00	50,500.00	656.00	1.32%
001-110-6130	IPERS	56,388.43	53,668.37	50,276.33	60,417.00	61,200.00	783.00	1.30%
001-110-6150	GROUP INSURANCE - MEDICAL,	119,086.77	103,256.91	100,880.92	116,099.00	122,000.00	5,901.00	5.08%
001-110-6151	MEDICAL PARTIAL SELF FUNDII	36,426.00	30,327.00	0.00	30,316.00	31,175.00	859.00	2.83%
001-110-6160	WORKERS COMPENSATION	16,342.00	18,889.00	11,140.41	26,000.00	24,700.00	-1,300.00	-5.00%
001-110-6181	ALLOWANCES-CLOTHING	10,355.59	5,616.12	7,530.09	10,000.00	10,000.00	0.00	0.00%
001-110-6210	ASSOCIATION DUES	585.00	535.00	915.00	600.00	600.00	0.00	0.00%
001-110-6220	SUBSCRIPTION & EDUCATION M	100.00	412.38	466.80	600.00	600.00	0.00	0.00%
001-110-6230	TRAINING, LICENSING, MEETING	19,987.01	23,037.76	14,203.88	15,000.00	15,000.00	0.00	0.00%
001-110-6331	FUEL	20,578.41	19,776.32	22,860.33	30,500.00	30,240.00	-260.00	-0.85%
Budget Notes								
Budget Code	Subject	Description						
CERT	Increase	Increase is due to increased fuel prices						
001-110-6332	REPAIR & MAINTENANCE VEHIC	16,387.36	7,835.39	8,268.60	12,000.00	9,000.00	-3,000.00	-25.00%
001-110-6340	OFFICE EQUIPMENT REPAIR	38.66	11.90	5.12	300.00	300.00	0.00	0.00%
001-110-6350	EQUIPMENT MAINTENANCE	524.57	553.79	14.68	2,000.00	2,000.00	0.00	0.00%
001-110-6373	TELEPHONE/INTERNET SERVICE	11,296.50	12,275.77	9,547.82	12,000.00	14,000.00	2,000.00	16.67%
001-110-6408	INSURANCE/PROPERTY	11,665.72	14,283.63	16,669.48	16,850.00	14,850.00	-2,000.00	-11.87%
001-110-6411	LEGAL EXPENSE	4,823.28	4,224.96	8,628.80	9,500.00	6,500.00	-3,000.00	-31.58%
001-110-6412	MEDICAL/WELLNESS EXPENSE	3,409.71	1,999.49	1,779.24	2,699.00	2,700.00	1.00	0.04%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Other	1.00	500.00	500.00				
CERT	Wellness program	1.00	2,200.00	2,200.00				
001-110-6413	PAYMENTS TO OTHER AGENCII	62,730.35	66,978.17	614.20	7,500.00	7,500.00	0.00	0.00%
001-110-6414	PRINTING & PUBLISHING EXPEI	0.00	213.74	170.10	500.00	250.00	-250.00	-50.00%
001-110-6419	COMPUTER OPERATION (NOT M	9,433.24	21,330.53	9,079.89	24,720.00	9,652.00	-15,068.00	-60.95%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2021-2022	2022-2023	Increase /	
					CERT	CERT	(Decrease)	
Account Number	2019-2020	2020-2021	2021-2022					
	Total Activity	Total Activity	YTD Activity	Through Apr				
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Kel-Tek Body Cam Licensing	1.00	2,000.00	2,000.00				
CERT	Microsoft 365	13.00	204.00	2,652.00				
CERT	Misc	1.00	2,780.00	2,780.00				
CERT	Thomson Reuters	12.00	185.00	2,220.00				
001-110-6499	MISCELLANEOUS/CONTRACTUAL	516.52	70,246.43	5,634.52	5,750.00	5,750.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Lexipol Annual Software Fee	1.00	5,410.00	5,410.00				
CERT	Other Misc	1.00	340.00	340.00				
001-110-6504	MINOR EQUIPMENT	20,683.62	22,931.94	7,595.61	19,300.00	21,300.00	2,000.00	10.36%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Body Cam	2.00	2,500.00	5,000.00				
CERT	Dell Semi Rugged Car Computers	1.00	3,000.00	3,000.00				
CERT	Misc	1.00	5,000.00	5,000.00				
CERT	PC Computer	2.00	1,500.00	3,000.00				
CERT	Rifle for New Officer	1.00	2,000.00	2,000.00				
CERT	Scanners	2.00	400.00	800.00				
CERT	Taser	1.00	2,500.00	2,500.00				
001-110-6505	RESERVES	738.15	40.00	26.75	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Note	Offsetting revenue 001-110-4551						
001-110-6506	OFFICE SUPPLIES	2,297.51	1,968.20	3,438.65	3,100.00	3,100.00	0.00	0.00%
001-110-6507	OPERATING SUPPLIES	8,321.43	6,839.96	10,111.14	9,000.00	9,000.00	0.00	0.00%
001-110-6508	POSTAGE/SHIPPING	381.53	518.60	385.52	500.00	500.00	0.00	0.00%
001-110-6599	DARE/GREAT SUPPLIES	555.60	690.61	738.50	1,000.00	1,000.00	0.00	0.00%
001-110-6710	CAPITAL OUTLAY - VEHICLES	31,512.09	35,964.73	0.00	0.00	63,500.00	63,500.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	New Squad Car	1.00	40,000.00	40,000.00				
CERT	New Task Force Car	1.00	23,500.00	23,500.00				
001-110-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	0.00	0.00	70,300.00	70,300.00	0.00%

My Budget Comparison Report

					Comparison 1	Comparison 1	
					Budget	to Parent Budget	%
		2019-2020	2020-2021	2021-2022	Parent Budget		
		Total Activity	Total Activity	YTD Activity	2021-2022	2022-2023	Increase /
				Through Apr	CERT	CERT	(Decrease)
Account Number							
Budget Detail							
Budget Code	Description		Units	Price	Amount		
CERT	KelTek Body Cameras		1.00	20,300.00	20,300.00		
CERT	RMS Software to replace Shield		1.00	50,000.00	50,000.00		
Total Expense:		1,087,345.87	1,129,234.46	874,642.05	1,147,645.00	1,282,227.00	134,582.00 11.73%
Total Department: 110 - POLICE:		1,087,345.87	1,129,234.46	874,642.05	1,147,645.00	1,282,227.00	134,582.00 11.73%

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					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	
Department: 150 - FIRE		Total Activity	Total Activity	YTD Activity	CERT	CERT	(Decrease)	
Expense				Through Apr				
001-150-6010	FULL TIME SALARIES & WAGES	27,605.52	27,056.57	23,461.07	27,751.00	28,500.00	749.00	2.70%
001-150-6020	FIRE FIGHTER STIPEND - WAGES	40,680.00	34,720.00	24,965.00	53,203.00	53,200.00	-3.00	-0.01%
001-150-6110	FICA	5,350.27	4,686.22	3,661.92	6,193.00	6,300.00	107.00	1.73%
001-150-6130	IPERS	3,942.25	3,500.31	2,766.37	4,625.00	4,700.00	75.00	1.62%
001-150-6150	GROUP INSURANCE - MEDICAL,	7,187.66	6,894.76	6,034.90	6,792.00	7,200.00	408.00	6.01%
001-150-6151	MEDICAL PARTIAL SELF FUNDII	1,714.00	1,592.00	0.00	1,592.00	1,700.00	108.00	6.78%
001-150-6160	WORKERS COMPENSATION	45,404.00	18,252.00	5,916.17	27,000.00	25,700.00	-1,300.00	-4.81%
001-150-6181	ALLOWANCES-CLOTHING	17,382.20	10,922.65	10,021.31	27,500.00	20,000.00	-7,500.00	-27.27%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
CERT	Bunker gear/Boots/Helmet/Gloves/Hood		6.00	2,300.00	13,800.00			
CERT	Class A Uniforms		2.00	750.00	1,500.00			
CERT	Class B Uniforms		6.00	600.00	3,600.00			
CERT	Replacement Hoods		10.00	110.00	1,100.00			
001-150-6210	ASSOCIATION DUES	720.00	739.00	576.00	1,000.00	900.00	-100.00	-10.00%
001-150-6220	SUBSCRIPTION & EDUCATION M	0.00	98.69	66.71	500.00	500.00	0.00	0.00%
001-150-6230	TRAINING, LICENSING, MEETING	3,876.29	445.67	10,059.45	19,400.00	19,400.00	0.00	0.00%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
CERT	Books		1.00	3,200.00	3,200.00			
CERT	Certifications		1.00	500.00	500.00			
CERT	CITA		1.00	800.00	800.00			
CERT	Dennison Fire School		1.00	2,900.00	2,900.00			
CERT	EMT - SCC (contract signed by EE)		1.00	2,600.00	2,600.00			
CERT	FDIC		1.00	6,500.00	6,500.00			
CERT	IEMSA		1.00	800.00	800.00			
CERT	LPG		1.00	600.00	600.00			
CERT	Misc. (Props)		1.00	1,500.00	1,500.00			
001-150-6298	EXPLORER PROGRAM	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
001-150-6299	RECRUITMENT/RETENTION	0.00	400.17	130.89	750.00	750.00	0.00	0.00%
001-150-6310	BUILDING MAINTENANCE & MA	1,831.84	2,193.69	1,905.37	3,500.00	3,500.00	0.00	0.00%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
CERT	This covers the bare costs of maintaining an aging		0.00	0.00	3,500.00			
001-150-6331	FUEL	3,743.06	2,654.72	4,544.28	4,000.00	4,320.00	320.00	8.00%

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					Parent Budget		%	
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	Increase due to raising fuel costs 8%		1.00	4,320.00	4,320.00			
001-150-6332	REPAIR & MAINTENANCE VEHIC	22,939.79	9,908.12	10,643.41	25,000.00	17,500.00	-7,500.00	-30.00%
001-150-6340	OFFICE EQUIPMENT REPAIR	35.81	4.81	4.96	100.00	100.00	0.00	0.00%
001-150-6350	EQUIPMENT MAINTENANCE	3,953.92	7,545.67	4,746.55	13,000.00	10,000.00	-3,000.00	-23.08%
Budget Notes								
Budget Code	Subject	Description						
CERT	Description	Covers repair and testing of ladders, radios, monitors, pumps, SCBA tanks, hose testing, and extrication equipment						
001-150-6371	UTILITIES	7,831.00	7,050.17	11,314.48	8,650.00	9,000.00	350.00	4.05%
001-150-6373	TELEPHONE/INTERNET SERVICE	2,522.15	3,532.04	3,724.79	2,200.00	2,500.00	300.00	13.64%
001-150-6408	INSURANCE/PROPERTY	12,949.00	13,061.00	12,871.00	12,300.00	15,000.00	2,700.00	21.95%
Budget Notes								
Budget Code	Subject	Description						
CERT	Note	This includes estimate for new fire truck						
001-150-6411	LEGAL EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-150-6412	MEDICAL/WELLNESS EXPENSE	8,478.97	5,485.65	3,664.73	8,000.00	8,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Description	Annual physicals, SCBA fit testing, and physicals for new firefighters						
001-150-6413	PAYMENTS TO OTHER AGENCII	19,941.40	20,047.46	0.00	0.00	0.00	0.00	0.00%
001-150-6414	PRINTING & PUBLISHING EXPEI	133.00	379.00	0.00	0.00	200.00	200.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Description	Incident Call Logs						
001-150-6419	COMPUTER OPERATION (NOT M	2,533.66	2,762.34	2,525.77	5,000.00	3,500.00	-1,500.00	-30.00%
001-150-6499	MISCELLANEOUS/CONTRACTUAL	1,955.18	1,538.02	1,562.30	1,900.00	1,900.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Description	Alarm System, C-Cat, Iam Responding, and other contracts						
001-150-6501	CHEMICALS	920.00	1,300.00	0.00	1,500.00	1,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Description	Class A & B foam						
001-150-6502	PUBLIC EDUCATION MATERIALS	1,003.40	0.00	1,948.20	2,000.00	2,000.00	0.00	0.00%

