2023

Annual Budget

City of Marshall

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ORGANIZATIONAL CHARTS

Organization Chart
City of Marshall, Minnesota

Citizens of Marshall

Mayor / City Council

- Marshall/Lyon County Library Board
- Marshall Municipal Utilities Commission
- Marshall Public Housing Commission

Advisory Boards/Commissions

- Adult Community Center
- Community Services
- M.E.R.I.T. Center
- Police Advisory Board
- SW Amateur Sports
- Diversity, Equity & Inclusion
- Airport
- Planning
- Charter
- CVB
- Transit

Authorities

- Marshall Housing & Redevelopment Authority
- Economic Development Authority

City Attorney

City Administrator

Executive Director of EDA
Executive Director of HRA

Economic Development

Administration

- Assessing
- City Clerk
- Finance
- Human Resources
- Liquor Store
- Transit (contract)

Public Safety

- Police
- Fire/Chemical Assessment
- Animal Control
- Emergency Management

Public Works

- Airport
- Building Maintenance
- Engineering
- Streets
- Street Lighting
- Wastewater
- Public Ways Maintenance

Community Services

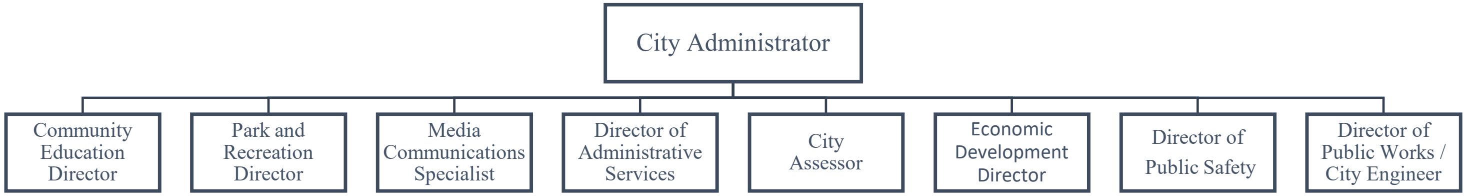
- Adult Community Center
- Aquatic Center
- Cable TV
- Community Education
- Municipal Band
- Park Maintenance
- Recreation
- Red Baron Arena/Expo
- Sports Complex
- Youth Development

Community Planning

- Building Services
- Planning & Zoning

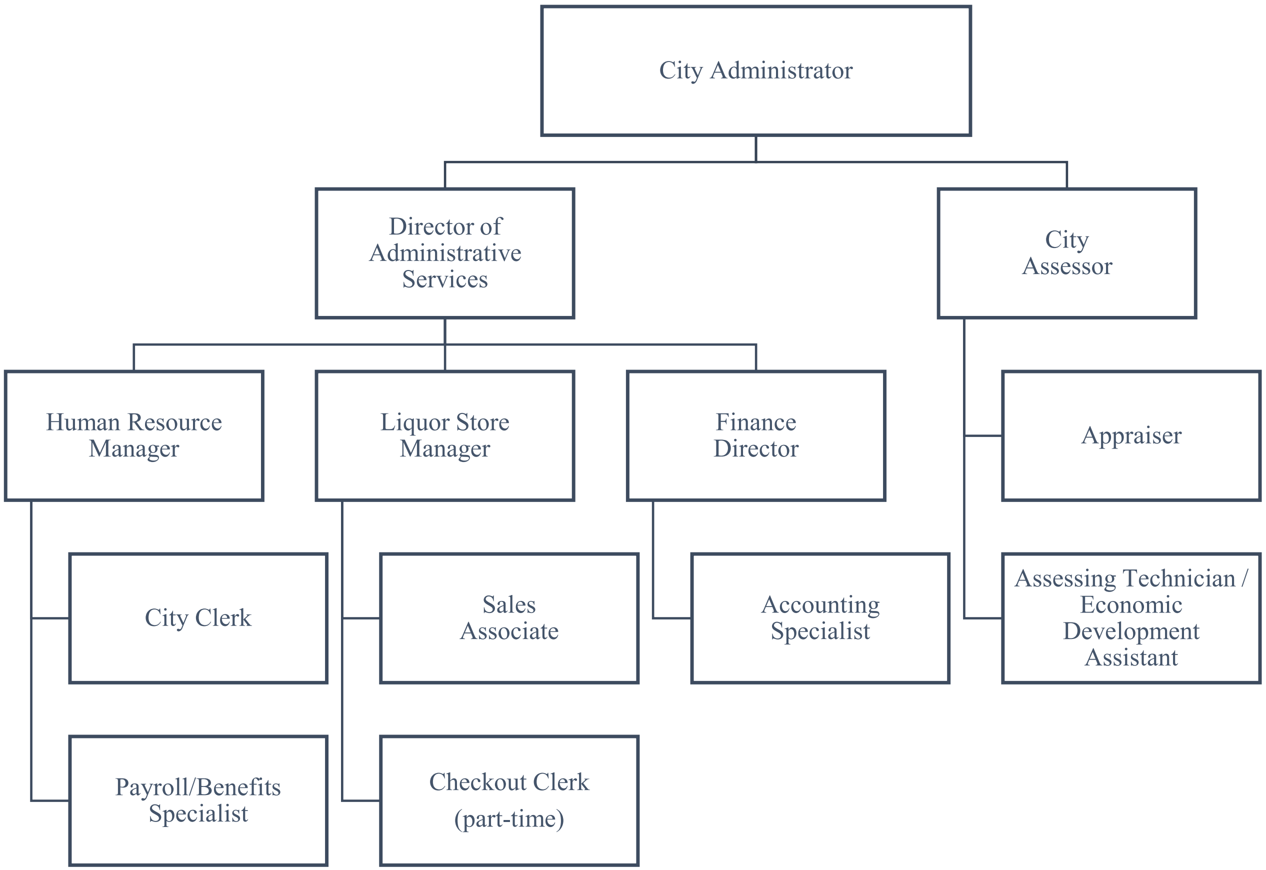
Organization Chart—Reporting to the City Administrator

MARSHALL



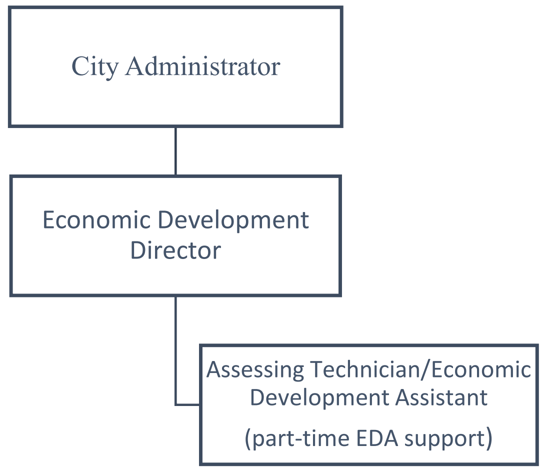
Approved 12/13/2022

Organization Chart—ADMINISTRATION

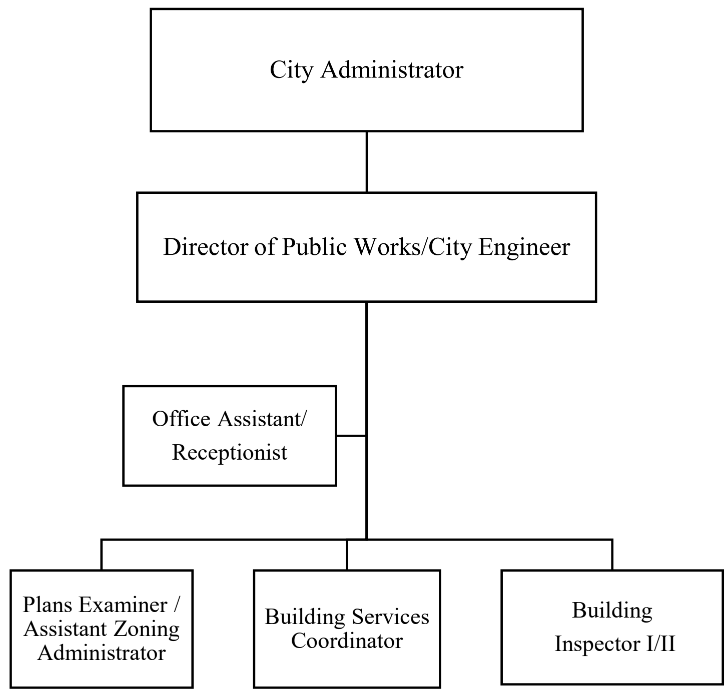


Approved 12/13/2022

Organization Chart—ECONOMIC DEVELOPMENT



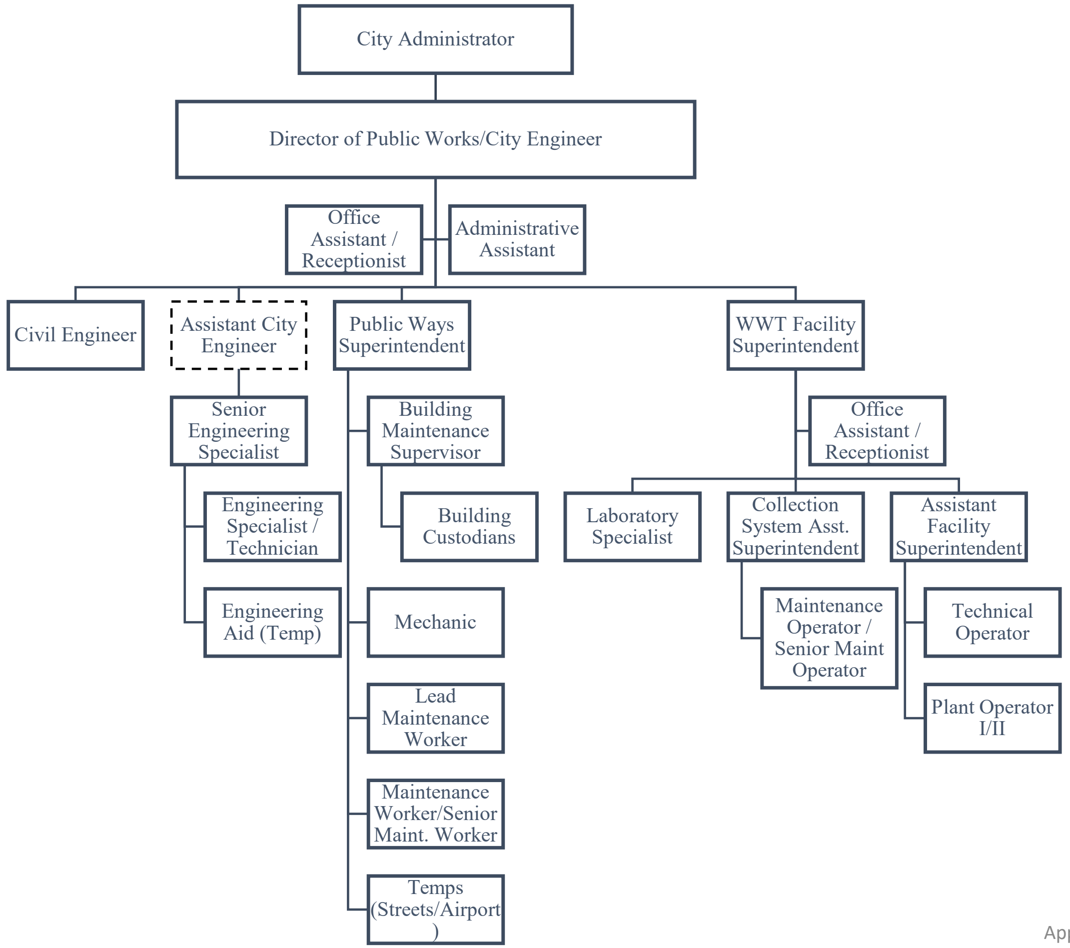
Organizational Chart—COMMUNITY PLANNING



Approved 01/14/2020

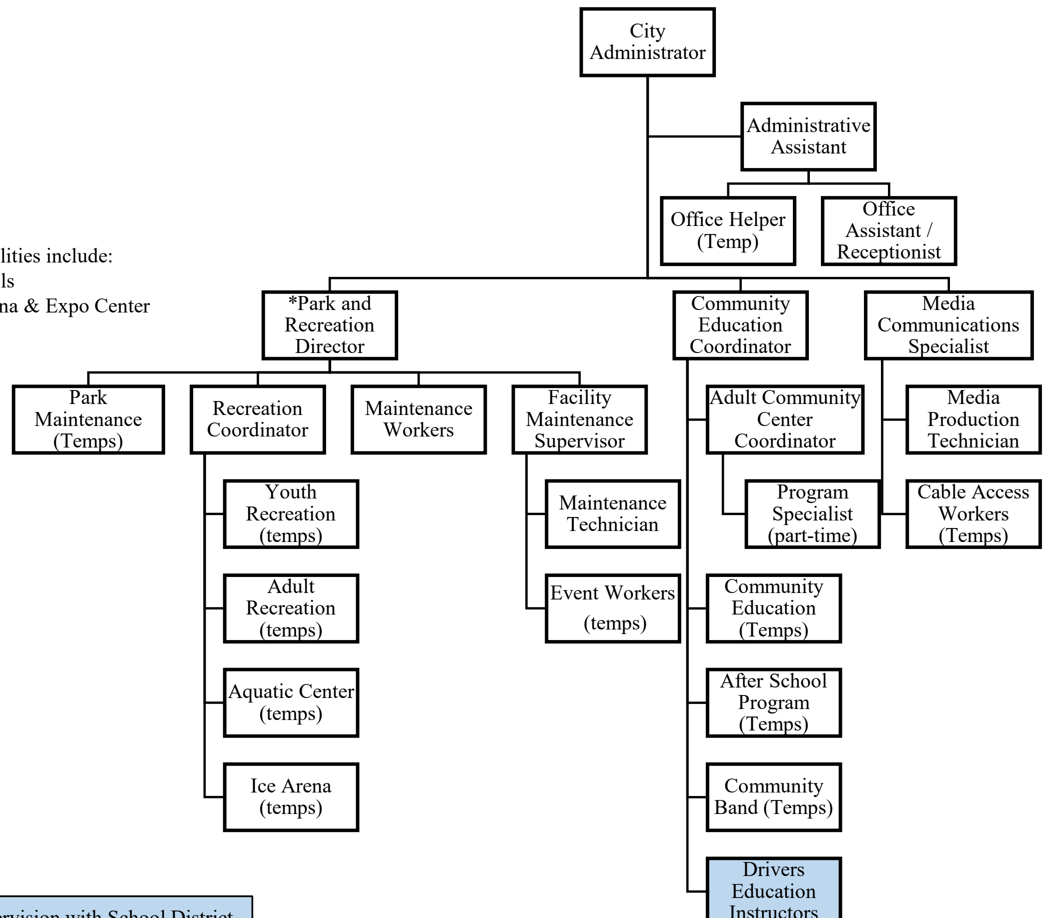
Organizational Chart—PUBLIC WORKS

MARSHALL



Approved 12/13/2022

Organization Chart—COMMUNITY SERVICES

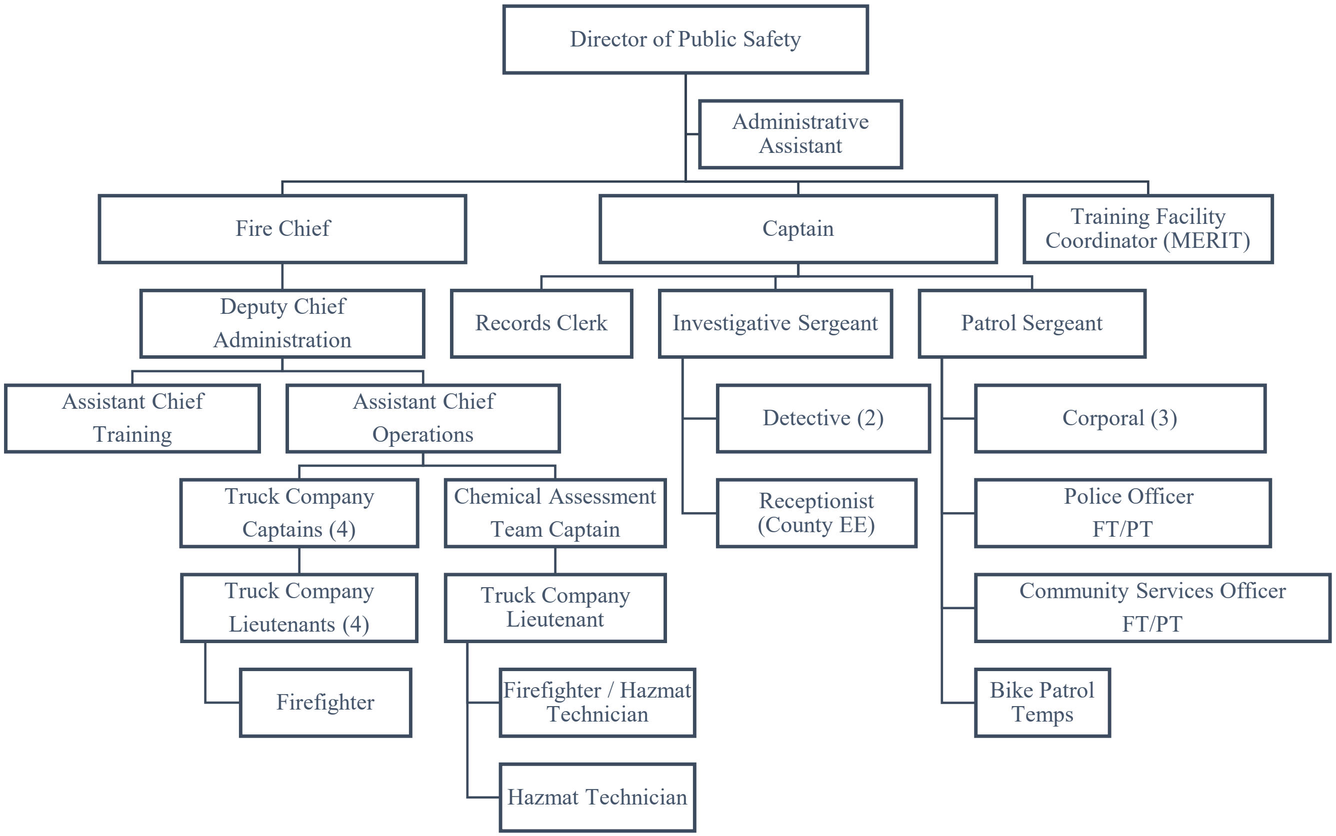


*Responsible Facilities include:
- City Parks/Trails
- Red Baron Arena & Expo Center
- Aquatic Center

Denotes shared supervision with School District

12/13/2022

Organizational Chart—PUBLIC SAFETY



Approved 2022-07-26

City of Marshall

01/01/2023

Budgeted City Employee Positions by Department

Department/Positions	FT	PT
Cable Television		
• Media Communications Specialist	1	
• Media Production Technician	1	
	2	
Administration		
• City Administrator	1	
• Human Resource Manager	1	
• Payroll/Benefits Specialist	1	
• City Clerk	1	
	4	
Finance		
• Director of Administrative Services	1	
• Finance Director	1	
• Accounting Specialist	1	
	3	
Assessing		
• City Assessor	1	
• Appraiser	1	
• Assessing Technician/EDA Assistant	1	
	3	
Municipal Building		
• Building Maintenance Supervisor	1	
• Building Custodian	2	1
	3	1
Adult Community Center		
• Adult Community Center Coordinator	1	
• Program Specialist (.5 FTE)		1
Police Services		
• Director of Public Safety	1	
• Police Captain	1	
• Police Sergeants	2	
• Police Corporals	3	
• Police Detectives	2	
• Police Officer (DTF)	1	
• Police Officers	12	
• Administrative Assistant	1	
• Police Records Clerk	1	
• Community Services Officer	1	1
	25	1
Engineering		
• Director of Public Works/City Engineer	1	
• Assistant City Engineer/Civil Eng	1	
• Senior Engineering Specialist	1	
• Engineering Specialist	3	
• Administrative Assistant	1	
	7	
MERIT Center		
Training Facility Coordinator	1	

Department/Positions	FT	PT
Community Planning		
• Plans Examiner/Asst Zoning Administrator	1	
• Building Services Coordinator	1	
• Building Inspector I	1	
• Office Assistant/Receptionist	1	
	4	
Public Ways		
• Public Ways Superintendent	1	
• Lead Maintenance Worker	2	
• Mechanic	1	
• Senior Maintenance Worker	4	
• Maintenance Worker	3	
	11	
Community Services Administration		
• Community Education Coordinator	1	
• Administrative Assistant	1	
• Recreation Coordinator	1	
• Office Assistant/Receptionist	1	
	4	
Parks / Red Baron Arena and Expo		
• Park Superintendent	1	
• Maintenance Workers	3.5	
• Facility Maintenance Supervisor	1	
• Maintenance Technician	2.5	
	8	
Sub-Total General Fund Employees	**76**	**3**
Wastewater Treatment Plant		
• Plant Superintendent	1	
• Asst. Plant Superintendent	1	
• Collection Systems Asst. Supt	1	
• Laboratory Specialist	1	
• Technical Operator	1	
• Plant Operator II	3	
• Plant Operator I	1	
• Senior Maintenace Operator	2	
• Maintenance Operator	1	
• Office Assistant/Receptionist	1	
	13	
Liquor Store		
• Liquor Store Manager	1	
• Liquor Sales Associate	3	
• Liquor Checkout Clerks (4.25 FTE part-time)		13
	4	13
EDA		
Economic Development Director	1	
SUBTOTAL FT/PT EMPLOYEES	**94**	**16**
Total	**110**	
Paid-On-Call Employees		
Fire Department		50
TOTAL Headcount		**160**

PROPERTY TAX

RESOLUTION NUMBER 22-__102__

RESOLUTION APPROVING 2023 TAX LEVY

BE IT RESOLVED by the City Council of the City of Marshall, County of Lyon, Minnesota, that the following sums of money be levied for the current year, collectable in 2023, upon the taxable property in the City of Marshall for the following purposes:

Description		Amount ($)
General Fund (101)		$ 5,790,175
Capital Equipment Fund (401)		150,000
Street Improvement Fund (495)		350,000
Economic Development Authority Fund (208)		173,486
Special Levy (Debt Service Funds)		
321 2010A G.O. Capital Improvement Bonds	$ 46,983	
325 2015A G.O. Capital Improvement Bonds	51,463	
359 2015B G.O. Public Improvement Bonds	53,874	
360 2016B G.O. Public Improvement Bonds	109,215	
362 2017A G.O. Public Improvement Bonds	87,103	
369 2011B G.O. Public Improvement Bonds	31,520	
374 2015A G.O. Street Reconstruction Bonds	93,883	
375 2018A G.O. Public Improvement Bonds	84,074	
376 2016C G.O. Public Improvement Bonds	63,830	
377 2017B G.O. Public Improvement Bonds	41,333	
378 2020B G.O. Public Improvement Bonds	95,178	
394 2020A G.O. Capital Improvement Bonds	235,953	
379 2021A G.O. Public Improvement Bonds	152,344	
380 2022A G.O. Public Improvement Bonds	198,540	
Total Debt Service Funds		1,345,293
Special Levy Tax Abatement (Debt Service Funds)		
369 2011B Tax Abatement (Country Club Dr.)	$ 55,000	
376 2016C G.O. Tax Abatement (Parkway)	130,000	
362 2017A G.O. Tax Abatement (Carr Estates)	40,000	
375 2018 G.O. Tax Abatement (Justice Park)	30,000	
378 2020B G.O. Tax Abatement (Freedom Park)	25,000	
379 2021A G.O. Tax Abatement (Patriot Park)	45,000	
380 2022A G.O. Tax Abatement (parking lots)	45,000	
Total Tax Abatement Debt Service Funds		370,000
TOTAL LEVY		$ 8,178,954

The City Clerk is hereby instructed to transmit a copy of this resolution to the Lyon County Auditor/Treasurer.

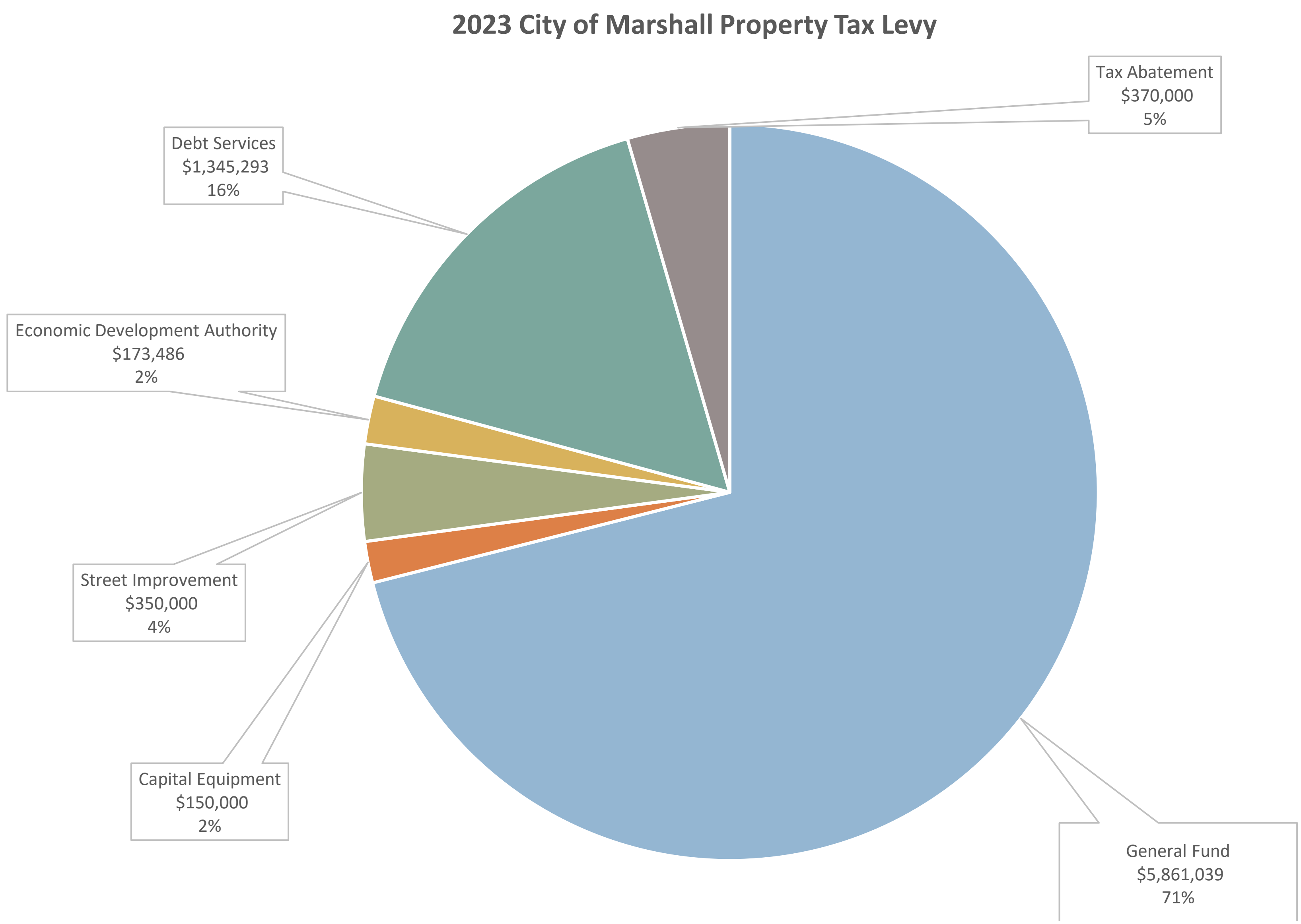
Passed and adopted by the Common Council this 13th day of December 2022.

THE COMMON COUNCIL

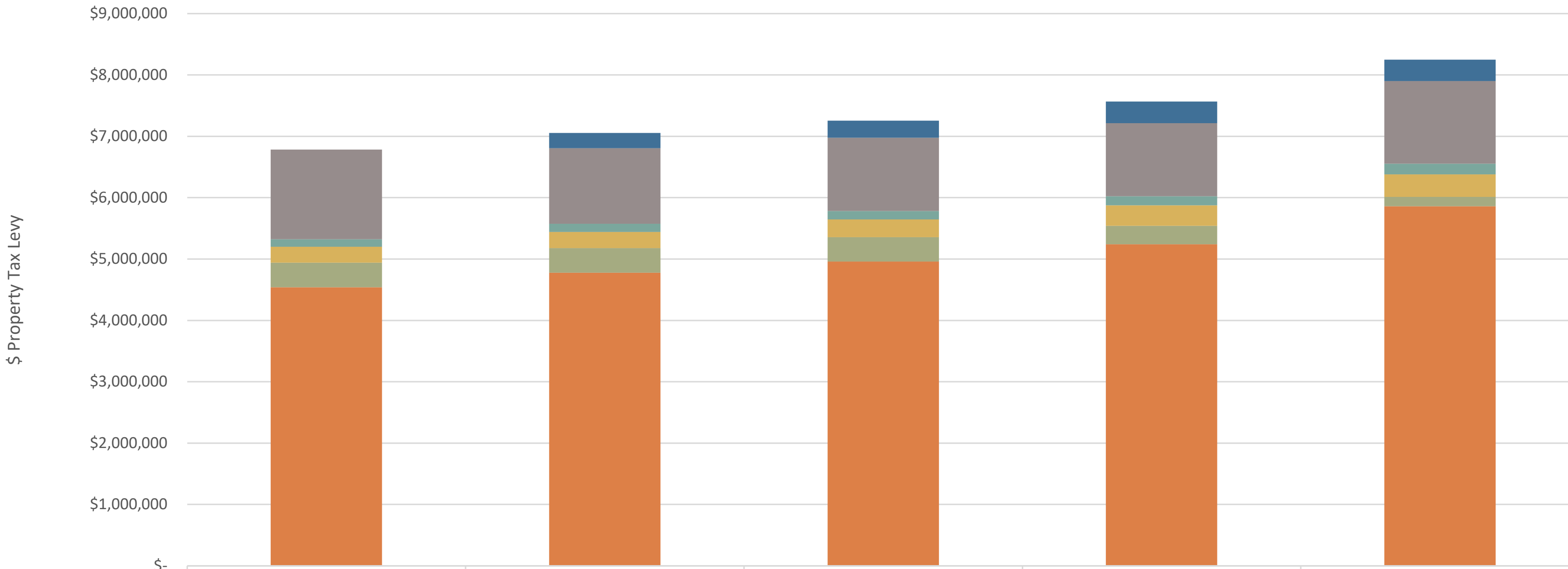
Robert Byrnes, Mayor

ATTEST

Steven Anderson, City Clerk


2023 City of Marshall Property Tax Levy
Tax Abatement
$370,000
5%
Debt Services
$1,345,293
16%
Economic Development Authority
$173,486
2%
Street Improvement
$350,000
4%
Capital Equipment
$150,000
2%
General Fund
$5,861,039
71%

City of Marshall Property Tax Levy (2019-2023)



	2019	2020	2021	2022	2023
Street Improvement	$-	$250,000	$275,000	350,000	350,000
Debt Service	1,461,790	1,229,735	1,197,708	1,191,365	1,345,293
EDA	$125,000	$135,000	$135,000	150,000	173,486
Tax Abatement	256,893	262,731	288,769	334,351	370,000
Capital Equipment	$400,000	$400,000	$400,000	300,000	150,000
General Fund	$4,541,788	$4,778,647	$4,957,530	5,240,384	5,861,039

RESOLUTION NUMBER 22-103

RESOLUTION ADOPTING A BUDGET FOR 2023

WHEREAS, the State of Minnesota Legislature requires the adoption of a proposed levy on or before September 30, 2022, and a final tax levy prior to December 28, 2022, and

WHEREAS, the City passed a preliminary levy on September 13, 2022; and

WHEREAS, the City did hold a levy and budget public input meeting at 6:00 P.M. on December 6, 2022 prior to the adoption of the final tax levy and budget, and

WHEREAS, it is the intent of the Marshall City Council to adopt a final levy and final budget for 2023

NOW THEREFORE, BE IT RESOLVED, that the final budget for the General Fund of the City of Marshall shall provide for revenues of $14,845,474 and expenditures of $14,845,474 of which the revenues will be supported with a tax levy of $5,790,175; and

BE IT FURTHER RESOLVED, that the budgets be hereby adopted for all other funds.

Passed and adopted by the Common Council this 13th day of December 2022.

THE COMMON COUNCIL

Robert Byrnes, Mayor

ATTEST

Steven Anderson, City Clerk

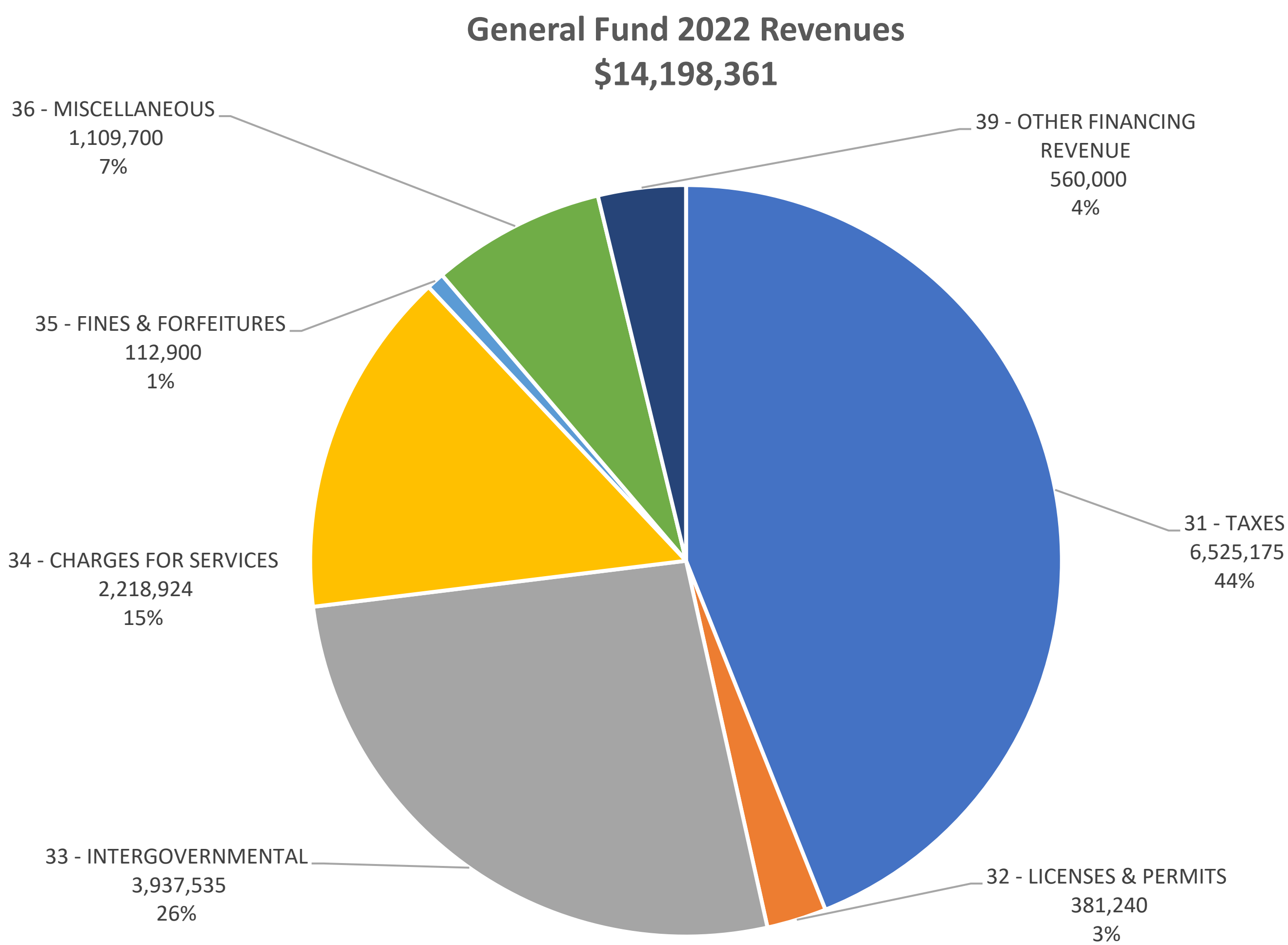
GENERAL FUND

Marshall, MN

2023 Budget
Revenues By Category

Categor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
31 - TAXES	5,218,715.87	5,647,826.37	5,860,080.59	5,852,425.19	6,525,175.00	672,749.81	11.50%
32 - LICENSES & PERMITS	251,479.37	398,206.20	312,188.55	349,770.00	381,240.00	31,470.00	9.00%
33 - INTERGOVERNMENTAL	3,731,982.69	3,439,495.67	2,707,926.43	4,054,362.65	3,937,535.00	-116,827.65	-2.88%
34 - CHARGES FOR SERVICES	1,618,329.15	1,722,549.79	1,460,374.99	2,285,359.00	2,218,924.00	-66,435.00	-2.91%
35 - FINES & FORFEITURES	77,120.60	73,248.26	89,530.10	112,900.00	112,900.00	0.00	0.00%
36 - MISCELLANEOUS	1,153,036.50	1,075,474.69	1,031,534.53	1,008,544.00	1,109,700.00	101,156.00	10.03%
37 - PROPRIETARY OPERATING	0.00	1,432.48	195.86	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	446,666.74	460,000.08	535,000.08	535,000.00	560,000.00	25,000.00	4.67%
Total Fund: 101 - GENERAL FUND:	**12,497,330.92**	**12,818,233.54**	**11,996,831.13**	**14,198,360.84**	**14,845,474.00**	**647,113.16**	**4.56%**
Report Total:	**12,497,330.92**	**12,818,233.54**	**11,996,831.13**	**14,198,360.84**	**14,845,474.00**	**647,113.16**	**4.56%**

SubCategor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
311 - PROPERTY TAXES	4,746,307.81	5,104,016.98	5,199,675.80	5,257,425.19	5,795,175.00	537,749.81	10.23%
312 - SPECIAL LEGISLATION TAXES	137,714.00	155,968.03	172,160.67	175,000.00	170,000.00	-5,000.00	-2.86%
313 - FRANCHISE TAXES	334,694.06	387,841.36	488,244.12	420,000.00	560,000.00	140,000.00	33.33%
321 - LICENSES	11,725.00	65,990.00	47,650.00	53,370.00	61,640.00	8,270.00	15.50%
322 - PERMITS	199,363.54	277,945.01	230,385.88	246,000.00	264,600.00	18,600.00	7.56%
323 - FEES	40,390.83	54,271.19	34,152.67	50,400.00	55,000.00	4,600.00	9.13%
331 - FEDERAL GRANTS	562,603.05	42,510.25	757,093.74	728,857.00	600,580.00	-128,277.00	-17.60%
332 - STATE GRANTS	3,085,624.19	3,303,851.05	1,801,437.91	3,230,005.65	3,244,955.00	14,949.35	0.46%
333 - LOCAL GRANTS	83,755.45	93,134.37	149,394.78	95,500.00	92,000.00	-3,500.00	-3.66%
341 - CHARGES FOR SERVICES	1,618,329.15	1,722,549.79	1,460,374.99	2,285,359.00	2,218,924.00	-66,435.00	-2.91%
351 - FINES & FORFEITURES	77,120.60	73,248.26	89,530.10	112,900.00	112,900.00	0.00	0.00%
361 - MISCELLANEOUS	1,153,036.50	1,075,474.69	1,031,534.53	1,008,544.00	1,109,700.00	101,156.00	10.03%
371 - CHARGES FOR SERVICES	0.00	1,432.48	195.86	0.00	0.00	0.00	0.00%
391 - TRANSFERS IN	446,666.74	460,000.08	535,000.08	535,000.00	560,000.00	25,000.00	4.67%
Total Fund: 101 - GENERAL FUND:	**12,497,330.92**	**12,818,233.54**	**11,996,831.13**	**14,198,360.84**	**14,845,474.00**	**647,113.16**	**4.56%**
Report Total:	**12,497,330.92**	**12,818,233.54**	**11,996,831.13**	**14,198,360.84**	**14,845,474.00**	**647,113.16**	**4.56%**


General Fund 2022 Revenues
$14,198,361
36 - MISCELLANEOUS
1,109,700
7%
39 - OTHER FINANCING REVENUE
560,000
4%
35 - FINES & FORFEITURES
112,900
1%
31 - TAXES
6,525,175
44%
34 - CHARGES FOR SERVICES
2,218,924
15%
33 - INTERGOVERNMENTAL
3,937,535
26%
32 - LICENSES & PERMITS
381,240
3%

2023 Budget
Expenditures By Function

Marshall, MN

Departmen…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Function: 00 - UNDESIGNATED							
00000 - GENERAL GOVERNMENT	254,994.93	579,165.81	265,036.74	977,283.00	268,493.00	-708,790.00	-72.53%
Total Function: 00 - UNDESIGNATED:	**254,994.93**	**579,165.81**	**265,036.74**	**977,283.00**	**268,493.00**	**-708,790.00**	**-72.53%**
Function: 41 - GENERAL GOVERNMENT							
41100 - MAYOR & COUNCIL	148,814.80	141,911.29	197,014.90	203,790.18	197,048.91	-6,741.27	-3.31%
41200 - CABLE COMMISSION	185,606.24	193,400.40	204,705.92	217,856.02	234,877.00	17,020.98	7.81%
41300 - CITY ADMINISTRATION	552,963.52	555,294.33	674,663.03	564,792.02	614,096.50	49,304.48	8.73%
41400 - FINANCE	425,175.96	443,190.27	425,979.05	432,746.16	472,466.00	39,719.84	9.18%
41500 - ASSESSING	337,088.58	349,732.30	345,697.54	369,019.73	378,848.00	9,828.27	2.66%
41600 - LEGAL	133,838.20	131,140.47	137,485.55	137,344.00	137,694.00	350.00	0.25%
41700 - BUILDING MAINTENANCE	227,892.03	225,054.67	286,038.96	313,472.02	313,545.40	73.38	0.02%
41750 - ADULT COMMUNITY CENTER	113,598.52	155,075.91	207,537.00	176,937.17	163,366.20	-13,570.97	-7.67%
41800 - INFORMATION TECHNOLOGY	124,767.55	123,622.48	173,291.69	148,860.00	166,481.00	17,621.00	11.84%
Total Function: 41 - GENERAL GOVERNMENT:	**2,249,745.40**	**2,318,422.12**	**2,652,413.64**	**2,564,817.30**	**2,678,423.01**	**113,605.71**	**4.43%**
Function: 42 - PUBLIC SAFETY							
42100 - POLICE ADMINISTRATION	3,145,368.98	3,363,575.76	3,353,790.23	3,553,328.60	3,781,083.00	227,754.40	6.41%
42200 - CHEMICAL ASSESSMENT TEAM	53,682.96	92,333.32	58,558.84	60,289.00	60,000.00	-289.00	-0.48%
42300 - EMERGENCY MANAGEMENT SYSTEMS	29,658.12	8,320.17	7,688.24	20,069.00	19,569.00	-500.00	-2.49%
42400 - FIRE SERVICES	689,771.88	680,915.48	711,482.71	667,864.00	692,938.70	25,074.70	3.75%
42500 - ANIMAL IMPOUNDMENT	33,334.21	34,848.38	31,327.60	17,480.92	44,833.82	27,352.90	156.47%
Total Function: 42 - PUBLIC SAFETY:	**3,951,816.15**	**4,179,993.11**	**4,162,847.62**	**4,319,031.52**	**4,598,424.52**	**279,393.00**	**6.47%**
Function: 43 - PUBLIC WORKS							
43100 - ENGINEERING	927,825.94	839,236.76	834,003.77	935,063.76	923,530.00	-11,533.76	-1.23%
43200 - COMMUNITY PLANNING	496,411.71	502,955.44	484,223.57	472,588.65	553,983.00	81,394.35	17.22%
43300 - STREET ADMINISTRATION	1,384,535.60	1,329,977.79	1,403,842.81	1,407,489.36	1,514,203.00	106,713.64	7.58%
43302 - STREET LIGHTING	277,315.56	277,315.56	254,205.93	277,316.00	277,522.00	206.00	0.07%
43400 - AIRPORT	500,695.96	567,138.38	637,691.95	716,531.16	1,288,112.72	571,581.56	79.77%
Total Function: 43 - PUBLIC WORKS:	**3,586,784.77**	**3,516,623.93**	**3,613,968.03**	**3,808,988.93**	**4,557,350.72**	**748,361.79**	**19.65%**
Function: 45 - COMMUNITY SERVICES							
45100 - COMMUNITY SERVICE ADMIN	350,575.67	368,446.33	342,598.39	382,174.75	368,283.00	-13,891.75	-3.63%
45150 - AFTER SCHOOL PROGRAMS	3,953.54	24,457.76	33,058.70	16,044.15	13,606.00	-2,438.15	-15.20%

Budget Comparison Report

Departmen…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
45200 - PARKS	781,824.99	814,986.98	913,396.96	909,067.88	984,549.90	75,482.02	8.30%
45300 - AQUATIC CENTER	140,577.09	220,155.06	213,555.73	234,189.99	248,227.85	14,037.86	5.99%
45400 - BAND	457.00	12.00	8,618.16	12,876.53	7,404.00	-5,472.53	-42.50%
45500 - LIBRARY	655,134.00	669,799.00	696,559.00	696,559.00	720,625.00	24,066.00	3.45%
45600 - COMMUNITY EDUCATION	119,503.17	113,886.82	121,243.23	188,360.23	158,868.00	-29,492.23	-15.66%
45700 - RECREATION	143,059.46	213,887.97	256,270.92	237,083.56	241,219.00	4,135.44	1.74%
Total Function: 45 - COMMUNITY SERVICES:	**2,195,084.92**	**2,425,631.92**	**2,585,301.09**	**2,676,356.09**	**2,742,782.75**	**66,426.66**	**2.48%**
Function: 49 - BUSINESS LIKE							
49900 - TRANSFERS	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 49 - BUSINESS LIKE:	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**12,338,426.17**	**13,269,836.89**	**13,279,567.12**	**14,346,476.84**	**14,845,474.00**	**498,997.16**	**3.48%**
Report Total:	**12,338,426.17**	**13,269,836.89**	**13,279,567.12**	**14,346,476.84**	**14,845,474.00**	**498,997.16**	**3.48%**

Categor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
52 - EMPLOYEE BENEFITS	0.00	0.00	2,636.95	0.00	0.00	0.00	0.00%
53 - PURCHASED SERVICES	70,587.53	78,074.31	74,962.41	59,112.00	37,113.00	-21,999.00	-37.22%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,343.18	5,488.68	4,870.67	5,980.00	5,630.00	-350.00	-5.85%
55 - CAPITAL	0.00	328,275.47	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	163,064.22	167,327.35	182,566.71	912,191.00	225,750.00	-686,441.00	-75.25%
Total Department: 00000 - GENERAL GOVERNMENT:	**254,994.93**	**579,165.81**	**265,036.74**	**977,283.00**	**268,493.00**	**-708,790.00**	**-72.53%**
Department: 41100 - MAYOR & COUNCIL							
51 - SALARIES & WAGES	42,817.62	51,291.91	54,314.36	51,249.78	52,789.00	1,539.22	3.00%
52 - EMPLOYEE BENEFITS	6,866.50	7,112.88	4,278.18	7,943.40	5,812.00	-2,131.40	-26.83%
53 - PURCHASED SERVICES	5,391.03	5,123.86	2,662.23	3,023.00	3,023.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,244.65	9,053.07	14,281.99	13,500.00	15,500.00	2,000.00	14.81%
58 - OTHER EXPENDITURES	79,495.00	69,329.57	121,478.14	128,074.00	119,924.91	-8,149.09	-6.36%
Total Department: 41100 - MAYOR & COUNCIL:	**148,814.80**	**141,911.29**	**197,014.90**	**203,790.18**	**197,048.91**	**-6,741.27**	**-3.31%**
Department: 41200 - CABLE COMMISSION							
51 - SALARIES & WAGES	121,374.78	132,079.19	135,850.92	139,233.71	150,853.00	11,619.29	8.35%
52 - EMPLOYEE BENEFITS	44,174.62	46,496.82	52,311.44	57,852.31	62,444.00	4,591.69	7.94%
53 - PURCHASED SERVICES	6,716.53	4,211.94	8,415.98	13,620.00	12,820.00	-800.00	-5.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,055.97	9,138.25	6,595.16	5,900.00	7,050.00	1,150.00	19.49%
58 - OTHER EXPENDITURES	3,284.34	1,474.20	1,532.42	1,250.00	1,710.00	460.00	36.80%
Total Department: 41200 - CABLE COMMISSION:	**185,606.24**	**193,400.40**	**204,705.92**	**217,856.02**	**234,877.00**	**17,020.98**	**7.81%**
Department: 41300 - CITY ADMINISTRATION							
51 - SALARIES & WAGES	365,373.49	365,439.37	362,712.14	377,798.06	419,910.00	42,111.94	11.15%
52 - EMPLOYEE BENEFITS	125,829.55	129,954.25	104,734.62	126,690.46	123,774.00	-2,916.46	-2.30%
53 - PURCHASED SERVICES	19,620.98	55,037.63	194,085.63	41,275.50	62,975.50	21,700.00	52.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,085.87	3,567.34	8,582.20	17,100.00	5,000.00	-12,100.00	-70.76%
58 - OTHER EXPENDITURES	31,053.63	1,295.74	4,548.44	1,928.00	2,437.00	509.00	26.40%
Total Department: 41300 - CITY ADMINISTRATION:	**552,963.52**	**555,294.33**	**674,663.03**	**564,792.02**	**614,096.50**	**49,304.48**	**8.73%**
Department: 41400 - FINANCE							
51 - SALARIES & WAGES	254,045.77	285,027.89	250,253.16	280,529.78	291,786.00	11,256.22	4.01%
52 - EMPLOYEE BENEFITS	103,936.98	105,693.98	91,921.87	93,025.38	111,132.00	18,106.62	19.46%

Budget Comparison Report

Categor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	45,804.46	46,501.68	77,057.90	52,111.00	60,898.00	8,787.00	16.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,058.76	5,442.02	5,574.52	6,750.00	7,350.00	600.00	8.89%
58 - OTHER EXPENDITURES	329.99	524.70	1,171.60	330.00	1,300.00	970.00	293.94%
Total Department: 41400 - FINANCE:	**425,175.96**	**443,190.27**	**425,979.05**	**432,746.16**	**472,466.00**	**39,719.84**	**9.18%**
Department: 41500 - ASSESSING							
51 - SALARIES & WAGES	223,393.74	234,538.91	226,881.77	237,748.72	252,284.00	14,535.28	6.11%
52 - EMPLOYEE BENEFITS	96,866.23	100,631.42	88,562.40	97,462.01	101,810.00	4,347.99	4.46%
53 - PURCHASED SERVICES	14,432.35	12,529.93	27,333.38	29,219.00	21,469.00	-7,750.00	-26.52%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	436.03	731.64	1,356.71	2,950.00	1,700.00	-1,250.00	-42.37%
58 - OTHER EXPENDITURES	1,960.23	1,300.40	1,563.28	1,640.00	1,585.00	-55.00	-3.35%
Total Department: 41500 - ASSESSING:	**337,088.58**	**349,732.30**	**345,697.54**	**369,019.73**	**378,848.00**	**9,828.27**	**2.66%**
Department: 41600 - LEGAL							
53 - PURCHASED SERVICES	133,518.64	130,682.60	136,670.18	136,614.00	136,614.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	139.56	27.87	35.37	300.00	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	180.00	430.00	780.00	430.00	780.00	350.00	81.40%
Total Department: 41600 - LEGAL:	**133,838.20**	**131,140.47**	**137,485.55**	**137,344.00**	**137,694.00**	**350.00**	**0.25%**
Department: 41700 - BUILDING MAINTENANCE							
51 - SALARIES & WAGES	134,358.20	135,420.13	152,716.10	154,106.36	176,214.00	22,107.64	14.35%
52 - EMPLOYEE BENEFITS	62,054.01	53,452.13	64,138.21	78,418.66	76,126.00	-2,292.66	-2.92%
53 - PURCHASED SERVICES	19,733.53	23,352.95	49,657.76	62,662.00	40,706.40	-21,955.60	-35.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,591.29	12,719.46	12,733.64	11,450.00	9,650.00	-1,800.00	-15.72%
58 - OTHER EXPENDITURES	155.00	110.00	158.25	200.00	169.00	-31.00	-15.50%
59 - OTHER FINANCING USES	0.00	0.00	6,635.00	6,635.00	10,680.00	4,045.00	60.96%
Total Department: 41700 - BUILDING MAINTENANCE:	**227,892.03**	**225,054.67**	**286,038.96**	**313,472.02**	**313,545.40**	**73.38**	**0.02%**
Department: 41750 - ADULT COMMUNITY CENTER							
51 - SALARIES & WAGES	63,120.05	96,937.52	146,531.85	106,863.02	91,643.00	-15,220.02	-14.24%
52 - EMPLOYEE BENEFITS	32,453.80	37,555.09	31,787.32	39,030.15	36,871.00	-2,159.15	-5.53%
53 - PURCHASED SERVICES	13,971.58	15,829.90	22,602.25	18,844.00	25,102.20	6,258.20	33.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,697.41	4,422.68	6,119.98	11,800.00	9,300.00	-2,500.00	-21.19%
58 - OTHER EXPENDITURES	355.68	330.72	495.60	400.00	450.00	50.00	12.50%
Total Department: 41750 - ADULT COMMUNITY CENTER:	**113,598.52**	**155,075.91**	**207,537.00**	**176,937.17**	**163,366.20**	**-13,570.97**	**-7.67%**
Department: 41800 - INFORMATION TECHNOLOGY							
53 - PURCHASED SERVICES	68,013.56	64,041.41	81,007.51	80,800.00	96,600.00	15,800.00	19.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,256.89	19,379.20	27,951.53	30,500.00	29,421.00	-1,079.00	-3.54%
55 - CAPITAL	0.00	0.00	10,711.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	34,497.10	40,201.87	53,621.65	37,560.00	40,460.00	2,900.00	7.72%
Total Department: 41800 - INFORMATION TECHNOLOGY:	**124,767.55**	**123,622.48**	**173,291.69**	**148,860.00**	**166,481.00**	**17,621.00**	**11.84%**

Budget Comparison Report

Categor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION							
51 - SALARIES & WAGES	1,950,748.07	2,039,324.04	2,083,315.85	2,129,695.08	2,283,969.00	154,273.92	7.24%
52 - EMPLOYEE BENEFITS	840,613.89	908,626.43	875,203.70	927,842.52	976,667.00	48,824.48	5.26%
53 - PURCHASED SERVICES	251,190.73	281,697.42	275,642.02	333,861.00	339,711.00	5,850.00	1.75%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	56,806.33	79,599.86	60,328.47	94,369.00	97,369.00	3,000.00	3.18%
58 - OTHER EXPENDITURES	46,009.96	54,328.01	44,956.19	53,217.00	53,217.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	14,344.00	14,344.00	30,150.00	15,806.00	110.19%
Total Department: 42100 - POLICE ADMINISTRATION:	**3,145,368.98**	**3,363,575.76**	**3,353,790.23**	**3,553,328.60**	**3,781,083.00**	**227,754.40**	**6.41%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
51 - SALARIES & WAGES	17,021.53	38,869.11	24,817.83	22,852.00	25,000.00	2,148.00	9.40%
52 - EMPLOYEE BENEFITS	2,689.74	1,573.61	11,780.16	2,259.00	2,252.00	-7.00	-0.31%
53 - PURCHASED SERVICES	20,879.08	41,653.34	16,106.38	18,496.00	19,239.00	743.00	4.02%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,092.61	10,075.26	5,524.47	16,562.00	13,389.00	-3,173.00	-19.16%
58 - OTHER EXPENDITURES	0.00	162.00	330.00	120.00	120.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**53,682.96**	**92,333.32**	**58,558.84**	**60,289.00**	**60,000.00**	**-289.00**	**-0.48%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
53 - PURCHASED SERVICES	22,576.29	7,820.17	7,688.24	19,424.00	19,424.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,766.83	0.00	0.00	500.00	0.00	-500.00	-100.00%
58 - OTHER EXPENDITURES	315.00	500.00	0.00	145.00	145.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**29,658.12**	**8,320.17**	**7,688.24**	**20,069.00**	**19,569.00**	**-500.00**	**-2.49%**
Department: 42400 - FIRE SERVICES							
51 - SALARIES & WAGES	226,642.61	211,487.40	234,173.91	207,000.00	230,000.00	23,000.00	11.11%
52 - EMPLOYEE BENEFITS	18,168.52	18,989.23	26,795.13	18,251.00	20,538.00	2,287.00	12.53%
53 - PURCHASED SERVICES	266,366.67	250,838.77	269,715.82	267,913.00	261,300.70	-6,612.30	-2.47%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,198.30	74,358.31	49,979.78	61,700.00	68,000.00	6,300.00	10.21%
58 - OTHER EXPENDITURES	113,395.78	125,241.77	130,818.07	113,000.00	113,100.00	100.00	0.09%
Total Department: 42400 - FIRE SERVICES:	**689,771.88**	**680,915.48**	**711,482.71**	**667,864.00**	**692,938.70**	**25,074.70**	**3.75%**
Department: 42500 - ANIMAL IMPOUNDMENT							
51 - SALARIES & WAGES	19,522.65	20,099.12	18,866.68	3,500.00	22,760.00	19,260.00	550.29%
52 - EMPLOYEE BENEFITS	8,922.73	10,168.28	7,923.51	1,183.92	11,853.00	10,669.08	901.17%
53 - PURCHASED SERVICES	4,116.83	4,139.91	4,280.07	11,597.00	9,020.82	-2,576.18	-22.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	772.00	441.07	257.34	1,200.00	1,200.00	0.00	0.00%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**33,334.21**	**34,848.38**	**31,327.60**	**17,480.92**	**44,833.82**	**27,352.90**	**156.47%**
Department: 43100 - ENGINEERING							
51 - SALARIES & WAGES	648,954.76	547,431.64	509,198.03	631,876.22	616,722.00	-15,154.22	-2.40%
52 - EMPLOYEE BENEFITS	214,735.39	216,716.81	187,896.37	220,996.54	206,407.00	-14,589.54	-6.60%
53 - PURCHASED SERVICES	27,883.85	43,083.51	30,818.21	38,151.00	60,401.00	22,250.00	58.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,971.13	30,557.30	27,210.97	36,325.00	31,500.00	-4,825.00	-13.28%

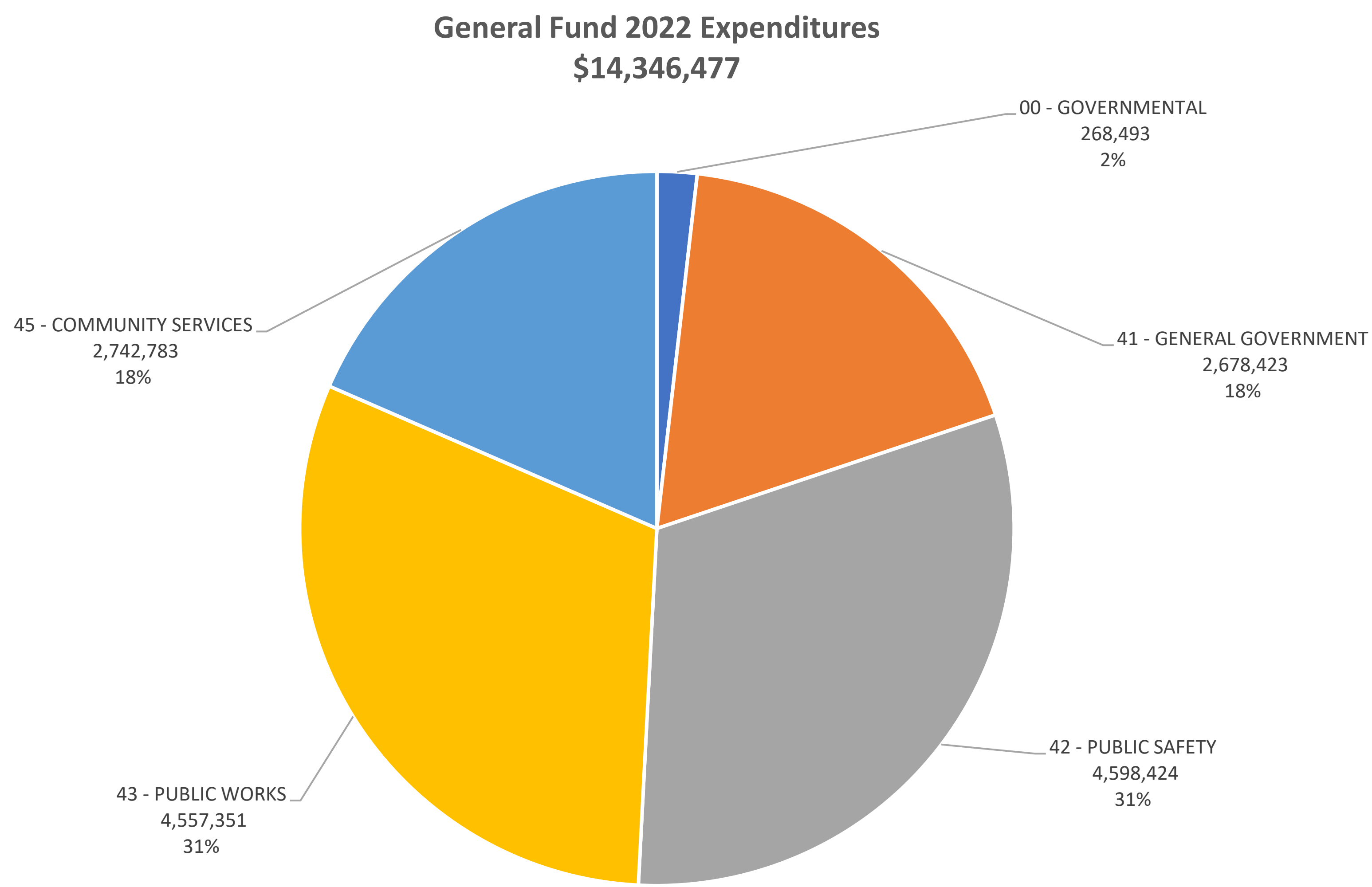
Budget Comparison Report

Categor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
55 - CAPITAL	0.00	0.00	71,275.22	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,280.81	1,447.50	1,376.97	1,487.00	1,300.00	-187.00	-12.58%
59 - OTHER FINANCING USES	0.00	0.00	6,228.00	6,228.00	7,200.00	972.00	15.61%
Total Department: 43100 - ENGINEERING:	**927,825.94**	**839,236.76**	**834,003.77**	**935,063.76**	**923,530.00**	**-11,533.76**	**-1.23%**
Department: 43200 - COMMUNITY PLANNING							
51 - SALARIES & WAGES	311,902.54	325,835.73	312,931.44	300,671.32	360,222.00	59,550.68	19.81%
52 - EMPLOYEE BENEFITS	132,916.15	137,914.57	122,676.84	129,168.33	147,412.00	18,243.67	14.12%
53 - PURCHASED SERVICES	8,765.78	4,710.88	5,888.35	12,749.00	11,949.00	-800.00	-6.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,160.12	9,812.86	15,332.96	16,000.00	19,300.00	3,300.00	20.63%
58 - OTHER EXPENDITURES	21,667.12	24,681.40	27,393.98	14,000.00	15,100.00	1,100.00	7.86%
Total Department: 43200 - COMMUNITY PLANNING:	**496,411.71**	**502,955.44**	**484,223.57**	**472,588.65**	**553,983.00**	**81,394.35**	**17.22%**
Department: 43300 - STREET ADMINISTRATION							
51 - SALARIES & WAGES	558,363.61	585,019.89	547,424.44	563,711.14	623,394.00	59,682.86	10.59%
52 - EMPLOYEE BENEFITS	270,766.27	266,880.57	229,782.55	266,980.22	284,877.00	17,896.78	6.70%
53 - PURCHASED SERVICES	489,266.82	412,624.59	531,176.19	494,252.00	513,592.00	19,340.00	3.91%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,444.65	64,114.23	71,598.56	70,800.00	72,100.00	1,300.00	1.84%
55 - CAPITAL	0.00	0.00	18,414.35	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	694.25	1,338.51	580.72	6,880.00	650.00	-6,230.00	-90.55%
59 - OTHER FINANCING USES	0.00	0.00	4,866.00	4,866.00	19,590.00	14,724.00	302.59%
Total Department: 43300 - STREET ADMINISTRATION:	**1,384,535.60**	**1,329,977.79**	**1,403,842.81**	**1,407,489.36**	**1,514,203.00**	**106,713.64**	**7.58%**
Department: 43302 - STREET LIGHTING							
53 - PURCHASED SERVICES	277,315.56	277,315.56	254,205.93	277,316.00	277,522.00	206.00	0.07%
Total Department: 43302 - STREET LIGHTING:	**277,315.56**	**277,315.56**	**254,205.93**	**277,316.00**	**277,522.00**	**206.00**	**0.07%**
Department: 43400 - AIRPORT							
51 - SALARIES & WAGES	195,984.76	201,792.60	211,416.56	265,129.04	225,840.00	-39,289.04	-14.82%
52 - EMPLOYEE BENEFITS	88,449.55	88,057.02	88,281.38	107,902.12	100,542.00	-7,360.12	-6.82%
53 - PURCHASED SERVICES	167,442.02	230,311.64	247,743.48	282,630.00	887,845.72	605,215.72	214.14%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	40,562.79	39,291.68	54,038.73	38,900.00	49,325.00	10,425.00	26.80%
55 - CAPITAL	0.00	0.00	14,679.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,256.84	7,685.44	8,472.80	8,910.00	8,960.00	50.00	0.56%
59 - OTHER FINANCING USES	0.00	0.00	13,060.00	13,060.00	15,600.00	2,540.00	19.45%
Total Department: 43400 - AIRPORT:	**500,695.96**	**567,138.38**	**637,691.95**	**716,531.16**	**1,288,112.72**	**571,581.56**	**79.77%**
Department: 45100 - COMMUNITY SERVICE ADMIN							
51 - SALARIES & WAGES	233,234.01	252,379.27	226,048.61	250,747.47	226,680.00	-24,067.47	-9.60%
52 - EMPLOYEE BENEFITS	79,238.29	78,338.92	61,365.51	72,203.28	79,336.00	7,132.72	9.88%
53 - PURCHASED SERVICES	7,688.06	7,063.82	18,350.82	16,917.00	18,817.00	1,900.00	11.23%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,048.55	19,610.78	21,039.20	25,200.00	26,700.00	1,500.00	5.95%
58 - OTHER EXPENDITURES	8,366.76	11,053.54	11,457.25	12,770.00	13,750.00	980.00	7.67%

Categor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
59 - OTHER FINANCING USES	0.00	0.00	4,337.00	4,337.00	3,000.00	-1,337.00	-30.83%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**350,575.67**	**368,446.33**	**342,598.39**	**382,174.75**	**368,283.00**	**-13,891.75**	**-3.63%**
Department: 45150 - AFTER SCHOOL PROGRAMS							
51 - SALARIES & WAGES	2,823.25	4,299.67	6,212.45	6,000.00	8,000.00	2,000.00	33.33%
52 - EMPLOYEE BENEFITS	633.40	659.97	700.60	1,544.15	1,606.00	61.85	4.01%
53 - PURCHASED SERVICES	0.00	17,000.00	8,500.00	8,500.00	0.00	-8,500.00	-100.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	496.89	2,498.12	17,645.65	0.00	4,000.00	4,000.00	0.00%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**3,953.54**	**24,457.76**	**33,058.70**	**16,044.15**	**13,606.00**	**-2,438.15**	**-15.20%**
Department: 45200 - PARKS							
51 - SALARIES & WAGES	311,265.38	345,581.85	324,945.44	377,642.02	389,062.00	11,419.98	3.02%
52 - EMPLOYEE BENEFITS	91,736.28	98,406.70	109,223.73	106,927.86	141,048.00	34,120.14	31.91%
53 - PURCHASED SERVICES	291,311.26	269,323.44	379,883.74	316,796.00	335,739.90	18,943.90	5.98%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	87,133.32	97,488.89	90,127.55	100,400.00	105,700.00	5,300.00	5.28%
58 - OTHER EXPENDITURES	378.75	4,186.10	4,914.50	3,000.00	2,500.00	-500.00	-16.67%
59 - OTHER FINANCING USES	0.00	0.00	4,302.00	4,302.00	10,500.00	6,198.00	144.07%
Total Department: 45200 - PARKS:	**781,824.99**	**814,986.98**	**913,396.96**	**909,067.88**	**984,549.90**	**75,482.02**	**8.30%**
Department: 45300 - AQUATIC CENTER							
51 - SALARIES & WAGES	64,218.52	80,094.66	79,473.29	90,000.00	90,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	8,599.36	8,273.59	9,804.10	12,497.99	11,345.00	-1,152.99	-9.23%
53 - PURCHASED SERVICES	39,648.03	69,585.35	70,699.89	70,192.00	78,042.85	7,850.85	11.18%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,091.18	59,384.67	51,754.96	59,500.00	66,840.00	7,340.00	12.34%
58 - OTHER EXPENDITURES	20.00	2,816.79	1,823.49	2,000.00	2,000.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	**140,577.09**	**220,155.06**	**213,555.73**	**234,189.99**	**248,227.85**	**14,037.86**	**5.99%**
Department: 45400 - BAND							
51 - SALARIES & WAGES	0.00	0.00	7,543.50	11,000.00	6,000.00	-5,000.00	-45.45%
52 - EMPLOYEE BENEFITS	314.00	-4.00	765.49	1,364.53	692.00	-672.53	-49.29%
53 - PURCHASED SERVICES	143.00	16.00	21.00	12.00	12.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	288.17	500.00	700.00	200.00	40.00%
Total Department: 45400 - BAND:	**457.00**	**12.00**	**8,618.16**	**12,876.53**	**7,404.00**	**-5,472.53**	**-42.50%**
Department: 45500 - LIBRARY							
58 - OTHER EXPENDITURES	655,134.00	669,799.00	696,559.00	696,559.00	720,625.00	24,066.00	3.45%
Total Department: 45500 - LIBRARY:	**655,134.00**	**669,799.00**	**696,559.00**	**696,559.00**	**720,625.00**	**24,066.00**	**3.45%**
Department: 45600 - COMMUNITY EDUCATION							
51 - SALARIES & WAGES	77,626.97	75,118.19	74,376.50	129,630.27	97,990.00	-31,640.27	-24.41%
52 - EMPLOYEE BENEFITS	16,091.44	14,514.43	16,332.51	20,249.96	21,598.00	1,348.04	6.66%
53 - PURCHASED SERVICES	5,355.09	4,788.69	12,337.10	18,680.00	19,120.00	440.00	2.36%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,519.21	19,234.55	18,077.12	18,800.00	19,160.00	360.00	1.91%