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		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	Comparison 1 Budget		Comparison 1 to Parent Budget		
					Parent Budget		%		
Account Number					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)		
001-150-6504		MINOR EQUIPMENT	12,709.80	16,186.19	11,393.10	25,800.00	25,800.00	0.00	0.00%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
CERT		Backup Camera for Rescue	1.00	700.00	700.00				
CERT		Batteries	1.00	1,000.00	1,000.00				
CERT		Box Light replacements	5.00	200.00	1,000.00				
CERT		Chainsaw chains and bars	1.00	1,200.00	1,200.00				
CERT		Chainsaws	2.00	1,500.00	3,000.00				
CERT		Misc	1.00	1,000.00	1,000.00				
CERT		Replace gas monitor	1.00	1,000.00	1,000.00				
CERT		Replacement couplings	1.00	2,000.00	2,000.00				
CERT		Replacement flashlights	10.00	80.00	800.00				
CERT		Replacement hand tools	1.00	2,400.00	2,400.00				
CERT		Replacement Hose	1.00	2,000.00	2,000.00				
CERT		Replacement nozzles	2.00	600.00	1,200.00				
CERT		TIC Batteries	12.00	83.33	1,000.00				
CERT		Truck Axe & Scabbard	4.00	500.00	2,000.00				
CERT		Vent Fan	1.00	5,500.00	5,500.00				
001-150-6505		EMS MINOR EQUIPMENT	3,385.45	3,318.34	891.00	4,500.00	4,500.00	0.00	0.00%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
CERT		AED	1.00	2,200.00	2,200.00				
CERT		Operating Equipment	1.00	2,300.00	2,300.00				
001-150-6506		OFFICE SUPPLIES	1,082.01	307.94	500.87	750.00	750.00	0.00	0.00%
001-150-6507		OPERATING SUPPLIES	2,728.02	2,065.25	1,933.25	3,500.00	3,500.00	0.00	0.00%
001-150-6508		POSTAGE/SHIPPING	35.45	28.47	52.45	75.00	75.00	0.00	0.00%
001-150-6710		CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	573,000.00	573,000.00	0.00%
001-150-6723		CAPITAL OUTLAY - MAJOR EQU	7,130.00	0.00	0.00	0.00	54,653.00	54,653.00	0.00%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
CERT		EXTRICATION TOOLS	1.00	30,775.00	30,775.00				
CERT		HOSE	1.00	11,737.00	11,737.00				
CERT		HOSE NOZZLES	1.00	12,141.00	12,141.00				
001-150-6725		OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-150-6750		CAPITAL OUTLAY - BUILDINGS	28,400.90	32,532.32	14,089.21	15,000.00	15,000.00	0.00	0.00%
Total Expense:			300,106.00	241,209.24	175,975.51	314,831.00	926,898.00	612,067.00	194.41%
Total Department: 150 - FIRE:			300,106.00	241,209.24	175,975.51	314,831.00	926,898.00	612,067.00	194.41%

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Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)
Department: 160 - AMBULANCE							
Expense							
121-160-6413	AMBULANCE	14,840.00	17,808.00	20,776.00	21,084.00	22,379.00	1,295.00 6.14%
Budget Notes							
Budget Code	Subject	Description					
CERT	Notes	21/22 \$7 per capita for 20/21 year					
		22/23 \$7 per capita for 21/22 year					
		23/24 \$7 per capita for 22/23 year					
Total Expense:		14,840.00	17,808.00	20,776.00	21,084.00	22,379.00	1,295.00 6.14%
Total Department: 160 - AMBULANCE:		14,840.00	17,808.00	20,776.00	21,084.00	22,379.00	1,295.00 6.14%

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					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Department: 170 - BUILDING INSPECTIONS								
Expense								
001-170-6010	FULL TIME SALARIES & WAGES	44,750.29	45,935.35	36,751.86	46,648.00	43,000.00	-3,648.00	-7.82%
001-170-6040	OVERTIME WAGES	58.63	139.01	176.84	0.00	0.00	0.00	0.00%
001-170-6110	FICA	3,338.79	3,433.67	2,752.13	3,568.00	3,300.00	-268.00	-7.51%
001-170-6130	IPERS	4,416.11	4,418.44	3,276.33	4,349.00	4,000.00	-349.00	-8.02%
001-170-6150	GROUP INSURANCE - MEDICAL,	11,579.82	11,929.21	8,879.14	12,311.00	10,910.00	-1,401.00	-11.38%
001-170-6151	MEDICAL PARTIAL SELF FUNDII	2,571.00	2,886.00	0.00	2,886.00	2,500.00	-386.00	-13.37%
001-170-6181	ALLOWANCES-CLOTHING	0.00	134.53	0.00	135.00	135.00	0.00	0.00%
001-170-6210	ASSOCIATION DUES	250.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-170-6220	SUBSCRIPTION & EDUCATION M	0.00	0.00	1,403.04	2,250.00	600.00	-1,650.00	-73.33%
001-170-6230	TRAINING, LICENSING, MEETING	1,102.44	583.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
001-170-6331	FUEL	435.91	76.49	0.00	1,000.00	250.00	-750.00	-75.00%
001-170-6332	REPAIR & MAINTENANCE VEHIC	0.00	0.00	0.00	500.00	250.00	-250.00	-50.00%
001-170-6340	OFFICE EQUIPMENT REPAIR	0.27	16.08	3.75	250.00	250.00	0.00	0.00%
001-170-6373	TELEPHONE/INTERNET SERVICE	1,077.75	1,190.22	1,590.86	1,000.00	1,500.00	500.00	50.00%
001-170-6408	INSURANCE/PROPERTY	1,330.14	1,601.00	1,653.56	1,540.00	1,600.00	60.00	3.90%
001-170-6411	LEGAL EXPENSE	1,658.56	1,378.50	165.00	4,000.00	2,500.00	-1,500.00	-37.50%
001-170-6412	MEDICAL/WELLNESS EXPENSE	54.65	49.44	108.77	132.00	132.00	0.00	0.00%
001-170-6414	PRINTING & PUBLISHING EXPEI	171.62	24.00	324.10	150.00	150.00	0.00	0.00%
001-170-6419	COMPUTER OPERATION (NOT M	5,687.06	5,639.47	5,919.41	11,000.00	6,000.00	-5,000.00	-45.45%
001-170-6490	OTHER PROFESSIONAL SERVICE	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
001-170-6499	MISCELLANEOUS/CONTRACTUAL	28.19	5,236.95	918.30	500.00	500.00	0.00	0.00%
001-170-6504	MINOR EQUIPMENT	308.67	1,030.45	328.00	500.00	500.00	0.00	0.00%
001-170-6506	OFFICE SUPPLIES	876.07	297.62	239.96	600.00	600.00	0.00	0.00%
001-170-6507	OPERATING SUPPLIES	259.41	642.56	100.28	600.00	600.00	0.00	0.00%
001-170-6508	POSTAGE/SHIPPING	145.60	110.96	95.77	350.00	350.00	0.00	0.00%
Total Expense:		80,100.98	86,902.95	64,687.10	98,769.00	82,127.00	-16,642.00	-16.85%
Total Department: 170 - BUILDING INSPECTIONS:		80,100.98	86,902.95	64,687.10	98,769.00	82,127.00	-16,642.00	-16.85%

My Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent Budget		
				Parent Budget			
				2021-2022	2022-2023	Increase /	%
				CERT	CERT	(Decrease)	
Account Number	2019-2020	2020-2021	2021-2022				
Department: 190 - ANIMAL CONTROL	Total Activity	Total Activity	YTD Activity				
Expense			Through Apr				
001-190-6413							
PAYMENTS TO OTHER AGENCII	1,751.97	1,413.61	1,731.75	2,800.00	2,000.00	-800.00	-28.57%
Total Expense:	1,751.97	1,413.61	1,731.75	2,800.00	2,000.00	-800.00	-28.57%
Total Department: 190 - ANIMAL CONTROL:	1,751.97	1,413.61	1,731.75	2,800.00	2,000.00	-800.00	-28.57%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	
Department: 210 - ROADS, BRIDGES, SIDEWALKS		Total Activity	Total Activity	YTD Activity	CERT	CERT	(Decrease)	
Expense				Through Apr				
001-210-6010	FULL TIME SALARIES & WAGES	25,979.20	60,943.08	53,019.06	62,508.00	64,071.00	1,563.00	2.50%
001-210-6040	OVERTIME WAGES	0.00	0.00	75.03	0.00	0.00	0.00	0.00%
001-210-6110	FICA	2,001.62	4,561.92	3,959.90	4,782.00	4,902.00	120.00	2.51%
001-210-6130	IPERS	2,452.55	5,753.26	4,988.71	5,901.00	6,049.00	148.00	2.51%
001-210-6150	GROUP INSURANCE - MEDICAL,	3,612.45	11,798.72	10,397.99	12,060.00	13,000.00	940.00	7.79%
001-210-6151	MEDICAL PARTIAL SELF FUNDII	2,143.00	2,981.00	0.00	2,982.00	3,120.00	138.00	4.63%
001-210-6181	ALLOWANCES-CLOTHING	0.00	60.00	0.00	0.00	0.00	0.00	0.00%
001-210-6210	ASSOCIATION DUES	95.00	95.00	95.00	155.00	155.00	0.00	0.00%
001-210-6230	TRAINING, LICENSING, MEETING	4,071.05	2,029.77	14,251.63	14,200.00	4,200.00	-10,000.00	-70.42%
001-210-6310	BUILDING MAINTENANCE & MA	8,858.72	124.58	4,275.28	4,280.00	2,080.00	-2,200.00	-51.40%
001-210-6320	GROUNDS MAINTENANCE	0.00	1,578.27	0.00	0.00	0.00	0.00	0.00%
001-210-6331	FUEL	8,231.33	7,926.50	9,119.23	11,500.00	9,720.00	-1,780.00	-15.48%
001-210-6332	REPAIR & MAINTENANCE VEHIC	7,970.20	5,534.76	3,511.66	8,500.00	8,500.00	0.00	0.00%
001-210-6350	EQUIPMENT MAINTENANCE	9,954.42	7,948.73	8,306.21	10,000.00	10,000.00	0.00	0.00%
001-210-6371	UTILITIES	6,048.00	5,465.91	5,745.03	6,650.00	6,650.00	0.00	0.00%
001-210-6373	TELEPHONE/INTERNET SERVICE	4,238.42	4,961.11	2,724.89	3,420.00	4,000.00	580.00	16.96%
001-210-6408	INSURANCE/PROPERTY	5,075.56	6,160.64	6,485.67	6,490.00	6,000.00	-490.00	-7.55%
001-210-6411	LEGAL EXPENSE	0.00	453.72	0.00	1,000.00	1,000.00	0.00	0.00%
001-210-6412	MEDICAL/WELLNESS EXPENSE	788.73	433.44	301.60	440.00	440.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Wellness Program	1.00	440.00	440.00				
001-210-6419	COMPUTER OPERATION (NOT M	207.77	81.78	0.00	0.00	0.00	0.00	0.00%
001-210-6499	MISCELLANEOUS/CONTRACTUAL	416.49	3,179.53	224.30	1,000.00	1,000.00	0.00	0.00%
001-210-6504	MINOR EQUIPMENT	1,474.87	3,216.21	326.64	2,500.00	2,500.00	0.00	0.00%
001-210-6506	OFFICE SUPPLIES	152.67	11.76	177.98	200.00	200.00	0.00	0.00%
001-210-6507	OPERATING SUPPLIES	6,173.72	12,333.19	4,862.27	6,500.00	6,500.00	0.00	0.00%
110-210-6010	FULL TIME SALARIES & WAGES	166,399.62	127,740.48	122,809.23	161,387.00	178,290.00	16,903.00	10.47%
Budget Notes								
Budget Code	Subject	Description						
CERT	Note	Add City Administrator 25%						
110-210-6040	OVERTIME WAGES	1,361.10	880.22	1,302.49	1,300.00	1,300.00	0.00	0.00%
110-210-6110	FICA	12,622.71	9,651.33	9,316.79	12,782.00	14,982.00	2,200.00	17.21%
110-210-6130	IPERS	15,829.63	12,138.42	10,722.73	13,483.00	18,281.00	4,798.00	35.59%
110-210-6150	GROUP INSURANCE - MEDICAL,	27,030.70	20,778.15	18,048.81	21,648.00	23,500.00	1,852.00	8.56%
110-210-6151	MEDICAL PARTIAL SELF FUNDII	7,500.00	10,946.00	0.00	10,948.00	11,447.00	499.00	4.56%

My Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
110-210-6160	WORKERS COMPENSATION	15,090.00	24,085.00	10,272.98	15,800.00	15,000.00	-800.00	-5.06%
110-210-6181	ALLOWANCES-CLOTHING	2,402.73	1,384.15	758.99	2,100.00	2,100.00	0.00	0.00%
110-210-6310	BUILDING MAINTENANCE & MA	19,805.58	4,823.79	2,842.00	2,000.00	2,000.00	0.00	0.00%
110-210-6407	ENGINEERING/GIS	0.00	7,785.23	8,645.11	10,600.00	10,600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Notes	Costs split with 110, 600, 610 funds						
110-210-6409	JANITORIAL EXPENSE	879.96	879.96	924.95	920.00	920.00	0.00	0.00%
110-210-6412	MEDICAL/WELLNESS EXPENSE	0.00	0.00	126.00	0.00	0.00	0.00	0.00%
110-210-6413	PAYMENTS TO OTHER AGENCII	63.67	90.00	0.00	80.00	90.00	10.00	12.50%
110-210-6414	PRINTING & PUBLISHING EXPEI	75.23	0.00	0.00	100.00	100.00	0.00	0.00%
110-210-6499	MISCELLANEOUS/CONTRACTUAL	5,242.00	10,125.00	13,638.92	14,000.00	7,500.00	-6,500.00	-46.43%
Budget Notes								
Budget Code	Subject	Description						
CERT	Notes	Tree Removal						
110-210-6507	OPERATING SUPPLIES	0.00	13,782.58	21,188.49	28,000.00	28,000.00	0.00	0.00%
Total Expense:		374,248.70	392,723.19	353,445.57	460,216.00	468,197.00	7,981.00	1.73%
Total Department: 210 - ROADS, BRIDGES, SIDEWALKS:		374,248.70	392,723.19	353,445.57	460,216.00	468,197.00	7,981.00	1.73%

My Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr				
Department: 230 - STREET LIGHTING							
Expense							
110-230-6371	UTILITIES	46,105.91	46,021.60	40,137.09	50,800.00	57,600.00	6,800.00 13.39%
Total Expense:		46,105.91	46,021.60	40,137.09	50,800.00	57,600.00	6,800.00 13.39%
Total Department: 230 - STREET LIGHTING:		46,105.91	46,021.60	40,137.09	50,800.00	57,600.00	6,800.00 13.39%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2022-2023	Increase /	%
					CERT	CERT	(Decrease)	
Account Number								
Department: 240 - TRAFFIC CONTROL & SAFETY								
Expense								
001-240-6371	UTILITIES	7,858.19	7,008.24	6,223.06	8,700.00	9,000.00	300.00	3.45%
001-240-6399	REPAIR & MAINTENANCE EQUI	118.50	237.00	0.00	6,000.00	10,000.00	4,000.00	66.67%
001-240-6408	INSURANCE/PROPERTY	149.79	162.96	189.37	154.00	150.00	-4.00	-2.60%
001-240-6498	MISCELLANEOUS/CONTRACTUR	81,075.99	48,802.61	2,160.47	0.00	0.00	0.00	0.00%
001-240-6507	OPERATING SUPPLIES	8,560.27	5,213.49	589.55	8,500.00	8,500.00	0.00	0.00%
001-240-6511	REPLACEMENT POSTS/SIGNS	8,435.02	7,567.31	739.00	4,000.00	4,000.00	0.00	0.00%
110-240-6498	TRAFFIC STRIPING	16,851.34	36,552.64	23,700.23	30,000.00	20,000.00	-10,000.00	-33.33%
Total Expense:		123,049.10	105,544.25	33,601.68	57,354.00	51,650.00	-5,704.00	-9.95%
Total Department: 240 - TRAFFIC CONTROL & SAFETY:		123,049.10	105,544.25	33,601.68	57,354.00	51,650.00	-5,704.00	-9.95%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2021-2022	2022-2023	Increase /	%
					CERT	CERT	(Decrease)	
Account Number								
Department: 250 - SNOW REMOVAL								
Expense								
001-250-6040	OVERTIME WAGES	2,554.99	8,166.77	5,658.37	9,000.00	9,225.00	225.00	2.50%
001-250-6110	FICA	192.55	618.02	429.08	689.00	711.00	22.00	3.19%
001-250-6130	IPERS	241.19	770.93	534.13	850.00	878.00	28.00	3.29%
001-250-6332	REPAIR & MAINTENANCE VEHIC	711.07	0.00	0.00	0.00	0.00	0.00	0.00%
001-250-6350	EQUIPMENT MAINTENANCE	1,176.87	4,155.21	1,796.81	2,000.00	2,000.00	0.00	0.00%
110-250-6310	BUILDING MAINTENANCE & MA	18,221.22	822.10	0.00	0.00	0.00	0.00	0.00%
110-250-6331	FUEL	2,698.60	2,320.80	2,698.58	3,500.00	2,700.00	-800.00	-22.86%
110-250-6332	REPAIR & MAINTENANCE VEHIC	3,324.34	1,440.91	46.18	3,000.00	3,000.00	0.00	0.00%
110-250-6504	MINOR EQUIPMENT	790.13	0.00	0.00	0.00	0.00	0.00	0.00%
110-250-6507	OPERATING SUPPLIES	0.00	17,905.25	22,368.29	20,000.00	22,400.00	2,400.00	12.00%
Budget Notes								
Budget Code		Subject		Description				
CERT		Notes		Salt and Sand. Primarily sand				
Total Expense:		29,910.96	36,199.99	33,531.44	39,039.00	40,914.00	1,875.00	4.80%
Total Department: 250 - SNOW REMOVAL:		29,910.96	36,199.99	33,531.44	39,039.00	40,914.00	1,875.00	4.80%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2022-2023	Increase /	%
					CERT	CERT	(Decrease)	
Account Number								
Department: 270 - STREET CLEANING								
Expense								
001-270-6331	FUEL	1,547.66	1,556.11	1,817.19	2,400.00	1,944.00	-456.00	-19.00%
001-270-6350	EQUIPMENT MAINTENANCE	7,734.21	1,735.65	2,909.58	3,000.00	2,000.00	-1,000.00	-33.33%
001-270-6408	INSURANCE/PROPERTY	243.00	296.00	0.00	0.00	0.00	0.00	0.00%
001-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
121-270-6723	CAPITAL OUTLAY - MAJOR EQUIF	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		215,024.87	3,587.76	4,726.77	5,400.00	3,944.00	-1,456.00	-26.96%
Total Department: 270 - STREET CLEANING:		215,024.87	3,587.76	4,726.77	5,400.00	3,944.00	-1,456.00	-26.96%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr					
Department: 280 - AIRPORT								
Expense								
121-280-6413								
AIRPORT	22,540.00	22,540.00	22,540.00		22,540.00	22,540.00	0.00	0.00%
Total Expense:	22,540.00	22,540.00	22,540.00		22,540.00	22,540.00	0.00	0.00%
Total Department: 280 - AIRPORT:	22,540.00	22,540.00	22,540.00		22,540.00	22,540.00	0.00	0.00%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Department: 290 - GARBAGE								
Expense								
001-290-6413	PAYMENTS TO OTHER AGENCII	167,272.72	164,962.00	138,108.52	170,045.00	177,000.00	6,955.00	4.09%
Budget Notes								
Budget Code	Subject							
CERT	Notes							
	Description							
	21/22 13.17 per household (1,024) rate was supposed to increase to \$13.35 on 7/1/2021 but they forgot to raise it							
	22/23 14.35 per household (1,024)							
	23/24 14.35 per household (1,024)							
	24/25 14.85 per household (1,024)							
001-290-6414	PRINTING & PUBLISHING EXPEI	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
	Total Expense:	167,272.72	164,962.00	138,108.52	170,145.00	177,000.00	6,855.00	4.03%
	Total Department: 290 - GARBAGE:	167,272.72	164,962.00	138,108.52	170,145.00	177,000.00	6,855.00	4.03%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
					Parent Budget		%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)
Department: 291 - RECYLING							
Expense							
001-291-6413	PAYMENTS TO OTHER AGENCII	47,068.09	48,293.30	41,480.80	49,766.00	50,850.00	1,084.00 2.18%
Budget Notes							
Budget Code	Subject						
CERT	Notes						
	Description						
	21/22 1021 households * 4.05						
	22/23 1021 households * 4.15						
Total Expense:		47,068.09	48,293.30	41,480.80	49,766.00	50,850.00	1,084.00 2.18%
Total Department: 291 - RECYLING:		47,068.09	48,293.30	41,480.80	49,766.00	50,850.00	1,084.00 2.18%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
					Parent Budget		%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)
Department: 410 - LIBRARY							
Expense							
001-410-6407	LIBRARY SERVICES	47,636.40	48,081.60	24,263.40	48,527.00	49,500.00	973.00 2.01%
Budget Notes							
Budget Code	Subject						
CERT	Notes						
	Description						
	FY 21/22 16.35 per capita (3197)						
	FY 22/23 16.50 per capita (3197)						
Total Expense:		47,636.40	48,081.60	24,263.40	48,527.00	49,500.00	973.00 2.01%
Total Department: 410 - LIBRARY:		47,636.40	48,081.60	24,263.40	48,527.00	49,500.00	973.00 2.01%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr					
Department: 430 - PARKS								
Expense								
001-430-6030	TEMPORARY/SEASONAL SALARI	0.00	0.00	6,038.75	7,500.00	6,500.00	-1,000.00	-13.33%
001-430-6040	OVERTIME WAGES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
001-430-6110	FICA	0.00	0.00	461.94	535.00	535.00	0.00	0.00%
001-430-6130	IPERS	0.00	0.00	0.00	47.00	47.00	0.00	0.00%
001-430-6160	WORKERS COMPENSATION	420.00	365.00	743.38	1,200.00	400.00	-800.00	-66.67%
001-430-6310	BUILDING MAINTENANCE & M	9.56	1,396.32	9,033.59	10,000.00	1,500.00	-8,500.00	-85.00%
001-430-6320	GROUNDS MAINTENANCE & RI	2,936.09	6,194.97	857.79	5,000.00	5,000.00	0.00	0.00%
001-430-6331	FUEL	820.57	691.79	755.20	750.00	810.00	60.00	8.00%
001-430-6350	EQUIPMENT MAINTENANCE	438.31	196.96	1,803.38	2,000.00	2,500.00	500.00	25.00%
001-430-6371	UTILITIES	716.13	527.85	405.29	800.00	800.00	0.00	0.00%
001-430-6373	TELEPHONE/INTERNET SERVICE	0.00	240.06	394.65	500.00	500.00	0.00	0.00%
001-430-6408	INSURANCE/PROPERTY	369.86	400.53	465.44	385.00	400.00	15.00	3.90%
001-430-6499	MISCELLANEOUS/CONTRACTUAL	486.61	278.84	0.00	0.00	0.00	0.00	0.00%
001-430-6504	MINOR EQUIPMENT	779.71	783.91	0.00	1,000.00	1,000.00	0.00	0.00%
001-430-6507	OPERATING SUPPLIES	4,607.17	3,906.18	2,858.23	4,000.00	4,000.00	0.00	0.00%
001-430-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
CERT	Kaboda Mower		1.00	8,100.00	8,100.00			
Total Expense:			11,584.01	14,982.41	23,817.64	34,217.00	32,592.00	-1,625.00 -4.75%
Total Department: 430 - PARKS:			11,584.01	14,982.41	23,817.64	34,217.00	32,592.00	-1,625.00 -4.75%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					Parent Budget	Increase / (Decrease)	
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	
Department: 440 - RECREATION							
Expense							
001-440-6030	LIFEGUARDS SALARIES & WAGI	0.00	0.00	0.00	20,000.00	35,000.00	75.00%
001-440-6040	OVERTIME WAGES - PUBLIC WC	939.03	335.76	185.42	400.00	850.00	112.50%
001-440-6110	FICA	73.06	25.55	14.18	1,731.00	2,800.00	61.76%
001-440-6130	IPERS	88.67	31.69	8.12	38.00	38.00	0.00%
001-440-6160	WORKERS COMPENSATION	506.00	297.00	246.63	800.00	300.00	-62.50%
001-440-6230	TRAINING, LICENSING, MEETING	900.00	0.00	0.00	0.00	0.00	0.00%
001-440-6310	BUILDING MAINTENANCE & M	2,426.59	437.99	20.94	1,000.00	1,500.00	50.00%
001-440-6320	GROUPS MAINTENANCE & RI	54.88	0.00	0.00	1,000.00	1,100.00	10.00%
001-440-6350	EQUIPMENT MAINTENANCE/PC	25,324.10	1,050.55	3,545.89	18,000.00	7,500.00	-58.33%
001-440-6351	EQUIPMENT MAINTENANCE/CC	0.00	0.00	0.00	0.00	250.00	0.00%
001-440-6371	UTILITIES	20,296.07	3,626.87	22,624.19	30,000.00	24,000.00	-20.00%
001-440-6373	TELEPHONE/INTERNET SERVICE	480.12	886.01	1,263.61	1,500.00	1,000.00	-33.33%
001-440-6408	INSURANCE/PROPERTY	8,372.38	8,602.45	9,788.63	9,240.00	8,500.00	-8.01%
001-440-6413	PAYMENTS TO OTHER AGENCII	725.00	30,105.00	520.00	31,000.00	0.00	-100.00%
001-440-6414	PRINTING & PUBLISHING EXPEI	0.00	0.00	0.00	0.00	300.00	0.00%
001-440-6419	COMPUTER OPERATION (NOT M	0.00	0.00	0.00	0.00	1,500.00	0.00%
001-440-6499	MISCELLANEOUS/CONTRACTUAL	300.00	25,684.00	300.00	500.00	500.00	0.00%
001-440-6501	CHEMICALS	13.99	1,308.95	0.00	0.00	8,000.00	0.00%
001-440-6503	CONCESSIONS	0.00	0.00	0.00	15,000.00	18,000.00	20.00%
001-440-6504	MINOR EQUIPMENT	303.63	4,535.32	0.00	1,800.00	1,200.00	-33.33%
001-440-6506	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.00%
001-440-6507	OPERATING SUPPLIES	155.85	177.38	16.48	100.00	4,200.00	4,100.00%
Total Expense:		60,959.37	77,104.52	38,534.09	132,109.00	116,788.00	-11.60%
Total Department: 440 - RECREATION:		60,959.37	77,104.52	38,534.09	132,109.00	116,788.00	-11.60%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2022-2023	Increase /	%
					CERT	CERT	(Decrease)	
Account Number								
Department: 470 - 4th OF JULY CELEBRATION								
Expense								
052-470-6498	4TH OF JULY CELEBRATION	32,929.78	22,923.41	28,327.21	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	32,929.78	22,923.41	28,327.21	45,000.00	45,000.00	0.00	0.00%
	Total Department: 470 - 4th OF JULY CELEBRATION:	32,929.78	22,923.41	28,327.21	45,000.00	45,000.00	0.00	0.00%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2019-2020	2020-2021	2021-2022	
					Total Activity	Total Activity	YTD Activity	%
					2021-2022	2022-2023	Increase /	
					CERT	CERT	(Decrease)	
Account Number								
Department: 520 - ECONOMIC DEVELOPMENT								
Expense								
121-520-6413	PAYMENTS TO OTHER AGENCII	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
129-520-6413	PARTNERING FOR THE FUTURE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
160-520-6490	OTHER PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	10,000.00	0.00	7,500.00	5,000.00	-2,500.00	-33.33%
Total Department: 520 - ECONOMIC DEVELOPMENT:		0.00	10,000.00	0.00	7,500.00	5,000.00	-2,500.00	-33.33%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget					
					Parent Budget		%				
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)				
Account Number											
Department: 530 - HOUSING & URBAN RENEWAL											
Expense											
128-530-6413		HOUSING GRANT			0.00	0.00	0.00	15,000.00	17,500.00	2,500.00	16.67%
Budget Notes											
Budget Code		Subject			Description						
CERT		Note			\$2500 is for the Housing study						
Budget Detail											
Budget Code		Description			Units	Price	Amount				
CERT		Housing Development			1.00	15,000.00	15,000.00				
CERT		Housing Development Study			1.00	2,500.00	2,500.00				
Total Expense:					0.00	0.00	0.00	15,000.00	17,500.00	2,500.00	16.67%
Total Department: 530 - HOUSING & URBAN RENEWAL:					0.00	0.00	0.00	15,000.00	17,500.00	2,500.00	16.67%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr				
Department: 540 - PLANNING & ZONING								
Expense								
001-540-6230	TRAINING, LICENSING, MEETING	0.00	90.00	130.00	1,000.00	1,000.00	0.00	0.00%
001-540-6373	TELEPHONE/INTERNET SERVICE	499.81	761.04	528.86	670.00	670.00	0.00	0.00%
001-540-6405	COURT & RECORDING FEE	36.00	476.00	0.00	50.00	50.00	0.00	0.00%
001-540-6407	ENGINEERING	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
001-540-6411	LEGAL EXPENSE	4,056.00	1,384.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-540-6413	PAYMENTS TO OTHER AGENCII	2,565.00	2,624.00	2,624.00	2,815.00	12,815.00	10,000.00	355.24%
Budget Notes								
Budget Code	Subject	Description						
CERT	Notes	Increase is for updating the comp plan with SEIRPC						
001-540-6414	PRINTING & PUBLISHING EXPEI	117.21	118.21	55.07	300.00	200.00	-100.00	-33.33%
001-540-6506	OFFICE SUPPLIES	37.38	77.00	0.00	100.00	100.00	0.00	0.00%
001-540-6507	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
001-540-6508	POSTAGE/SHIPPING	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
Total Expense:		7,311.40	5,530.25	3,337.93	9,010.00	15,910.00	6,900.00	76.58%
Total Department: 540 - PLANNING & ZONING:		7,311.40	5,530.25	3,337.93	9,010.00	15,910.00	6,900.00	76.58%

My Budget Comparison Report

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

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2021-2022	2022-2023	Increase /	
					CERT	CERT	(Decrease)	
Account Number	2019-2020	2020-2021	2021-2022					
Department: 610 - MAYOR/COUNCIL/CITY MGR	Total Activity	Total Activity	YTD Activity	Through Apr				
Expense								
001-610-6010	FULL TIME SALARIES & WAGES	19,767.01	20,218.05	26,350.84	30,749.00	40,561.00	9,812.00	31.91%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Auto Allowance	1.00	5,400.00	5,400.00				
CERT	Cellphone Allowance	1.00	1,080.00	1,080.00				
CERT	Wages	1.00	34,081.00	34,081.00				
001-610-6020	PART TIME SALARIES & WAGE	10,518.00	11,668.00	8,488.50	14,000.00	14,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Council Pay	1.00	14,000.00	14,000.00				
001-610-6110	FICA	2,194.13	2,240.86	2,528.03	2,658.00	3,678.00	1,020.00	38.37%
001-610-6130	IPERS	1,972.22	2,042.03	2,498.98	3,019.00	3,282.00	263.00	8.71%
001-610-6150	GROUP INSURANCE - MEDICAL,	3,097.25	4,065.79	3,352.30	4,152.00	4,545.00	393.00	9.47%
001-610-6151	MEDICAL PARTIAL SELF FUNDII	1,072.00	995.00	0.00	995.00	1,041.00	46.00	4.62%
001-610-6160	WORKERS COMPENSATION	1,981.00	1,526.00	1,237.81	2,000.00	1,500.00	-500.00	-25.00%
001-610-6210	ASSOCIATION DUES	3,838.43	3,609.20	3,404.00	4,000.00	4,000.00	0.00	0.00%
001-610-6220	SUBSCRIPTION & EDUCATION M	0.00	0.00	270.00	200.00	200.00	0.00	0.00%
001-610-6230	TRAINING, LICENSING, MEETING	6,165.54	777.76	3,196.28	11,000.00	11,300.00	300.00	2.73%
001-610-6235	MILEAGE	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
001-610-6331	FUEL	39.79	0.00	0.00	100.00	0.00	-100.00	-100.00%
001-610-6340	OFFICE EQUIPMENT REPAIR	107.65	68.90	606.35	850.00	350.00	-500.00	-58.82%
001-610-6373	TELEPHONE/INTERNET SERVICE	2,994.30	3,183.70	2,185.89	1,950.00	1,800.00	-150.00	-7.69%
001-610-6404	ELECTION EXPENSE	794.81	0.00	600.29	1,000.00	0.00	-1,000.00	-100.00%
001-610-6405	COURT & RECORDING FEE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001-610-6408	INSURANCE/PROPERTY	3,891.48	2,609.34	2,576.91	4,730.00	3,000.00	-1,730.00	-36.58%
001-610-6411	LEGAL EXPENSE	2,992.50	2,209.00	6,198.00	7,000.00	5,000.00	-2,000.00	-28.57%
001-610-6412	MEDICAL/WELLNESS EXPENSE	58.68	100.86	173.02	220.00	220.00	0.00	0.00%
001-610-6413	PAYMENTS TO OTHER AGENCII	1,696.03	0.00	0.00	0.00	0.00	0.00	0.00%
001-610-6414	PRINTING & PUBLISHING EXPEI	4,617.83	5,332.08	6,034.02	5,800.00	4,800.00	-1,000.00	-17.24%
001-610-6419	COMPUTER OPERATION (NOT M	2,753.18	7,075.26	1,155.05	5,400.00	5,400.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Diligent Meeting Manager	1.00	3,400.00	3,400.00				
CERT	Microsoft 365	7.00	204.00	1,428.00				
CERT	Misc	1.00	572.00	572.00				