Budget Comparison Report

Categor…	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	910.46	230.96	120.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 45600 - COMMUNITY EDUCATION:	**119,503.17**	**113,886.82**	**121,243.23**	**188,360.23**	**158,868.00**	**-29,492.23**	**-15.66%**
Department: 45700 - RECREATION							
51 - SALARIES & WAGES	87,198.65	128,912.49	155,131.82	148,398.61	145,244.00	-3,154.61	-2.13%
52 - EMPLOYEE BENEFITS	26,528.15	19,700.18	24,746.70	22,804.95	30,605.00	7,800.05	34.20%
53 - PURCHASED SERVICES	17,239.50	30,297.10	38,893.87	24,480.00	26,120.00	1,640.00	6.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,963.16	33,940.03	37,317.94	40,000.00	38,000.00	-2,000.00	-5.00%
58 - OTHER EXPENDITURES	130.00	1,038.17	180.59	1,400.00	1,250.00	-150.00	-10.71%
Total Department: 45700 - RECREATION:	**143,059.46**	**213,887.97**	**256,270.92**	**237,083.56**	**241,219.00**	**4,135.44**	**1.74%**
Department: 49900 - TRANSFERS							
59 - OTHER FINANCING USES	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**12,338,426.17**	**13,269,836.89**	**13,279,567.12**	**14,346,476.84**	**14,845,474.00**	**498,997.16**	**3.48%**
Report Total:	**12,338,426.17**	**13,269,836.89**	**13,279,567.12**	**14,346,476.84**	**14,845,474.00**	**498,997.16**	**3.48%**


General Fund 2022 Expenditures
$14,346,477
00 - GOVERNMENTAL
268,493
2%
41 - GENERAL GOVERNMENT
2,678,423
18%
42 - PUBLIC SAFETY
4,598,424
31%
43 - PUBLIC WORKS
4,557,351
31%
45 - COMMUNITY SERVICES
2,742,783
18%

Marshall, MN

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
101-00000-31110	CURRENT PROPERTY TAXES	4,745,253.82	5,075,004.67	5,199,207.20	5,240,384.00	5,790,175.00	549,791.00	10.49%
101-00000-31115	PENALTIES AND INTEREST - PROI	1,053.99	29,012.31	468.60	17,041.19	5,000.00	-12,041.19	-70.66%
101-00000-31210	PERA	1.13	0.02	0.00	0.00	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	137,712.87	155,968.01	173,908.59	175,000.00	170,000.00	-5,000.00	-2.86%
101-00000-31310	FRANCHISE FEE-CABLE	159,719.20	142,117.60	147,856.38	160,000.00	160,000.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	174,974.86	245,723.76	363,068.71	260,000.00	400,000.00	140,000.00	53.85%
101-00000-33110	FEDERAL GRANTS	477,029.31	0.00	736,944.77	713,577.00	0.00	-713,577.00	-100.00%
101-00000-33210	STATE GRANTS	13,724.70	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,596,588.00	2,646,488.00	1,333,489.50	2,666,979.00	2,706,253.00	39,274.00	1.47%
101-00000-33220	MARKET VALUE CREDIT	136.52	129.07	80.01	0.00	0.00	0.00	0.00%
101-00000-34110	RENT REVENUE	0.00	2,890.00	6,835.00	1,260.00	14,460.00	13,200.00	1,047.62%
101-00000-34150	ADMIN & ENGINEERING	539,002.00	556,520.00	573,216.00	573,216.00	584,680.00	11,464.00	2.00%
101-00000-34175	APPLICATION FEE	750.00	3,000.00	750.00	0.00	0.00	0.00	0.00%
101-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	1,050.05	1,200.00	0.00	0.00	0.00	0.00%
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	1,203.00	1,369.66	1,086.00	600.00	1,000.00	400.00	66.67%
101-00000-36125	INTEREST REVENUE	133,909.78	17,142.83	-176,324.83	30,000.00	148,617.00	118,617.00	395.39%
101-00000-36126	UNREALIZED GAIN/(LOSS)	2,465.22	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	58,310.59	0.00	0.00	0.00	0.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	810,579.00	823,773.00	812,944.00	812,944.00	799,333.00	-13,611.00	-1.67%
101-00000-36190	FIRE ESCROW	0.00	0.00	43,296.81	0.00	0.00	0.00	0.00%
	Total Revenue:	**9,794,103.40**	**9,700,188.98**	**9,276,337.33**	**10,651,001.19**	**10,779,518.00**	**128,516.81**	**1.21%**
Expense								
101-00000-52215	INSURANCE-BENEFITS (ER)	0.00	0.00	2,636.95	0.00	0.00	0.00	0.00%
101-00000-53110	GENERAL PROFESSIONAL SERVIC	28,309.90	27,949.85	42,624.53	2,485.00	85.00	-2,400.00	-96.58%
101-00000-53120	LEGAL SERVICES	5,085.00	24,707.51	19,012.73	15,000.00	15,000.00	0.00	0.00%
101-00000-53130	MARKETING SERVICE	7,972.27	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
101-00000-53155	RENTAL SERVICES	9,700.00	12.89	0.00	0.00	0.00	0.00	0.00%
101-00000-53165	CONFERENCES & TRAININGS	12,350.55	16,840.00	13,399.15	17,127.00	22,028.00	4,901.00	28.62%
101-00000-53310	ELECTRIC UTILITIES	0.00	253.73	0.00	0.00	0.00	0.00	0.00%
101-00000-53315	WATER UTILITIES	0.00	26.98	0.00	0.00	0.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-00000-53320	GAS UTILITIES	1,407.13	7,979.29	0.00	6,000.00	0.00	-6,000.00	-100.00%
101-00000-53330	SEWER UTILITIES	0.00	27.82	0.00	0.00	0.00	0.00	0.00%
101-00000-53335	STORM WATER UTILITIES	0.00	276.24	0.00	0.00	0.00	0.00	0.00%
101-00000-53410	MAINTENANCE AGREEMENTS	5,762.68	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%
101-00000-54110	GENERAL SUPPLIES	1,999.77	2,595.82	4,838.79	5,630.00	5,630.00	0.00	0.00%
101-00000-54150	EQUIPMENT/TOOLS UP TO $500	18,858.90	299.00	0.00	0.00	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICATI(	484.51	2,593.86	106.88	350.00	0.00	-350.00	-100.00%
101-00000-55110	LAND	0.00	128,200.00	0.00	0.00	0.00	0.00	0.00%
101-00000-55120	BUILDINGS & STRUCTURES	0.00	200,075.47	0.00	0.00	0.00	0.00	0.00%
101-00000-58110	APPROPRIATIONS	0.00	17,291.33	38,173.00	32,716.00	60,000.00	27,284.00	83.40%
101-00000-58111	GRANT PASS THROUGH	59,254.70	0.00	0.00	703,577.00	0.00	-703,577.00	-100.00%
101-00000-58130	CASH SHORT/(LONG)	5.82	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-58155	LICENSES AND TAXES	676.00	686.00	9,104.00	9,648.00	4,250.00	-5,398.00	-55.95%
101-00000-58160	LODGING TAX	103,127.70	149,350.02	173,437.71	166,250.00	161,500.00	-4,750.00	-2.86%
101-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
	Total Expense:	**254,994.93**	**579,165.81**	**303,358.74**	**977,283.00**	**268,493.00**	**-708,790.00**	**-72.53%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**9,539,108.47**	**9,121,023.17**	**8,972,978.59**	**9,673,718.19**	**10,511,025.00**	**837,306.81**	**8.66%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41100 - MAYOR & COUNCIL								
Revenue								
101-41100-33310	LOCAL FUNDS	0.00	0.00	17,811.00	0.00	0.00	0.00	0.00%
101-41100-36130	DONATION REVENUE	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
101-41100-36135	REFUNDS & REIMBURSEMENTS	0.00	897.22	15,017.79	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**897.22**	**33,578.79**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
101-41100-51120	PART TIME EMPLOYEES	42,817.62	51,291.91	56,285.49	51,249.78	52,789.00	1,539.22	3.00%
101-41100-52110	PERA CONTRIBUTIONS	1,967.20	2,226.14	1,877.73	2,562.49	2,639.00	76.51	2.99%
101-41100-52120	FICA CONTRIBUTIONS	956.81	1,082.75	1,666.07	1,081.79	2,000.00	918.21	84.88%
101-41100-52130	MEDICARE CONTRIBUTIONS	657.24	743.69	816.12	743.12	1,000.00	256.88	34.57%
101-41100-52210	HEALTH INSURANCE	3,233.25	3,008.30	0.00	3,505.00	0.00	-3,505.00	-100.00%
101-41100-52420	WORK COMP INSURANCE PREM	52.00	52.00	61.00	51.00	173.00	122.00	239.22%
101-41100-53110	GENERAL PROFESSIONAL SERVIC	3,439.03	4,414.86	0.00	0.00	0.00	0.00	0.00%
101-41100-53120	LEGAL SERVICES	0.00	0.00	68.00	500.00	500.00	0.00	0.00%
101-41100-53165	CONFERENCES & TRAININGS	130.00	210.00	1,708.23	2,000.00	2,000.00	0.00	0.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	1,472.00	499.00	886.00	523.00	523.00	0.00	0.00%
101-41100-53410	MAINTENANCE AGREEMENTS	350.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-54110	GENERAL SUPPLIES	2,463.39	2,487.05	793.52	1,000.00	1,000.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	10,052.96	5,728.49	8,343.89	11,500.00	12,500.00	1,000.00	8.70%
101-41100-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	376.74	0.00	500.00	500.00	0.00%
101-41100-54450	ADVERTISING	456.14	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI(	1,272.16	837.53	6,452.84	1,000.00	1,500.00	500.00	50.00%
101-41100-58135	COMMUNITY CONTRIBUTIONS	38,000.00	30,897.22	79,424.14	89,752.00	80,558.91	-9,193.09	-10.24%
101-41100-58145	DUES & SUBSCRIPTIONS	41,495.00	38,432.35	42,054.00	38,322.00	39,366.00	1,044.00	2.72%
	Total Expense:	**148,814.80**	**141,911.29**	**200,813.77**	**203,790.18**	**197,048.91**	**-6,741.27**	**-3.31%**
	Total Department: 41100 - MAYOR & COUNCIL:	**-148,814.80**	**-141,014.07**	**-167,234.98**	**-203,790.18**	**-197,048.91**	**6,741.27**	**-3.31%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41200 - CABLE COMMISSION								
Revenue								
101-41200-32330	TELECOMMUNICATIONS LINEAL	2,640.00	0.00	0.00	400.00	0.00	-400.00	-100.00%
101-41200-34135	COPIES	171.24	170.00	99.00	0.00	300.00	300.00	0.00%
101-41200-36135	REFUNDS & REIMBURSEMENTS	1,312.11	1,050.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,123.35**	**1,220.00**	**99.00**	**400.00**	**300.00**	**-100.00**	**-25.00%**
Expense								
101-41200-51110	FULL TIME EMPLOYEES	100,189.32	99,127.50	105,696.07	120,662.80	128,353.00	7,690.20	6.37%
101-41200-51115	FULL TIME EMPLOYEES OVERTIN	1,418.39	362.82	405.81	2,300.00	1,500.00	-800.00	-34.78%
101-41200-51120	PART TIME EMPLOYEES	14,937.81	18,614.42	24,735.65	16,270.91	21,000.00	4,729.09	29.06%
101-41200-51140	SICK PAY	473.57	5,981.11	1,992.37	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	1,016.73	3,371.89	5,362.04	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,338.96	4,414.67	3,570.93	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	0.00	206.78	217.66	0.00	0.00	0.00	0.00%
101-41200-52110	PERA CONTRIBUTIONS	8,195.02	8,514.03	8,793.58	10,442.53	11,314.00	871.47	8.35%
101-41200-52120	FICA CONTRIBUTIONS	7,196.59	7,720.41	8,032.27	8,632.49	9,353.00	720.51	8.35%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,683.22	1,805.66	1,878.57	2,018.89	2,188.00	169.11	8.38%
101-41200-52210	HEALTH INSURANCE	21,825.83	23,368.06	29,304.98	33,964.20	36,637.00	2,672.80	7.87%
101-41200-52215	INSURANCE-BENEFITS (ER)	3,206.57	3,127.05	3,519.37	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,616.10	1,462.48	2,222.56	2,303.23	2,304.00	0.77	0.03%
101-41200-52230	LIFE INSURANCE & LTD	237.25	264.13	244.57	278.97	290.00	11.03	3.95%
101-41200-52320	TAXABLE ALLOWANCE	0.00	0.00	3.99	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYN	28.04	0.00	275.12	0.00	0.00	0.00	0.00%
101-41200-52420	WORK COMP INSURANCE PREM	186.00	235.00	329.00	212.00	358.00	146.00	68.87%
101-41200-53110	GENERAL PROFESSIONAL SERVIC	927.40	57.51	0.00	4,500.00	4,000.00	-500.00	-11.11%
101-41200-53140	PHONE SERVICES	1,910.08	1,754.48	2,928.99	2,500.00	2,650.00	150.00	6.00%
101-41200-53145	POSTAGE SERVICE	27.84	24.97	22.20	200.00	0.00	-200.00	-100.00%
101-41200-53165	CONFERENCES & TRAININGS	1,049.83	175.00	908.41	2,000.00	2,250.00	250.00	12.50%
101-41200-53210	GENERAL LIABILITY INSURANCE	684.00	816.00	1,890.00	941.00	941.00	0.00	0.00%
101-41200-53215	AUTOMOTIVE INSURANCE	1,281.00	1,266.00	2,539.00	1,479.00	1,479.00	0.00	0.00%
101-41200-53325	REFUSE DISPOSAL	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
101-41200-53415	EQUIPMENT REPAIRS & MAINTE	836.38	97.98	213.51	2,000.00	1,500.00	-500.00	-25.00%
101-41200-54110	GENERAL SUPPLIES	4,959.81	3,031.16	4,250.56	5,000.00	6,000.00	1,000.00	20.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	343.45	3,371.19	710.29	600.00	750.00	150.00	25.00%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,279.43	1,377.90	0.00	0.00	0.00	0.00	0.00%
101-41200-54410	COMPUTER SOFTWARE	0.00	1,358.00	1,570.04	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE OR GAS REIMBURSEMI	473.28	0.00	166.84	300.00	300.00	0.00	0.00%
101-41200-58115	BANK CHARGES	7.80	7.80	0.00	0.00	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	2,312.29	1,444.40	1,513.17	1,000.00	1,310.00	310.00	31.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41200-58155	LICENSES AND TAXES	964.25	0.00	19.25	250.00	300.00	50.00	20.00%
101-41200-58180	REFUNDS & REIMBURSEMENTS	0.00	22.00	0.00	0.00	100.00	100.00	0.00%
	Total Expense:	**185,606.24**	**193,400.40**	**213,316.80**	**217,856.02**	**234,877.00**	**17,020.98**	**7.81%**
	Total Department: 41200 - CABLE COMMISSION:	**-181,482.89**	**-192,180.40**	**-213,217.80**	**-217,456.02**	**-234,577.00**	**-17,120.98**	**7.87%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41300 - CITY ADMINISTRATION								
Revenue								
101-41300-32110	WINE LICENSE	600.00	2,190.00	1,200.00	1,800.00	1,800.00	0.00	0.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	1,330.00	2,240.00	4,400.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,100.00	2,100.00	1,500.00	2,400.00	2,250.00	-150.00	-6.25%
101-41300-32125	BREWER TAP ROOM LICENSE	0.00	3,950.00	500.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	0.00	0.00	130.00	0.00	0.00	0.00	0.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	4,700.00	51,400.00	37,550.00	42,000.00	51,000.00	9,000.00	21.43%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQU	350.00	590.00	860.00	1,150.00	750.00	-400.00	-34.78%
101-41300-32145	TAXI & REFUSE HAULER LICENSE	830.00	705.00	830.00	480.00	805.00	325.00	67.71%
101-41300-32150	TRANSIENT MERCHANT LICENSE	1,095.00	1,185.00	375.00	435.00	345.00	-90.00	-20.69%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	0.00	300.00	600.00	1,050.00	600.00	-450.00	-42.86%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	720.00	1,330.00	1,155.00	1,225.00	1,260.00	35.00	2.86%
101-41300-36130	DONATION REVENUE	3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	946.00	0.00	45.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Revenue:	**15,671.00**	**66,990.00**	**49,145.00**	**56,370.00**	**61,640.00**	**5,270.00**	**9.35%**
Expense								
101-41300-51110	FULL TIME EMPLOYEES	319,407.98	319,068.33	325,257.77	377,298.06	419,410.00	42,111.94	11.16%
101-41300-51115	FULL TIME EMPLOYEES OVERTIN	228.75	0.00	0.00	500.00	500.00	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	17,583.50	1,198.00	10,036.92	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	4,080.64	8,892.33	5,707.97	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	12,201.37	20,704.08	23,395.10	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	11,099.52	14,181.35	11,790.01	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	771.73	1,395.28	1,429.17	0.00	0.00	0.00	0.00%
101-41300-52110	PERA CONTRIBUTIONS	26,693.63	27,318.08	27,317.38	28,334.85	31,495.00	3,160.15	11.15%
101-41300-52120	FICA CONTRIBUTIONS	19,631.52	20,116.44	20,686.58	23,423.48	26,034.00	2,610.52	11.14%
101-41300-52130	MEDICARE CONTRIBUTIONS	4,710.25	4,816.90	4,958.02	5,478.07	6,089.00	610.93	11.15%
101-41300-52210	HEALTH INSURANCE	62,190.73	65,656.25	43,571.57	64,632.60	54,397.00	-10,235.60	-15.84%
101-41300-52215	INSURANCE-BENEFITS (ER)	7,747.38	7,522.34	6,152.14	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	2,746.52	2,517.03	2,954.43	2,559.15	2,880.00	320.85	12.54%
101-41300-52230	LIFE INSURANCE & LTD	757.52	805.71	716.82	801.31	886.00	84.69	10.57%
101-41300-52320	TAXABLE ALLOWANCE	0.00	37.50	70.71	0.00	0.00	0.00	0.00%
101-41300-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	28.74	0.00	0.00	0.00	0.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,352.00	1,164.00	2,120.00	1,461.00	1,993.00	532.00	36.41%
101-41300-53110	GENERAL PROFESSIONAL SERVIC	461.01	32,261.79	9,862.75	20,062.50	40,062.50	20,000.00	99.69%
101-41300-53120	LEGAL SERVICES	93.50	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,207.67	1,491.02	1,043.43	2,300.00	1,350.00	-950.00	-41.30%
101-41300-53145	POSTAGE SERVICE	0.65	0.00	0.49	0.00	0.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41300-53165	CONFERENCES & TRAININGS	801.74	3,526.26	3,311.08	8,620.00	8,620.00	0.00	0.00%
101-41300-53210	GENERAL LIABILITY INSURANCE	696.00	1,008.00	2,271.00	1,253.00	1,253.00	0.00	0.00%
101-41300-53410	MAINTENANCE AGREEMENTS	3,360.41	7,723.57	6,608.01	9,040.00	11,690.00	2,650.00	29.31%
101-41300-53415	EQUIPMENT REPAIRS & MAINTE	0.00	26.99	0.00	0.00	0.00	0.00	0.00%
101-41300-54110	GENERAL SUPPLIES	6,806.50	1,257.50	8,379.08	5,000.00	5,000.00	0.00	0.00%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,000.00	412.79	0.00	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	0.00	1,495.00	181.50	11,000.00	0.00	-11,000.00	-100.00%
101-41300-54430	MILEAGE OR GAS REIMBURSEMI	229.36	316.55	21.62	500.00	0.00	-500.00	-100.00%
101-41300-54450	ADVERTISING	480.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
101-41300-54460	GENERAL NOTICES & PUBLICATI(	570.01	85.50	0.00	300.00	0.00	-300.00	-100.00%
101-41300-58115	BANK CHARGES	0.00	157.13	251.87	0.00	500.00	500.00	0.00%
101-41300-58145	DUES & SUBSCRIPTIONS	4,640.86	1,118.20	1,446.57	1,928.00	1,937.00	9.00	0.47%
101-41300-58150	INTEREST EXPENSE	219.00	20.41	0.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	26,193.77	0.00	2,850.00	0.00	0.00	0.00	0.00%
	Total Expense:	**552,963.52**	**555,294.33**	**522,420.73**	**564,792.02**	**614,096.50**	**49,304.48**	**8.73%**
	Total Department: 41300 - CITY ADMINISTRATION:	**-537,292.52**	**-488,304.33**	**-473,275.73**	**-508,422.02**	**-552,456.50**	**-44,034.48**	**8.66%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41400 - FINANCE								
Revenue								
101-41400-34120	SEARCH CHARGE	600.00	760.00	540.00	1,300.00	500.00	-800.00	-61.54%
101-41400-35110	FINES & FEES	0.00	780.34	0.00	0.00	0.00	0.00	0.00%
101-41400-36135	REFUNDS & REIMBURSEMENTS	30.00	125.00	3.62	500.00	150.00	-350.00	-70.00%
	Total Revenue:	**630.00**	**1,665.34**	**543.62**	**1,800.00**	**650.00**	**-1,150.00**	**-63.89%**
Expense								
101-41400-51110	FULL TIME EMPLOYEES	225,495.51	236,459.58	240,662.17	275,529.78	291,786.00	16,256.22	5.90%
101-41400-51120	PART TIME EMPLOYEES	0.00	2,943.04	-3,434.23	5,000.00	0.00	-5,000.00	-100.00%
101-41400-51130	SEVERANCE PAY	0.00	5,544.83	0.00	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	7,876.39	9,672.05	6,037.30	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	11,816.57	19,329.62	8,436.73	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,156.42	10,077.24	8,294.46	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	700.88	1,001.53	980.90	0.00	0.00	0.00	0.00%
101-41400-52110	PERA CONTRIBUTIONS	19,508.81	20,069.35	19,577.84	20,664.73	21,884.00	1,219.27	5.90%
101-41400-52120	FICA CONTRIBUTIONS	14,129.72	15,028.79	14,721.44	17,082.85	18,090.00	1,007.15	5.90%
101-41400-52130	MEDICARE CONTRIBUTIONS	3,304.50	3,514.65	3,442.89	3,995.18	4,231.00	235.82	5.90%
101-41400-52210	HEALTH INSURANCE	55,097.81	56,182.10	46,737.44	45,763.60	61,062.00	15,298.40	33.43%
101-41400-52215	INSURANCE-BENEFITS (ER)	6,198.00	5,833.37	5,707.22	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	4,119.78	3,604.25	3,647.46	3,838.72	3,840.00	1.28	0.03%
101-41400-52230	LIFE INSURANCE & LTD	552.24	577.97	499.89	587.30	616.00	28.70	4.89%
101-41400-52320	TAXABLE ALLOWANCE	20.12	12.50	0.00	0.00	0.00	0.00	0.00%
101-41400-52420	WORK COMP INSURANCE PREM	1,006.00	871.00	1,668.00	1,093.00	1,409.00	316.00	28.91%
101-41400-53110	GENERAL PROFESSIONAL SERVIC	16,967.00	20,822.50	20,326.25	17,816.00	24,478.00	6,662.00	37.39%
101-41400-53140	PHONE SERVICES	1,323.76	990.95	720.00	1,460.00	960.00	-500.00	-34.25%
101-41400-53145	POSTAGE SERVICE	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41400-53165	CONFERENCES & TRAININGS	1,020.00	2,297.55	1,825.84	5,000.00	7,500.00	2,500.00	50.00%
101-41400-53210	GENERAL LIABILITY INSURANCE	500.00	786.00	1,728.00	960.00	960.00	0.00	0.00%
101-41400-53410	MAINTENANCE AGREEMENTS	25,933.70	21,604.68	52,457.81	26,875.00	27,000.00	125.00	0.47%
101-41400-53415	EQUIPMENT REPAIRS & MAINTE	34.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41400-54110	GENERAL SUPPLIES	966.63	1,317.19	675.12	1,500.00	2,000.00	500.00	33.33%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,00(	200.00	0.00	731.06	500.00	500.00	0.00	0.00%
101-41400-54410	COMPUTER SOFTWARE	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41400-54430	MILEAGE OR GAS REIMBURSEMI	0.00	44.58	194.96	300.00	500.00	200.00	66.67%
101-41400-54460	GENERAL NOTICES & PUBLICATI(	4,092.13	4,080.25	3,973.38	4,450.00	4,350.00	-100.00	-2.25%
101-41400-58115	BANK CHARGES	-0.01	194.70	361.65	0.00	300.00	300.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41400-58145	DUES & SUBSCRIPTIONS	330.00	330.00	809.95	330.00	1,000.00	670.00	203.03%
	Total Expense:	**425,175.96**	**443,190.27**	**440,783.53**	**432,746.16**	**472,466.00**	**39,719.84**	**9.18%**
	Total Department: 41400 - FINANCE:	**-424,545.96**	**-441,524.93**	**-440,239.91**	**-430,946.16**	**-471,816.00**	**-40,869.84**	**9.48%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41500 - ASSESSING								
Revenue								
101-41500-34120	SEARCH CHARGE	15.00	73.50	245.00	50.00	100.00	50.00	100.00%
101-41500-34135	COPIES	10.00	20.00	45.00	50.00	0.00	-50.00	-100.00%
101-41500-36135	REFUNDS & REIMBURSEMENTS	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**25.00**	**218.50**	**290.00**	**100.00**	**100.00**	**0.00**	**0.00%**
Expense								
101-41500-51110	FULL TIME EMPLOYEES	209,985.84	204,176.20	210,855.38	236,447.02	251,984.00	15,536.98	6.57%
101-41500-51115	FULL TIME EMPLOYEES OVERTIN	0.00	268.50	132.46	867.80	300.00	-567.80	-65.43%
101-41500-51120	PART TIME EMPLOYEES	0.00	0.00	0.00	433.90	0.00	-433.90	-100.00%
101-41500-51140	SICK PAY	829.83	6,154.93	5,486.80	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	4,835.34	13,876.90	11,345.09	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	7,173.28	9,169.18	7,769.82	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	569.45	893.20	917.84	0.00	0.00	0.00	0.00%
101-41500-52110	PERA CONTRIBUTIONS	17,136.00	17,574.63	17,884.55	17,831.15	18,922.00	1,090.85	6.12%
101-41500-52120	FICA CONTRIBUTIONS	11,963.46	12,153.87	12,516.66	14,740.42	15,642.00	901.58	6.12%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,797.85	2,842.39	2,927.30	3,447.36	3,658.00	210.64	6.11%
101-41500-52210	HEALTH INSURANCE	55,097.80	58,029.70	48,793.56	56,607.00	59,027.00	2,420.00	4.28%
101-41500-52215	INSURANCE-BENEFITS (ER)	6,198.00	6,003.38	5,859.99	0.00	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	2,361.82	2,121.81	2,121.27	3,019.66	2,156.00	-863.66	-28.60%
101-41500-52230	LIFE INSURANCE & LTD	503.30	530.11	481.39	520.42	541.00	20.58	3.95%
101-41500-52320	TAXABLE ALLOWANCE	0.00	202.53	416.17	0.00	450.00	450.00	0.00%
101-41500-52420	WORK COMP INSURANCE PREM	808.00	1,173.00	1,354.00	1,296.00	1,414.00	118.00	9.10%
101-41500-53110	GENERAL PROFESSIONAL SERVIC	2,575.00	75.00	12,763.30	15,000.00	7,500.00	-7,500.00	-50.00%
101-41500-53140	PHONE SERVICES	454.88	40.49	0.00	250.00	0.00	-250.00	-100.00%
101-41500-53145	POSTAGE SERVICE	1.10	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-53165	CONFERENCES & TRAININGS	1,444.87	2,215.94	3,466.58	3,870.00	3,870.00	0.00	0.00%
101-41500-53210	GENERAL LIABILITY INSURANCE	469.00	711.00	1,616.00	886.00	886.00	0.00	0.00%
101-41500-53410	MAINTENANCE AGREEMENTS	9,487.50	9,487.50	9,487.50	9,213.00	9,213.00	0.00	0.00%
101-41500-54110	GENERAL SUPPLIES	436.03	593.04	380.25	1,500.00	1,200.00	-300.00	-20.00%
101-41500-54410	COMPUTER SOFTWARE	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
101-41500-54430	MILEAGE OR GAS REIMBURSEMI	0.00	138.60	976.46	1,200.00	500.00	-700.00	-58.33%
101-41500-58145	DUES & SUBSCRIPTIONS	1,600.23	940.40	1,288.28	1,280.00	1,310.00	30.00	2.34%
101-41500-58155	LICENSES AND TAXES	360.00	360.00	275.00	360.00	275.00	-85.00	-23.61%
	Total Expense:	**337,088.58**	**349,732.30**	**359,115.65**	**369,019.73**	**378,848.00**	**9,828.27**	**2.66%**
	Total Department: 41500 - ASSESSING:	**-337,063.58**	**-349,513.80**	**-358,825.65**	**-368,919.73**	**-378,748.00**	**-9,828.27**	**2.66%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41600 - LEGAL								
Expense								
101-41600-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53120	LEGAL SERVICES	133,315.19	130,496.00	136,533.00	136,433.00	136,433.00	0.00	0.00%
101-41600-53140	PHONE SERVICES	0.00	0.00	8.00	0.00	0.00	0.00	0.00%
101-41600-53145	POSTAGE SERVICE	64.45	69.60	36.18	50.00	50.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	139.00	117.00	93.00	131.00	131.00	0.00	0.00%
101-41600-54110	GENERAL SUPPLIES	139.56	27.87	35.37	300.00	300.00	0.00	0.00%
101-41600-58145	DUES & SUBSCRIPTIONS	180.00	430.00	780.00	430.00	780.00	350.00	81.40%
	Total Expense:	**133,838.20**	**131,140.47**	**137,485.55**	**137,344.00**	**137,694.00**	**350.00**	**0.25%**
	Total Department: 41600 - LEGAL:	**133,838.20**	**131,140.47**	**137,485.55**	**137,344.00**	**137,694.00**	**350.00**	**0.25%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
101-41700-34130	JANITORIAL SERVICES	28,624.82	29,914.69	48,478.36	53,500.00	42,000.00	-11,500.00	-21.50%
	Total Revenue:	**28,624.82**	**29,914.69**	**48,478.36**	**53,500.00**	**42,000.00**	**-11,500.00**	**-21.50%**
Expense								
101-41700-51110	FULL TIME EMPLOYEES	97,859.09	77,653.03	113,391.61	133,021.62	149,714.00	16,692.38	12.55%
101-41700-51115	FULL TIME EMPLOYEES OVERTIN	899.38	151.97	491.71	1,084.74	1,500.00	415.26	38.28%
101-41700-51120	PART TIME EMPLOYEES	26,900.29	40,720.60	32,804.71	20,000.00	25,000.00	5,000.00	25.00%
101-41700-51140	SICK PAY	3,200.41	1,166.71	644.91	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	1,325.98	11,415.97	7,239.64	0.00	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	3,726.81	3,835.67	4,112.57	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	446.24	476.18	396.98	0.00	0.00	0.00	0.00%
101-41700-52110	PERA CONTRIBUTIONS	10,306.91	8,564.24	11,018.57	11,557.98	13,217.00	1,659.02	14.35%
101-41700-52120	FICA CONTRIBUTIONS	8,183.47	7,607.74	8,833.10	9,554.59	10,925.00	1,370.41	14.34%
101-41700-52130	MEDICARE CONTRIBUTIONS	1,913.91	1,779.26	2,065.84	2,234.54	2,556.00	321.46	14.39%
101-41700-52210	HEALTH INSURANCE	25,327.03	24,376.19	26,906.69	45,763.60	37,554.00	-8,209.60	-17.94%
101-41700-52215	INSURANCE-BENEFITS (ER)	3,587.25	3,010.36	4,441.28	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,859.24	1,532.71	1,984.31	3,019.66	2,202.00	-817.66	-27.08%
101-41700-52230	LIFE INSURANCE & LTD	257.20	214.12	270.10	283.29	349.00	65.71	23.20%
101-41700-52320	TAXABLE ALLOWANCE	101.73	535.51	759.42	700.00	1,050.00	350.00	50.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYN	173.27	0.00	3,060.75	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	10,344.00	5,832.00	7,299.00	5,305.00	8,273.00	2,968.00	55.95%
101-41700-53110	GENERAL PROFESSIONAL SERVIC	376.00	1,077.97	4,411.75	2,275.00	2,450.00	175.00	7.69%
101-41700-53140	PHONE SERVICES	573.14	1,129.41	360.00	1,200.00	1,200.00	0.00	0.00%
101-41700-53165	CONFERENCES & TRAININGS	0.00	49.00	86.50	0.00	100.00	100.00	0.00%
101-41700-53210	GENERAL LIABILITY INSURANCE	4,304.00	4,645.00	15,124.00	5,689.00	5,689.00	0.00	0.00%
101-41700-53215	AUTOMOTIVE INSURANCE	1,331.00	620.00	1,277.00	688.00	688.00	0.00	0.00%
101-41700-53310	ELECTRIC UTILITIES	7,119.96	10,573.06	10,786.20	43,450.00	10,000.00	-33,450.00	-76.99%
101-41700-53315	WATER UTILITIES	1,489.90	1,589.81	1,524.19	2,628.00	2,759.40	131.40	5.00%
101-41700-53320	GAS UTILITIES	0.00	0.00	10,071.25	0.00	10,500.00	10,500.00	0.00%
101-41700-53325	REFUSE DISPOSAL	149.54	776.54	1,387.49	1,732.00	1,820.00	88.00	5.08%
101-41700-53410	MAINTENANCE AGREEMENTS	156.50	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
101-41700-53415	EQUIPMENT REPAIRS & MAINTE	3,531.58	1,444.97	2,227.57	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	701.91	1,447.19	3,006.17	1,000.00	1,500.00	500.00	50.00%
101-41700-54110	GENERAL SUPPLIES	5,418.73	7,121.62	7,213.41	5,000.00	5,000.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	1,251.49	1,187.51	1,009.78	2,000.00	2,000.00	0.00	0.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,163.14	3,549.25	3,423.52	3,500.00	2,000.00	-1,500.00	-42.86%
101-41700-54160	SAFETY WEAR & EQUIPMENT	757.93	580.06	707.56	950.00	650.00	-300.00	-31.58%
101-41700-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	379.37	0.00	0.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41700-54450	ADVERTISING	0.00	281.02	0.00	0.00	0.00	0.00	0.00%
101-41700-58155	LICENSES AND TAXES	155.00	110.00	158.25	200.00	169.00	-31.00	-15.50%
101-41700-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	6,635.00	6,635.00	10,680.00	4,045.00	60.96%
	Total Expense:	**227,892.03**	**225,054.67**	**295,510.20**	**313,472.02**	**313,545.40**	**73.38**	**0.02%**
Total Department: 41700 - BUILDING MAINTENANCE:		**-199,267.21**	**-195,139.98**	**-247,031.84**	**-259,972.02**	**-271,545.40**	**-11,573.38**	**4.45%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
101-41750-33310	LOCAL FUNDS	5,658.73	7,397.12	3,991.30	3,500.00	3,500.00	0.00	0.00%
101-41750-34110	RENT REVENUE	7,582.16	8,560.92	14,796.79	15,000.00	12,000.00	-3,000.00	-20.00%
101-41750-34160	USER FEES	105.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**13,345.89**	**15,958.04**	**18,788.09**	**19,500.00**	**16,500.00**	**-3,000.00**	**-15.38%**
Expense								
101-41750-51110	FULL TIME EMPLOYEES	40,653.45	63,987.77	61,396.45	72,863.02	61,643.00	-11,220.02	-15.40%
101-41750-51120	PART TIME EMPLOYEES	17,858.75	26,006.26	32,498.25	34,000.00	30,000.00	-4,000.00	-11.76%
101-41750-51130	SEVERANCE PAY	0.00	0.00	7,443.29	0.00	0.00	0.00	0.00%
101-41750-51140	SICK PAY	0.00	0.00	27,162.68	0.00	0.00	0.00	0.00%
101-41750-51150	VACATION PAY	2,670.64	4,184.59	19,380.04	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	1,937.21	2,486.82	2,149.30	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	0.00	272.08	0.00	0.00	0.00	0.00	0.00%
101-41750-52110	PERA CONTRIBUTIONS	4,867.56	7,224.75	7,498.07	8,413.88	6,873.00	-1,540.88	-18.31%
101-41750-52120	FICA CONTRIBUTIONS	3,566.26	5,222.87	5,756.02	6,955.47	5,682.00	-1,273.47	-18.31%
101-41750-52130	MEDICARE CONTRIBUTIONS	834.12	1,221.43	1,346.18	1,626.68	1,329.00	-297.68	-18.30%
101-41750-52210	HEALTH INSURANCE	18,630.62	19,390.45	12,047.27	18,869.00	20,354.00	1,485.00	7.87%
101-41750-52215	INSURANCE-BENEFITS (ER)	1,801.32	2,005.99	1,436.80	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	1,501.42	1,235.59	1,233.59	1,279.57	1,280.00	0.43	0.03%
101-41750-52230	LIFE INSURANCE & LTD	152.50	165.01	138.90	162.55	143.00	-19.55	-12.03%
101-41750-52420	WORK COMP INSURANCE PREM	1,100.00	1,089.00	2,911.00	1,723.00	1,210.00	-513.00	-29.77%
101-41750-53110	GENERAL PROFESSIONAL SERVIC	225.00	708.50	1,294.00	300.00	750.00	450.00	150.00%
101-41750-53140	PHONE SERVICES	1,058.71	1,138.89	59.95	1,300.00	1,500.00	200.00	15.38%
101-41750-53145	POSTAGE SERVICE	15.68	0.00	150.00	100.00	0.00	-100.00	-100.00%
101-41750-53165	CONFERENCES & TRAININGS	162.00	295.24	401.90	600.00	600.00	0.00	0.00%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,773.00	1,932.00	4,875.00	2,155.00	2,155.00	0.00	0.00%
101-41750-53310	ELECTRIC UTILITIES	3,743.91	4,266.48	5,255.14	5,060.00	5,060.00	0.00	0.00%
101-41750-53315	WATER UTILITIES	928.28	1,060.31	1,156.55	1,464.00	1,537.20	73.20	5.00%
101-41750-53320	GAS UTILITIES	1,596.44	1,942.89	3,313.27	2,325.00	4,000.00	1,675.00	72.04%
101-41750-53325	REFUSE DISPOSAL	1,424.94	1,941.48	1,779.69	1,840.00	2,000.00	160.00	8.70%
101-41750-53415	EQUIPMENT REPAIRS & MAINTE	0.00	1,334.50	1,427.88	1,200.00	5,500.00	4,300.00	358.33%
101-41750-53420	BLDG REPAIR & MAINTENANCE	3,031.04	878.81	2,885.86	1,500.00	1,000.00	-500.00	-33.33%
101-41750-53425	OTHER REPAIRS & MAINTENANC	12.58	330.80	15.00	1,000.00	1,000.00	0.00	0.00%
101-41750-54110	GENERAL SUPPLIES	3,557.71	3,461.34	6,186.03	10,000.00	8,000.00	-2,000.00	-20.00%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,00(	139.70	961.34	0.00	1,500.00	1,000.00	-500.00	-33.33%
101-41750-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	44.80	300.00	300.00	0.00	0.00%
101-41750-58145	DUES & SUBSCRIPTIONS	355.68	330.72	435.60	400.00	450.00	50.00	12.50%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41750-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	60.00	0.00	0.00	0.00	0.00%
	Total Expense:	**113,598.52**	**155,075.91**	**211,738.51**	**176,937.17**	**163,366.20**	**-13,570.97**	**-7.67%**
	Total Department: 41750 - ADULT COMMUNITY CENTER:	**-100,252.63**	**-139,117.87**	**-192,950.42**	**-157,437.17**	**-146,866.20**	**10,570.97**	**-6.71%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41800 - INFORMATION TECHNOLOGY								
Revenue								
101-41800-34160	USER FEES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
101-41800-36135	REFUNDS & REIMBURSEMENTS	0.00	2,805.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,000.00**	**9,805.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Expense								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	38,446.61	22,791.09	25,408.28	36,000.00	36,100.00	100.00	0.28%
101-41800-53140	PHONE SERVICES	239.37	14,423.69	27,325.73	12,500.00	30,500.00	18,000.00	144.00%
101-41800-53145	POSTAGE SERVICE	4,382.70	5,024.62	5,954.69	6,000.00	6,500.00	500.00	8.33%
101-41800-53155	RENTAL SERVICES	1,420.50	821.52	821.52	1,500.00	1,500.00	0.00	0.00%
101-41800-53410	MAINTENANCE AGREEMENTS	23,524.38	20,980.49	22,192.44	24,800.00	22,000.00	-2,800.00	-11.29%
101-41800-54110	GENERAL SUPPLIES	3,907.47	579.98	1,422.76	4,000.00	4,000.00	0.00	0.00%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,00(	6,041.82	17,238.08	25,006.99	25,000.00	22,000.00	-3,000.00	-12.00%
101-41800-54410	COMPUTER SOFTWARE	12,307.60	1,561.14	1,756.14	1,500.00	3,421.00	1,921.00	128.07%
101-41800-55140	MACHINERY & EQUIPMENT	0.00	0.00	10,711.00	0.00	0.00	0.00	0.00%
101-41800-58145	DUES & SUBSCRIPTIONS	27,620.26	40,201.87	53,798.42	37,560.00	40,460.00	2,900.00	7.72%
101-41800-58155	LICENSES AND TAXES	6,876.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**124,767.55**	**123,622.48**	**174,397.97**	**148,860.00**	**166,481.00**	**17,621.00**	**11.84%**
	Total Department: 41800 - INFORMATION TECHNOLOGY:	**-117,767.55**	**-113,817.48**	**-167,397.97**	**-141,860.00**	**-159,481.00**	**-17,621.00**	**12.42%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
101-42100-33110	FEDERAL GRANTS	13,183.31	17,430.25	14,456.82	13,200.00	13,500.00	300.00	2.27%
101-42100-33210	STATE GRANTS	0.00	2,090.12	926.32	1,000.00	1,000.00	0.00	0.00%
101-42100-33225	POLICE STATE AID	200,834.55	197,640.24	218,692.11	200,000.00	212,000.00	12,000.00	6.00%
101-42100-33235	POST BOARD TRAINING REIMBU	20,700.03	22,668.12	21,311.16	23,000.00	23,000.00	0.00	0.00%
101-42100-33310	LOCAL FUNDS	1,644.66	955.55	2,169.34	2,000.00	2,000.00	0.00	0.00%
101-42100-34120	SEARCH CHARGE	0.00	0.00	60.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	194.55	304.50	248.25	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	11,375.00	11,265.00	9,270.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	53,334.33	28,962.62	57,865.87	50,000.00	50,000.00	0.00	0.00%
101-42100-35110	FINES & FEES	3,428.21	156.25	180.67	500.00	500.00	0.00	0.00%
101-42100-35115	COURT FEES	50,141.34	52,297.86	56,089.58	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	2,542.00	3,570.00	1,700.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	6,210.00	4,130.00	5,870.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	12,654.05	9,878.19	24,269.85	20,000.00	20,000.00	0.00	0.00%
101-42100-36135	REFUNDS & REIMBURSEMENTS	99,163.20	118,143.47	128,377.48	102,000.00	102,000.00	0.00	0.00%
101-42100-39144	CONTRIBUTION TO THE CITY-PO	146,666.74	160,000.08	160,000.08	160,000.00	160,000.00	0.00	0.00%
	Total Revenue:	**622,071.97**	**629,492.25**	**701,487.53**	**677,100.00**	**689,400.00**	**12,300.00**	**1.82%**
Expense								
101-42100-51110	FULL TIME EMPLOYEES	1,603,598.17	1,534,250.32	1,663,420.92	1,936,695.08	2,053,969.00	117,273.92	6.06%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	130,768.90	177,027.87	194,435.58	140,000.00	180,000.00	40,000.00	28.57%
101-42100-51120	PART TIME EMPLOYEES	52,792.68	51,047.51	6,817.39	53,000.00	50,000.00	-3,000.00	-5.66%
101-42100-51130	SEVERANCE PAY	0.00	0.00	12,123.51	0.00	0.00	0.00	0.00%
101-42100-51140	SICK PAY	34,779.36	86,759.76	92,435.20	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	68,227.44	112,840.97	124,624.56	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	51,396.43	64,684.49	56,554.27	0.00	0.00	0.00	0.00%
101-42100-51170	FLOATING HOLIDAY PAY	9,185.09	12,713.12	13,452.06	0.00	0.00	0.00	0.00%
101-42100-52110	PERA CONTRIBUTIONS	329,150.03	342,603.19	352,997.40	376,956.03	385,603.00	8,646.97	2.29%
101-42100-52120	FICA CONTRIBUTIONS	9,477.52	9,659.21	9,559.18	14,828.82	14,443.00	-385.82	-2.60%
101-42100-52130	MEDICARE CONTRIBUTIONS	25,611.79	26,293.13	27,153.72	30,880.58	33,118.00	2,237.42	7.25%
101-42100-52210	HEALTH INSURANCE	349,935.84	389,528.51	318,075.80	401,456.80	374,312.00	-27,144.80	-6.76%
101-42100-52215	INSURANCE-BENEFITS (ER)	45,111.87	42,796.83	40,916.11	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	26,502.09	24,045.81	24,899.81	26,614.47	26,241.00	-373.47	-1.40%
101-42100-52230	LIFE INSURANCE & LTD	3,820.77	4,179.45	3,730.34	4,402.82	4,687.00	284.18	6.45%
101-42100-52310	MILEAGE ALLOWANCE	1,340.00	1,465.00	2,785.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	0.00	0.00	30.00	100.00	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	49,663.98	68,055.30	126,832.33	69,603.00	135,163.00	65,560.00	94.19%
101-42100-53110	GENERAL PROFESSIONAL SERVIC	128,568.59	146,280.11	103,100.07	173,210.00	171,560.00	-1,650.00	-0.95%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-53120	LEGAL SERVICES	1,400.00	3,748.00	600.00	9,000.00	1,500.00	-7,500.00	-83.33%
101-42100-53140	PHONE SERVICES	16,561.65	20,479.40	14,905.34	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	182.56	79.25	73.22	150.00	150.00	0.00	0.00%
101-42100-53155	RENTAL SERVICES	158.05	0.00	205.00	0.00	0.00	0.00	0.00%
101-42100-53165	CONFERENCES & TRAININGS	10,308.55	16,877.35	16,171.03	24,000.00	24,000.00	0.00	0.00%
101-42100-53210	GENERAL LIABILITY INSURANCE	43,787.00	47,073.00	83,662.00	49,311.00	49,311.00	0.00	0.00%
101-42100-53215	AUTOMOTIVE INSURANCE	10,528.00	9,908.00	21,066.00	11,155.00	11,155.00	0.00	0.00%
101-42100-53335	STORM WATER UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53410	MAINTENANCE AGREEMENTS	23,517.63	22,888.00	24,542.00	33,535.00	33,535.00	0.00	0.00%
101-42100-53415	EQUIPMENT REPAIRS & MAINTE	16,178.70	14,364.31	11,850.03	15,000.00	15,000.00	0.00	0.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
101-42100-54110	GENERAL SUPPLIES	8,372.41	15,711.75	8,447.24	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	21,708.32	27,888.78	25,395.81	32,000.00	35,000.00	3,000.00	9.38%
101-42100-54130	UNIFORMS	10,131.99	6,072.83	6,651.54	8,969.00	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,00(	12,993.82	23,161.26	18,373.77	31,500.00	31,500.00	0.00	0.00%
101-42100-54160	SAFETY WEAR & EQUIPMENT	3,249.42	6,292.83	492.87	4,000.00	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	0.00	0.00	245.00	0.00	0.00	0.00	0.00%
101-42100-54420	EMP/DEPT RECOGNITION	0.00	0.00	70.96	0.00	0.00	0.00	0.00%
101-42100-54430	MILEAGE OR GAS REIMBURSEMI	0.00	232.40	281.30	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	120.00	500.00	500.00	0.00	0.00%
101-42100-54470	INVESTIGATIONS	350.37	240.01	249.98	2,100.00	2,100.00	0.00	0.00%
101-42100-58111	GRANT PASS THROUGH	9,093.25	11,296.51	10,431.16	9,000.00	9,000.00	0.00	0.00%
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-58145	DUES & SUBSCRIPTIONS	27,844.22	29,144.50	30,090.96	28,817.00	28,817.00	0.00	0.00%
101-42100-58155	LICENSES AND TAXES	1,157.49	501.50	763.44	400.00	400.00	0.00	0.00%
101-42100-58180	REFUNDS & REIMBURSEMENTS	0.00	585.50	0.00	0.00	0.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	7,915.00	12,800.00	3,670.63	15,000.00	15,000.00	0.00	0.00%
101-42100-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	14,344.00	14,344.00	30,150.00	15,806.00	110.19%
	Total Expense:	**3,145,368.98**	**3,363,575.76**	**3,466,646.53**	**3,553,328.60**	**3,781,083.00**	**227,754.40**	**6.41%**
Total Department: 42100 - POLICE ADMINISTRATION:		**-2,523,297.01**	**-2,734,083.51**	**-2,765,159.00**	**-2,876,228.60**	**-3,091,683.00**	**-215,454.40**	**7.49%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
101-42200-33110	FEDERAL GRANTS	1,310.15	0.00	4,652.15	0.00	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	58,644.45	85,804.65	43,506.87	60,000.00	60,000.00	0.00	0.00%
101-42200-36135	REFUNDS & REIMBURSEMENTS	2,162.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**62,116.85**	**85,804.65**	**48,159.02**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Expense								
101-42200-51115	FULL TIME EMPLOYEES OVERTIN	0.00	123.95	61.98	0.00	0.00	0.00	0.00%
101-42200-51120	PART TIME EMPLOYEES	17,021.53	38,745.16	25,579.84	22,852.00	25,000.00	2,148.00	9.40%
101-42200-52110	PERA CONTRIBUTIONS	682.66	131.02	0.00	1,120.00	0.00	-1,120.00	-100.00%
101-42200-52120	FICA CONTRIBUTIONS	1,122.40	469.69	223.98	0.00	500.00	500.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	262.54	109.90	52.38	250.00	100.00	-150.00	-60.00%
101-42200-52320	TAXABLE ALLOWANCE	34.00	27.00	54.00	0.00	100.00	100.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYN	13.14	0.00	10,059.70	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	575.00	836.00	1,394.00	889.00	1,552.00	663.00	74.58%
101-42200-53110	GENERAL PROFESSIONAL SERVIC	1,839.50	2,049.80	1,779.00	2,000.00	2,000.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	2,208.22	2,345.82	2,149.04	1,500.00	2,055.00	555.00	37.00%
101-42200-53145	POSTAGE SERVICE	0.00	31.87	0.00	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	10,000.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
101-42200-53165	CONFERENCES & TRAININGS	1,129.77	23,585.39	5,662.33	6,000.00	9,188.00	3,188.00	53.13%
101-42200-53210	GENERAL LIABILITY INSURANCE	246.00	249.00	742.00	449.00	449.00	0.00	0.00%
101-42200-53215	AUTOMOTIVE INSURANCE	7,069.00	499.00	936.00	547.00	547.00	0.00	0.00%
101-42200-53415	EQUIPMENT REPAIRS & MAINTE	8,386.59	2,139.98	4,949.15	3,000.00	5,000.00	2,000.00	66.67%
101-42200-53420	BLDG REPAIR & MAINTENANCE	0.00	752.48	0.00	0.00	0.00	0.00	0.00%
101-42200-54110	GENERAL SUPPLIES	596.71	91.20	1,294.67	5,662.00	4,489.00	-1,173.00	-20.72%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	288.17	557.87	996.09	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,00(	2,745.80	8,859.48	0.00	5,000.00	5,000.00	0.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	8,947.44	0.00	2,917.00	5,000.00	2,000.00	-3,000.00	-60.00%
101-42200-54430	MILEAGE OR GAS REIMBURSEMI	514.49	566.71	316.71	0.00	1,000.00	1,000.00	0.00%
101-42200-58145	DUES & SUBSCRIPTIONS	0.00	162.00	330.00	120.00	120.00	0.00	0.00%
	Total Expense:	**53,682.96**	**92,333.32**	**59,497.87**	**60,289.00**	**60,000.00**	**-289.00**	**-0.48%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		**8,433.89**	**-6,528.67**	**-11,338.85**	**-289.00**	**0.00**	**289.00**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Revenue								
101-42300-36135	REFUNDS & REIMBURSEMENTS	19,316.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**19,316.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
101-42300-53165	CONFERENCES & TRAININGS	1,942.32	0.00	1,830.00	3,000.00	3,000.00	0.00	0.00%
101-42300-53310	ELECTRIC UTILITIES	2,783.97	2,781.17	2,554.14	2,924.00	2,924.00	0.00	0.00%
101-42300-53410	MAINTENANCE AGREEMENTS	3,100.00	3,100.00	3,100.00	3,500.00	3,500.00	0.00	0.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTE	14,750.00	1,939.00	204.10	10,000.00	10,000.00	0.00	0.00%
101-42300-54110	GENERAL SUPPLIES	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO $500	6,766.83	0.00	0.00	0.00	0.00	0.00	0.00%
101-42300-58145	DUES & SUBSCRIPTIONS	315.00	500.00	0.00	145.00	145.00	0.00	0.00%
	Total Expense:	**29,658.12**	**8,320.17**	**7,688.24**	**20,069.00**	**19,569.00**	**-500.00**	**-2.49%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		**-10,341.29**	**-8,320.17**	**-7,688.24**	**-20,069.00**	**-19,569.00**	**500.00**	**-2.49%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
101-42400-33225	FIRE STATE AID	104,308.03	109,584.89	114,666.97	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	32,997.00	26,534.65	10,623.80	8,324.65	9,000.00	675.35	8.11%
101-42400-33310	LOCAL FUNDS	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00%
101-42400-34110	RENT REVENUE	0.00	150.00	1,300.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	11,561.25	11,620.00	6,295.00	20,000.00	20,000.00	0.00	0.00%
101-42400-34145	CONTRACT SERVICES	68,500.71	115,060.99	102,885.21	105,630.00	115,630.00	10,000.00	9.47%
101-42400-36125	INTEREST REVENUE	0.00	36.30	11.25	0.00	0.00	0.00	0.00%
101-42400-36130	DONATION REVENUE	500.00	22,837.00	8,950.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	2,363.00	1,552.66	815.82	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	**220,229.99**	**287,376.49**	**264,548.05**	**240,954.65**	**251,630.00**	**10,675.35**	**4.43%**
Expense								
101-42400-51115	FULL TIME EMPLOYEES OVERTIN	4,685.57	7,013.67	1,951.88	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	221,957.04	204,473.73	248,835.87	207,000.00	230,000.00	23,000.00	11.11%
101-42400-52410	UNEMPLOYMENT BENEFIT PAYN	78.52	0.00	1,235.25	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	18,090.00	18,989.23	25,559.88	18,251.00	20,538.00	2,287.00	12.53%
101-42400-53110	GENERAL PROFESSIONAL SERVIC	13,911.75	11,370.60	14,626.75	23,000.00	8,300.00	-14,700.00	-63.91%
101-42400-53140	PHONE SERVICES	3,399.36	3,573.48	2,603.23	3,500.00	4,000.00	500.00	14.29%
101-42400-53155	RENTAL SERVICES	518.40	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	144,999.96	144,999.96	132,916.63	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	CONFERENCES & TRAININGS	36,915.63	29,874.71	31,062.06	25,500.00	26,500.00	1,000.00	3.92%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,141.00	3,373.00	9,014.00	4,247.00	4,247.00	0.00	0.00%
101-42400-53215	AUTOMOTIVE INSURANCE	2,424.00	2,261.00	4,240.00	2,480.00	2,480.00	0.00	0.00%
101-42400-53310	ELECTRIC UTILITIES	5,021.08	7,426.18	7,435.39	4,823.00	4,823.00	0.00	0.00%
101-42400-53315	WATER UTILITIES	1,205.04	1,356.65	1,210.00	1,500.00	1,575.00	75.00	5.00%
101-42400-53320	GAS UTILITIES	3,148.59	3,552.76	5,831.59	5,493.00	9,600.00	4,107.00	74.77%
101-42400-53325	REFUSE DISPOSAL	222.28	34.00	0.00	200.00	200.00	0.00	0.00%
101-42400-53330	SEWER UTILITIES	262.04	271.84	249.15	305.00	308.05	3.05	1.00%
101-42400-53335	STORM WATER UTILITIES	190.07	185.16	169.73	265.00	267.65	2.65	1.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTE	40,353.97	33,340.63	45,776.45	41,600.00	44,000.00	2,400.00	5.77%
101-42400-53420	BLDG REPAIR & MAINTENANCE	10,385.54	9,218.80	14,784.77	9,000.00	10,000.00	1,000.00	11.11%
101-42400-53425	OTHER REPAIRS & MAINTENANC	267.96	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-54110	GENERAL SUPPLIES	10,522.63	8,935.76	10,234.20	11,000.00	11,000.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	2,601.66	4,094.78	6,448.67	3,000.00	5,000.00	2,000.00	66.67%
101-42400-54130	UNIFORMS	3,800.57	3,430.63	231.55	4,000.00	7,000.00	3,000.00	75.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,00(	45,798.84	56,954.65	31,067.25	40,700.00	41,500.00	800.00	1.97%
101-42400-54430	MILEAGE OR GAS REIMBURSEMI	837.10	175.49	286.11	1,000.00	1,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	1,637.50	767.00	1,712.00	2,000.00	2,500.00	500.00	25.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42400-58111	PASS THROUGH	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
101-42400-58135	COMMUNITY CONTRIBUTIONS	104,308.03	116,409.89	114,666.97	105,000.00	105,000.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	9,068.50	8,831.88	6,131.85	8,000.00	8,100.00	100.00	1.25%
101-42400-58155	LICENSES AND TAXES	19.25	0.00	19.25	0.00	0.00	0.00	0.00%
	Total Expense:	**689,771.88**	**680,915.48**	**728,300.48**	**667,864.00**	**692,938.70**	**25,074.70**	**3.75%**
	Total Department: 42400 - FIRE SERVICES:	**-469,541.89**	**-393,538.99**	**-463,752.43**	**-426,909.35**	**-441,308.70**	**-14,399.35**	**3.37%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42500 - ANIMAL IMPOUNDMENT								
Revenue								
101-42500-35125	ANIMAL FINES	2,145.00	2,435.62	1,420.00	2,400.00	2,400.00	0.00	0.00%
	Total Revenue:	**2,145.00**	**2,435.62**	**1,420.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**
Expense								
101-42500-51110	FULL TIME EMPLOYEES	14,867.43	13,983.70	14,403.79	0.00	18,260.00	18,260.00	0.00%
101-42500-51115	FULL TIME EMPLOYEES OVERTIM	34.16	590.86	303.91	0.00	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	3,408.97	3,159.29	2,778.72	3,500.00	4,500.00	1,000.00	28.57%
101-42500-51140	SICK PAY	286.87	856.24	388.54	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	517.03	899.49	1,245.46	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	408.19	609.54	541.59	0.00	0.00	0.00	0.00%
101-42500-52110	PERA CONTRIBUTIONS	1,456.10	1,455.45	1,455.86	304.92	2,167.00	1,862.08	610.68%
101-42500-52120	FICA CONTRIBUTIONS	1,163.75	1,158.32	1,135.11	0.00	1,411.00	1,411.00	0.00%
101-42500-52130	MEDICARE CONTRIBUTIONS	272.16	270.76	265.48	0.00	330.00	330.00	0.00%
101-42500-52210	HEALTH INSURANCE	4,706.68	5,728.35	4,879.34	0.00	6,106.00	6,106.00	0.00%
101-42500-52215	INSURANCE-BENEFITS (ER)	693.45	592.55	586.01	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	380.43	365.01	370.04	0.00	384.00	384.00	0.00%
101-42500-52230	LIFE INSURANCE & LTD	39.16	39.84	36.56	0.00	42.00	42.00	0.00%
101-42500-52420	WORK COMP INSURANCE PREM	211.00	558.00	-437.00	879.00	1,413.00	534.00	60.75%
101-42500-53110	GENERAL PROFESSIONAL SERVIC	383.12	228.05	242.33	1,000.00	1,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	345.28	264.46	0.00	408.00	408.00	0.00	0.00%
101-42500-53165	CONFERENCES & TRAININGS	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	79.00	168.00	387.00	218.00	218.00	0.00	0.00%
101-42500-53310	ELECTRIC UTILITIES	1,839.21	2,434.14	1,892.80	1,818.00	3,000.00	1,182.00	65.02%
101-42500-53315	WATER UTILITIES	261.91	296.97	295.86	328.00	344.82	16.82	5.13%
101-42500-53320	GAS UTILITIES	1,155.91	689.84	1,395.39	1,667.00	2,900.00	1,233.00	73.97%
101-42500-53325	REFUSE DISPOSAL	52.40	44.46	66.69	108.00	100.00	-8.00	-7.41%
101-42500-53415	EQUIPMENT REPAIRS & MAINTE	0.00	13.99	0.00	0.00	0.00	0.00	0.00%
101-42500-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	2,700.00	700.00	-2,000.00	-74.07%
101-42500-54110	GENERAL SUPPLIES	642.20	330.08	257.34	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,00(	129.80	110.99	0.00	800.00	800.00	0.00	0.00%
	Total Expense:	**33,334.21**	**34,848.38**	**32,490.82**	**17,480.92**	**44,833.82**	**27,352.90**	**156.47%**
	Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-31,189.21**	**-32,412.76**	**-31,070.82**	**-15,080.92**	**-42,433.82**	**-27,352.90**	**181.37%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Revenue								
101-43100-32230	DRIVEWAY PERMIT	150.60	9,700.00	10,550.00	5,000.00	6,000.00	1,000.00	20.00%
101-43100-32235	EXCAVATION PERMIT	7,300.00	6,300.00	11,850.00	5,000.00	6,000.00	1,000.00	20.00%
101-43100-32240	OVERWEIGHT LOAD PERMITS	37,650.00	39,250.00	45,200.00	30,000.00	35,000.00	5,000.00	16.67%
101-43100-32245	TELECOMMUNICATIONS PERMIT	1,500.00	0.00	1,980.00	0.00	0.00	0.00	0.00%
101-43100-33210	STATE GRANTS	13,800.00	9,200.00	6,422.09	0.00	0.00	0.00	0.00%
101-43100-34150	ADMIN & ENGINEERING	431,185.02	330,828.19	0.00	737,383.00	600,000.00	-137,383.00	-18.63%
101-43100-34151	ADMIN & ENGINEERING - MMU	124,315.20	74,295.10	48,524.89	80,000.00	145,000.00	65,000.00	81.25%
101-43100-34155	DEPOSIT ON BIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-36135	REFUNDS & REIMBURSEMENTS	40.00	0.00	19,323.83	0.00	0.00	0.00	0.00%
	Total Revenue:	**615,940.82**	**469,573.29**	**143,850.81**	**857,383.00**	**792,000.00**	**-65,383.00**	**-7.63%**
Expense								
101-43100-51110	FULL TIME EMPLOYEES	569,002.98	459,598.69	428,933.12	587,826.22	583,722.00	-4,104.22	-0.70%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	34,463.79	18,873.08	19,901.72	36,050.00	25,000.00	-11,050.00	-30.65%
101-43100-51120	PART TIME EMPLOYEES	6,100.14	282.38	6,050.50	8,000.00	8,000.00	0.00	0.00%
101-43100-51140	SICK PAY	5,957.04	14,455.72	17,556.37	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	14,949.13	31,708.26	37,580.59	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	15,749.71	19,563.63	14,660.66	0.00	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,731.97	2,949.88	3,105.42	0.00	0.00	0.00	0.00%
101-43100-52110	PERA CONTRIBUTIONS	43,245.08	41,068.61	39,064.30	47,390.72	46,253.00	-1,137.72	-2.40%
101-43100-52120	FICA CONTRIBUTIONS	33,296.35	30,724.84	29,702.97	39,176.33	38,237.00	-939.33	-2.40%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,787.03	7,185.65	6,946.70	9,162.21	8,942.00	-220.21	-2.40%
101-43100-52210	HEALTH INSURANCE	103,887.34	112,395.64	90,789.25	110,396.20	95,606.00	-14,790.20	-13.40%
101-43100-52215	INSURANCE-BENEFITS (ER)	12,626.04	12,850.27	11,682.16	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	9,032.28	8,432.91	7,857.87	8,957.02	8,512.00	-445.02	-4.97%
101-43100-52230	LIFE INSURANCE & LTD	1,229.27	1,193.68	1,011.55	1,337.06	1,300.00	-37.06	-2.77%
101-43100-52310	MILEAGE ALLOWANCE	1,590.00	1,465.00	2,785.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	105.00	1,002.21	1,121.88	1,000.00	1,000.00	0.00	0.00%
101-43100-52420	WORK COMP INSURANCE PREM	1,937.00	398.00	3,684.00	577.00	3,557.00	2,980.00	516.46%
101-43100-53110	GENERAL PROFESSIONAL SERVIC	9,958.30	21,494.33	16,474.86	19,300.00	42,450.00	23,150.00	119.95%
101-43100-53120	LEGAL SERVICES	0.00	160.00	804.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,910.11	4,637.09	4,151.89	5,300.00	5,400.00	100.00	1.89%
101-43100-53145	POSTAGE SERVICE	623.13	39.85	0.00	0.00	0.00	0.00	0.00%
101-43100-53165	CONFERENCES & TRAININGS	8,740.88	11,867.37	2,691.97	7,000.00	7,000.00	0.00	0.00%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,338.00	2,048.00	4,749.00	2,632.00	2,632.00	0.00	0.00%
101-43100-53215	AUTOMOTIVE INSURANCE	836.00	824.00	1,576.00	919.00	919.00	0.00	0.00%
101-43100-53415	EQUIPMENT REPAIRS & MAINTE	995.16	1,785.37	572.48	2,500.00	1,500.00	-1,000.00	-40.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	482.27	227.50	0.00	500.00	500.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43100-54110	GENERAL SUPPLIES	6,303.07	1,867.15	3,142.31	7,800.00	8,450.00	650.00	8.33%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	3,028.74	4,133.40	4,943.55	4,500.00	5,000.00	500.00	11.11%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,434.06	6,360.74	35.96	2,500.00	2,500.00	0.00	0.00%
101-43100-54160	SAFETY WEAR & EQUIPMENT	259.94	0.00	304.99	1,000.00	500.00	-500.00	-50.00%
101-43100-54410	COMPUTER SOFTWARE	22,499.82	17,896.75	18,595.16	19,675.00	13,900.00	-5,775.00	-29.35%
101-43100-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	0.00	600.00	500.00	-100.00	-16.67%
101-43100-54450	ADVERTISING	75.00	0.00	0.00	250.00	250.00	0.00	0.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI(	370.50	299.26	189.00	0.00	400.00	400.00	0.00%
101-43100-55170	INFRASTRUCTURE	0.00	0.00	71,275.22	0.00	0.00	0.00	0.00%
101-43100-58115	BANK CHARGES	0.00	0.00	7.47	0.00	0.00	0.00	0.00%
101-43100-58145	DUES & SUBSCRIPTIONS	2,153.81	1,447.50	1,292.50	1,337.00	1,300.00	-37.00	-2.77%
101-43100-58155	LICENSES AND TAXES	127.00	0.00	77.00	150.00	0.00	-150.00	-100.00%
101-43100-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	6,228.00	6,228.00	7,200.00	972.00	15.61%
	Total Expense:	**927,825.94**	**839,236.76**	**859,545.42**	**935,063.76**	**923,530.00**	**-11,533.76**	**-1.23%**
	Total Department: 43100 - ENGINEERING:	**-311,885.12**	**-369,663.47**	**-715,694.61**	**-77,680.76**	**-131,530.00**	**-53,849.24**	**69.32%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING								
Revenue								
101-43200-32170	HVAC LICENSE	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
101-43200-32210	BUILDING PERMIT	145,542.97	199,295.50	156,994.12	200,000.00	210,000.00	10,000.00	5.00%
101-43200-32211	BUILDING PERMIT-STATE SURCH	0.00	0.00	841.44	0.00	0.00	0.00	0.00%
101-43200-32215	MOVING PERMIT	0.00	400.00	100.00	100.00	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	400.00	800.00	850.00	900.00	500.00	-400.00	-44.44%
101-43200-32225	CONDITIONAL & VARIANCE PERI	6,819.97	22,199.51	7,727.72	5,000.00	7,000.00	2,000.00	40.00%
101-43200-32320	STORM SEWER INSPECTION FEE	90.00	180.00	210.00	0.00	0.00	0.00	0.00%
101-43200-32335	PLAN REVIEWS	37,660.83	54,091.19	34,679.28	50,000.00	55,000.00	5,000.00	10.00%
101-43200-34135	COPIES	75.00	631.35	157.75	0.00	0.00	0.00	0.00%
101-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	4.53	0.00	0.00	0.00	0.00%
	Total Revenue:	**190,588.77**	**277,597.55**	**201,714.84**	**256,000.00**	**272,600.00**	**16,600.00**	**6.48%**
Expense								
101-43200-51110	FULL TIME EMPLOYEES	270,838.57	273,573.67	279,469.33	289,823.87	347,222.00	57,398.13	19.80%
101-43200-51115	FULL TIME EMPLOYEES OVERTIN	12,462.07	13,326.35	9,937.98	10,847.45	13,000.00	2,152.55	19.84%
101-43200-51120	PART TIME EMPLOYEES	1,190.24	843.64	0.00	0.00	0.00	0.00	0.00%
101-43200-51140	SICK PAY	7,974.13	5,219.02	8,421.07	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	9,302.58	19,670.67	18,473.03	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	8,403.20	11,072.78	9,152.67	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,731.75	2,129.60	1,587.79	0.00	0.00	0.00	0.00%
101-43200-52110	PERA CONTRIBUTIONS	23,879.88	24,350.52	24,460.40	22,550.35	27,017.00	4,466.65	19.81%
101-43200-52120	FICA CONTRIBUTIONS	17,072.97	17,385.80	17,983.78	18,641.62	22,334.00	3,692.38	19.81%
101-43200-52130	MEDICARE CONTRIBUTIONS	3,992.89	4,066.11	4,205.90	4,359.73	5,224.00	864.27	19.82%
101-43200-52210	HEALTH INSURANCE	69,217.77	73,539.81	65,615.05	75,476.00	84,426.00	8,950.00	11.86%
101-43200-52215	INSURANCE-BENEFITS (ER)	10,906.06	10,513.15	8,098.97	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	5,621.87	5,086.96	5,231.83	5,118.30	5,568.00	449.70	8.79%
101-43200-52230	LIFE INSURANCE & LTD	705.08	706.27	652.00	666.33	783.00	116.67	17.51%
101-43200-52320	TAXABLE ALLOWANCE	335.63	463.95	271.42	400.00	0.00	-400.00	-100.00%
101-43200-52420	WORK COMP INSURANCE PREM	1,184.00	1,802.00	1,701.00	1,956.00	2,060.00	104.00	5.32%
101-43200-53110	GENERAL PROFESSIONAL SERVIC	121.27	238.31	216.00	2,500.00	2,000.00	-500.00	-20.00%
101-43200-53140	PHONE SERVICES	2,245.49	1,995.58	1,846.69	2,000.00	2,000.00	0.00	0.00%
101-43200-53165	CONFERENCES & TRAININGS	4,643.84	1,000.00	1,002.40	6,000.00	6,000.00	0.00	0.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	879.00	1,087.00	2,359.00	1,323.00	1,323.00	0.00	0.00%
101-43200-53215	AUTOMOTIVE INSURANCE	743.00	386.00	728.00	426.00	426.00	0.00	0.00%
101-43200-53415	EQUIPMENT REPAIRS & MAINTE	51.18	3.99	31.90	500.00	200.00	-300.00	-60.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	82.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-54110	GENERAL SUPPLIES	2,086.38	2,053.98	345.02	2,000.00	2,000.00	0.00	0.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	1,154.76	1,721.97	1,903.56	1,500.00	1,500.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	1,673.99	866.00	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	543.66	537.65	470.93	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	14,921.00	2,671.00	11,041.00	8,700.00	12,000.00	3,300.00	37.93%
101-43200-54430	MILEAGE OR GAS REIMBURSEMI	138.62	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI(	2,315.70	1,154.27	1,047.39	2,500.00	2,500.00	0.00	0.00%
101-43200-58115	BANK CHARGES	2,976.14	4,560.78	4,270.94	3,000.00	3,000.00	0.00	0.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	6,132.42	7,962.87	11,437.74	10,000.00	11,000.00	1,000.00	10.00%
101-43200-58145	DUES & SUBSCRIPTIONS	558.56	210.00	854.99	500.00	600.00	100.00	20.00%
101-43200-58155	LICENSES AND TAXES	0.00	160.00	68.50	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	12,000.00	11,787.75	10,761.81	0.00	0.00	0.00	0.00%
	Total Expense:	**496,411.71**	**502,955.44**	**504,514.09**	**472,588.65**	**553,983.00**	**81,394.35**	**17.22%**
	Total Department: 43200 - COMMUNITY PLANNING:	**-305,822.94**	**-225,357.89**	**-302,799.25**	**-216,588.65**	**-281,383.00**	**-64,794.35**	**29.92%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
101-43300-33216	MUNICIPAL STATE AID	27,675.00	27,675.00	27,675.33	27,675.00	27,675.00	0.00	0.00%
101-43300-33230	STATE AID - SNOW REMOVAL	5,333.01	9,466.38	8,807.09	12,000.00	10,000.00	-2,000.00	-16.67%
101-43300-34110	RENT REVENUE	0.00	0.00	1,298.75	0.00	6,000.00	6,000.00	0.00%
101-43300-36125	INTEREST REVENUE	0.00	1.20	7.98	0.00	0.00	0.00	0.00%
101-43300-36135	REFUNDS & REIMBURSEMENTS	33,944.67	37,639.27	139,821.36	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**66,952.68**	**74,781.85**	**177,610.51**	**69,675.00**	**73,675.00**	**4,000.00**	**5.74%**
Expense								
101-43300-51110	FULL TIME EMPLOYEES	483,481.12	469,736.24	469,585.96	534,111.14	591,394.00	57,282.86	10.72%
101-43300-51115	FULL TIME EMPLOYEES OVERTIN	22,377.42	15,728.45	14,781.25	20,600.00	20,000.00	-600.00	-2.91%
101-43300-51120	PART TIME EMPLOYEES	4,147.87	8,173.26	14,013.58	9,000.00	12,000.00	3,000.00	33.33%
101-43300-51130	SEVERENCE PAY	0.00	6,141.37	999.76	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	11,311.03	24,997.85	17,776.38	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	19,757.35	37,446.88	33,551.53	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	14,558.21	19,054.01	18,020.19	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	2,730.61	3,741.83	3,891.41	0.00	0.00	0.00	0.00%
101-43300-52110	PERA CONTRIBUTIONS	42,764.19	42,538.47	41,753.36	42,278.34	46,756.00	4,477.66	10.59%
101-43300-52120	FICA CONTRIBUTIONS	31,890.79	31,703.61	31,501.39	34,950.09	38,651.00	3,700.91	10.59%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,458.29	7,414.58	7,367.25	8,173.81	9,040.00	866.19	10.60%
101-43300-52210	HEALTH INSURANCE	127,724.72	132,827.10	103,459.28	137,290.80	139,782.00	2,491.20	1.81%
101-43300-52215	INSURANCE-BENEFITS (ER)	17,834.46	16,986.56	13,806.82	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	10,329.13	9,197.85	8,569.97	9,878.04	9,370.00	-508.04	-5.14%
101-43300-52230	LIFE INSURANCE & LTD	1,226.59	1,291.57	1,102.56	1,243.14	1,347.00	103.86	8.35%
101-43300-52320	TAXABLE ALLOWANCE	470.92	1,099.68	1,431.61	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	31,067.18	23,821.15	30,383.00	30,666.00	37,431.00	6,765.00	22.06%
101-43300-53110	GENERAL PROFESSIONAL SERVIC	36,322.44	11,429.75	19,027.31	31,500.00	30,500.00	-1,000.00	-3.17%
101-43300-53120	LEGAL SERVICES	1,443.60	240.00	380.00	1,500.00	0.00	-1,500.00	-100.00%
101-43300-53140	PHONE SERVICES	3,446.19	4,526.01	3,935.21	4,500.00	4,900.00	400.00	8.89%
101-43300-53145	POSTAGE SERVICE	237.86	0.00	13.20	100.00	100.00	0.00	0.00%
101-43300-53150	ALARMS SERVICE	498.00	498.00	498.00	900.00	500.00	-400.00	-44.44%
101-43300-53155	RENTAL SERVICES	15,315.76	11,373.48	14,330.00	23,000.00	18,000.00	-5,000.00	-21.74%
101-43300-53165	CONFERENCES & TRAININGS	200.00	239.00	339.00	200.00	200.00	0.00	0.00%
101-43300-53210	GENERAL LIABILITY INSURANCE	9,959.00	9,504.00	18,839.00	10,785.00	10,785.00	0.00	0.00%
101-43300-53215	AUTOMOTIVE INSURANCE	3,837.00	3,780.00	7,399.00	4,317.00	4,317.00	0.00	0.00%
101-43300-53310	ELECTRIC UTILITIES	5,652.03	5,215.74	7,066.46	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	1,052.49	1,158.82	1,309.36	1,479.00	1,553.00	74.00	5.00%
101-43300-53320	GAS UTILITIES	2,923.33	3,991.33	6,561.92	5,559.00	9,700.00	4,141.00	74.49%
101-43300-53325	REFUSE DISPOSAL	2,668.54	2,930.89	2,649.53	4,654.00	2,810.00	-1,844.00	-39.62%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43300-53330	SEWER UTILITIES	0.00	0.00	249.53	0.00	276.00	276.00	0.00%
101-43300-53335	STORM WATER UTILITIES	88.95	0.00	1,519.32	0.00	1,675.00	1,675.00	0.00%
101-43300-53410	MAINTENANCE AGREEMENTS	85.95	0.00	0.00	0.00	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTE	87,471.08	66,568.93	85,665.23	65,900.00	83,518.00	17,618.00	26.73%
101-43300-53420	BLDG REPAIR & MAINTENANCE	4,922.53	18,453.43	9,647.95	5,000.00	11,000.00	6,000.00	120.00%
101-43300-53425	OTHER REPAIRS & MAINTENANC	313,142.07	272,715.21	353,560.15	329,000.00	327,900.00	-1,100.00	-0.33%
101-43300-54110	GENERAL SUPPLIES	5,652.58	6,736.92	7,189.79	8,500.00	7,250.00	-1,250.00	-14.71%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	45,639.43	46,258.00	54,526.25	47,800.00	53,650.00	5,850.00	12.24%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,00(	6,289.20	5,441.02	6,528.62	7,700.00	4,000.00	-3,700.00	-48.05%
101-43300-54160	SAFETY WEAR & EQUIPMENT	7,243.56	5,340.71	3,697.66	6,500.00	5,900.00	-600.00	-9.23%
101-43300-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	619.88	337.58	135.38	250.00	250.00	0.00	0.00%
101-43300-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	92.63	0.00	1,000.00	1,000.00	0.00%
101-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	4,759.85	0.00	0.00	0.00	0.00%
101-43300-55170	INFRASTRUCTURE	0.00	0.00	13,654.50	0.00	0.00	0.00	0.00%
101-43300-58115	BANK CHARGES	0.00	54.60	75.47	0.00	100.00	100.00	0.00%
101-43300-58155	LICENSES AND TAXES	694.25	1,283.91	505.25	6,880.00	550.00	-6,330.00	-92.01%
101-43300-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	4,866.00	4,866.00	19,590.00	14,724.00	302.59%
	Total Expense:	**1,384,535.60**	**1,329,977.79**	**1,441,016.87**	**1,407,489.36**	**1,514,203.00**	**106,713.64**	**7.58%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-1,317,582.92**	**-1,255,195.94**	**-1,263,406.36**	**-1,337,814.36**	**-1,440,528.00**	**-102,713.64**	**7.68%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43302 - STREET LIGHTING								
Expense								
101-43302-53310	ELECTRIC UTILITIES	277,315.56	277,315.56	254,205.93	277,316.00	277,522.00	206.00	0.07%
	Total Expense:	**277,315.56**	**277,315.56**	**254,205.93**	**277,316.00**	**277,522.00**	**206.00**	**0.07%**
	Total Department: 43302 - STREET LIGHTING:	**277,315.56**	**277,315.56**	**254,205.93**	**277,316.00**	**277,522.00**	**206.00**	**0.07%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT								
Revenue								
101-43400-33110	FEDERAL GRANTS	71,080.28	25,080.00	1,040.00	2,080.00	587,080.00	585,000.00	28,125.00%
101-43400-33210	STATE GRANTS	0.00	0.00	0.00	35,000.00	0.00	-35,000.00	-100.00%
101-43400-33230	STATE AID	10,882.90	166,569.93	15,484.07	91,027.00	91,027.00	0.00	0.00%
101-43400-34110	RENT REVENUE	40,685.20	40,856.00	42,719.00	32,070.00	42,354.00	10,284.00	32.07%
101-43400-34115	AIRPORT HANGARS - STALLS & F	129,114.97	126,124.58	134,550.47	125,000.00	125,000.00	0.00	0.00%
101-43400-36135	REFUNDS & REIMBURSEMENTS	609.35	220.82	60.27	0.00	100.00	100.00	0.00%
	Total Revenue:	**252,372.70**	**358,851.33**	**193,853.81**	**285,177.00**	**845,561.00**	**560,384.00**	**196.50%**
Expense								
101-43400-51110	FULL TIME EMPLOYEES	154,358.80	151,487.94	157,293.54	232,129.04	190,840.00	-41,289.04	-17.79%
101-43400-51115	FULL TIME EMPLOYEES OVERTIN	5,609.70	3,588.70	4,699.58	4,000.00	5,000.00	1,000.00	25.00%
101-43400-51120	PART TIME EMPLOYEES	23,066.96	30,266.51	34,961.00	29,000.00	30,000.00	1,000.00	3.45%
101-43400-51140	SICK PAY	1,498.50	981.57	5,965.59	0.00	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	5,965.41	8,152.13	10,404.78	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	4,844.99	6,280.34	5,045.18	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	640.40	1,035.41	1,011.33	0.00	0.00	0.00	0.00%
101-43400-52110	PERA CONTRIBUTIONS	13,298.75	12,870.87	13,823.63	19,884.68	16,938.00	-2,946.68	-14.82%
101-43400-52120	FICA CONTRIBUTIONS	10,873.57	10,972.04	12,004.12	16,438.00	14,003.00	-2,435.00	-14.81%
101-43400-52130	MEDICARE CONTRIBUTIONS	2,542.88	2,566.24	2,807.36	3,844.37	3,275.00	-569.37	-14.81%
101-43400-52210	HEALTH INSURANCE	44,876.18	45,735.63	39,240.42	56,607.00	48,850.00	-7,757.00	-13.70%
101-43400-52215	INSURANCE-BENEFITS (ER)	5,056.12	4,731.81	4,712.32	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	3,417.40	2,914.53	2,976.18	3,838.72	3,072.00	-766.72	-19.97%
101-43400-52230	LIFE INSURANCE & LTD	386.21	386.95	354.65	518.35	427.00	-91.35	-17.62%
101-43400-52320	TAXABLE ALLOWANCE	350.00	524.95	768.37	1,050.00	0.00	-1,050.00	-100.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYN	34.44	0.00	1,323.55	0.00	0.00	0.00	0.00%
101-43400-52420	WORK COMP INSURANCE PREM	7,614.00	7,354.00	13,476.00	5,721.00	13,977.00	8,256.00	144.31%
101-43400-53110	GENERAL PROFESSIONAL SERVIC	8,362.76	22,655.75	70,507.06	100,000.00	675,800.00	575,800.00	575.80%
101-43400-53120	LEGAL SERVICES	10,012.00	2,438.00	4,274.00	1,000.00	2,000.00	1,000.00	100.00%
101-43400-53140	PHONE SERVICES	6,897.95	6,225.80	360.00	6,800.00	6,800.00	0.00	0.00%
101-43400-53150	ALARMS SERVICE	1,338.00	498.00	918.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	152.15	698.15	0.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	CONFERENCES & TRAININGS	220.00	49.00	1,179.87	1,000.00	1,500.00	500.00	50.00%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,255.00	34,601.00	49,352.00	36,087.00	36,087.00	0.00	0.00%
101-43400-53215	AUTOMOTIVE INSURANCE	2,311.00	2,266.00	4,450.00	2,596.00	2,596.00	0.00	0.00%
101-43400-53310	ELECTRIC UTILITIES	44,446.06	41,303.66	39,267.01	48,269.00	46,760.00	-1,509.00	-3.13%
101-43400-53315	WATER UTILITIES	5,460.28	8,070.46	4,223.55	6,000.00	9,500.00	3,500.00	58.33%
101-43400-53320	GAS UTILITIES	18,678.86	21,211.57	36,313.14	25,162.00	44,000.00	18,838.00	74.87%
101-43400-53325	REFUSE DISPOSAL	2,869.70	3,210.06	2,831.38	3,464.00	3,637.20	173.20	5.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43400-53330	SEWER UTILITIES	295.10	334.92	273.07	368.00	371.68	3.68	1.00%
101-43400-53335	STORM WATER UTILITIES	948.24	963.36	883.08	984.00	993.84	9.84	1.00%
101-43400-53415	EQUIPMENT REPAIRS & MAINTE	18,588.18	25,840.66	18,458.39	21,800.00	37,800.00	16,000.00	73.39%
101-43400-53420	BLDG REPAIR & MAINTENANCE	7,602.10	52,485.24	10,217.16	13,100.00	6,500.00	-6,600.00	-50.38%
101-43400-53425	OTHER REPAIRS & MAINTENANC	7,004.64	7,460.01	4,395.77	14,000.00	11,500.00	-2,500.00	-17.86%
101-43400-54110	GENERAL SUPPLIES	26,422.08	19,279.41	29,213.54	22,500.00	15,200.00	-7,300.00	-32.44%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	11,588.52	16,779.54	25,960.21	14,000.00	31,200.00	17,200.00	122.86%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,525.77	1,340.49	1,729.72	500.00	1,000.00	500.00	100.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	586.40	1,426.74	864.97	1,500.00	1,500.00	0.00	0.00%
101-43400-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	440.02	465.50	500.00	250.00	275.00	25.00	10.00%
101-43400-55120	BUILDINGS & STRUCTURES	0.00	0.00	14,679.00	0.00	0.00	0.00	0.00%
101-43400-58115	BANK CHARGES	0.00	0.00	39.05	0.00	100.00	100.00	0.00%
101-43400-58145	DUES & SUBSCRIPTIONS	0.00	150.00	150.00	150.00	175.00	25.00	16.67%
101-43400-58155	LICENSES AND TAXES	8,256.84	7,535.44	8,283.75	8,760.00	8,685.00	-75.00	-0.86%
101-43400-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	13,060.00	13,060.00	15,600.00	2,540.00	19.45%
	Total Expense:	**500,695.96**	**567,138.38**	**653,251.32**	**716,531.16**	**1,288,112.72**	**571,581.56**	**79.77%**
	Total Department: 43400 - AIRPORT:	**-248,323.26**	**-208,287.05**	**-459,397.51**	**-431,354.16**	**-442,551.72**	**-11,197.56**	**2.60%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
101-45100-33310	LOCAL FUNDS	71,002.06	84,781.70	84,514.06	84,000.00	86,500.00	2,500.00	2.98%
101-45100-34110	RENT REVENUE	3,275.00	3,496.13	3,262.50	5,000.00	5,000.00	0.00	0.00%
101-45100-36130	DONATION REVENUE	24,130.66	1,060.00	1,833.00	2,500.00	2,500.00	0.00	0.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	2.20	0.00	158.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**98,409.92**	**89,337.83**	**89,767.56**	**91,500.00**	**94,000.00**	**2,500.00**	**2.73%**
Expense								
101-45100-51110	FULL TIME EMPLOYEES	203,469.30	204,941.44	194,383.95	243,247.47	216,680.00	-26,567.47	-10.92%
101-45100-51120	PART TIME EMPLOYEES	1,092.84	5,590.08	9,049.17	7,500.00	10,000.00	2,500.00	33.33%
101-45100-51130	SEVERANCE PAY	0.00	6,205.12	4,750.98	0.00	0.00	0.00	0.00%
101-45100-51140	SICK PAY	10,350.31	16,280.98	10,244.98	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	10,082.20	9,531.49	21,166.79	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	7,582.23	8,979.73	7,087.59	0.00	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	657.13	850.43	753.25	0.00	0.00	0.00	0.00%
101-45100-52110	PERA CONTRIBUTIONS	17,936.28	17,676.27	16,110.76	18,806.06	17,002.00	-1,804.06	-9.59%
101-45100-52120	FICA CONTRIBUTIONS	13,698.52	13,417.02	13,243.20	15,546.34	14,054.00	-1,492.34	-9.60%
101-45100-52130	MEDICARE CONTRIBUTIONS	3,203.67	3,137.89	3,097.11	3,635.84	3,287.00	-348.84	-9.59%
101-45100-52210	HEALTH INSURANCE	32,578.47	33,189.56	20,719.57	26,894.60	35,620.00	8,725.40	32.44%
101-45100-52215	INSURANCE-BENEFITS (ER)	4,273.58	4,773.48	3,266.41	0.00	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	3,087.02	2,125.69	1,536.68	2,200.60	2,240.00	39.40	1.79%
101-45100-52230	LIFE INSURANCE & LTD	496.75	481.01	408.16	487.84	454.00	-33.84	-6.94%
101-45100-52320	TAXABLE ALLOWANCE	0.00	0.00	6.19	0.00	0.00	0.00	0.00%
101-45100-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	554.00	0.00	0.00	0.00	0.00%
101-45100-52420	WORK COMP INSURANCE PREM	3,964.00	3,538.00	5,372.00	4,632.00	6,679.00	2,047.00	44.19%
101-45100-53110	GENERAL PROFESSIONAL SERVIC	135.10	415.33	10,035.25	5,000.00	7,500.00	2,500.00	50.00%
101-45100-53140	PHONE SERVICES	3,134.62	2,513.16	2,857.69	3,500.00	3,250.00	-250.00	-7.14%
101-45100-53145	POSTAGE SERVICE	2,148.86	599.22	1,203.88	3,000.00	2,500.00	-500.00	-16.67%
101-45100-53165	CONFERENCES & TRAININGS	1,069.48	1,279.12	872.50	3,000.00	3,000.00	0.00	0.00%
101-45100-53210	GENERAL LIABILITY INSURANCE	1,051.00	1,419.00	2,652.00	1,655.00	1,655.00	0.00	0.00%
101-45100-53215	AUTOMOTIVE INSURANCE	149.00	149.00	276.00	162.00	162.00	0.00	0.00%
101-45100-53415	EQUIPMENT REPAIRS & MAINTE	0.00	688.99	617.98	600.00	750.00	150.00	25.00%
101-45100-54110	GENERAL SUPPLIES	2,434.58	1,172.94	653.66	5,000.00	4,500.00	-500.00	-10.00%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	308.21	177.81	416.17	600.00	600.00	0.00	0.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	11,496.37	6,879.54	11,504.82	9,000.00	11,000.00	2,000.00	22.22%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	3,052.09	26.99	1,500.00	1,500.00	0.00	0.00%
101-45100-54410	COMPUTER SOFTWARE	7,659.75	7,968.40	7,885.00	8,000.00	8,000.00	0.00	0.00%
101-45100-54430	MILEAGE OR GAS REIMBURSEMI	149.64	0.00	154.44	600.00	600.00	0.00	0.00%
101-45100-54450	ADVERTISING	0.00	360.00	414.00	500.00	500.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45100-58115	BANK CHARGES	6,198.31	9,276.54	8,630.69	11,000.00	12,000.00	1,000.00	9.09%
101-45100-58145	DUES & SUBSCRIPTIONS	2,149.20	1,777.00	2,807.31	1,750.00	1,750.00	0.00	0.00%
101-45100-58155	LICENSES AND TAXES	19.25	0.00	19.25	20.00	0.00	-20.00	-100.00%
101-45100-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	4,337.00	4,337.00	3,000.00	-1,337.00	-30.83%
	Total Expense:	**350,575.67**	**368,446.33**	**367,115.42**	**382,174.75**	**368,283.00**	**-13,891.75**	**-3.63%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		**-252,165.75**	**-279,108.50**	**-277,347.86**	**-290,674.75**	**-274,283.00**	**16,391.75**	**-5.64%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45150 - AFTER SCHOOL PROGRAMS								
Revenue								
101-45150-33310	LOCAL FUNDS	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
101-45150-51120	PART TIME EMPLOYEES	2,823.25	4,299.67	6,212.45	6,000.00	8,000.00	2,000.00	33.33%
101-45150-52110	PERA CONTRIBUTIONS	7.36	0.00	0.00	0.00	600.00	600.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	175.77	266.60	385.19	882.71	496.00	-386.71	-43.81%
101-45150-52130	MEDICARE CONTRIBUTIONS	41.15	62.37	90.10	206.44	116.00	-90.44	-43.81%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYN	6.12	0.00	111.31	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	403.00	331.00	114.00	455.00	394.00	-61.00	-13.41%
101-45150-53110	GENERAL PROFESSIONAL SERVIC	0.00	17,000.00	8,500.00	8,500.00	0.00	-8,500.00	-100.00%
101-45150-54110	GENERAL SUPPLIES	496.89	2,498.12	17,645.65	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	**3,953.54**	**24,457.76**	**33,058.70**	**16,044.15**	**13,606.00**	**-2,438.15**	**-15.20%**
	Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**-3,953.54**	**-24,457.76**	**-15,458.70**	**-16,044.15**	**-13,606.00**	**2,438.15**	**-15.20%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
101-45200-34110	RENT REVENUE	0.00	7,760.50	13,619.73	1,500.00	16,500.00	15,000.00	1,000.00%
101-45200-34160	USER FEES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
101-45200-34170	SPONSORSHIP FEES	0.00	0.00	12,234.00	0.00	10,000.00	10,000.00	0.00%
101-45200-36130	DONATION REVENUE	8,969.92	12,502.70	15,555.00	5,000.00	10,000.00	5,000.00	100.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	8,389.31	26,693.51	26,085.75	20,000.00	10,000.00	-10,000.00	-50.00%
	Total Revenue:	**17,359.23**	**46,956.71**	**67,494.48**	**41,500.00**	**46,500.00**	**5,000.00**	**12.05%**
Expense								
101-45200-51110	FULL TIME EMPLOYEES	236,727.74	245,035.42	250,060.70	283,420.84	308,062.00	24,641.16	8.69%
101-45200-51115	FULL TIME EMPLOYEES OVERTIM	160.53	6,745.94	2,712.85	6,671.18	6,000.00	-671.18	-10.06%
101-45200-51120	PART TIME EMPLOYEES	57,232.01	66,607.52	60,412.50	87,550.00	75,000.00	-12,550.00	-14.33%
101-45200-51140	SICK PAY	4,900.70	4,595.36	2,047.90	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	3,775.10	11,452.22	11,752.13	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	7,066.64	9,471.60	8,149.76	0.00	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,402.66	1,673.79	1,092.11	0.00	0.00	0.00	0.00%
101-45200-52110	PERA CONTRIBUTIONS	19,393.28	20,708.60	20,578.58	28,323.15	29,180.00	856.85	3.03%
101-45200-52120	FICA CONTRIBUTIONS	18,809.47	20,605.92	19,644.42	23,413.81	24,122.00	708.19	3.02%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,398.97	4,819.17	4,594.43	5,475.81	5,643.00	167.19	3.05%
101-45200-52210	HEALTH INSURANCE	30,265.52	34,165.11	41,499.81	34,920.20	57,908.00	22,987.80	65.83%
101-45200-52215	INSURANCE-BENEFITS (ER)	4,493.99	4,975.61	6,370.95	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,755.72	2,728.61	3,640.72	2,200.60	4,122.00	1,921.40	87.31%
101-45200-52230	LIFE INSURANCE & LTD	575.00	596.74	531.87	577.29	664.00	86.71	15.02%
101-45200-52320	TAXABLE ALLOWANCE	686.45	699.94	1,648.78	0.00	0.00	0.00	0.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYM	120.88	0.00	1,865.28	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREM	10,237.00	9,107.00	13,774.00	12,017.00	19,409.00	7,392.00	61.51%
101-45200-53110	GENERAL PROFESSIONAL SERVIC	2,411.00	10,323.00	4,982.24	8,000.00	7,000.00	-1,000.00	-12.50%
101-45200-53140	PHONE SERVICES	3,203.26	3,795.82	1,243.76	5,500.00	5,000.00	-500.00	-9.09%
101-45200-53155	RENTAL SERVICES	507.00	1,721.50	1,000.00	2,000.00	0.00	-2,000.00	-100.00%
101-45200-53165	CONFERENCES & TRAININGS	940.00	50.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
101-45200-53210	GENERAL LIABILITY INSURANCE	22,262.00	37,771.00	81,586.00	72,494.00	72,494.00	0.00	0.00%
101-45200-53215	AUTOMOTIVE INSURANCE	1,825.00	1,734.00	3,086.00	1,780.00	1,780.00	0.00	0.00%
101-45200-53310	ELECTRIC UTILITIES	24,762.79	25,093.77	25,070.00	26,750.00	26,750.00	0.00	0.00%
101-45200-53315	WATER UTILITIES	19,450.85	32,060.12	26,732.66	20,000.00	25,000.00	5,000.00	25.00%
101-45200-53320	GAS UTILITIES	1,119.56	1,294.16	2,023.90	1,782.00	3,100.00	1,318.00	73.96%
101-45200-53325	REFUSE DISPOSAL	3,682.19	4,584.31	5,489.18	4,330.00	4,546.50	216.50	5.00%
101-45200-53330	SEWER UTILITIES	283.43	773.58	864.85	420.00	782.00	362.00	86.19%
101-45200-53335	STORM WATER UTILITIES	0.00	3,555.18	4,345.22	4,740.00	4,787.40	47.40	1.00%
101-45200-53410	MAINTENANCE AGREEMENTS	974.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45200-53415	EQUIPMENT REPAIRS & MAINTE	26,096.78	18,347.23	21,653.47	21,000.00	22,500.00	1,500.00	7.14%
101-45200-53420	BLDG REPAIR & MAINTENANCE	11,351.46	7,238.76	1,948.42	17,000.00	17,000.00	0.00	0.00%
101-45200-53425	OTHER REPAIRS & MAINTENANC	172,441.94	120,981.01	200,381.44	130,000.00	145,000.00	15,000.00	11.54%
101-45200-54110	GENERAL SUPPLIES	63,173.02	64,930.31	60,472.87	61,200.00	70,000.00	8,800.00	14.38%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	10,808.92	15,673.80	23,361.88	16,000.00	20,000.00	4,000.00	25.00%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,00(	8,672.60	13,124.02	5,471.44	15,000.00	15,000.00	0.00	0.00%
101-45200-54160	SAFETY WEAR & EQUIPMENT	853.38	902.66	822.00	700.00	700.00	0.00	0.00%
101-45200-54340	GEN MDSE PURCHASES	3,625.40	2,383.10	0.00	7,500.00	0.00	-7,500.00	-100.00%
101-45200-54450	ADVERTISING	0.00	475.00	0.00	0.00	0.00	0.00	0.00%
101-45200-58145	DUES & SUBSCRIPTIONS	0.00	0.00	225.00	0.00	0.00	0.00	0.00%
101-45200-58155	LICENSES AND TAXES	378.75	461.10	774.50	1,500.00	1,000.00	-500.00	-33.33%
101-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	3,725.00	3,925.00	1,500.00	1,500.00	0.00	0.00%
101-45200-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	4,302.00	4,302.00	10,500.00	6,198.00	144.07%
	Total Expense:	**781,824.99**	**814,986.98**	**930,138.62**	**909,067.88**	**984,549.90**	**75,482.02**	**8.30%**
	Total Department: 45200 - PARKS:	**-764,465.76**	**-768,030.27**	**-862,644.14**	**-867,567.88**	**-938,049.90**	**-70,482.02**	**8.12%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Revenue								
101-45300-34160	USER FEES	16,484.50	75,470.75	77,929.18	90,000.00	90,000.00	0.00	0.00%
101-45300-34165	CONCESSIONS	0.00	17,029.45	17,413.17	21,000.00	21,000.00	0.00	0.00%
101-45300-37185	CASH LONG (SHORT)	0.00	1,432.48	195.86	0.00	0.00	0.00	0.00%
	Total Revenue:	**16,484.50**	**93,932.68**	**95,538.21**	**111,000.00**	**111,000.00**	**0.00**	**0.00%**
Expense								
101-45300-51120	PART TIME EMPLOYEES	64,218.52	80,094.66	79,473.29	90,000.00	90,000.00	0.00	0.00%
101-45300-52120	FICA CONTRIBUTIONS	4,029.06	5,034.24	4,954.45	6,768.93	5,580.00	-1,188.93	-17.56%
101-45300-52130	MEDICARE CONTRIBUTIONS	942.30	1,177.35	1,158.67	1,583.06	1,305.00	-278.06	-17.56%
101-45300-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	734.98	0.00	0.00	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	3,628.00	2,062.00	2,956.00	4,146.00	4,460.00	314.00	7.57%
101-45300-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,610.00	360.00	6,000.00	5,000.00	-1,000.00	-16.67%
101-45300-53140	PHONE SERVICES	114.00	833.49	0.00	1,250.00	1,250.00	0.00	0.00%
101-45300-53150	ALARMS SERVICE	263.40	287.40	287.40	300.00	300.00	0.00	0.00%
101-45300-53165	CONFERENCES & TRAININGS	0.00	0.00	299.00	0.00	400.00	400.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,573.00	7,260.00	10,537.00	5,730.00	5,730.00	0.00	0.00%
101-45300-53310	ELECTRIC UTILITIES	8,024.76	10,957.70	10,976.73	10,000.00	10,000.00	0.00	0.00%
101-45300-53315	WATER UTILITIES	18,183.59	24,386.29	21,737.34	18,000.00	20,000.00	2,000.00	11.11%
101-45300-53320	GAS UTILITIES	2,661.00	6,880.51	15,639.75	7,039.00	12,300.00	5,261.00	74.74%
101-45300-53325	REFUSE DISPOSAL	272.15	642.39	496.71	488.00	674.00	186.00	38.11%
101-45300-53330	SEWER UTILITIES	297.30	67.95	0.00	385.00	388.85	3.85	1.00%
101-45300-53415	EQUIPMENT REPAIRS & MAINTE	1,213.06	6,206.07	5,378.60	10,000.00	11,000.00	1,000.00	10.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	160.96	4,826.56	2,232.96	5,000.00	5,000.00	0.00	0.00%
101-45300-53425	OTHER REPAIRS & MAINTENANC	884.81	5,626.99	2,754.40	6,000.00	6,000.00	0.00	0.00%
101-45300-54110	GENERAL SUPPLIES	25,661.31	41,745.79	37,116.87	42,500.00	46,500.00	4,000.00	9.41%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,00(	2,429.87	4,358.84	0.00	5,000.00	7,500.00	2,500.00	50.00%
101-45300-54340	GEN MDSE PURCHASES	0.00	13,280.04	14,638.09	12,000.00	12,840.00	840.00	7.00%
101-45300-58115	BANK CHARGES	0.00	837.79	962.49	800.00	800.00	0.00	0.00%
101-45300-58155	LICENSES AND TAXES	20.00	1,307.00	601.00	700.00	700.00	0.00	0.00%
101-45300-58180	REFUNDS & REIMBURSEMENTS	0.00	672.00	260.00	500.00	500.00	0.00	0.00%
	Total Expense:	**140,577.09**	**220,155.06**	**213,555.73**	**234,189.99**	**248,227.85**	**14,037.86**	**5.99%**
	Total Department: 45300 - AQUATIC CENTER:	**-124,092.59**	**-126,222.38**	**-118,017.52**	**-123,189.99**	**-137,227.85**	**-14,037.86**	**11.40%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45400 - BAND								
Revenue								
101-45400-33310	LOCAL FUNDS	0.00	0.00	4,309.08	6,000.00	0.00	-6,000.00	-100.00%
101-45400-36130	DONATION REVENUE	0.00	0.00	2,375.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**6,684.08**	**6,000.00**	**1,000.00**	**-5,000.00**	**-83.33%**
Expense								
101-45400-51120	PART TIME EMPLOYEES	0.00	0.00	7,543.50	11,000.00	6,000.00	-5,000.00	-45.45%
101-45400-52120	FICA CONTRIBUTIONS	0.00	0.00	458.31	836.82	372.00	-464.82	-55.55%
101-45400-52130	MEDICARE CONTRIBUTIONS	0.00	0.00	109.31	195.71	87.00	-108.71	-55.55%
101-45400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	0.87	0.00	0.00	0.00	0.00%
101-45400-52420	WORK COMP INSURANCE PREM	314.00	-4.00	197.00	332.00	233.00	-99.00	-29.82%
101-45400-53210	GENERAL LIABILITY INSURANCE	143.00	16.00	21.00	12.00	12.00	0.00	0.00%
101-45400-54110	GENERAL SUPPLIES	0.00	0.00	288.17	500.00	700.00	200.00	40.00%
	Total Expense:	**457.00**	**12.00**	**8,618.16**	**12,876.53**	**7,404.00**	**-5,472.53**	**-42.50%**
	Total Department: 45400 - BAND:	**-457.00**	**-12.00**	**-1,934.08**	**-6,876.53**	**-6,404.00**	**472.53**	**-6.87%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY								
Expense								
101-45500-58110	APPROPRIATIONS	655,134.00	669,799.00	696,559.00	696,559.00	720,625.00	24,066.00	3.45%
	Total Expense:	**655,134.00**	**669,799.00**	**696,559.00**	**696,559.00**	**720,625.00**	**24,066.00**	**3.45%**
	Total Department: 45500 - LIBRARY:	**655,134.00**	**669,799.00**	**696,559.00**	**696,559.00**	**720,625.00**	**24,066.00**	**3.45%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
101-45600-34160	USER FEES	51,162.25	46,278.00	38,210.75	125,000.00	95,000.00	-30,000.00	-24.00%
101-45600-36130	DONATION REVENUE	0.00	450.00	1,050.00	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	**51,162.25**	**46,728.00**	**39,260.75**	**125,000.00**	**96,000.00**	**-29,000.00**	**-23.20%**
Expense								
101-45600-51110	FULL TIME EMPLOYEES	49,362.72	52,361.30	57,419.59	63,343.70	67,990.00	4,646.30	7.34%
101-45600-51120	PART TIME EMPLOYEES	24,256.39	16,444.58	14,524.39	66,286.57	30,000.00	-36,286.57	-54.74%
101-45600-51140	SICK PAY	528.13	1,499.88	1,048.45	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	1,511.07	2,264.20	1,577.75	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,725.45	2,304.47	2,012.57	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	243.21	243.76	280.96	0.00	0.00	0.00	0.00%
101-45600-52110	PERA CONTRIBUTIONS	5,124.40	4,400.52	4,675.45	4,750.78	7,349.00	2,598.22	54.69%
101-45600-52120	FICA CONTRIBUTIONS	4,844.40	4,601.87	4,707.81	8,037.08	6,075.00	-1,962.08	-24.41%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,132.97	1,076.31	1,101.03	1,879.64	1,421.00	-458.64	-24.40%
101-45600-52210	HEALTH INSURANCE	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
101-45600-52215	INSURANCE-BENEFITS (ER)	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	1,357.88	1,235.59	1,233.59	1,279.57	1,280.00	0.43	0.03%
101-45600-52230	LIFE INSURANCE & LTD	128.77	139.12	130.22	261.89	154.00	-107.89	-41.20%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	18.02	0.00	125.61	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	3,485.00	3,061.00	4,761.00	4,041.00	5,319.00	1,278.00	31.63%
101-45600-53110	GENERAL PROFESSIONAL SERVIC	1,475.00	505.00	600.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	3,860.09	4,283.69	11,365.23	17,500.00	18,000.00	500.00	2.86%
101-45600-53140	PHONE SERVICES	0.00	0.00	0.00	480.00	420.00	-60.00	-12.50%
101-45600-53165	CONFERENCES & TRAININGS	20.00	0.00	371.87	700.00	700.00	0.00	0.00%
101-45600-54110	GENERAL SUPPLIES	19,519.21	19,234.55	18,077.12	18,800.00	19,160.00	360.00	1.91%
101-45600-58145	DUES & SUBSCRIPTIONS	590.46	160.96	0.00	0.00	0.00	0.00	0.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	320.00	70.00	120.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**119,503.17**	**113,886.82**	**124,157.64**	**188,360.23**	**158,868.00**	**-29,492.23**	**-15.66%**
Total Department: 45600 - COMMUNITY EDUCATION:		**-68,340.92**	**-67,158.82**	**-84,896.89**	**-63,360.23**	**-62,868.00**	**492.23**	**-0.78%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45700 - RECREATION								
Revenue								
101-45700-33310	LOCAL FUNDS	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-34160	USER FEES	93,205.95	223,507.52	253,438.24	210,000.00	200,000.00	-10,000.00	-4.76%
101-45700-36130	DONATION REVENUE	0.00	5,000.00	500.00	0.00	1,000.00	1,000.00	0.00%
101-45700-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	184.40	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	**98,655.95**	**228,507.52**	**254,122.64**	**210,000.00**	**202,000.00**	**-8,000.00**	**-3.81%**
Expense								
101-45700-51110	FULL TIME EMPLOYEES	55,465.75	54,487.97	59,803.59	68,535.38	75,244.00	6,708.62	9.79%
101-45700-51115	FULL TIME EMPLOYEES OVERTIN	0.00	0.00	39.00	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	24,803.03	62,194.09	91,105.38	79,863.23	70,000.00	-9,863.23	-12.35%
101-45700-51140	SICK PAY	807.96	3,822.81	1,436.85	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	3,804.23	5,556.68	4,769.19	0.00	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,069.84	2,595.02	2,228.86	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	247.84	255.92	255.92	0.00	0.00	0.00	0.00%
101-45700-52110	PERA CONTRIBUTIONS	4,838.01	5,003.88	5,137.07	5,140.15	10,893.00	5,752.85	111.92%
101-45700-52120	FICA CONTRIBUTIONS	5,178.78	7,890.84	9,793.71	9,200.71	9,005.00	-195.71	-2.13%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,211.09	1,845.59	2,290.56	2,151.78	2,106.00	-45.78	-2.13%
101-45700-52210	HEALTH INSURANCE	8,620.43	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-52215	INSURANCE-BENEFITS (ER)	1,000.08	0.00	25.00	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,373.26	1,235.59	1,233.59	1,279.57	1,280.00	0.43	0.03%
101-45700-52230	LIFE INSURANCE & LTD	151.02	157.28	144.13	294.74	167.00	-127.74	-43.34%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYN	32.48	0.00	1,316.87	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	4,123.00	3,567.00	5,405.00	4,738.00	7,154.00	2,416.00	50.99%
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	8,402.00	19,770.00	0.00	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	17,214.50	21,895.10	20,123.87	23,500.00	25,000.00	1,500.00	6.38%
101-45700-53140	PHONE SERVICES	0.00	0.00	0.00	480.00	420.00	-60.00	-12.50%
101-45700-53165	CONFERENCES & TRAININGS	0.00	0.00	0.00	500.00	700.00	200.00	40.00%
101-45700-54110	GENERAL SUPPLIES	11,963.16	33,940.03	38,237.85	40,000.00	38,000.00	-2,000.00	-5.00%
101-45700-58115	BANK CHARGES	0.00	8.42	58.77	0.00	0.00	0.00	0.00%
101-45700-58130	CASH SHORT/(LONG)	0.00	26.75	-41.75	0.00	0.00	0.00	0.00%
101-45700-58145	DUES & SUBSCRIPTIONS	0.00	15.00	15.00	400.00	250.00	-150.00	-37.50%
101-45700-58180	REFUNDS & REIMBURSEMENTS	130.00	988.00	160.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**143,059.46**	**213,887.97**	**263,308.46**	**237,083.56**	**241,219.00**	**4,135.44**	**1.74%**
	Total Department: 45700 - RECREATION:	**-44,403.51**	**14,619.55**	**-9,185.82**	**-27,083.56**	**-39,219.00**	**-12,135.44**	**44.81%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
101-49900-39135	TRANSFERS FROM LIQUOR FUNI	300,000.00	300,000.00	375,000.00	375,000.00	400,000.00	25,000.00	6.67%
	Total Revenue:	**300,000.00**	**300,000.00**	**375,000.00**	**375,000.00**	**400,000.00**	**25,000.00**	**6.67%**
Expense								
101-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
101-49900-59130	TRANSFERS TO SPECIAL REVENU	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**200,000.00**	**50,000.00**	**375,000.00**	**375,000.00**	**400,000.00**	**25,000.00**	**6.67%**
	Total Fund: 101 - GENERAL FUND:	**158,904.75**	**-451,603.35**	**-1,390,238.27**	**-148,116.00**	**0.00**	**148,116.00**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 106 - PROP/GEN LIABILITY INS								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
106-00000-36125	INTEREST REVENUE	791.02	947.02	826.74	689.00	1,022.72	333.72	48.44%
106-00000-36126	UNREALIZED GAIN/(LOSS)	63.41	0.00	0.00	0.00	0.00	0.00	0.00%
106-00000-36135	REFUNDS & REIMBURSEMENTS	16,129.00	43,081.05	32,641.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**16,983.43**	**44,028.07**	**33,467.74**	**689.00**	**1,022.72**	**333.72**	**48.44%**
Total Department: 00000 - GENERAL GOVERNMENT:		**16,983.43**	**44,028.07**	**33,467.74**	**689.00**	**1,022.72**	**333.72**	**48.44%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41100 - MAYOR & COUNCIL								
Expense								
106-41100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 41100 - MAYOR & COUNCIL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
106-41700-36135	REFUNDS & REIMBURSEMENTS	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
106-41700-53215	AUTOMOTIVE INSURANCE	1,195.00	1,465.50	0.00	0.00	160.00	160.00	0.00%
	Total Expense:	**1,195.00**	**1,465.50**	**0.00**	**0.00**	**160.00**	**160.00**	**0.00%**
	Total Department: 41700 - BUILDING MAINTENANCE:	**-1,000.00**	**-1,465.50**	**0.00**	**0.00**	**-160.00**	**-160.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Expense								
106-41750-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	130.00	221.00	91.00	70.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**130.00**	**221.00**	**91.00**	**70.00%**
Total Department: 41750 - ADULT COMMUNITY CENTER:		**0.00**	**0.00**	**0.00**	**130.00**	**221.00**	**91.00**	**70.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
106-42100-36135	REFUNDS & REIMBURSEMENTS	933.78	3,469.25	3,839.16	0.00	0.00	0.00	0.00%
	Total Revenue:	**933.78**	**3,469.25**	**3,839.16**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
106-42100-53120	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-42100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,195.00	2,055.00	860.00	71.97%
106-42100-53215	AUTOMOTIVE INSURANCE	2,266.78	5,457.01	4,839.16	625.00	933.00	308.00	49.28%
106-42100-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,266.78**	**5,457.01**	**4,839.16**	**1,820.00**	**2,988.00**	**1,168.00**	**64.18%**
	Total Department: 42100 - POLICE ADMINISTRATION:	**-1,333.00**	**-1,987.76**	**-1,000.00**	**-1,820.00**	**-2,988.00**	**-1,168.00**	**64.18%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
106-42200-36135	REFUNDS & REIMBURSEMENTS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
106-42200-53215	AUTOMOTIVE INSURANCE	12,000.00	0.00	1,109.51	0.00	0.00	0.00	0.00%
	Total Expense:	**12,000.00**	**0.00**	**1,109.51**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		**0.00**	**0.00**	**-1,109.51**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
106-42400-36135	REFUNDS & REIMBURSEMENTS	5,152.23	1,225.75	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,152.23**	**1,225.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
106-42400-53210	GENERAL LIABILITY INSURANCE	5,384.82	0.00	0.00	2,198.00	3,333.00	1,135.00	51.64%
106-42400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	225.00	268.00	43.00	19.11%
	Total Expense:	**5,384.82**	**0.00**	**0.00**	**2,423.00**	**3,601.00**	**1,178.00**	**48.62%**
	Total Department: 42400 - FIRE SERVICES:	**-232.59**	**1,225.75**	**0.00**	**-2,423.00**	**-3,601.00**	**-1,178.00**	**48.62%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Expense								
106-43100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	240.00	413.00	173.00	72.08%
106-43100-53215	AUTOMOBILE INSURANCE	0.00	0.00	0.00	398.00	665.00	267.00	67.09%
	Total Expense:	**0.00**	**0.00**	**0.00**	**638.00**	**1,078.00**	**440.00**	**68.97%**
	Total Department: 43100 - ENGINEERING:	**0.00**	**0.00**	**0.00**	**638.00**	**1,078.00**	**440.00**	**68.97%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING								
Revenue								
106-43200-36135	REFUNDS & REIMBURSEMENTS	394.76	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**394.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
106-43200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	253.00	435.00	182.00	71.94%
	Total Expense:	**0.00**	**0.00**	**0.00**	**253.00**	**435.00**	**182.00**	**71.94%**
	Total Department: 43200 - COMMUNITY PLANNING:	**394.76**	**0.00**	**0.00**	**-253.00**	**-435.00**	**-182.00**	**71.94%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Expense								
106-43300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	7,963.00	8,135.00	172.00	2.16%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	1,964.42	695.00	1,193.00	498.00	71.65%
	Total Expense:	**0.00**	**0.00**	**1,964.42**	**8,658.00**	**9,328.00**	**670.00**	**7.74%**
Total Department: 43300 - STREET ADMINISTRATION:		**0.00**	**0.00**	**1,964.42**	**8,658.00**	**9,328.00**	**670.00**	**7.74%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT								
Expense								
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,245.00	6,053.00	808.00	15.41%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	57.00	98.00	41.00	71.93%
106-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**5,302.00**	**6,151.00**	**849.00**	**16.01%**
	Total Department: 43400 - AIRPORT:	**0.00**	**0.00**	**0.00**	**5,302.00**	**6,151.00**	**849.00**	**16.01%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
106-45200-36135	REFUNDS & REIMBURSEMENTS	1,230.26	3,988.66	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,230.26**	**3,988.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	2,964.00	4,810.48	5,418.00	560.00	-4,858.00	-89.66%
106-45200-53215	AUTOMOTIVE INSURANCE	2,230.26	4,396.48	0.00	50.00	478.00	428.00	856.00%
106-45200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,230.26**	**7,360.48**	**4,810.48**	**5,468.00**	**1,038.00**	**-4,430.00**	**-81.02%**
	Total Department: 45200 - PARKS:	**-1,000.00**	**-3,371.82**	**-4,810.48**	**-5,468.00**	**-1,038.00**	**4,430.00**	**-81.02%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Expense								
106-45300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	308.00	0.00	-308.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**308.00**	**0.00**	**-308.00**	**-100.00%**
	Total Department: 45300 - AQUATIC CENTER:	**0.00**	**0.00**	**0.00**	**308.00**	**0.00**	**-308.00**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45700 - RECREATION								
Revenue								
106-45700-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	302.96	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**302.96**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
106-45700-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	302.96	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**302.96**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 45700 - RECREATION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 106 - PROP/GEN LIABILITY INS:	**13,812.60**	**38,428.74**	**24,583.33**	**-24,311.00**	**-23,977.28**	**333.72**	**-1.37%**