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	%
		Total Activity	Total Activity	YTD Activity	CERT	CERT	(Decrease)	
				Through Apr				
Account Number								
001-610-6490	OTHER PROFESSIONAL SERVICE	857.00	1,504.00	1,543.00	2,750.00	2,750.00	0.00	0.00%
001-610-6496	CITY WIDE YARD SALE EXPENS	62.41	0.00	89.74	125.00	125.00	0.00	0.00%
001-610-6499	MISCELLANEOUS/CONTRACTUAL	928.18	3,563.07	21,590.75	21,025.00	1,025.00	-20,000.00	-95.12%
001-610-6504	MINOR EQUIPMENT	2,122.88	1,247.95	3,484.48	3,500.00	3,500.00	0.00	0.00%
001-610-6506	OFFICE SUPPLIES	739.19	651.39	1,223.80	750.00	750.00	0.00	0.00%
001-610-6507	OPERATING SUPPLIES	1,076.46	1,217.15	479.34	600.00	600.00	0.00	0.00%
001-610-6508	POSTAGE/SHIPPING	536.05	1,112.41	946.88	1,200.00	1,200.00	0.00	0.00%
002-610-6499	MISCELLANEOUS/CONTRACTUAL	27,393.35	25,412.12	39,363.64	47,500.00	35,000.00	-12,500.00	-26.32%
Budget Notes								
Budget Code	Subject	Description						
CERT	Note	This is what we pay to Greater Burlington Partnership for their portion of the Hotel Motel that we receive						
Total Expense:		104,267.35	102,429.92	139,577.90	177,573.00	149,627.00	-27,946.00	-15.74%
Total Department: 610 - MAYOR/COUNCIL/CITY MGR:		104,267.35	102,429.92	139,577.90	177,573.00	149,627.00	-27,946.00	-15.74%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Department: 620 - CLERK/TREASURER/FINANCE								
Expense								
001-620-6010	FULL TIME SALARIES & WAGES	47,753.31	50,001.78	34,851.87	61,959.00	34,808.00	-27,151.00	-43.82%
001-620-6020	PART TIME SALARIES & WAGE	0.00	0.00	3,707.62	5,000.00	0.00	-5,000.00	-100.00%
001-620-6040	OVERTIME WAGES	289.45	292.12	1,034.18	600.00	600.00	0.00	0.00%
001-620-6110	FICA	3,540.23	3,680.15	3,040.75	4,785.00	2,663.00	-2,122.00	-44.35%
001-620-6130	IPERS	4,519.53	4,730.44	3,274.03	5,841.00	3,219.00	-2,622.00	-44.89%
001-620-6150	GROUP INSURANCE - MEDICAL,	14,092.51	14,965.61	9,584.24	21,465.00	12,849.00	-8,616.00	-40.14%
001-620-6151	MEDICAL PARTIAL SELF FUNDII	2,121.00	2,966.00	0.00	2,966.00	2,060.00	-906.00	-30.55%
001-620-6160	WORKERS COMPENSATION	626.00	830.00	446.64	900.00	1,000.00	100.00	11.11%
001-620-6210	ASSOCIATION DUES	705.00	649.00	335.00	600.00	600.00	0.00	0.00%
001-620-6220	SUBSCRIPTION & EDUCATION M	38.00	60.00	279.89	200.00	100.00	-100.00	-50.00%
001-620-6230	TRAINING, LICENSING, MEETING	4,053.98	3,175.11	3,586.31	6,575.00	6,575.00	0.00	0.00%
001-620-6235	MILEAGE	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
001-620-6331	FUEL	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
001-620-6332	REPAIR & MAINTENANCE VEHIC	778.12	20.85	0.00	200.00	0.00	-200.00	-100.00%
001-620-6340	OFFICE EQUIPMENT REPAIR	1,412.05	1,540.07	1,321.51	1,000.00	1,600.00	600.00	60.00%
001-620-6373	TELEPHONE/INTERNET SERVICE	1,077.84	1,553.46	1,057.75	1,350.00	1,350.00	0.00	0.00%
001-620-6401	ACCOUNTING & AUDITING EXP	4,734.49	4,824.99	7,696.66	9,580.00	5,000.00	-4,580.00	-47.81%
001-620-6408	INSURANCE/PROPERTY	143.00	143.00	143.00	176.00	200.00	24.00	13.64%
001-620-6411	LEGAL EXPENSE	195.00	30.00	0.00	100.00	50.00	-50.00	-50.00%
001-620-6412	MEDICAL/WELLNESS EXPENSE	157.57	302.54	430.18	660.00	300.00	-360.00	-54.55%
001-620-6413	PAYMENTS TO OTHER AGENCII	3,928.43	3,662.25	14,501.95	14,546.00	3,750.00	-10,796.00	-74.22%
001-620-6414	PRINTING & PUBLISHING EXPEI	0.00	308.55	42.89	200.00	350.00	150.00	75.00%
001-620-6417	WATER EXCISE TAX	54,454.00	58,288.00	60,495.00	65,000.00	65,000.00	0.00	0.00%
001-620-6418	SALES TAX	36,697.00	33,416.00	27,056.00	50,000.00	40,000.00	-10,000.00	-20.00%
001-620-6419	COMPUTER OPERATION (NOT M	4,304.35	6,765.82	3,778.36	3,991.00	4,103.00	112.00	2.81%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	Microsoft 365		3.00	204.00	612.00			
CERT	Tyler Technology Maintenance		1.00	3,491.00	3,491.00			
001-620-6499	MISCELLANEOUS/CONTRACTUAL	29.17	411.95	935.09	1,100.00	100.00	-1,000.00	-90.91%
001-620-6504	MINOR EQUIPMENT	946.78	753.11	2,126.77	3,300.00	1,500.00	-1,800.00	-54.55%
001-620-6506	OFFICE SUPPLIES	3,310.60	1,758.00	1,273.11	3,300.00	2,000.00	-1,300.00	-39.39%
001-620-6507	OPERATING SUPPLIES	540.24	1,414.89	838.05	700.00	500.00	-200.00	-28.57%
001-620-6508	POSTAGE/SHIPPING	954.29	937.54	867.76	1,000.00	750.00	-250.00	-25.00%
Total Expense:		191,401.94	197,481.23	182,704.61	267,344.00	191,027.00	-76,317.00	-28.55%
Total Department: 620 - CLERK/TREASURER/FINANCE:		191,401.94	197,481.23	182,704.61	267,344.00	191,027.00	-76,317.00	-28.55%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2021-2022	2022-2023	Increase /	
Account Number		2019-2020	2020-2021	2021-2022	CERT	CERT	(Decrease)	
Department: 650 - CITY HALL/GENERAL BLDGS								
Expense								
001-650-6310	BUILDING MAINTENANCE & M	15,263.38	14,009.52	16,582.00	25,172.00	13,150.00	-12,022.00	-47.76%
Budget Detail								
Budget Code		Description			Units	Price	Amount	
CERT		Brockway Maintenance			4.00	500.00	2,000.00	
CERT		IA Workforce/Elevator			1.00	150.00	150.00	
CERT		Kone Elevator			4.00	1,000.00	4,000.00	
CERT		Painting or Other Maintenance			1.00	3,000.00	3,000.00	
CERT		Pest Control			6.00	50.00	300.00	
CERT		Rug Service			1.00	2,000.00	2,000.00	
CERT		Shampoo Carpet			1.00	1,200.00	1,200.00	
CERT		Sprinkler Inspection			1.00	500.00	500.00	
001-650-6371		UTILITIES			10,476.69	9,178.71	9,132.93	
001-650-6408		INSURANCE/PROPERTY			1,709.90	2,230.97	2,717.16	
001-650-6409		JANITORIAL EXPENSE			2,706.63	2,663.70	1,980.85	
001-650-6504		MINOR EQUIPMENT			451.83	2,146.44	293.33	
001-650-6507		OPERATING SUPPLIES			658.92	820.81	163.96	
Total Expense:		31,267.35	31,050.15	30,870.23	43,992.00	32,050.00	-11,942.00	-27.15%
Total Department: 650 - CITY HALL/GENERAL BLDGS:		31,267.35	31,050.15	30,870.23	43,992.00	32,050.00	-11,942.00	-27.15%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr					
Department: 651 - IT								
Expense								
001-651-6010	FULL TIME SALARIES & WAGES	52,517.72	53,820.52	46,668.10	55,402.00	14,146.00	-41,256.00	-74.47%
001-651-6110	FICA	3,797.51	3,884.09	3,368.30	4,238.00	1,082.00	-3,156.00	-74.47%
001-651-6130	IPERS	4,957.69	5,080.70	4,405.55	5,211.00	1,335.00	-3,876.00	-74.38%
001-651-6150	GROUP INSURANCE - MEDICAL,	17,449.20	16,493.25	14,239.40	16,980.00	4,550.00	-12,430.00	-73.20%
001-651-6151	MEDICAL PARTIAL SELF FUNDII	4,285.00	3,980.00	0.00	3,981.00	1,412.00	-2,569.00	-64.53%
001-651-6210	ASSOCIATION DUES	0.00	0.00	0.00	60.00	0.00	-60.00	-100.00%
001-651-6230	TRAINING, LICENSING, MEETING	9,298.02	5,352.91	9,175.50	8,300.00	9,800.00	1,500.00	18.07%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
CERT	Certifications Training		1.00	7,000.00	7,000.00			
CERT	Conferences		1.00	2,800.00	2,800.00			
001-651-6340	OFFICE EQUIPMENT REPAIR	1.42	7.57	0.24	0.00	0.00	0.00	0.00%
001-651-6373	TELEPHONE/INTERNET SERVICE	2,261.92	2,745.73	1,409.66	2,200.00	2,200.00	0.00	0.00%
001-651-6412	MEDICAL/WELLNESS EXPENSE	120.06	100.86	173.02	220.00	220.00	0.00	0.00%
001-651-6419	COMPUTER OPERATION (NOT I	32,666.07	30,829.41	42,097.89	45,700.00	43,130.00	-2,570.00	-5.62%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
CERT	Accessibe		1.00	1,500.00	1,500.00			
CERT	Adobe Creative Cloud		1.00	1,000.00	1,000.00			
CERT	Bomgar		1.00	2,650.00	2,650.00			
CERT	Duo Two Factor Authentication		1.00	2,880.00	2,880.00			
CERT	Firewall Anlyzer		1.00	9,500.00	9,500.00			
CERT	Manage Engine Maintenance		1.00	1,000.00	1,000.00			
CERT	Misc		1.00	2,500.00	2,500.00			
CERT	Net 3 Backup Services		1.00	8,000.00	8,000.00			
CERT	Open VPN		1.00	900.00	900.00			
CERT	Screenfeed		1.00	600.00	600.00			
CERT	Texting Software		1.00	3,800.00	3,800.00			
CERT	Untangle Web Filter		1.00	1,800.00	1,800.00			
CERT	VMware Vcenter Renewal		1.00	5,000.00	5,000.00			
CERT	Website Hosting		1.00	2,000.00	2,000.00			
001-651-6499	IT MISC CONTRACTUAL	28.19	36.94	4,419.11	4,500.00	0.00	-4,500.00	-100.00%
001-651-6504	MINOR EQUIPMENT	24,535.42	15,988.49	10,675.91	12,500.00	5,000.00	-7,500.00	-60.00%
Budget Detail								
Budget Code		Description	Units	Price	Amount			
CERT	Computer IT Dept		1.00	2,500.00	2,500.00			

My Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
CERT	Misc		1.00	2,500.00	2,500.00			
001-651-6506	OFFICE SUPPLIES	344.23	221.93	191.89	100.00	100.00	0.00	0.00%
001-651-6507	OPERATING SUPPLIES	1,556.30	4,346.27	728.02	1,000.00	1,000.00	0.00	0.00%
001-651-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	13,937.32	0.00	0.00	0.00	0.00	0.00%
Total Expense:		153,818.75	156,825.99	137,552.59	160,392.00	83,975.00	-76,417.00	-47.64%
Total Department: 651 - IT:		153,818.75	156,825.99	137,552.59	160,392.00	83,975.00	-76,417.00	-47.64%

My Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	
				2021-2022	2022-2023	Increase /	%
				CERT	CERT	(Decrease)	
Account Number	2019-2020	2020-2021	2021-2022				
Department: 698 - PSF & FLEX	Total Activity	Total Activity	YTD Activity Through Apr				
Expense							
820-698-6151	MEDICAL INSURANCE REIMBUF	80,222.26	116,752.41	91,319.07	0.00	0.00	0.00%
821-698-6151	FLEX REIMBURSEMENT	22,897.43	27,233.43	20,407.52	27,000.00	25,000.00	-2,000.00 -7.41%
Total Expense:		103,119.69	143,985.84	111,726.59	27,000.00	25,000.00	-2,000.00 -7.41%
Total Department: 698 - PSF & FLEX:		103,119.69	143,985.84	111,726.59	27,000.00	25,000.00	-2,000.00 -7.41%

My Budget Comparison Report

						Comparison 1	Comparison 1		
						Budget	to Parent Budget		
						Parent Budget			
						2021-2022	2022-2023	Increase /	%
						CERT	CERT	(Decrease)	
Account Number									
Department: 710 - DEBT SERVICES									
Expense									
200-710-6801	DEBT SERVICE BOND PRINCIPAL	1,089,589.84	646,000.00	0.00	537,000.00	598,000.00	61,000.00	11.36%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
CERT	2017 GO Bond		1.00	530,000.00	530,000.00				
CERT	2022 GO Bond		1.00	45,000.00	45,000.00				
CERT	SRF \$400,000		1.00	23,000.00	23,000.00				
200-710-6851	DEBT SERVICE BOND INTEREST	136,935.00	113,312.50	50,595.00	100,590.00	97,005.00	-3,585.00	-3.56%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
CERT	2017 GO Bond		1.00	82,200.00	82,200.00				
CERT	2022 GO Bond		1.00	12,250.00	12,250.00				
CERT	SRF \$400,000		1.00	2,555.00	2,555.00				
200-710-6899	DEBT SERVICE AGENT FEES	2,525.00	1,972.50	250.00	920.00	3,365.00	2,445.00	265.76%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
CERT	2017 GO Bond		1.00	500.00	500.00				
CERT	2022 GO BOND AGENT FEES		1.00	2,500.00	2,500.00				
CERT	SRF \$400,000		1.00	365.00	365.00				
Total Expense:		1,229,049.84	761,285.00	50,845.00	638,510.00	698,370.00	59,860.00	9.37%	
Total Department: 710 - DEBT SERVICES:		1,229,049.84	761,285.00	50,845.00	638,510.00	698,370.00	59,860.00	9.37%	

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2021-2022	2022-2023	Increase /	
					CERT	CERT	(Decrease)	
Account Number								
Department: 750 - CAPITAL PROJECTS								
Expense								
001-750-6411	LEGAL EXPENSE	0.00	8,797.00	7,100.00	7,200.00	0.00	-7,200.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Notes	STGB/SWAP Mt Pleasant Phase 2						
001-750-6731	TREES FOREVER & POLLINATOR I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-750-6751	GEAR AVE. TRAIL	235,030.58	90,269.41	13,412.27	14,000.00	0.00	-14,000.00	-100.00%
001-750-6753	AGENCY RD CROSSING	3,250.00	25,192.28	0.00	0.00	0.00	0.00	0.00%
110-750-6742	SEAL COAT	38,540.60	0.00	129,695.80	130,000.00	15,000.00	-115,000.00	-88.46%
110-750-6743	HMA CRACKFILL	0.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00%
110-750-6753	AGENCY RD CROSSING	3,250.00	25,192.27	0.00	0.00	0.00	0.00	0.00%
121-750-6732	STREET REPAIRS	3,100.00	2,790.00	6,081.95	6,000.00	0.00	-6,000.00	-100.00%
121-750-6743	SIDEWALKS	0.00	723.72	0.00	10,000.00	10,000.00	0.00	0.00%
121-750-6754	STREET PROJECTS	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
121-750-6766	FORMER RAIDER PROPERTY DEV	0.00	13,260.00	3,740.00	3,800.00	0.00	-3,800.00	-100.00%
301-750-6763	MT.PLEASANT ST. (GEAR TO HW	0.00	0.00	0.00	1,158,385.00	0.00	-1,158,385.00	-100.00%
307-750-6310	BUILDING MAINTENANCE & MA`	0.00	3,425.23	0.00	0.00	0.00	0.00	0.00%
311-750-6723	CAPITAL OUTLAY - MAJOR EQU	12,598.05	0.00	0.00	0.00	0.00	0.00	0.00%
314-750-6750	AIRPORT CAPITAL	0.00	107,059.00	0.00	0.00	0.00	0.00	0.00%
315-750-6752	GEAR AVE. TRAIL PHASE #2	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00%
315-750-6762	SIDEWALKS	3,596.52	2,399.75	0.00	6,403.00	0.00	-6,403.00	-100.00%
316-750-6728	CAPITAL PROJECT	110,632.30	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6741	GEAR AND AGENCY	101,496.41	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6744	BROADWAY & AGENCY	24,735.38	0.00	0.00	0.00	0.00	0.00	0.00%
316-750-6757	HUSTON ST RESURFACING	21,060.00	363,089.57	0.00	0.00	0.00	0.00	0.00%
316-750-6758	GEAR AVE ROD PROJECT	0.00	135,067.85	0.00	0.00	0.00	0.00	0.00%
316-750-6763	MT.PLEASANT (GEAR TO HWY34	0.00	35,250.00	61,646.76	131,615.00	0.00	-131,615.00	-100.00%
316-750-6792	MT.PLEASANT W/BURL	5,220.00	252,278.71	0.00	0.00	0.00	0.00	0.00%
320-750-6763	2022 GO BOND MT. PLEASANT P	0.00	0.00	0.00	100,000.00	875,000.00	775,000.00	775.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Legal Fees	1.00	50,000.00	50,000.00				
CERT	Project Expenses	1.00	825,000.00	825,000.00				
Total Expense:		562,509.84	1,064,794.79	251,676.78	1,597,403.00	1,868,000.00	270,597.00	16.94%
Total Department: 750 - CAPITAL PROJECTS:		562,509.84	1,064,794.79	251,676.78	1,597,403.00	1,868,000.00	270,597.00	16.94%

My Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
					2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr				
Department: 810 - WATER								
Expense								
600-810-6010	FULL TIME SALARIES & WAGES	281,605.20	263,781.11	226,024.46	282,292.00	301,568.00	19,276.00	6.83%
Budget Notes								
Budget Code	Subject	Description						
CERT	Notes	Split IT wages between 001, 600, & 610						
600-810-6020	PART TIME SALARIES & WAGE	0.00	0.00	3,652.19	5,000.00	0.00	-5,000.00	-100.00%
600-810-6030	TEMPORARY/SEASONAL SALARI	8,142.00	6,397.50	5,400.00	6,500.00	6,500.00	0.00	0.00%
600-810-6040	OVERTIME WAGES	6,924.05	8,676.99	6,519.26	8,000.00	8,500.00	500.00	6.25%
600-810-6110	FICA	21,911.54	20,575.15	17,734.74	22,879.00	23,070.00	191.00	0.83%
600-810-6130	IPERS	27,254.93	25,685.12	20,660.48	27,923.00	29,600.00	1,677.00	6.01%
600-810-6150	GROUP INSURANCE - MEDICAL,	73,756.85	70,218.97	58,172.38	79,154.00	82,000.00	2,846.00	3.60%
600-810-6151	MEDICAL PARTIAL SELF FUNDII	20,383.00	16,933.00	0.00	16,936.00	16,849.00	-87.00	-0.51%
600-810-6160	WORKERS COMPENSATION	2,480.00	2,774.00	1,548.75	3,500.00	3,000.00	-500.00	-14.29%
600-810-6181	ALLOWANCES-CLOTHING	2,654.00	2,088.92	2,438.27	2,300.00	2,300.00	0.00	0.00%
600-810-6210	ASSOCIATION DUES	1,110.00	1,134.00	1,171.00	1,100.00	1,100.00	0.00	0.00%
600-810-6230	TRAINING, LICENSING, MEETING	10,005.51	5,658.94	16,724.68	16,800.00	9,800.00	-7,000.00	-41.67%
600-810-6310	BUILDING MAINTENANCE & MA	8,237.56	10,496.57	2,086.95	4,080.00	4,080.00	0.00	0.00%
600-810-6320	BLDG/GROUNDS MAINT	0.00	808.46	0.00	0.00	0.00	0.00	0.00%
600-810-6331	FUEL	5,521.82	5,428.10	6,278.06	6,200.00	6,696.00	496.00	8.00%
600-810-6332	REPAIR & MAINTENANCE VEHIC	4,661.82	3,029.14	3,598.63	4,500.00	4,500.00	0.00	0.00%
600-810-6340	OFFICE EQUIPMENT REPAIR	151.70	147.05	220.67	300.00	300.00	0.00	0.00%
600-810-6350	EQUIPMENT MAINTENANCE	1,966.11	3,040.35	6,244.35	5,900.00	5,900.00	0.00	0.00%
600-810-6371	UTILITIES	39,359.13	31,564.40	27,076.93	43,400.00	43,400.00	0.00	0.00%
600-810-6373	TELEPHONE/INTERNET SERVICE	6,242.70	6,448.44	5,141.03	5,570.00	6,300.00	730.00	13.11%
600-810-6374	WATER PURCHASE	367,837.70	323,853.91	307,323.58	394,000.00	394,000.00	0.00	0.00%
600-810-6401	ACCOUNTING & AUDITING EXP	4,385.48	4,498.78	6,945.49	8,805.00	5,000.00	-3,805.00	-43.21%
600-810-6407	ENGINEERING/GIS	14,950.52	10,380.92	12,049.55	10,600.00	11,000.00	400.00	3.77%
600-810-6408	INSURANCE/PROPERTY	10,973.31	12,586.99	9,312.77	12,870.00	13,000.00	130.00	1.01%
600-810-6409	JANITORIAL EXPENSE	3,283.34	3,179.76	2,649.80	3,300.00	3,300.00	0.00	0.00%
600-810-6411	LEGAL EXPENSE	120.00	288.72	11,500.00	12,000.00	500.00	-11,500.00	-95.83%
600-810-6412	MEDICAL/WELLNESS EXPENSE	1,234.52	681.63	665.76	881.00	880.00	-1.00	-0.11%
600-810-6413	PAYMENTS TO OTHER AGENCII	3,177.15	2,737.37	2,764.84	3,500.00	2,000.00	-1,500.00	-42.86%
600-810-6414	PRINTING & PUBLISHING EXPEI	0.00	1,061.71	378.99	500.00	500.00	0.00	0.00%
600-810-6419	COMPUTER OPERATION (NOT N	7,094.58	6,639.00	5,646.81	7,408.00	7,500.00	92.00	1.24%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Misc	1.00	7,500.00	7,500.00				