ECONOMIC DEVELOPMENT ADMINISTRATION

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
204-46300-36125	INTEREST REVENUE	4,749.74	4,230.20	2,692.77	3,196.00	4,568.00	1,372.00	42.93%
204-46300-36126	UNREALIZED GAIN/(LOSS)	378.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,128.38**	**4,230.20**	**2,692.77**	**3,196.00**	**4,568.00**	**1,372.00**	**42.93%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**5,128.38**	**4,230.20**	**2,692.77**	**3,196.00**	**4,568.00**	**1,372.00**	**42.93%**
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:		**5,128.38**	**4,230.20**	**2,692.77**	**3,196.00**	**4,568.00**	**1,372.00**	**42.93%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 205 - PARKWAY HOUSING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
205-46300-36125	INTEREST REVENUE	152.81	425.00	298.89	331.00	459.00	128.00	38.67%
205-46300-36126	UNREALIZED GAIN/(LOSS)	33.87	0.00	0.00	0.00	0.00	0.00	0.00%
205-46300-36145	LOAN REPAYMENTS (HELP)	0.00	0.00	6,912.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**186.68**	**425.00**	**7,210.89**	**331.00**	**459.00**	**128.00**	**38.67%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**186.68**	**425.00**	**7,210.89**	**331.00**	**459.00**	**128.00**	**38.67%**
Total Fund: 205 - PARKWAY HOUSING FUND:		**186.68**	**425.00**	**7,210.89**	**331.00**	**459.00**	**128.00**	**38.67%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 206 - PARKWAY ADDITION II								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
206-46300-36125	INTEREST REVENUE	478.48	630.64	452.32	502.00	681.00	179.00	35.66%
206-46300-36126	UNREALIZED GAIN/(LOSS)	43.66	0.00	0.00	0.00	0.00	0.00	0.00%
206-46300-39110	SALE OF FIXED ASSETS	35,319.28	9,201.36	17,500.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**35,841.42**	**9,832.00**	**17,952.32**	**502.00**	**681.00**	**179.00**	**35.66%**
Expense								
206-46300-53110	GENERAL PROFESSIONAL SERVIC	9,589.17	190.55	307.75	0.00	0.00	0.00	0.00%
206-46300-53120	LEGAL SERVICES	2,745.50	1,511.25	2,438.50	0.00	0.00	0.00	0.00%
206-46300-54450	ADVERTISING	92.63	0.00	0.00	0.00	0.00	0.00	0.00%
206-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	92.63	256.51	0.00	0.00	0.00	0.00%
206-46300-58155	LICENSES AND TAXES	0.00	4.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**12,427.30**	**1,798.43**	**3,002.76**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**23,414.12**	**8,033.57**	**14,949.56**	**502.00**	**681.00**	**179.00**	**35.66%**
Total Fund: 206 - PARKWAY ADDITION II:		**23,414.12**	**8,033.57**	**14,949.56**	**502.00**	**681.00**	**179.00**	**35.66%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 207 - PARKWAY ADDITION III & IV								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
207-46300-34110	RENT REVENUE	0.00	6,918.20	6,185.60	6,185.60	6,185.60	0.00	0.00%
207-46300-36125	INTEREST REVENUE	518.34	2,733.56	2,027.68	1,303.00	2,952.00	1,649.00	126.55%
207-46300-36126	UNREALIZED GAIN/(LOSS)	132.43	0.00	0.00	0.00	0.00	0.00	0.00%
207-46300-39110	SALE OF FIXED ASSETS	0.00	-9,126.11	4,177.38	0.00	0.00	0.00	0.00%
	Total Revenue:	**650.77**	**525.65**	**12,390.66**	**7,488.60**	**9,137.60**	**1,649.00**	**22.02%**
Expense								
207-46300-53110	GENERAL PROFESSIONAL SERVIC	0.00	890.25	0.00	0.00	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	0.00	5,820.50	0.00	0.00	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	207.72	216.36	198.33	214.00	218.00	4.00	1.87%
207-46300-54110	GENERAL SUPPLIES	0.00	399.30	0.00	0.00	0.00	0.00	0.00%
207-46300-54460	GENERAL PUBLICATIONS & NOTI	0.00	85.50	0.00	0.00	0.00	0.00	0.00%
207-46300-58155	LICENSES AND TAXES	4,242.00	4,222.00	3,220.00	4,242.00	3,500.00	-742.00	-17.49%
207-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,449.72**	**12,633.91**	**3,418.33**	**4,456.00**	**3,718.00**	**-738.00**	**-16.56%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**-3,798.95**	**-12,108.26**	**8,972.33**	**3,032.60**	**5,419.60**	**2,387.00**	**78.71%**
Total Fund: 207 - PARKWAY ADDITION III & IV:		**-3,798.95**	**-12,108.26**	**8,972.33**	**3,032.60**	**5,419.60**	**2,387.00**	**78.71%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 208 - EDA ADMINISTRATION								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
208-46300-31110	CURRENT PROPERTY TAXES	134,062.89	138,312.47	148,874.78	150,000.00	173,486.00	23,486.00	15.66%
208-46300-33110	FEDERAL GRANTS	543,631.43	0.00	0.00	0.00	0.00	0.00	0.00%
208-46300-34160	USER FEES	0.00	2,750.00	600.00	3,500.00	2,500.00	-1,000.00	-28.57%
208-46300-36125	INTEREST REVENUE	98.67	666.94	335.55	638.00	720.00	82.00	12.85%
208-46300-36135	REFUNDS & REIMBURSEMENTS	3,616.00	5,062.32	49.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**681,408.99**	**146,791.73**	**149,859.33**	**154,138.00**	**176,706.00**	**22,568.00**	**14.64%**
Expense								
208-46300-51110	FULL TIME EMPLOYEES	54,924.75	59,786.19	84,486.41	85,854.46	107,657.00	21,802.54	25.39%
208-46300-51120	PART TIME EMPLOYEES	0.00	0.00	1,953.43	8,000.00	0.00	-8,000.00	-100.00%
208-46300-51140	SICK PAY	0.00	6,192.84	1,586.40	0.00	0.00	0.00	0.00%
208-46300-51150	VACATION PAY	0.00	5,254.68	2,569.30	0.00	0.00	0.00	0.00%
208-46300-51160	HOLIDAY PAY	1,569.10	3,065.29	2,892.33	0.00	0.00	0.00	0.00%
208-46300-51170	FLOATING HOLIDAY PAY	113.63	337.09	366.64	0.00	0.00	0.00	0.00%
208-46300-52110	PERA CONTRIBUTIONS	4,245.56	5,597.70	6,892.57	7,039.08	8,075.00	1,035.92	14.72%
208-46300-52120	FICA CONTRIBUTIONS	3,200.84	3,677.00	4,819.57	5,818.98	6,675.00	856.02	14.71%
208-46300-52130	MEDICARE CONTRIBUTIONS	748.67	859.97	1,127.17	1,360.89	1,561.00	200.11	14.70%
208-46300-52210	HEALTH INSURANCE	1,616.64	19,581.30	16,264.52	18,869.00	22,389.00	3,520.00	18.65%
208-46300-52215	INSURANCE-BENEFITS (ER)	65.84	2,020.42	1,996.23	0.00	0.00	0.00	0.00%
208-46300-52220	DENTAL INSURANCE	14.58	477.29	1,233.59	1,279.57	1,326.00	46.43	3.63%
208-46300-52230	LIFE INSURANCE & LTD	135.86	182.06	173.39	185.29	226.00	40.71	21.97%
208-46300-52420	WORK COMP INSURANCE PREM	253.00	468.00	536.00	500.00	635.00	135.00	27.00%
208-46300-53110	GENERAL PROFESSIONAL SERVIC	27,865.22	24,102.77	3,224.00	8,000.00	7,205.00	-795.00	-9.94%
208-46300-53120	LEGAL SERVICES	1,801.00	1,267.00	168.00	1,000.00	1,000.00	0.00	0.00%
208-46300-53130	MARKETING SERVICE	4,540.76	3,698.00	1,349.66	4,000.00	2,500.00	-1,500.00	-37.50%
208-46300-53140	PHONE SERVICES	720.00	960.00	960.00	1,000.00	1,000.00	0.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.00	0.53	0.00	50.00	50.00	0.00	0.00%
208-46300-53165	CONFERENCES & TRAININGS	752.84	647.00	598.56	750.00	870.00	120.00	16.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	178.00	261.00	599.00	337.00	337.00	0.00	0.00%
208-46300-54110	GENERAL SUPPLIES	29.82	48.16	251.51	200.00	200.00	0.00	0.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,028.86	0.00	0.00	0.00	0.00	0.00	0.00%
208-46300-54410	COMPUTER SOFTWARE	0.00	299.00	344.82	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
208-46300-54450	ADVERTISING	1,389.00	1,273.00	2,707.00	2,500.00	5,000.00	2,500.00	100.00%
208-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	85.50	71.25	0.00	0.00	0.00	0.00%
208-46300-58110	APPROPRIATIONS	3,570.00	3,650.00	3,723.00	3,650.00	3,800.00	150.00	4.11%
208-46300-58111	GRANT PASS THROUGH	529,461.47	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
208-46300-58115	BANK CHARGES	0.00	25.86	0.00	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	7,518.17	5,198.17	4,795.00	6,000.00	6,000.00	0.00	0.00%
	Total Expense:	**645,743.61**	**149,015.82**	**145,689.35**	**156,594.27**	**176,706.00**	**20,111.73**	**12.84%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**35,665.38**	**-2,224.09**	**4,169.98**	**-2,456.27**	**0.00**	**2,456.27**	**-100.00%**
Total Fund: 208 - EDA ADMINISTRATION:		**35,665.38**	**-2,224.09**	**4,169.98**	**-2,456.27**	**0.00**	**2,456.27**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 213 - FEDERAL EDA CRIF								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
213-46300-36125	INTEREST REVENUE	344.56	406.78	264.54	317.00	439.00	122.00	38.49%
213-46300-36126	UNREALIZED GAIN/(LOSS)	32.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**376.84**	**406.78**	**264.54**	**317.00**	**439.00**	**122.00**	**38.49%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**376.84**	**406.78**	**264.54**	**317.00**	**439.00**	**122.00**	**38.49%**
Total Fund: 213 - FEDERAL EDA CRIF:		**376.84**	**406.78**	**264.54**	**317.00**	**439.00**	**122.00**	**38.49%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 214 - EDA REVOLVING FUND								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
214-46300-36125	INTEREST REVENUE	2,127.24	3,380.90	3,083.80	2,327.00	3,651.00	1,324.00	56.90%
214-46300-36126	UNREALIZED GAIN/(LOSS)	169.68	0.00	0.00	0.00	0.00	0.00	0.00%
214-46300-36140	LOAN REPAYMENT	0.00	0.00	1,527.79	0.00	0.00	0.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	184,078.00	181,581.00	181,581.00	178,551.00	-3,030.00	-1.67%
	Total Revenue:	**2,296.92**	**187,458.90**	**186,192.59**	**183,908.00**	**182,202.00**	**-1,706.00**	**-0.93%**
Expense								
214-46300-58135	ECONOMIC DEVELOPMENT	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00%
214-46300-58140	GRANT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	18,192.65	3,808.88	56,209.56	0.00	0.00	0.00	0.00%
	Total Expense:	**18,192.65**	**53,808.88**	**58,609.56**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**-15,895.73**	**133,650.02**	**127,583.03**	**183,908.00**	**182,202.00**	**-1,706.00**	**-0.93%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
214-49900-39120	TRANSFERS FROM GENERAL FUN	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 214 - EDA REVOLVING FUND:	**84,104.27**	**133,650.02**	**127,583.03**	**183,908.00**	**182,202.00**	**-1,706.00**	**-0.93%**

MARSHALL-LYON COUNTY LIBRARY

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 211 - LIBRARY FUND								
Department: 45500 - LIBRARY								
Revenue								
211-45500-33110	FEDERAL GRANTS	6,302.48	0.00	0.00	0.00	0.00	0.00	0.00%
211-45500-33310	LOCAL FUNDS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-45500-33314	LYON COUNTY LIBRARY AID	327,552.00	335,054.00	354,750.00	348,248.00	360,300.00	12,052.00	3.46%
211-45500-33316	CITY OF MARSHALL LIBRARY AID	655,134.00	669,799.00	696,559.00	696,559.00	720,625.00	24,066.00	3.45%
211-45500-34110	RENT REVENUE	271.00	442.50	1,522.50	1,500.00	1,500.00	0.00	0.00%
211-45500-34135	COPIES	2,420.20	2,369.00	3,447.45	4,800.00	4,800.00	0.00	0.00%
211-45500-35110	FINES & FEES	4,253.52	6,589.36	7,992.59	7,500.00	7,500.00	0.00	0.00%
211-45500-36125	INTEREST REVENUE	2,511.55	2,723.64	1,904.30	750.00	750.00	0.00	0.00%
211-45500-36126	UNREALIZED GAIN/(LOSS)	202.80	0.00	0.00	0.00	0.00	0.00	0.00%
211-45500-36130	DONATION REVENUE	28,699.98	11,300.22	37,917.57	15,000.00	15,000.00	0.00	0.00%
211-45500-36135	REFUNDS & REIMBURSEMENTS	3,353.61	27,597.98	5,029.31	1,000.00	1,000.00	0.00	0.00%
211-45500-37185	CASH LONG (SHORT)	-2.02	28.26	128.28	0.00	0.00	0.00	0.00%
211-45500-39110	SALE OF FIXED ASSETS	0.00	0.00	6,744.50	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,033,199.12**	**1,055,903.96**	**1,115,995.50**	**1,075,357.00**	**1,111,475.00**	**36,118.00**	**3.36%**
Expense								
211-45500-51110	FULL TIME EMPLOYEES	379,937.74	351,638.34	363,846.20	422,086.00	474,989.00	52,903.00	12.53%
211-45500-51120	PART TIME EMPLOYEES	170,030.06	203,492.15	184,424.32	232,971.00	218,340.00	-14,631.00	-6.28%
211-45500-51130	SEVERANCE PAY	0.00	8,535.17	0.00	0.00	0.00	0.00	0.00%
211-45500-51140	SICK PAY	4,581.96	6,434.46	6,143.19	0.00	0.00	0.00	0.00%
211-45500-51150	VACATION PAY	25,569.14	38,360.34	32,433.41	0.00	0.00	0.00	0.00%
211-45500-51160	HOLIDAY PAY	12,027.72	10,057.67	10,305.32	0.00	0.00	0.00	0.00%
211-45500-51170	FLOATING HOLIDAY PAY	1,911.22	5,851.93	5,590.58	0.00	0.00	0.00	0.00%
211-45500-52110	PERA CONTRIBUTIONS	44,879.46	42,731.32	42,566.89	49,129.00	52,000.00	2,871.00	5.84%
211-45500-52120	FICA CONTRIBUTIONS	36,068.46	37,022.84	35,762.20	50,112.00	53,040.00	2,928.00	5.84%
211-45500-52130	MEDICARE CONTRIBUTIONS	8,435.29	8,658.49	8,363.84	0.00	0.00	0.00	0.00%
211-45500-52210	HEALTH INSURANCE	47,026.25	59,924.21	57,696.12	59,840.00	63,132.00	3,292.00	5.50%
211-45500-52215	INSURANCE-BENEFITS (ER)	8,263.52	9,095.22	9,880.16	10,000.00	10,000.00	0.00	0.00%
211-45500-52220	DENTAL INSURANCE	4,723.64	3,788.72	4,242.54	6,039.00	6,039.00	0.00	0.00%
211-45500-52230	LIFE INSURANCE & LTD	930.02	871.28	837.63	1,060.00	1,166.00	106.00	10.00%
211-45500-52410	UNEMPLOYMENT BENEFIT PAYN	218.13	0.00	450.62	0.00	0.00	0.00	0.00%
211-45500-52420	WORK COMP INSURANCE PREM	2,533.00	2,395.00	2,940.00	5,044.00	5,339.00	295.00	5.85%
211-45500-53110	GENERAL PROFESSIONAL SERVIC	2,685.19	2,613.45	1,479.00	2,550.00	2,550.00	0.00	0.00%
211-45500-53130	MARKETING SERVICE	3,038.76	4,005.95	2,587.12	4,000.00	3,000.00	-1,000.00	-25.00%
211-45500-53140	PHONE SERVICES	3,314.76	6,676.31	6,686.62	7,100.00	7,100.00	0.00	0.00%
211-45500-53145	POSTAGE SERVICE	621.45	618.00	245.31	750.00	750.00	0.00	0.00%
211-45500-53165	CONFERENCES & TRAININGS	677.04	945.00	291.49	750.00	0.00	-750.00	-100.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
211-45500-53170	PLUM CREEK SERVICES	30,651.06	40,656.80	42,965.00	42,965.00	44,555.00	1,590.00	3.70%
211-45500-53210	GENERAL LIABILITY INSURANCE	6,415.00	6,903.00	20,623.00	6,500.00	6,500.00	0.00	0.00%
211-45500-53215	AUTOMOTIVE INSURANCE	170.00	168.00	325.00	180.00	0.00	-180.00	-100.00%
211-45500-53310	ELECTRIC UTILITIES	29,935.27	25,895.25	24,884.41	31,815.00	31,815.00	0.00	0.00%
211-45500-53315	WATER UTILITIES	524.82	975.55	616.91	700.00	700.00	0.00	0.00%
211-45500-53325	REFUSE DISPOSAL	1,227.14	1,067.50	1,168.75	1,300.00	1,300.00	0.00	0.00%
211-45500-53330	SEWER UTILITIES	418.50	697.93	431.20	525.00	525.00	0.00	0.00%
211-45500-53410	MAINTENANCE AGREEMENTS	16,374.23	13,588.86	28,344.78	41,500.00	34,500.00	-7,000.00	-16.87%
211-45500-53415	EQUIPMENT REPAIRS & MAINTE	920.83	1,439.95	494.00	2,000.00	1,500.00	-500.00	-25.00%
211-45500-53420	BLDG REPAIR & MAINTENANCE	25,412.36	11,951.81	3,143.80	10,000.00	10,000.00	0.00	0.00%
211-45500-54110	GENERAL SUPPLIES	1,535.68	2,376.49	1,457.95	2,250.00	2,000.00	-250.00	-11.11%
211-45500-54120	MOTOR FUELS,LUBRICANTS & AI	1,029.92	1,093.82	639.26	1,250.00	0.00	-1,250.00	-100.00%
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,00(	8,890.91	6,621.58	10,664.77	9,835.00	5,500.00	-4,335.00	-44.08%
211-45500-54210	BUILDING SUPPLIES	2,305.91	2,357.60	2,896.60	2,250.00	2,250.00	0.00	0.00%
211-45500-54215	COLLECTION SUPPLIES	2,850.73	3,498.40	3,309.26	3,300.00	3,000.00	-300.00	-9.09%
211-45500-54220	BOOKS	42,102.71	45,551.77	38,650.32	46,000.00	46,000.00	0.00	0.00%
211-45500-54225	ELECTRONIC RESOURCES	29,310.95	22,600.00	19,000.00	19,000.00	21,774.00	2,774.00	14.60%
211-45500-54230	PERIODICALS	2,786.69	3,076.47	3,948.57	3,500.00	4,000.00	500.00	14.29%
211-45500-54235	A-V MATERIALS	5,916.98	4,869.88	5,333.06	5,355.00	5,355.00	0.00	0.00%
211-45500-54410	COMPUTER SOFTWARE	7,806.14	10,513.90	4,904.87	8,119.00	7,119.00	-1,000.00	-12.32%
211-45500-54430	MILEAGE OR GAS REIMBURSEMI	218.83	313.54	300.47	700.00	700.00	0.00	0.00%
211-45500-55140	MACHINERY & EQUIPMENT	6,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
211-45500-58115	BANK CHARGES	176.88	240.26	252.23	300.00	300.00	0.00	0.00%
211-45500-58140	DONATIONS/GRANT EXPENSE	40,288.04	31,186.55	38,607.89	0.00	0.00	0.00	0.00%
211-45500-58145	DUES & SUBSCRIPTIONS	1,148.37	1,233.48	831.89	1,275.00	1,300.00	25.00	1.96%
211-45500-58155	LICENSES AND TAXES	372.00	206.00	390.40	500.00	500.00	0.00	0.00%
211-45500-58175	PROGRAMMING EVENTS	603.34	283.27	60.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,023,278.10**	**1,043,083.51**	**1,031,016.95**	**1,092,550.00**	**1,128,638.00**	**36,088.00**	**3.30%**
	Total Department: 45500 - LIBRARY:	**9,921.02**	**12,820.45**	**84,978.55**	**-17,193.00**	**-17,163.00**	**30.00**	**-0.17%**
	Total Fund: 211 - LIBRARY FUND:	**9,921.02**	**12,820.45**	**84,978.55**	**-17,193.00**	**-17,163.00**	**30.00**	**-0.17%**

SPECIAL REVENUE FUNDS

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
220-46300-36125	INTEREST REVENUE	839.10	695.23	456.48	507.00	751.00	244.00	48.13%
220-46300-36126	UNREALIZED GAIN/(LOSS)	48.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**887.58**	**695.23**	**456.48**	**507.00**	**751.00**	**244.00**	**48.13%**
Expense								
220-46300-53120	LEGAL SERVICES	0.00	70.00	100.00	0.00	0.00	0.00	0.00%
220-46300-58150	INTEREST EXPENSE	70.64	26.44	1.03	0.00	0.00	0.00	0.00%
	Total Expense:	**70.64**	**96.44**	**101.03**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…		**816.94**	**598.79**	**355.45**	**507.00**	**751.00**	**244.00**	**48.13%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
220-49900-59130	TRANSFERS TO SPECIAL REVENU	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...	**-60,183.06**	**598.79**	**355.45**	**507.00**	**751.00**	**244.00**	**48.13%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
221-46300-33110	FEDERAL GRANTS	125,208.85	267,802.49	199,336.41	0.00	0.00	0.00	0.00%
221-46300-36125	INTEREST REVENUE	1,774.69	923.62	534.77	225.00	997.00	772.00	343.11%
221-46300-36126	UNREALIZED GAIN/(LOSS)	49.38	0.00	0.00	0.00	0.00	0.00	0.00%
221-46300-36135	REFUNDS & REIMBURSEMENTS	0.00	19,317.54	231.03	0.00	0.00	0.00	0.00%
	Total Revenue:	**127,032.92**	**288,043.65**	**200,102.21**	**225.00**	**997.00**	**772.00**	**343.11%**
Expense								
221-46300-53110	GENERAL PROFESSIONAL SERVIC	37,676.90	4,872.40	5,543.00	0.00	0.00	0.00	0.00%
221-46300-53120	LEGAL SERVICES	0.00	0.00	350.00	0.00	0.00	0.00	0.00%
221-46300-53425	OTHER REPAIRS & MAINTENANC	262,561.00	0.00	0.00	0.00	0.00	0.00	0.00%
221-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	92.63	0.00	0.00	0.00	0.00%
221-46300-58111	GRANT PASS THROUGH	125,208.85	267,802.49	199,336.41	0.00	0.00	0.00	0.00%
221-46300-58150	INTEREST EXPENSE	562.00	398.73	85.48	0.00	0.00	0.00	0.00%
221-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	-2,851.25	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**426,008.75**	**270,222.37**	**205,407.52**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**-298,975.83**	**17,821.28**	**-5,305.31**	**225.00**	**997.00**	**772.00**	**343.11%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
221-49900-39130	TRANSFER FROM SPECIAL REVEN	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	**-237,975.83**	**17,821.28**	**-5,305.31**	**225.00**	**997.00**	**772.00**	**343.11%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 230 - TAX INCREMENT FINANCING								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
230-00000-31120	TAX INCREMENTS	361,522.51	336,891.46	361,407.11	360,000.00	178,750.00	-181,250.00	-50.35%
230-00000-36125	INTEREST REVENUE	-19,171.03	25,888.68	18,000.76	21,707.00	27,958.00	6,251.00	28.80%
230-00000-36126	UNREALIZED GAIN/(LOSS)	2,795.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**345,146.48**	**371,280.14**	**379,407.87**	**381,707.00**	**206,708.00**	**-174,999.00**	**-45.85%**
Expense								
230-00000-53110	GENERAL PROFESSIONAL SERVIC	617,175.14	780.34	8,974.23	4,500.00	10,000.00	5,500.00	122.22%
230-00000-53120	LEGAL SERVICES	227.50	10,989.50	23,344.60	1,500.00	10,000.00	8,500.00	566.67%
230-00000-53335	STORM WATER UTILITIES	1,022.76	1,686.00	2,742.93	890.00	3,023.00	2,133.00	239.66%
230-00000-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-00000-54460	GENERAL NOTICES & PUBLICATI(	256.50	636.50	698.25	300.00	750.00	450.00	150.00%
230-00000-58170	PAYMENT TO THE DEVELOPER	96,571.08	104,893.90	113,370.57	65,000.00	112,500.00	47,500.00	73.08%
230-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	275,816.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**715,252.98**	**394,802.24**	**149,130.58**	**72,190.00**	**136,273.00**	**64,083.00**	**88.77%**
Total Department: 00000 - GENERAL GOVERNMENT:		**-370,106.50**	**-23,522.10**	**230,277.29**	**309,517.00**	**70,435.00**	**-239,082.00**	**-77.24%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	361,669.75	205,025.63	205,813.00	205,814.00	200,761.00	-5,053.00	-2.46%
	Total Expense:	**361,669.75**	**205,025.63**	**205,813.00**	**205,814.00**	**200,761.00**	**-5,053.00**	**-2.46%**
	Total Department: 49900 - TRANSFERS:	**361,669.75**	**205,025.63**	**205,813.00**	**205,814.00**	**200,761.00**	**-5,053.00**	**-2.46%**
	Total Fund: 230 - TAX INCREMENT FINANCING:	**-731,776.25**	**-228,547.73**	**24,464.29**	**103,703.00**	**-130,326.00**	**-234,029.00**	**-225.67%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 240 - COMM ED DRIVER'S TRAINING								
Department: 45600 - COMMUNITY EDUCATION								
Revenue								
240-45600-34160	USER FEES	58,240.00	62,280.00	79,150.00	48,250.00	60,000.00	11,750.00	24.35%
240-45600-36125	INTEREST REVENUE	684.26	650.25	501.00	601.00	702.00	101.00	16.81%
240-45600-36126	UNREALIZED GAIN/(LOSS)	53.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**58,977.73**	**62,930.25**	**79,651.00**	**48,851.00**	**60,702.00**	**11,851.00**	**24.26%**
Expense								
240-45600-53125	INSTRUCTORS SERVICES	52,540.71	52,841.02	46,458.60	40,000.00	40,000.00	0.00	0.00%
240-45600-53155	MERIT CENTER RENT	0.00	0.00	330.00	3,000.00	0.00	-3,000.00	-100.00%
240-45600-53415	EQUIPMENT REPAIRS & MAINTE	0.00	6,240.03	2,284.09	2,500.00	4,000.00	1,500.00	60.00%
240-45600-54110	GENERAL SUPPLIES	5,622.81	1,216.46	3,128.91	17,000.00	15,000.00	-2,000.00	-11.76%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00%
240-45600-58180	REFUNDS & REIMBURSEMENTS	1,195.00	1,617.50	2,490.00	1,000.00	1,675.00	675.00	67.50%
	Total Expense:	**59,358.52**	**65,515.01**	**54,691.60**	**63,500.00**	**60,675.00**	**-2,825.00**	**-4.45%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-380.79**	**-2,584.76**	**24,959.40**	**-14,649.00**	**27.00**	**14,676.00**	**-100.18%**
	Total Fund: 240 - COMM ED DRIVER'S TRAINING:	**-380.79**	**-2,584.76**	**24,959.40**	**-14,649.00**	**27.00**	**14,676.00**	**-100.18%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 256 - SALES/LODGING TAX								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
256-00000-31220	SALES TAX - SPECIAL LEGISLATIO	1,502,675.24	1,769,781.05	1,645,078.29	1,500,000.00	1,515,000.00	15,000.00	1.00%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIA	444,020.00	574,141.00	487,273.00	525,000.00	525,000.00	0.00	0.00%
256-00000-31240	LODGING TAX	61,769.07	77,983.66	86,953.68	92,000.00	80,000.00	-12,000.00	-13.04%
256-00000-36125	INTEREST REVENUE	14,668.21	15,276.75	9,189.59	10,377.00	16,498.00	6,121.00	58.99%
256-00000-36126	UNREALIZED GAIN/(LOSS)	1,249.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,024,381.75**	**2,437,182.46**	**2,228,494.56**	**2,127,377.00**	**2,136,498.00**	**9,121.00**	**0.43%**
Expense								
256-00000-54460	GENERAL NOTICES & PUBLICATI(	721.50	0.00	811.30	0.00	1,000.00	1,000.00	0.00%
	Total Expense:	**721.50**	**0.00**	**811.30**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**2,023,660.25**	**2,437,182.46**	**2,227,683.26**	**2,127,377.00**	**2,135,498.00**	**8,121.00**	**0.38%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
256-49900-59130	TRANSFERS TO SPECIAL REVENU	773,192.00	775,000.00	783,225.00	783,225.00	814,500.00	31,275.00	3.99%
256-49900-59140	TRANSFERS TO DEBT SERVICE FL	1,460,000.00	1,455,594.00	1,762,160.00	1,762,160.00	1,453,344.00	-308,816.00	-17.52%
	Total Expense:	**2,233,192.00**	**2,230,594.00**	**2,545,385.00**	**2,545,385.00**	**2,267,844.00**	**-277,541.00**	**-10.90%**
	Total Department: 49900 - TRANSFERS:	**2,233,192.00**	**2,230,594.00**	**2,545,385.00**	**2,545,385.00**	**2,267,844.00**	**-277,541.00**	**-10.90%**
	Total Fund: 256 - SALES/LODGING TAX:	**-209,531.75**	**206,588.46**	**-317,701.74**	**-418,008.00**	**-132,346.00**	**285,662.00**	**-68.34%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 258 - ASC ARENA								
Department: 45900 - AMATEUR SPORTS CENTER								
Revenue								
258-45900-33110	FEDERAL GRANTS	4,004.48	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-34110	RENT REVENUE	92,740.49	137,625.55	107,904.50	120,000.00	128,400.00	8,400.00	7.00%
258-45900-34160	USER FEES	0.00	168.00	547.00	0.00	0.00	0.00	0.00%
258-45900-34170	SPONSORSHIP FEES	88,800.00	40,000.00	83,041.00	50,000.00	57,300.00	7,300.00	14.60%
258-45900-36125	INTEREST REVENUE	521.89	1,226.39	1,630.69	776.00	1,290.00	514.00	66.24%
258-45900-36126	UNREALIZED GAIN/(LOSS)	20.61	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-36130	DONATION REVENUE	0.00	64,477.40	0.00	0.00	0.00	0.00	0.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	5,384.45	7,553.75	5,842.90	0.00	0.00	0.00	0.00%
	Total Revenue:	**191,471.92**	**251,051.09**	**198,966.09**	**170,776.00**	**186,990.00**	**16,214.00**	**9.49%**
Expense								
258-45900-51110	FULL TIME EMPLOYEES	176,223.90	196,397.00	214,329.21	240,739.99	261,905.00	21,165.01	8.79%
258-45900-51115	FULL TIME EMPLOYEES OVERTIN	352.46	221.83	70.37	1,627.12	1,000.00	-627.12	-38.54%
258-45900-51120	PART TIME EMPLOYEES	19,121.56	13,020.08	11,087.14	27,118.61	25,000.00	-2,118.61	-7.81%
258-45900-51140	SICK PAY	4,350.63	8,163.76	5,723.55	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	4,644.12	7,854.04	16,345.33	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	6,657.79	8,711.99	7,241.18	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	848.66	1,382.77	1,085.46	0.00	0.00	0.00	0.00%
258-45900-52110	PERA CONTRIBUTIONS	15,837.85	16,975.30	17,930.26	20,211.43	21,593.00	1,381.57	6.84%
258-45900-52120	FICA CONTRIBUTIONS	12,476.04	13,665.15	14,525.05	16,708.11	17,850.00	1,141.89	6.83%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,917.86	3,195.85	3,396.92	3,907.54	4,175.00	267.46	6.84%
258-45900-52210	HEALTH INSURANCE	58,480.42	50,279.14	42,044.87	49,537.40	53,379.00	3,841.60	7.75%
258-45900-52215	INSURANCE-BENEFITS (ER)	6,590.35	5,917.58	5,859.45	0.00	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	4,933.96	3,783.55	3,856.02	3,914.93	3,917.00	2.07	0.05%
258-45900-52230	LIFE INSURANCE & LTD	475.90	545.81	503.02	520.18	589.00	68.82	13.23%
258-45900-52320	TAXABLE ALLOWANCE	289.80	0.00	615.72	450.00	300.00	-150.00	-33.33%
258-45900-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	0.00	745.65	0.00	0.00	0.00	0.00%
258-45900-52420	WORK COMP INSURANCE PREM	3,546.00	3,837.00	7,955.00	4,162.00	8,489.00	4,327.00	103.96%
258-45900-53110	GENERAL PROFESSIONAL SERVIC	78,613.02	81,402.23	91,469.18	102,000.00	90,008.00	-11,992.00	-11.76%
258-45900-53120	LEGAL SERVICES	0.00	720.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	2,438.61	4,063.55	3,355.10	4,000.00	4,100.00	100.00	2.50%
258-45900-53145	POSTAGE SERVICE	0.00	0.53	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	724.08	1,407.18	1,367.20	1,500.00	1,600.00	100.00	6.67%
258-45900-53155	RENTAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	-100.00%
258-45900-53165	CONFERENCES & TRAININGS	500.56	591.13	375.78	1,000.00	1,375.00	375.00	37.50%
258-45900-53210	GENERAL LIABILITY INSURANCE	25,620.00	28,813.00	48,177.00	31,129.00	31,129.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-53215	AUTOMOTIVE INSURANCE	0.00	52.00	375.00	219.00	219.00	0.00	0.00%
258-45900-53310	ELECTRIC UTILITIES	61,407.36	73,368.02	72,908.38	62,500.00	62,500.00	0.00	0.00%
258-45900-53315	WATER UTILITIES	5,908.48	9,078.41	7,924.84	7,500.00	7,875.00	375.00	5.00%
258-45900-53320	GAS UTILITIES	25,894.54	45,939.13	72,082.37	47,313.00	82,800.00	35,487.00	75.00%
258-45900-53325	REFUSE DISPOSAL	9,728.16	9,728.16	8,917.48	10,200.00	10,710.00	510.00	5.00%
258-45900-53330	SEWER UTILITIES	4,355.25	5,787.41	5,161.06	5,305.00	5,842.00	537.00	10.12%
258-45900-53335	STORM WATER UTILITIES	7,994.28	6,953.28	6,025.80	8,462.00	8,546.00	84.00	0.99%
258-45900-53410	MAINTENANCE AGREEMENTS	7,248.95	13,352.26	17,236.16	19,500.00	20,500.00	1,000.00	5.13%
258-45900-53415	EQUIPMENT REPAIRS & MAINTE	120,303.44	22,764.01	17,706.37	23,000.00	26,000.00	3,000.00	13.04%
258-45900-53420	BLDG REPAIR & MAINTENANCE	2,025.15	386.17	3,066.43	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	13,273.95	10,721.22	19,674.40	22,000.00	22,000.00	0.00	0.00%
258-45900-54110	GENERAL SUPPLIES	21,425.85	13,904.18	18,376.43	25,750.00	27,000.00	1,250.00	4.85%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	2,938.06	7,250.00	8,684.00	7,350.00	9,000.00	1,650.00	22.45%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,190.53	7,479.53	896.40	14,650.00	14,650.00	0.00	0.00%
258-45900-54160	SAFETY WEAR & EQUIPMENT	414.93	544.93	443.38	300.00	600.00	300.00	100.00%
258-45900-55140	MACHINERY & EQUIPMENT	156,704.80	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-58115	BANK CHARGES	0.00	1.29	0.00	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	275.00	475.00	475.00	300.00	475.00	175.00	58.33%
258-45900-58155	LICENSES AND TAXES	309.25	160.00	508.25	500.00	400.00	-100.00	-20.00%
258-45900-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
	Total Expense:	**869,141.55**	**678,893.47**	**760,520.21**	**769,875.31**	**830,526.00**	**60,650.69**	**7.88%**
	Total Department: 45900 - AMATEUR SPORTS CENTER:	**-677,669.63**	**-427,842.38**	**-561,554.12**	**-599,099.31**	**-643,536.00**	**-44,436.69**	**7.42%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
258-49900-39150	TRANSFERS FROM ANOTHER FU	610,692.00	605,000.00	608,850.00	608,850.00	643,000.00	34,150.00	5.61%
	Total Revenue:	**610,692.00**	**605,000.00**	**608,850.00**	**608,850.00**	**643,000.00**	**34,150.00**	**5.61%**
	Total Department: 49900 - TRANSFERS:	**610,692.00**	**605,000.00**	**608,850.00**	**608,850.00**	**643,000.00**	**34,150.00**	**5.61%**
	Total Fund: 258 - ASC ARENA:	**-66,977.63**	**177,157.62**	**47,295.88**	**9,750.69**	**-536.00**	**-10,286.69**	**-105.50%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 260 - MARSHALL INDUSTRIAL FOUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
260-00000-34110	RENT REVENUE	8,855.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
260-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	6,798.04	0.00	0.00	0.00	0.00	0.00%
260-00000-36115	SPECIAL ASMTS COUNTY COLLEC	8,157.68	7,987.72	7,817.76	7,000.00	7,000.00	0.00	0.00%
260-00000-36125	INTEREST REVENUE	7,604.91	9,525.26	5,413.08	7,612.00	10,287.00	2,675.00	35.14%
260-00000-36126	UNREALIZED GAIN/(LOSS)	756.51	0.00	0.00	0.00	0.00	0.00	0.00%
260-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	120,774.00	0.00	0.00	0.00	0.00%
260-00000-36156	CONTRIBUTIONS	0.00	120,774.00	-120,774.00	0.00	0.00	0.00	0.00%
260-00000-39110	SALE OF FIXED ASSETS	18,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**44,244.10**	**153,940.02**	**22,085.84**	**23,467.00**	**26,142.00**	**2,675.00**	**11.40%**
Expense								
260-00000-53110	GENERAL PROFESSIONAL SERVIC	1,070.97	0.00	662.00	0.00	0.00	0.00	0.00%
260-00000-53120	LEGAL SERVICES	11,749.75	940.00	1,917.00	0.00	0.00	0.00	0.00%
260-00000-53335	STORM WATER UTILITIES	2,701.41	1,493.34	976.77	2,433.00	2,457.33	24.33	1.00%
260-00000-54460	GENERAL PUBLICATIONS & NOTI	85.50	0.00	0.00	0.00	0.00	0.00	0.00%
260-00000-58155	LICENSES AND TAXES	0.00	10,321.75	10,492.00	10,200.00	10,500.00	300.00	2.94%
260-00000-58180	REFUNDS & REIMBURSEMENTS	7,452.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**23,059.77**	**12,755.09**	**14,047.77**	**12,633.00**	**12,957.33**	**324.33**	**2.57%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**21,184.33**	**141,184.93**	**8,038.07**	**10,834.00**	**13,184.67**	**2,350.67**	**21.70%**
	Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	**21,184.33**	**141,184.93**	**8,038.07**	**10,834.00**	**13,184.67**	**2,350.67**	**21.70%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 270 - MERIT								
Department: 42600 - MERIT OPERATIONS								
Revenue								
270-42600-33110	FEDERAL GRANTS	16,132.20	750.00	0.00	0.00	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00%
270-42600-34110	RENT REVENUE	49,744.70	44,828.70	28,002.70	40,000.00	41,500.00	1,500.00	3.75%
270-42600-34160	USER FEES	450.00	13,030.45	6,800.00	10,000.00	10,000.00	0.00	0.00%
270-42600-36125	INTEREST REVENUE	1,164.27	1,855.36	1,323.33	1,380.00	2,282.00	902.00	65.36%
270-42600-36126	UNREALIZED GAIN/(LOSS)	102.57	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-36130	DONATION REVENUE	0.00	500.00	4,000.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	1,762.20	4,222.45	2,347.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**69,355.94**	**65,186.96**	**44,473.03**	**51,380.00**	**53,782.00**	**2,402.00**	**4.67%**
Expense								
270-42600-51110	FULL TIME EMPLOYEES	51,855.96	64,836.35	61,663.22	75,666.67	76,024.00	357.33	0.47%
270-42600-51120	PART TIME EMPLOYEES	49.00	0.00	0.00	8,164.87	5,000.00	-3,164.87	-38.76%
270-42600-51140	SICK PAY	2,019.80	1,779.30	4,665.62	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	741.48	3,326.81	4,273.40	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,193.94	2,888.94	2,414.44	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	267.52	291.60	291.60	0.00	0.00	0.00	0.00%
270-42600-52110	PERA CONTRIBUTIONS	4,402.18	5,484.22	5,521.75	6,287.37	6,077.00	-210.37	-3.35%
270-42600-52120	FICA CONTRIBUTIONS	3,320.24	4,145.60	4,178.18	5,197.56	5,023.00	-174.56	-3.36%
270-42600-52130	MEDICARE CONTRIBUTIONS	776.48	969.54	977.21	1,215.56	1,175.00	-40.56	-3.34%
270-42600-52210	HEALTH INSURANCE	15,639.80	19,248.59	16,264.52	18,869.00	20,354.00	1,485.00	7.87%
270-42600-52215	INSURANCE-BENEFITS (ER)	1,761.78	1,986.75	1,993.08	0.00	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,186.14	1,223.76	1,233.59	1,279.57	1,280.00	0.43	0.03%
270-42600-52230	LIFE INSURANCE & LTD	131.08	165.41	152.01	167.46	168.00	0.54	0.32%
270-42600-52320	TAXABLE ALLOWANCE	0.00	0.00	350.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	259.00	444.91	473.00	327.00	385.00	58.00	17.74%
270-42600-53110	GENERAL PROFESSIONAL SERVIC	7,633.36	2,835.13	7,569.64	23,221.00	23,290.00	69.00	0.30%
270-42600-53130	MARKETING SERVICE	1,369.00	5,505.65	3,351.11	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	670.57	2,390.35	1,903.24	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	843.00	1,507.00	1,345.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	CONFERENCES & TRAININGS	721.68	1,110.00	772.28	3,000.00	3,034.00	34.00	1.13%
270-42600-53210	GENERAL LIABILITY INSURANCE	11,561.00	12,331.00	16,359.00	13,418.00	13,418.00	0.00	0.00%
270-42600-53215	AUTOMOTIVE INSURANCE	207.00	201.00	535.00	224.00	224.00	0.00	0.00%
270-42600-53310	ELECTRIC UTILITIES	6,915.29	6,169.17	6,204.72	7,070.00	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	2,009.52	1,651.18	1,517.89	2,464.00	2,587.00	123.00	4.99%
270-42600-53320	GAS UTILITIES	3,375.72	4,259.27	7,253.41	6,241.00	10,900.00	4,659.00	74.65%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-53325	REFUSE DISPOSAL	237.40	440.13	605.74	371.00	428.00	57.00	15.36%
270-42600-53330	SEWER UTILITIES	874.15	447.86	413.85	420.00	452.00	32.00	7.62%
270-42600-53335	STORM WATER UTILITIES	0.00	1,427.58	1,744.82	1,903.00	1,922.00	19.00	1.00%
270-42600-53410	MAINTENANCE AGREEMENTS	15,013.02	28,198.98	28,320.82	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTE	2,152.42	1,014.19	421.17	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	3,343.07	4,892.30	1,128.61	3,000.00	3,000.00	0.00	0.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	972.48	589.43	0.00	1,000.00	1,000.00	0.00	0.00%
270-42600-54110	GENERAL SUPPLIES	2,547.10	3,247.38	2,813.76	4,000.00	4,000.00	0.00	0.00%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	334.26	105.82	1,067.49	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,480.00	2,488.66	422.52	3,000.00	3,000.00	0.00	0.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	0.00	809.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
270-42600-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	52.51	0.00	0.00	0.00	0.00%
270-42600-54460	GENERAL NOTICES & PUBLICATI(	0.00	64.12	0.00	0.00	0.00	0.00	0.00%
270-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	8,039.21	0.00	0.00	0.00	0.00%
270-42600-58115	BANK CHARGES	0.00	0.00	10.42	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	0.00	18.17	20.17	20.00	21.00	1.00	5.00%
270-42600-58155	LICENSES AND TAXES	10.00	10.00	31.00	2,710.00	2,710.00	0.00	0.00%
270-42600-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00%
	Total Expense:	**146,874.44**	**188,805.15**	**198,455.00**	**221,977.06**	**225,282.00**	**3,304.94**	**1.49%**
	Total Department: 42600 - MERIT OPERATIONS:	**-77,518.50**	**-123,618.19**	**-153,981.97**	**-170,597.06**	**-171,500.00**	**-902.94**	**0.53%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
270-49900-39150	TRANSFERS FROM ANOTHER FUI	162,500.00	170,000.00	174,375.00	174,375.00	171,500.00	-2,875.00	-1.65%
	Total Revenue:	**162,500.00**	**170,000.00**	**174,375.00**	**174,375.00**	**171,500.00**	**-2,875.00**	**-1.65%**
	Total Department: 49900 - TRANSFERS:	**162,500.00**	**170,000.00**	**174,375.00**	**174,375.00**	**171,500.00**	**-2,875.00**	**-1.65%**
	Total Fund: 270 - MERIT:	**84,981.50**	**46,381.81**	**20,393.03**	**3,777.94**	**0.00**	**-3,777.94**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
280-00000-36125	INTEREST REVENUE	70,898.09	-13,406.10	-143,930.56	8,000.00	10,000.00	2,000.00	25.00%
	Total Revenue:	**70,898.09**	**-13,406.10**	**-143,930.56**	**8,000.00**	**10,000.00**	**2,000.00**	**25.00%**
Total Department: 00000 - GENERAL GOVERNMENT:		**70,898.09**	**-13,406.10**	**-143,930.56**	**8,000.00**	**10,000.00**	**2,000.00**	**25.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
280-49900-59120	TRANSFERS TO CAPITAL FUND	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FL	41,346.44	39,362.99	32,708.99	40,000.00	40,000.00	0.00	0.00%
	Total Expense:	**11,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**11,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	**59,551.65**	**-52,769.09**	**-176,639.55**	**-32,000.00**	**-30,000.00**	**2,000.00**	**-6.25%**