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	
		Total Activity	Total Activity	YTD Activity	CERT	CERT	(Decrease)	
Account Number				Through Apr				
600-810-6490	OTHER PROFESSIONAL SERVICE	2,734.71	3,853.33	3,653.18	3,900.00	3,000.00	-900.00	-23.08%
600-810-6499	MISCELLANEOUS/CONTRACTUAL	28.19	8,154.40	29,346.90	30,800.00	1,500.00	-29,300.00	-95.13%
600-810-6501	CHEMICALS	214.60	2,740.14	278.20	750.00	750.00	0.00	0.00%
600-810-6504	MINOR EQUIPMENT	3,757.42	8,626.60	1,870.75	4,600.00	4,600.00	0.00	0.00%
600-810-6506	OFFICE SUPPLIES	2,138.00	1,389.99	1,100.71	1,800.00	1,800.00	0.00	0.00%
600-810-6507	OPERATING SUPPLIES	8,556.96	17,653.57	27,237.73	23,000.00	23,000.00	0.00	0.00%
600-810-6508	POSTAGE/SHIPPING	3,351.19	3,366.76	3,273.40	4,200.00	4,000.00	-200.00	-4.76%
600-810-6711	WATER STORAGE ELEVATION	92,425.00	1,411,259.62	2,339,829.48	3,000,000.00	500,000.00	-2,500,000.00	-83.33%
600-810-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	0.00	10,364.01	10,000.00	0.00	-10,000.00	-100.00%
600-810-6796	DEMOLITION SHOP WTR PLANT	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
600-810-6798	WATER MAIN REPLACEMENT	0.00	13,535.50	0.00	0.00	0.00	0.00	0.00%
600-810-6799	CAPITAL PROJECTS OTHER	25,500.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00%
Budget Notes								
Budget Code		Subject						
CERT		Description						
		Note						
		Repair water main on Spring Street						
601-810-6491	BEAVERDALE EXPENSES	11,669.10	9,949.03	5,361.62	11,000.00	11,000.00	0.00	0.00%
602-810-6491	WESTWOOD HILLS EXPENSES	328.79	362.07	286.67	3,000.00	15,000.00	12,000.00	400.00%
603-810-6491	WOODSMAN EXPENSES	328.88	362.12	286.76	2,075.00	15,000.00	12,925.00	622.89%
604-810-6801	PRINCIPAL SRF WATER REVENUE	19,000.00	20,000.00	0.00	285,000.00	302,000.00	17,000.00	5.96%
604-810-6851	INTEREST WATER BOND SINKIN	3,377.50	3,045.00	1,347.50	69,972.00	102,622.00	32,650.00	46.66%
604-810-6899	SRF 330,000 SERVICE FEE	482.50	435.00	0.00	9,996.00	14,660.00	4,664.00	46.66%
951-810-6498	DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,109,317.36	2,356,728.13	3,194,167.33	4,456,291.00	2,025,075.00	-2,431,216.00	-54.56%
Total Department: 810 - WATER:		1,109,317.36	2,356,728.13	3,194,167.33	4,456,291.00	2,025,075.00	-2,431,216.00	-54.56%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	
Department: 815 - SEWER/SEWAGE DISPOSAL		Total Activity	Total Activity	YTD Activity	CERT	CERT	(Decrease)	
Expense				Through Apr				
610-815-6010	FULL TIME SALARIES & WAGES	201,960.54	262,076.11	225,582.43	281,140.00	294,133.00	12,993.00	4.62%
Budget Notes								
Budget Code	Subject	Description						
CERT	Notes	Split IT wages 011,600, & 610						
610-815-6020	PART TIME SALARIES & WAGE	0.00	0.00	3,652.20	4,700.00	0.00	-4,700.00	-100.00%
610-815-6040	OVERTIME WAGES	6,143.81	9,653.59	7,710.72	10,000.00	10,000.00	0.00	0.00%
610-815-6110	FICA	15,469.54	20,380.79	17,678.47	22,362.00	22,501.00	139.00	0.62%
610-815-6130	IPERS	19,634.45	25,615.80	20,747.56	27,408.00	29,100.00	1,692.00	6.17%
610-815-6150	GROUP INSURANCE - MEDICAL,	50,360.45	57,983.61	47,348.46	65,272.00	66,500.00	1,228.00	1.88%
610-815-6151	MEDICAL PARTIAL SELF FUNDII	11,786.00	17,913.00	0.00	17,916.00	18,926.00	1,010.00	5.64%
610-815-6160	WORKERS COMPENSATION	1,979.00	2,934.00	1,899.80	2,400.00	3,000.00	600.00	25.00%
610-815-6181	ALLOWANCES-CLOTHING	1,473.57	1,964.47	1,993.77	1,200.00	1,200.00	0.00	0.00%
610-815-6230	TRAINING, LICENSING, MEETING	9,412.33	5,439.44	16,750.75	16,800.00	9,800.00	-7,000.00	-41.67%
610-815-6310	BUILDING MAINTENANCE & M	1,603.08	1,227.20	1,487.41	4,080.00	2,000.00	-2,080.00	-50.98%
610-815-6320	GROUPS MAINTENANCE & RI	3,290.90	6,070.00	1,835.97	3,200.00	3,200.00	0.00	0.00%
610-815-6331	FUEL	8,014.05	6,555.15	7,662.10	7,500.00	8,100.00	600.00	8.00%
610-815-6332	REPAIR & MAINTENANCE VEHIC	4,233.10	2,529.34	3,133.88	3,200.00	3,200.00	0.00	0.00%
610-815-6340	OFFICE EQUIPMENT REPAIR	188.52	146.65	220.81	425.00	425.00	0.00	0.00%
610-815-6350	EQUIPMENT MAINTENANCE	44,985.03	39,122.68	35,912.05	34,000.00	24,000.00	-10,000.00	-29.41%
610-815-6371	UTILITIES	114,686.77	105,217.27	98,438.40	126,500.00	126,500.00	0.00	0.00%
610-815-6373	TELEPHONE/INTERNET SERVICE	6,378.51	7,586.53	4,923.21	5,800.00	6,000.00	200.00	3.45%
610-815-6401	ACCOUNTING & AUDITING EXP	4,375.83	4,475.03	6,924.65	4,805.00	4,805.00	0.00	0.00%
610-815-6407	ENGINEERING/GIS	14,950.54	10,380.93	12,049.56	10,600.00	10,600.00	0.00	0.00%
610-815-6408	INSURANCE/PROPERTY	12,547.86	14,517.49	16,071.01	15,950.00	15,000.00	-950.00	-5.96%
610-815-6409	JANITORIAL EXPENSE	3,284.12	3,180.48	2,650.40	3,500.00	3,500.00	0.00	0.00%
610-815-6411	LEGAL EXPENSE	1,556.50	903.71	45.00	1,000.00	1,000.00	0.00	0.00%
610-815-6412	MEDICAL/WELLNESS EXPENSE	989.11	510.54	495.18	660.00	660.00	0.00	0.00%
610-815-6413	PAYMENTS TO OTHER AGENCII	1,480.66	1,375.00	1,275.00	1,500.00	1,500.00	0.00	0.00%
610-815-6414	PRINTING & PUBLISHING EXPEI	0.00	1,061.74	208.89	400.00	400.00	0.00	0.00%
610-815-6419	COMPUTER OPERATION (NOT M	7,861.37	5,451.45	6,487.83	5,625.00	5,625.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Misc	1.00	5,625.00	5,625.00				
610-815-6490	OTHER PROFESSIONAL SERVICE	44,724.34	45,476.82	24,149.67	47,500.00	40,000.00	-7,500.00	-15.79%
610-815-6499	MISCELLANEOUS/CONTRACTUAL	13,072.62	3,067.98	33,175.97	46,000.00	3,000.00	-43,000.00	-93.48%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2021-2022	2022-2023	Increase /	%
					CERT	CERT	(Decrease)	
Account Number	2019-2020	2020-2021	2021-2022					
Budget Notes	Total Activity	Total Activity	YTD Activity	Through Apr				
Budget Code								
CERT								
Subject								
Description								
Note								
Camera								
610-815-6501	CHEMICALS	0.00	1,727.41	2,420.17	3,500.00	8,300.00	4,800.00	137.14%
610-815-6504	MINOR EQUIPMENT	3,004.36	1,777.87	9,346.32	2,800.00	4,300.00	1,500.00	53.57%
610-815-6506	OFFICE SUPPLIES	1,983.28	1,508.57	1,592.06	2,100.00	2,100.00	0.00	0.00%
610-815-6507	OPERATING SUPPLIES	8,029.24	7,502.62	5,435.28	10,500.00	10,500.00	0.00	0.00%
610-815-6508	POSTAGE/SHIPPING	4,233.79	4,519.30	5,035.91	5,500.00	5,500.00	0.00	0.00%
610-815-6723	CAPITAL OUTLAY - MAJOR EQU	0.00	7,396.86	0.00	0.00	30,000.00	30,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	24" Force Main Study	1.00	30,000.00	30,000.00				
610-815-6738	SOUTH LIFT STATION	38,350.00	847,020.92	270,538.67	271,000.00	0.00	-271,000.00	-100.00%
610-815-6739	D.M.LANDFILL SEWER LINE	69,072.20	697,992.07	73,766.61	74,000.00	0.00	-74,000.00	-100.00%
610-815-6792	WASTEWATER PLANT IMPROVEI	0.00	4,874.00	0.00	0.00	0.00	0.00	0.00%
610-815-6797	LUERS PARK SPONSORED PROJEI	39,072.43	87,034.47	266,456.26	267,000.00	200,000.00	-67,000.00	-25.09%
610-815-6799	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
CERT	Forced Main Washington Road	1.00	25,000.00	25,000.00				
CERT	Sewer Lining	1.00	30,400.00	30,400.00				
612-815-6729	W AGENCY SEWER IMPROVEME	175,544.37	7,449.38	0.00	0.00	0.00	0.00	0.00%
612-815-6759	MANHOLE REPAIRS	0.00	18,672.00	0.00	0.00	0.00	0.00	0.00%
613-815-6792	WASTEWATER PLANT IMPROVE	235,376.76	92,493.88	0.00	0.00	0.00	0.00	0.00%
614-815-6801	SRF SWR PRINCIPAL	461,000.00	501,848.21	0.00	512,000.00	521,000.00	9,000.00	1.76%
614-815-6851	SRF SWR LOAN INTEREST	180,737.28	175,209.89	99,687.00	178,467.00	169,490.00	-8,977.00	-5.03%
614-815-6899	SRF SEWER AGENT FEE	12,059.74	25,030.44	14,241.00	25,496.00	24,213.00	-1,283.00	-5.03%
Total Expense:		1,834,906.05	3,144,874.69	1,349,030.43	2,123,806.00	1,745,478.00	-378,328.00	-17.81%
Total Department: 815 - SEWER/SEWAGE DISPOSAL:								
		1,834,906.05	3,144,874.69	1,349,030.43	2,123,806.00	1,745,478.00	-378,328.00	-17.81%

My Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)
Department: 900 - FEDERAL GRANT - ARPA								
Expense								
310-900-6419	COMPUTER OPERATIONS (NON I	0.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
CERT	Notes	Tyler Software						
Total Expense:		0.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00%
Total Department: 900 - FEDERAL GRANT - ARPA:		0.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	
Department: 910 - TRANSFERS IN/OUT		Total Activity	Total Activity	YTD Activity	CERT	CERT	(Decrease)	
Expense				Through Apr				
001-910-6910	TRANSFER OUT - GENERAL	150,844.00	140,153.50	18,110.00	211,206.00	184,838.00	-26,368.00	-12.48%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	Administration Capital Fund (306)		1.00	5,000.00	5,000.00			
CERT	City Hall Capital Reserve (307)		1.00	5,000.00	5,000.00			
CERT	Fire Capital Equipment (302)		1.00	50,000.00	50,000.00			
CERT	FLEX (821)		1.00	25,000.00	25,000.00			
CERT	IT Capital Reserve (317)		1.00	6,667.00	6,667.00			
CERT	Parks Capital Equipment (319)		1.00	5,000.00	5,000.00			
CERT	Police Capital Equipment (303)		1.00	15,000.00	15,000.00			
CERT	Pool Capital Equipment (311)		1.00	15,000.00	15,000.00			
CERT	REVENUE FROM TAX LEVY		1.00	58,171.00	58,171.00			
001-910-6920	TRANSFER OUT - TIF GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002-910-6910	TRANSFER OUT - HOTEL/MOTEL	10,000.00	10,000.00	0.00	20,000.00	10,000.00	-10,000.00	-50.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	4th of July Celebration (052)		1.00	10,000.00	10,000.00			
110-910-6910	TRANSFER OUT - ROAD USE	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
112-910-6910	TRANSFER OUT - EMPLOYEE BE	282,089.86	319,203.15	0.00	279,932.00	156,988.00	-122,944.00	-43.92%
121-910-6910	TRANSFER OUT - LOSST	426,776.00	441,645.00	0.00	432,235.00	391,395.00	-40,840.00	-9.45%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	Fire Capital Equipment (302)		1.00	100,000.00	100,000.00			
CERT	Library (001)		1.00	45,900.00	45,900.00			
CERT	Police & Fire (001)		1.00	172,000.00	172,000.00			
CERT	Police IT Budget LOSST (121)		1.00	47,575.00	47,575.00			
CERT	SRF GO BOND (400,000) (200)		1.00	25,920.00	25,920.00			
124-910-6920	TIF REBATE TRANSFER INT. LOAN	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
129-910-6910	TRANSFER OUT - DEBT SERVICE	1,072,040.00	611,735.00	0.00	613,150.00	612,700.00	-450.00	-0.07%
129-910-6911	TRANSFER OUT - TIF LMI	18,892.00	17,221.00	0.00	9,775.00	9,775.00	0.00	0.00%
129-910-6920	TRANSFER OUT - TIF DEBT SER	39,516.00	44,604.00	0.00	56,405.00	50,398.00	-6,007.00	-10.65%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	2015 Resident Develop Internal Loan (600)		1.00	9,257.00	9,257.00			
CERT	2015 Resident Develop Internal Loan (610)		1.00	9,256.00	9,256.00			

My Budget Comparison Report

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	
		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	Increase /	%
Account Number		Total Activity	Total Activity	YTD Activity	CERT	CERT	(Decrease)	
				Through Apr				
CERT	WB Condo Int Loan Principal (129)		1.00	31,885.00	31,885.00			
129-910-6921	TRANSFER OUT-TIF ADMINISTRA	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00%
302-910-6910	TRANSFER OUT - FIRE	0.00	0.00	0.00	0.00	629,100.00	629,100.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	Transfer Out to General Fund Fire Major Equipment		1.00	56,100.00	56,100.00			
CERT	Transfer Out to General Fund Fire Truck		1.00	573,000.00	573,000.00			
303-910-6910	TRANSFER OUT - POLICE	0.00	30,000.00	0.00	0.00	63,500.00	63,500.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	New Squad Car		1.00	40,000.00	40,000.00			
CERT	New Task Force Car		1.00	23,500.00	23,500.00			
306-910-6910	TRANSFER OUT - ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-910-6910	TRANSFER OUT - ARPA	0.00	0.00	0.00	0.00	410,200.00	410,200.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	WATER LINE PORTION OF WATER TOWER		1.00	410,200.00	410,200.00			
319-910-6910	TRANSFER OUT - PARK RESERVE	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
600-910-6910	TRANSFER OUT - WATER	57,986.67	89,943.58	316,890.46	416,954.00	455,949.00	38,995.00	9.35%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	Capital Reserve IT		1.00	6,667.00	6,667.00			
CERT	SRF GO Bond (330,000) to 604		1.00	23,680.00	23,680.00			
CERT	SRF Water Tower to 605		1.00	395,602.00	395,602.00			
CERT	Water Equipment Reserve 605		1.00	30,000.00	30,000.00			
610-910-6910	TRANSFER OUT -SEWER	706,825.16	690,562.34	618,422.00	762,948.00	751,366.00	-11,582.00	-1.52%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
CERT	2017 SRF Sewr Loan WW Plant (614)		1.00	641,900.00	641,900.00			
CERT	Capital Reserve IT (317)		1.00	6,666.00	6,666.00			
CERT	Sewer Capital Equipment 611		1.00	30,000.00	30,000.00			
CERT	SRF South Lift Station (614)		1.00	72,800.00	72,800.00			
611-910-6910	TRANSFER OUT - SEWER EQUIP	0.00	0.00	0.00	0.00	36,770.00	36,770.00	0.00%

My Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2021-2022	2022-2023	Increase /	%
					CERT	CERT	(Decrease)	
Account Number								
Budget Detail								
Budget Code		Description		Units	Price	Amount		
CERT	Transfer to Sewer (610) Force Main Study			1.00	30,000.00	30,000.00		
CERT	Transfer to Sewer (610) Locator			1.00	6,770.00	6,770.00		
612-910-6910		TRANSFER OUT - SEWER CAPIT/		0.00	0.00	0.00	0.00	55,400.00
							55,400.00	0.00%
Budget Detail								
Budget Code		Description		Units	Price	Amount		
CERT	Transfer out Force Main Project			1.00	25,000.00	25,000.00		
CERT	Transfer Out Sewer Lining Project			1.00	30,400.00	30,400.00		
Total Expense:				2,770,969.69	2,395,067.57	953,422.46	2,802,605.00	3,908,479.00
							1,105,874.00	39.46%
Total Department: 910 - TRANSFERS IN/OUT:				2,770,969.69	2,395,067.57	953,422.46	2,802,605.00	3,908,479.00
							1,105,874.00	39.46%
Report Total:				10,840,963.99	12,907,790.85	8,325,238.47	15,097,702.00	14,282,511.00
							-815,191.00	-5.40%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Apr	2021-2022 CERT	2022-2023 CERT	Increase / (Decrease)	
001 - GENERAL	2,942,668.50	2,778,424.88	2,032,437.44	3,052,387.00	3,544,904.00	492,517.00	16.14%
002 - HOTEL/MOTEL TAX FUND	37,393.35	35,412.12	39,363.64	67,500.00	45,000.00	-22,500.00	-33.33%
052 - 4TH JULY CELEBRATION	32,929.78	22,923.41	28,327.21	45,000.00	45,000.00	0.00	0.00%
110 - ROAD USE TAX	472,585.07	375,345.88	439,243.66	532,448.00	532,810.00	362.00	0.07%
112 - EMPLOYEE BENEFITS	282,089.86	319,203.15	0.00	279,932.00	156,988.00	-122,944.00	-43.92%
121 - LOCAL OPTION SALES TAX	535,756.00	498,766.72	83,137.95	528,159.00	446,314.00	-81,845.00	-15.50%
124 - TIF REBATE	86,550.00	0.00	0.00	71,034.00	65,014.00	-6,020.00	-8.47%
128 - LMI SET ASSIDE	0.00	0.00	0.00	15,000.00	17,500.00	2,500.00	16.67%
129 - TIF DEBT SERVICE	1,130,448.00	756,765.00	0.00	684,330.00	729,873.00	45,543.00	6.66%
160 - ECONOMIC DEVELOPMENT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
200 - DEBT SERVICE	1,229,049.84	761,285.00	50,845.00	638,510.00	698,370.00	59,860.00	9.37%
301 - CAPITAL PROJ. MT. PLEASANT (GEAR- ...	0.00	0.00	0.00	1,158,385.00	0.00	-1,158,385.00	-100.00%
302 - CAPITAL RESERVE - FIRE	0.00	0.00	0.00	0.00	629,100.00	629,100.00	0.00%
303 - CAPITAL RESERVE - POLICE	0.00	30,000.00	0.00	0.00	63,500.00	63,500.00	0.00%
306 - CAPITAL RESERVE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
307 - CAPITAL RESERVE - CITY HALL	0.00	3,425.23	0.00	0.00	0.00	0.00	0.00%
310 - FEDERAL GRANT	0.00	0.00	0.00	0.00	430,000.00	430,000.00	0.00%
311 - CAPITAL RESERVE - POOL	12,598.05	0.00	0.00	0.00	0.00	0.00	0.00%
314 - CAPITAL RESERVE AIRPORT	0.00	107,059.00	0.00	0.00	0.00	0.00	0.00%
315 - CAPITAL PROJ/SIDEWALKS	3,596.52	2,399.75	0.00	6,403.00	900,000.00	893,597.00	13,955.91%
316 - GO BOND FOR 17_18 STREET PROJECTS	263,144.09	785,686.13	61,646.76	131,615.00	0.00	-131,615.00	-100.00%
319 - CAPITAL RESERVE - PARKS	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00%
320 - 2022 GO BOND MT PLEASANT ST PHAS...	0.00	0.00	0.00	100,000.00	875,000.00	775,000.00	775.00%
600 - WATER	1,132,117.26	2,412,518.49	3,503,775.24	4,492,202.00	2,020,742.00	-2,471,460.00	-55.02%
601 - BEAVERDALE ESCROW	11,669.10	9,949.03	5,361.62	11,000.00	11,000.00	0.00	0.00%
602 - WESTWOOD ESCROW	328.79	362.07	286.67	3,000.00	15,000.00	12,000.00	400.00%
603 - WOODSMAN ESCROW	328.88	362.12	286.76	2,075.00	15,000.00	12,925.00	622.89%
604 - WATER REVENUE BOND SINK	22,860.00	23,480.00	1,347.50	364,968.00	419,282.00	54,314.00	14.88%
610 - SEWER	1,477,013.06	3,014,733.23	1,853,524.43	2,170,791.00	1,782,141.00	-388,650.00	-17.90%
611 - CAPITAL RESERVE - SEWER	0.00	0.00	0.00	0.00	36,770.00	36,770.00	0.00%
612 - CAPITAL PROJECT - SEWER	175,544.37	26,121.38	0.00	0.00	55,400.00	55,400.00	0.00%
613 - WASTEWATER PLANT IMPROV	235,376.76	92,493.88	0.00	0.00	0.00	0.00	0.00%
614 - SRF SWR REVENUE BOND SINKING FU...	653,797.02	702,088.54	113,928.00	715,963.00	714,703.00	-1,260.00	-0.18%
820 - RISK MANAGEMENT/SELF-IN	80,222.26	116,752.41	91,319.07	0.00	0.00	0.00	0.00%
821 - FLEX ACCOUNT	22,897.43	27,233.43	20,407.52	27,000.00	25,000.00	-2,000.00	-7.41%
951 - TRUST & AGENCY WATER DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	10,840,963.99	12,907,790.85	8,325,238.47	15,097,702.00	14,282,511.00	-815,191.00	-5.40%