DEBT SERVICE FUNDS

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 321 - 2010A MRSHL LYON LIBRARY								
Department: 47000 - DEBT SERVICE								
Revenue								
321-47000-31110	CURRENT PROPERTY TAXES	43,052.97	54,684.02	44,711.35	45,000.00	46,983.00	1,983.00	4.41%
321-47000-36125	INTEREST REVENUE	530.60	711.19	397.72	567.00	768.00	201.00	35.45%
321-47000-36126	UNREALIZED GAIN/(LOSS)	61.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**43,645.48**	**55,395.21**	**45,109.07**	**45,567.00**	**47,751.00**	**2,184.00**	**4.79%**
Expense								
321-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	400.00	0.00	200.00	200.00	0.00	0.00%
321-47000-56110	BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00%
321-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	550.00	500.00	550.00	50.00	10.00%
321-47000-56140	BOND INTEREST	13,895.00	12,270.00	10,445.00	10,445.00	8,415.00	-2,030.00	-19.44%
	Total Expense:	**82,495.00**	**78,170.00**	**80,995.00**	**81,145.00**	**79,165.00**	**-1,980.00**	**-2.44%**
	Total Department: 47000 - DEBT SERVICE:	**-38,849.52**	**-22,774.79**	**-35,885.93**	**-35,578.00**	**-31,414.00**	**4,164.00**	**-11.70%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
321-49900-39150	TRANSFERS FROM ANOTHER FUI	41,346.44	39,362.99	32,708.99	40,000.00	40,000.00	0.00	0.00%
	Total Revenue:	**41,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**41,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	**2,496.92**	**16,588.20**	**-3,176.94**	**4,422.00**	**8,586.00**	**4,164.00**	**94.17%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 322 - 2014B SALES TAX								
Department: 47000 - DEBT SERVICE								
Revenue								
322-47000-36125	INTEREST REVENUE	-336.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**-336.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
322-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	400.00	0.00	200.00	200.00	0.00	0.00%
322-47000-54450	ADVERTISING	0.00	737.50	0.00	0.00	0.00	0.00	0.00%
322-47000-56110	BOND PRINCIPAL	1,010,000.00	1,060,000.00	1,115,000.00	1,115,000.00	1,170,000.00	55,000.00	4.93%
322-47000-56130	FISCAL AGENT FEES	500.00	500.00	550.00	500.00	550.00	50.00	10.00%
322-47000-56140	BOND INTEREST	445,843.76	394,093.76	339,718.76	339,898.76	282,593.76	-57,305.00	-16.86%
	Total Expense:	**1,456,343.76**	**1,455,731.26**	**1,455,268.76**	**1,455,598.76**	**1,453,343.76**	**-2,255.00**	**-0.15%**
	Total Department: 47000 - DEBT SERVICE:	**-1,456,680.44**	**-1,455,731.26**	**-1,455,268.76**	**-1,455,598.76**	**-1,453,343.76**	**2,255.00**	**-0.15%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
322-49900-39125	TRANSFERS FROM CAPITAL PRO.	1,229,045.97	0.00	0.00	0.00	0.00	0.00	0.00%
322-49900-39150	TRANSFERS FROM ANOTHER FUI	1,460,000.00	1,455,594.00	1,762,160.00	1,762,160.00	1,453,344.00	-308,816.00	-17.52%
	Total Revenue:	**2,689,045.97**	**1,455,594.00**	**1,762,160.00**	**1,762,160.00**	**1,453,344.00**	**-308,816.00**	**-17.52%**
	Total Department: 49900 - TRANSFERS:	**2,689,045.97**	**1,455,594.00**	**1,762,160.00**	**1,762,160.00**	**1,453,344.00**	**-308,816.00**	**-17.52%**
	Total Fund: 322 - 2014B SALES TAX:	**1,232,365.53**	**-137.26**	**306,891.24**	**306,561.24**	**0.24**	**-306,561.00**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 325 - 2015A-CIP RALCO								
Department: 47000 - DEBT SERVICE								
Revenue								
325-00000-31110	CURRENT PROPERTY TAXES	54,081.11	54,951.76	52,210.89	52,526.00	51,463.00	-1,063.00	-2.02%
325-47000-36125	INTEREST REVENUE	199.68	238.80	103.53	241.00	258.00	17.00	7.05%
325-47000-36126	UNREALIZED GAIN/(LOSS)	22.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**54,303.58**	**55,190.56**	**52,314.42**	**52,767.00**	**51,721.00**	**-1,046.00**	**-1.98%**
Expense								
325-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	104.08	0.00	52.04	52.04	0.00	0.00%
325-47000-56110	BOND PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	3,100.00	500.00	500.00	500.00	550.00	50.00	10.00%
325-47000-56140	BOND INTEREST	7,275.00	6,375.00	5,475.00	5,475.00	4,518.75	-956.25	-17.47%
	Total Expense:	**55,375.00**	**51,979.08**	**50,975.00**	**51,027.04**	**50,120.79**	**-906.25**	**-1.78%**
	Total Department: 47000 - DEBT SERVICE:	**-1,071.42**	**3,211.48**	**1,339.42**	**1,739.96**	**1,600.21**	**-139.75**	**-8.03%**
	Total Fund: 325 - 2015A-CIP RALCO:	**-1,071.42**	**3,211.48**	**1,339.42**	**1,739.96**	**1,600.21**	**-139.75**	**-8.03%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 356 - 2021B GO STATE AID STREET BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
356-47000-33216	MUNICIPAL STATE AID	0.00	0.00	330,066.67	330,066.67	291,300.00	-38,766.67	-11.75%
	Total Revenue:	**0.00**	**0.00**	**330,066.67**	**330,066.67**	**291,300.00**	**-38,766.67**	**-11.75%**
Expense								
356-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	200.00	0.00	0.00	200.00	200.00	0.00%
356-47000-56110	BOND PRINCIPAL	0.00	0.00	230,000.00	230,000.00	225,000.00	-5,000.00	-2.17%
356-47000-56130	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
356-47000-56140	BOND INTEREST	0.00	0.00	100,066.67	100,066.67	66,300.00	-33,766.67	-33.74%
	Total Expense:	**0.00**	**200.00**	**330,566.67**	**330,566.67**	**292,000.00**	**-38,566.67**	**-11.67%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**-200.00**	**-500.00**	**-500.00**	**-700.00**	**-200.00**	**40.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
356-49900-39150	TRANSFERS FROM ANOTHER FUI	0.00	0.00	1,000.00	1,000.00	5,000.00	4,000.00	400.00%
	Total Revenue:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**5,000.00**	**4,000.00**	**400.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**5,000.00**	**4,000.00**	**400.00%**
	Total Fund: 356 - 2021B GO STATE AID STREET BOND:	**0.00**	**-200.00**	**500.00**	**500.00**	**4,300.00**	**3,800.00**	**760.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS								
Department: 47000 - DEBT SERVICE								
Revenue								
359-47000-31110	CURRENT PROPERTY TAXES	50,955.76	52,255.14	49,950.60	50,287.00	53,874.00	3,587.00	7.13%
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	7,966.62	54,991.54	5,952.06	0.00	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	58,577.79	53,294.14	50,431.34	41,000.00	45,000.00	4,000.00	9.76%
359-47000-36125	INTEREST REVENUE	753.69	435.60	378.22	66.00	470.00	404.00	612.12%
359-47000-36126	UNREALIZED GAIN/(LOSS)	10.72	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**118,264.58**	**160,976.42**	**106,712.22**	**91,353.00**	**99,344.00**	**7,991.00**	**8.75%**
Expense								
359-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	204.00	0.00	102.00	102.00	0.00	0.00%
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	2,412.00	335.00	368.00	335.00	368.00	33.00	9.85%
359-47000-56140	BOND INTEREST	17,250.00	13,950.00	10,650.00	10,650.00	6,800.00	-3,850.00	-36.15%
359-47000-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,093.46	0.00	0.00	0.00	0.00%
	Total Expense:	**129,662.00**	**124,489.00**	**122,111.46**	**121,087.00**	**117,270.00**	**-3,817.00**	**-3.15%**
	Total Department: 47000 - DEBT SERVICE:	**-11,397.42**	**36,487.42**	**-15,399.24**	**-29,734.00**	**-17,926.00**	**11,808.00**	**-39.71%**
	Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	**-11,397.42**	**36,487.42**	**-15,399.24**	**-29,734.00**	**-17,926.00**	**11,808.00**	**-39.71%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 360 - 2016B PUBLIC IMPROVEMENT								
Department: 47000 - DEBT SERVICE								
Revenue								
360-47000-31110	CURRENT PROPERTY TAXES	263,218.02	268,004.37	109,771.25	110,136.00	109,215.00	-921.00	-0.84%
360-47000-36110	SPECIAL ASMTS CITY COLLECTED	3,840.60	52,935.09	18,278.67	0.00	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLEC	61,108.84	58,007.38	56,215.57	47,000.00	50,700.00	3,700.00	7.87%
360-47000-36125	INTEREST REVENUE	2,260.19	2,617.94	1,001.28	2,212.00	2,827.00	615.00	27.80%
360-47000-36126	UNREALIZED GAIN/(LOSS)	244.05	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**330,671.70**	**381,564.78**	**185,266.77**	**159,348.00**	**162,742.00**	**3,394.00**	**2.13%**
Expense								
360-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	247.76	0.00	123.88	123.88	0.00	0.00%
360-47000-56110	BOND PRINCIPAL	325,000.00	330,000.00	330,000.00	330,000.00	190,000.00	-140,000.00	-42.42%
360-47000-56130	FISCAL AGENT FEES	216.00	1,704.00	240.00	240.00	240.00	0.00	0.00%
360-47000-56140	BOND INTEREST	27,850.00	21,300.00	14,700.00	14,700.00	9,500.00	-5,200.00	-35.37%
	Total Expense:	**353,066.00**	**353,251.76**	**344,940.00**	**345,063.88**	**199,863.88**	**-145,200.00**	**-42.08%**
	Total Department: 47000 - DEBT SERVICE:	**-22,394.30**	**28,313.02**	**-159,673.23**	**-185,715.88**	**-37,121.88**	**148,594.00**	**-80.01%**
	Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	**-22,394.30**	**28,313.02**	**-159,673.23**	**-185,715.88**	**-37,121.88**	**148,594.00**	**-80.01%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 362 - 2017A GO IMPROVE BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
362-47000-31110	CURRENT PROPERTY TAXES	163,575.76	165,491.31	166,319.65	167,805.00	127,103.00	-40,702.00	-24.26%
362-47000-36125	INTEREST REVENUE	631.02	661.48	223.80	698.00	714.00	16.00	2.29%
362-47000-36126	UNREALIZED GAIN/(LOSS)	66.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**164,273.66**	**166,152.79**	**166,543.45**	**168,503.00**	**127,817.00**	**-40,686.00**	**-24.15%**
Expense								
362-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	373.64	0.00	186.82	186.82	0.00	0.00%
362-47000-56110	BOND PRINCIPAL	130,000.00	135,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00%
362-47000-56130	FISCAL AGENT FEES	418.00	419.00	465.00	3,348.00	465.00	-2,883.00	-86.11%
362-47000-56140	BOND INTEREST	28,450.00	25,800.00	22,350.00	22,350.00	18,150.00	-4,200.00	-18.79%
	Total Expense:	**158,868.00**	**161,592.64**	**162,815.00**	**165,884.82**	**158,801.82**	**-7,083.00**	**-4.27%**
	Total Department: 47000 - DEBT SERVICE:	**5,405.66**	**4,560.15**	**3,728.45**	**2,618.18**	**-30,984.82**	**-33,603.00**	**-1,283.45%**
	Total Fund: 362 - 2017A GO IMPROVE BOND:	**5,405.66**	**4,560.15**	**3,728.45**	**2,618.18**	**-30,984.82**	**-33,603.00**	**-1,283.45%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 369 - 2011B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
369-47000-31110	CURRENT PROPERTY TAXES	86,176.75	92,824.94	97,870.02	98,505.00	86,520.00	-11,985.00	-12.17%
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	488.62	0.40	0.00	0.00	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	22,758.04	21,407.23	1,509.82	0.00	0.00	0.00	0.00%
369-47000-36125	INTEREST REVENUE	245.35	180.91	397.22	240.00	195.00	-45.00	-18.75%
369-47000-36126	UNREALIZED GAIN/(LOSS)	34.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**109,703.06**	**114,413.48**	**99,777.06**	**98,745.00**	**86,715.00**	**-12,030.00**	**-12.18%**
Expense								
369-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	294.64	0.00	147.32	147.32	0.00	0.00%
369-47000-56110	BOND PRINCIPAL	115,000.00	110,000.00	115,000.00	115,000.00	70,000.00	-45,000.00	-39.13%
369-47000-56130	FISCAL AGENT FEES	365.00	2,628.00	401.00	365.00	401.00	36.00	9.86%
369-47000-56140	BOND INTEREST	20,931.25	18,430.00	15,727.50	15,727.50	13,345.00	-2,382.50	-15.15%
	Total Expense:	**136,296.25**	**131,352.64**	**131,128.50**	**131,239.82**	**83,893.32**	**-47,346.50**	**-36.08%**
	Total Department: 47000 - DEBT SERVICE:	**-26,593.19**	**-16,939.16**	**-31,351.44**	**-32,494.82**	**2,821.68**	**35,316.50**	**-108.68%**
	Total Fund: 369 - 2011B GO BOND:	**-26,593.19**	**-16,939.16**	**-31,351.44**	**-32,494.82**	**2,821.68**	**35,316.50**	**-108.68%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 370 - 2011A GO TAX INCR BONDS								
Department: 47000 - DEBT SERVICE								
Revenue								
370-47000-31110	CURRENT PROPERTY TAXES	0.57	0.00	0.38	0.00	0.00	0.00	0.00%
370-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	6,729.13	0.00	0.00	0.00	0.00	0.00%
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	8,022.45	7,267.52	6,998.31	7,000.00	0.00	-7,000.00	-100.00%
370-47000-36125	INTEREST REVENUE	1,985.06	4,164.51	1,457.73	3,276.00	4,497.00	1,221.00	37.27%
370-47000-36126	UNREALIZED GAIN/(LOSS)	339.14	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**10,347.22**	**18,161.16**	**8,456.42**	**10,276.00**	**4,497.00**	**-5,779.00**	**-56.24%**
Expense								
370-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	160.64	0.00	80.32	80.32	0.00	0.00%
370-47000-56110	BOND PRINCIPAL	160,000.00	165,000.00	170,000.00	170,000.00	175,000.00	5,000.00	2.94%
370-47000-56130	FISCAL AGENT FEES	200.00	1,440.00	220.00	200.00	220.00	20.00	10.00%
370-47000-56140	BOND INTEREST	14,490.00	10,872.50	6,850.00	6,850.00	2,362.50	-4,487.50	-65.51%
	Total Expense:	**174,690.00**	**177,473.14**	**177,070.00**	**177,130.32**	**177,662.82**	**532.50**	**0.30%**
	Total Department: 47000 - DEBT SERVICE:	**-164,342.78**	**-159,311.98**	**-168,613.58**	**-166,854.32**	**-173,165.82**	**-6,311.50**	**3.78%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
370-49900-39150	TRANSFERS FROM ANOTHER FUI	157,996.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**157,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**157,996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 370 - 2011A GO TAX INCR BONDS:	**-6,346.78**	**-159,311.98**	**-168,613.58**	**-166,854.32**	**-173,165.82**	**-6,311.50**	**3.78%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 371 - 2012A PUBLIC IMPROV								
Department: 47000 - DEBT SERVICE								
Revenue								
371-47000-31110	CURRENT PROPERTY TAXES	339.95	1,470.70	22.40	0.00	0.00	0.00	0.00%
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	7,546.58	141,217.06	0.00	0.00	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	160,706.19	153,867.61	137,329.70	133,000.00	96,800.00	-36,200.00	-27.22%
371-47000-36125	INTEREST REVENUE	3,146.44	4,117.85	2,780.62	2,667.00	4,447.00	1,780.00	66.74%
371-47000-36126	UNREALIZED GAIN/(LOSS)	328.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**172,067.74**	**300,673.22**	**140,132.72**	**135,667.00**	**101,247.00**	**-34,420.00**	**-25.37%**
Expense								
371-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	239.00	0.00	119.50	119.50	0.00	0.00%
371-47000-56110	BOND PRINCIPAL	235,000.00	230,000.00	70,000.00	70,000.00	75,000.00	5,000.00	7.14%
371-47000-56130	FISCAL AGENT FEES	300.00	300.00	2,190.00	2,160.00	330.00	-1,830.00	-84.72%
371-47000-56140	BOND INTEREST	18,915.00	14,265.00	11,265.00	11,265.00	9,815.00	-1,450.00	-12.87%
	Total Expense:	**254,215.00**	**244,804.00**	**83,455.00**	**83,544.50**	**85,264.50**	**1,720.00**	**2.06%**
	Total Department: 47000 - DEBT SERVICE:	**-82,147.26**	**55,869.22**	**56,677.72**	**52,122.50**	**15,982.50**	**-36,140.00**	**-69.34%**
	Total Fund: 371 - 2012A PUBLIC IMPROV:	**-82,147.26**	**55,869.22**	**56,677.72**	**52,122.50**	**15,982.50**	**-36,140.00**	**-69.34%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 372 - 2013A PUBLIC IMPROV								
Department: 47000 - DEBT SERVICE								
Revenue								
372-47000-31110	CURRENT PROPERTY TAXES	694.01	2,527.37	47.12	0.00	0.00	0.00	0.00%
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	71,457.09	0.00	0.00	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	82,907.95	79,572.84	70,527.75	65,000.00	59,700.00	-5,300.00	-8.15%
372-47000-36125	INTEREST REVENUE	1,792.96	3,155.68	240.41	1,852.00	3,408.00	1,556.00	84.02%
372-47000-36126	UNREALIZED GAIN/(LOSS)	265.34	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**85,660.26**	**156,712.98**	**70,815.28**	**66,852.00**	**63,108.00**	**-3,744.00**	**-5.60%**
Expense								
372-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	400.00	0.00	200.00	200.00	0.00	0.00%
372-47000-56110	BOND PRINCIPAL	370,000.00	375,000.00	380,000.00	380,000.00	385,000.00	5,000.00	1.32%
372-47000-56130	FISCAL AGENT FEES	500.00	500.00	550.00	500.00	3,650.00	3,150.00	630.00%
372-47000-56140	BOND INTEREST	49,637.50	40,787.50	30,875.00	30,875.00	19,875.00	-11,000.00	-35.63%
	Total Expense:	**420,137.50**	**416,687.50**	**411,425.00**	**411,575.00**	**408,725.00**	**-2,850.00**	**-0.69%**
	Total Department: 47000 - DEBT SERVICE:	**-334,477.24**	**-259,974.52**	**-340,609.72**	**-344,723.00**	**-345,617.00**	**-894.00**	**0.26%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
372-49900-39150	TRANSFERS FROM ANOTHER FUI	203,673.75	205,025.63	205,813.00	205,814.00	200,760.00	-5,054.00	-2.46%
	Total Revenue:	**203,673.75**	**205,025.63**	**205,813.00**	**205,814.00**	**200,760.00**	**-5,054.00**	**-2.46%**
	Total Department: 49900 - TRANSFERS:	**203,673.75**	**205,025.63**	**205,813.00**	**205,814.00**	**200,760.00**	**-5,054.00**	**-2.46%**
	Total Fund: 372 - 2013A PUBLIC IMPROV:	**-130,803.49**	**-54,948.89**	**-134,796.72**	**-138,909.00**	**-144,857.00**	**-5,948.00**	**4.28%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 373 - 2014C WW DS								
Department: 47000 - DEBT SERVICE								
Revenue								
373-47000-31110	CURRENT PROPERTY TAXES	74,763.56	2,711.71	-15.86	0.00	0.00	0.00	0.00%
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	16,878.60	85,689.86	8,153.86	0.00	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	207,625.04	87,002.57	79,804.99	66,000.00	70,900.00	4,900.00	7.42%
373-47000-36125	INTEREST REVENUE	3,602.17	4,552.36	1,865.28	3,483.00	4,916.00	1,433.00	41.14%
373-47000-36126	UNREALIZED GAIN/(LOSS)	394.44	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**303,263.81**	**179,956.50**	**89,808.27**	**69,483.00**	**75,816.00**	**6,333.00**	**9.11%**
Expense								
373-47000-53110	GENERAL PROFESSIONAL SERVIC	1,000.00	231.72	0.00	115.86	115.86	0.00	0.00%
373-47000-56110	BOND PRINCIPAL	235,000.00	220,000.00	220,000.00	220,000.00	225,000.00	5,000.00	2.27%
373-47000-56130	FISCAL AGENT FEES	275.00	275.00	302.00	275.00	302.00	27.00	9.82%
373-47000-56140	BOND INTEREST	27,750.00	23,200.00	17,700.00	17,700.00	11,025.00	-6,675.00	-37.71%
	Total Expense:	**264,025.00**	**243,706.72**	**238,002.00**	**238,090.86**	**236,442.86**	**-1,648.00**	**-0.69%**
	Total Department: 47000 - DEBT SERVICE:	**39,238.81**	**-63,750.22**	**-148,193.73**	**-168,607.86**	**-160,626.86**	**7,981.00**	**-4.73%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
373-49900-39150	TRANSFERS FROM ANOTHER FUI	152.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**152.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**152.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 373 - 2014C WW DS:	**39,391.75**	**-63,750.22**	**-148,193.73**	**-168,607.86**	**-160,626.86**	**7,981.00**	**-4.73%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 374 - 2015A GO-23 PED BRIDGE								
Department: 47000 - DEBT SERVICE								
Revenue								
374-47000-31110	CURRENT PROPERTY TAXES	92,179.72	99,300.85	94,760.14	95,419.00	93,883.00	-1,536.00	-1.61%
374-47000-36125	INTEREST REVENUE	5,444.51	5,537.36	3,543.86	4,436.00	5,980.00	1,544.00	34.81%
374-47000-36126	UNREALIZED GAIN/(LOSS)	440.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**98,065.13**	**104,838.21**	**98,304.00**	**99,855.00**	**99,863.00**	**8.00**	**0.01%**
Expense								
374-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	295.92	0.00	147.96	147.96	0.00	0.00%
374-47000-56110	BOND PRINCIPAL	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%
374-47000-56140	BOND INTEREST	28,975.00	27,775.00	26,525.00	26,525.00	25,143.75	-1,381.25	-5.21%
	Total Expense:	**88,975.00**	**88,070.92**	**91,525.00**	**91,672.96**	**90,291.71**	**-1,381.25**	**-1.51%**
	Total Department: 47000 - DEBT SERVICE:	**9,090.13**	**16,767.29**	**6,779.00**	**8,182.04**	**9,571.29**	**1,389.25**	**16.98%**
	Total Fund: 374 - 2015A GO-23 PED BRIDGE:	**9,090.13**	**16,767.29**	**6,779.00**	**8,182.04**	**9,571.29**	**1,389.25**	**16.98%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 375 - 2018A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
375-47000-31110	CURRENT PROPERTY TAXES	124,249.93	126,833.58	119,110.30	120,000.00	114,074.00	-5,926.00	-4.94%
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	3,469.22	49,494.57	0.00	0.00	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	62,000.62	58,107.32	55,977.24	43,535.00	50,560.00	7,025.00	16.14%
375-47000-36125	INTEREST REVENUE	4,257.10	5,331.56	2,941.19	4,466.00	5,758.00	1,292.00	28.93%
375-47000-36126	UNREALIZED GAIN/(LOSS)	478.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**194,455.80**	**239,767.03**	**178,028.73**	**168,001.00**	**170,392.00**	**2,391.00**	**1.42%**
Expense								
375-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	608.74	0.00	130.10	130.10	0.00	0.00%
375-47000-56110	BOND PRINCIPAL	183,490.00	175,099.00	175,099.00	175,099.00	182,896.00	7,797.00	4.45%
375-47000-56130	FISCAL AGENT FEES	500.00	500.00	550.00	500.00	3,600.00	3,100.00	620.00%
375-47000-56140	BOND INTEREST	80,786.81	72,115.04	65,111.09	65,111.09	57,951.21	-7,159.88	-11.00%
	Total Expense:	**264,776.81**	**248,322.78**	**240,760.09**	**240,840.19**	**244,577.31**	**3,737.12**	**1.55%**
	Total Department: 47000 - DEBT SERVICE:	**-70,321.01**	**-8,555.75**	**-62,731.36**	**-72,839.19**	**-74,185.31**	**-1,346.12**	**1.85%**
	Total Fund: 375 - 2018A GO BOND:	**-70,321.01**	**-8,555.75**	**-62,731.36**	**-72,839.19**	**-74,185.31**	**-1,346.12**	**1.85%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 376 - 2016C TAX ABATEMENT								
Department: 47000 - DEBT SERVICE								
Revenue								
376-47000-31110	CURRENT PROPERTY TAXES	189,871.23	198,949.62	189,763.11	191,205.00	193,830.00	2,625.00	1.37%
376-47000-36125	INTEREST REVENUE	339.65	421.24	124.07	606.00	455.00	-151.00	-24.92%
376-47000-36126	UNREALIZED GAIN/(LOSS)	39.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**190,250.59**	**199,370.86**	**189,887.18**	**191,811.00**	**194,285.00**	**2,474.00**	**1.29%**
Expense								
376-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
376-47000-56110	BOND PRINCIPAL	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
376-47000-56130	FISCAL AGENT FEES	450.00	3,550.00	500.00	500.00	500.00	0.00	0.00%
376-47000-56140	BOND INTEREST	63,200.00	60,800.00	58,350.00	58,350.00	55,850.00	-2,500.00	-4.28%
	Total Expense:	**183,650.00**	**184,550.00**	**183,850.00**	**184,050.00**	**181,550.00**	**-2,500.00**	**-1.36%**
	Total Department: 47000 - DEBT SERVICE:	**6,600.59**	**14,820.86**	**6,037.18**	**7,761.00**	**12,735.00**	**4,974.00**	**64.09%**
	Total Fund: 376 - 2016C TAX ABATEMENT:	**6,600.59**	**14,820.86**	**6,037.18**	**7,761.00**	**12,735.00**	**4,974.00**	**64.09%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 377 - 2017B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
377-47000-31110	CURRENT PROPERTY TAXES	43,037.00	43,435.32	41,669.30	41,940.00	41,333.00	-607.00	-1.45%
377-47000-36125	INTEREST REVENUE	4,248.51	3,815.98	2,370.86	3,400.00	4,121.00	721.00	21.21%
377-47000-36126	UNREALIZED GAIN/(LOSS)	523.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**47,809.41**	**47,251.30**	**44,040.16**	**45,340.00**	**45,454.00**	**114.00**	**0.25%**
Expense								
377-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	148.54	0.00	148.54	148.54	0.00	0.00%
377-47000-56110	BOND PRINCIPAL	450,000.00	275,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	400.00	2,880.00	400.00	-2,480.00	-86.11%
377-47000-56140	BOND INTEREST	66,745.00	59,495.00	56,456.25	56,456.25	55,878.75	-577.50	-1.02%
	Total Expense:	**517,105.00**	**335,003.54**	**91,856.25**	**94,484.79**	**91,427.29**	**-3,057.50**	**-3.24%**
	Total Department: 47000 - DEBT SERVICE:	**-469,295.59**	**-287,752.24**	**-47,816.09**	**-49,144.79**	**-45,973.29**	**3,171.50**	**-6.45%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
377-49900-39150	TRANSFERS FROM ANOTHER FUI	672,552.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**672,552.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**672,552.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 377 - 2017B GO BOND:	**203,256.96**	**-287,752.24**	**-47,816.09**	**-49,144.79**	**-45,973.29**	**3,171.50**	**-6.45%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 378 - 2020B GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
378-47000-31110	CURRENT PROPERTY TAXES	49,567.13	118,484.87	118,360.73	119,156.00	120,178.00	1,022.00	0.86%
378-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	44,086.87	0.00	0.00	0.00	0.00	0.00%
378-47000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	0.00	10,918.04	10,000.00	9,600.00	-400.00	-4.00%
378-47000-36125	INTEREST REVENUE	165.61	905.34	479.99	670.00	978.00	308.00	45.97%
378-47000-36126	UNREALIZED GAIN/(LOSS)	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**49,752.10**	**163,477.08**	**129,758.76**	**129,826.00**	**130,756.00**	**930.00**	**0.72%**
Expense								
378-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	63.52	0.00	63.52	63.52	0.00	0.00%
378-47000-56110	BOND PRINCIPAL	0.00	0.00	111,772.50	111,772.50	116,772.50	5,000.00	4.47%
378-47000-56130	FISCAL AGENT FEES	272.00	160.00	160.00	160.00	160.00	0.00	0.00%
378-47000-56140	BOND INTEREST	0.00	16,649.58	14,572.98	14,572.98	12,287.53	-2,285.45	-15.68%
378-47000-58150	INTEREST EXPENSE	0.00	0.00	-9.53	0.00	0.00	0.00	0.00%
	Total Expense:	**272.00**	**16,873.10**	**126,495.95**	**126,569.00**	**129,283.55**	**2,714.55**	**2.14%**
	Total Department: 47000 - DEBT SERVICE:	**49,480.10**	**146,603.98**	**3,262.81**	**3,257.00**	**1,472.45**	**-1,784.55**	**-54.79%**
	Total Fund: 378 - 2020B GO BOND:	**49,480.10**	**146,603.98**	**3,262.81**	**3,257.00**	**1,472.45**	**-1,784.55**	**-54.79%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 379 - 2021A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
379-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	194,048.17	195,946.00	197,344.00	1,398.00	0.71%
379-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	126,543.96	0.00	0.00	0.00	0.00%
379-47000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**320,592.13**	**195,946.00**	**212,344.00**	**16,398.00**	**8.37%**
Expense								
379-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	136.34	256.00	0.00	136.34	136.34	0.00%
379-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	188,150.00	188,150.00	0.00%
379-47000-56130	FISCAL AGENT FEES	0.00	0.00	470.00	235.00	235.00	0.00	0.00%
379-47000-56140	BOND INTEREST	0.00	0.00	30,587.54	30,587.54	24,910.50	-5,677.04	-18.56%
	Total Expense:	**0.00**	**136.34**	**31,313.54**	**30,822.54**	**213,431.84**	**182,609.30**	**592.45%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**-136.34**	**289,278.59**	**165,123.46**	**-1,087.84**	**-166,211.30**	**-100.66%**
	Total Fund: 379 - 2021A GO BOND:	**0.00**	**-136.34**	**289,278.59**	**165,123.46**	**-1,087.84**	**-166,211.30**	**-100.66%**

Account Number		2020 Total Activity		2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 380 - 2022A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
380-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	243,540.00	243,540.00	0.00%
380-47000-39155	BOND PROCEEDS	0.00	0.00	79,931.25	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**79,931.25**	**0.00**	**243,540.00**	**243,540.00**	**0.00%**
Expense								
380-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
380-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
380-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	138,656.25	138,656.25	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**139,356.25**	**139,356.25**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**79,931.25**	**0.00**	**104,183.75**	**104,183.75**	**0.00%**
	Total Fund: 380 - 2022A GO BOND:	**0.00**	**0.00**	**79,931.25**	**0.00**	**104,183.75**	**104,183.75**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 394 - 2020A CITY HALL CIP BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
394-47000-31110	CURRENT PROPERTY TAXES	247,810.51	238,605.35	236,051.62	237,791.00	235,953.00	-1,838.00	-0.77%
394-47000-36125	INTEREST REVENUE	422.95	1,581.45	673.53	1,533.00	1,708.00	175.00	11.42%
394-47000-36126	UNREALIZED GAIN/(LOSS)	41.59	0.00	0.00	0.00	0.00	0.00	0.00%
394-47000-36135	REFUNDS & REIMBURSEMENTS	0.00	293.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**248,275.05**	**240,479.80**	**236,725.15**	**239,324.00**	**237,661.00**	**-1,663.00**	**-0.69%**
Expense								
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	400.00	0.00	200.00	200.00	0.00	0.00%
394-47000-56110	BOND PRINCIPAL	0.00	55,000.00	225,000.00	225,000.00	235,000.00	10,000.00	4.44%
394-47000-56130	FISCAL AGENT FEES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
394-47000-56140	BOND INTEREST	83,820.38	194,568.78	187,568.78	187,568.76	176,068.76	-11,500.00	-6.13%
	Total Expense:	**83,820.38**	**250,468.78**	**412,568.78**	**413,268.76**	**411,768.76**	**-1,500.00**	**-0.36%**
	Total Department: 47000 - DEBT SERVICE:	**164,454.67**	**-9,988.98**	**-175,843.63**	**-173,944.76**	**-174,107.76**	**-163.00**	**0.09%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
394-49900-39135	TRANSFER FROM LIQUOR FUND	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
	Total Fund: 394 - 2020A CITY HALL CIP BOND:	**164,454.67**	**190,011.02**	**24,156.37**	**26,055.24**	**25,892.24**	**-163.00**	**-0.63%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 399 - DEBT REVOLVING								
Department: 47000 - DEBT SERVICE								
Revenue								
399-47000-31110	CURRENT PROPERTY TAXES	0.00	3,382.27	-141.99	0.00	0.00	0.00	0.00%
399-47000-31125	TIF INCREMENT FINANCING EXCI	0.00	124,889.36	0.00	0.00	0.00	0.00	0.00%
399-47000-36125	INTEREST REVENUE	1,148.81	2,032.02	1,464.18	1,733.00	2,194.00	461.00	26.60%
399-47000-36126	UNREALIZED GAIN/(LOSS)	91.58	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,240.39**	**130,303.65**	**1,322.19**	**1,733.00**	**2,194.00**	**461.00**	**26.60%**
	Total Department: 47000 - DEBT SERVICE:	**1,240.39**	**130,303.65**	**1,322.19**	**1,733.00**	**2,194.00**	**461.00**	**26.60%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
399-49900-59140	TRANSFERS TO DEBT SERVICE FL	0.00	0.00	1,000.00	1,000.00	5,000.00	4,000.00	400.00%
	Total Expense:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**5,000.00**	**4,000.00**	**400.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**5,000.00**	**4,000.00**	**400.00%**
	Total Fund: 399 - DEBT REVOLVING:	**1,240.39**	**130,303.65**	**322.19**	**733.00**	**-2,806.00**	**-3,539.00**	**-482.81%**

CAPITAL FUNDS

City of Marshall, Minnesota

10-Year Capital Plan by Department

2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	2023	2024	2025	2026	2027	Total
Bonding - Levy Impact							
Parking Lot Upgrade	*Admin 5*	250,000					*250,000*
Acquisition of Property -Helena Chemical	*AP-002*	468,250					*468,250*
Independence Park Bathrooms Upgrade	*Bath 22*	195,000					*195,000*
Legion Field Bathrooms Upgrade	*Bath 23*		170,000				*170,000*
Independence Park Back Bathroom Replacement	*Bath 24*			140,000			*140,000*
Channel Parkway Bathroom Upgrade	*Bath 25*			75,000			*75,000*
Victory Park Bathroom	*Bath 27*					150,000	*150,000*
Aerial Truck Replacement	*Fire 40*			1,470,838			*1,470,838*
Rehabilitation Trailer	*Fire 47*					225,000	*225,000*
Justice Park Walk Bridge	*Pk 16*		200,000				*200,000*
Ind Prk Main Picnic Pavilion	*Pk 21*		250,000				*250,000*
Legion Field Dugout & Backstop Replacement	*Pk 49*	165,000					*165,000*
Liberty Park Bandshell Replacement	*PK 52*		400,000				*400,000*
Independence Park Back Parking Lot	*Pk 58*		130,000				*130,000*
Legion Field Concessions & Viewing Area	*Pk 60*			335,000			*335,000*
Patriot Park Back Parking Lot	*Pk 63*				175,000		*175,000*
Amateur Sports Center Lighting Upgrade	*Pk 90*		320,000				*320,000*
Amateur Sports Center Shelter & Storage-Ball Field	*Pk 92*	170,000					*170,000*
W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	*ST-009*	1,787,100					*1,787,100*
Lyon Circle Reconstruction	*ST-010*	67,537					*67,537*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*		247,405				*247,405*
S Hill/S MN/Charles Ave Reconstruction	*ST-012*		454,861				*454,861*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*				235,997		*235,997*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*			635,019			*635,019*
Brian St/G St Reconstruction	*ST-016*			227,143			*227,143*
Hackberry Dr Reconstruction	*ST-017*			508,200			*508,200*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				509,779		*509,779*
S 5th St (Saratoga-Main) Recon.	*ST-020*		158,441				*158,441*
N.Hill St (College to Willow) Reconstruction	*ST-026*				178,765		*178,765*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*					576,135	*576,135*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*					532,453	*532,453*
Madrid Street Bridge Rail Repair	*ST-030*					150,000	*150,000*
Bonding - Levy Impact Total		**3,102,887**	**2,330,707**	**3,391,200**	**1,099,541**	**1,633,588**	***11,557,923***
Bonding - Special Assessments							
W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	*ST-009*	460,000					*460,000*
Lyon Circle Reconstruction	*ST-010*	55,258					*55,258*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*		302,384				*302,384*
S Hill/S MN/Charles Ave Reconstruction	*ST-012*		390,706				*390,706*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*				235,997		*235,997*
S 4th/Country Club Intersection Reconfiguration	*ST-014*		183,497				*183,497*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*			349,355			*349,355*
Brian St/G St Reconstruction	*ST-016*			421,837			*421,837*

Source	Project #	2023	2024	2025	2026	2027	Total
Hackberry Dr Reconstruction	*ST-017*			415,800			*415,800*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				946,733		*946,733*
S 5th St (Saratoga-Main) Recon.	*ST-020*		105,627				*105,627*
N.Hill St (College to Willow) Reconstruction	*ST-026*				119,177		*119,177*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*					1,069,965	*1,069,965*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*					650,776	*650,776*
E St. Reconstruction	*ST-029*					360,326	*360,326*
Bonding - Special Assessments Total		**515,258**	**982,214**	**1,186,992**	**1,301,907**	**2,081,067**	***6,067,438***
Bonding - Surface Water Revenue							
Legion Field Road Stormwater Study: Phase 2	*SWM-002*	997,600					*997,600*
Bonding - Surface Water Revenue Total		**997,600**					***997,600***
Capital Equip. Fund Levy							
Hangar 1622 Re-tin	*Airport 30*	80,000					*80,000*
Heater Replacement Shop 1622	*Airport 31*	8,000					*8,000*
Memorial Park Bathroom Updates	*Bath 26*				50,000		*50,000*
GPS	*Eng 19*			30,000			*30,000*
Fire Station exterior door replacement	*Fire 43*					25,000	*25,000*
Utility Vehicle (2008 Polaris Ranger)	*Fire 50*			21,000			*21,000*
Refurbish Engine 364	*Fire 51*				50,000	50,000	*100,000*
Utility Vehicle (2013 Case IH Scout)	*Fire 52*		21,000				*21,000*
Card Reader Entry System	*Fire 53*		30,000				*30,000*
Fire Chief Vehicle	*Fire 54*			75,000			*75,000*
Confined Space Prop Improvement	*MERIT 16*		300,000				*300,000*
Lawn Mower - Replacement Annual Trade-In Program 1	*Pk 08*	5,000	5,000	5,000	5,000		*20,000*
Lawn Mower-Replacement Annual Trade-In Program 2	*Pk 09*	5,000	5,000	5,000	5,000		*20,000*
Ball Pro Drag Machine	*Pk 17*	18,500					*18,500*
Ball Pro Drag Machine	*PK 18*		19,000				*19,000*
Ball Pro Drag Machine	*PK 19*			19,000			*19,000*
Ball Pro Drag Machine	*Pk 20*				19,500		*19,500*
Striping Mower	*Pk 22*		32,500				*32,500*
Striping Mower	*Pk 23*			32,500			*32,500*
300 Gallon Sprayer with 24" Booms	*Pk 42*	58,500					*58,500*
60" Sweep Star	*Pk 88*			30,000			*30,000*
Police Package Unmarked Sedan	*Police 60*			45,000			*45,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*	60,000					*60,000*
Steel Roller (Replace 1985 Model)	*Streets 30*		40,000				*40,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*		70,000				*70,000*
Stump Grinder	*Streets 47*	58,000					*58,000*
Concrete Trailer	*Streets 48*	7,000					*7,000*
Capital Equip. Fund Levy Total		**300,000**	**522,500**	**262,500**	**129,500**	**75,000**	***1,289,500***
Capital Equipment Fund Reserve							
Wide Area Mower	*Pk 62*	55,000					*55,000*
Capital Equipment Fund Reserve Total		**55,000**					***55,000***
Federal Funds							
Acquisition of Property -Gas Facility	*Airport 10*			135,000			*135,000*

Source	Project #	2023	2024	2025	2026	2027	Total
Exhibit A Property Map Update (FAA required)	*Airport 13*	27,000					*27,000*
Update Wildlife Management Plan	*Airport 14*	18,000					*18,000*
Extend Runway 2/20 & Taxiway -Env/Planning	*Airport 32*	135,000					*135,000*
Extend Runway & Taxiway 2/20 -Land Acquisition	*Airport 33*			450,000			*450,000*
Extend Runway & Taxiway 2/20 -Engineering Design	*Airport 34*			240,300			*240,300*
Extend Runway & Taxiway 2/20 -Construction	*Airport 35*				2,700,000		*2,700,000*
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*				765,000		*765,000*
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	*Airport 55*	405,000					*405,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*	730,620					*730,620*
Re-mark Runways-Magnetic Declination Change	*Airport 59*			135,000			*135,000*
Rehabilitate Runway 12/30 -Mill & Overlay	*Airport 65*			1,800,000			*1,800,000*
Rehabilitate/Strengthen Runway 2/20	*Airport 66*				450,000		*450,000*
Rehabilitate Taxiway A - Mill & Overlay	*Airport 72*					1,080,000	*1,080,000*
Federal Funds Total		**1,315,620**		**2,760,300**	**3,915,000**	**1,080,000**	***9,070,920***
General Fund Budget							
Exhibit A Property Map Update (FAA required)	*Airport 13*	3,000					*3,000*
Update Wildlife Management Plan	*Airport 14*	2,000					*2,000*
Extend Runway 2/20 & Taxiway -Env/Planning	*Airport 32*	15,000					*15,000*
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	*Airport 55*	45,000					*45,000*
LEC Building Repair & Maintenance	*Police 61*	25,000	25,000	25,000	25,000	25,000	*125,000*
LEC Roof Repairs	*Police 62*	25,000	25,000				*50,000*
General Fund Budget Total		**115,000**	**50,000**	**25,000**	**25,000**	**25,000**	***240,000***
General Fund Reserves							
LEC Roof Repairs	*Police 62*			75,000			*75,000*
General Fund Reserves Total				**75,000**			***75,000***
Grant							
Inclusive Playground	*PK 25*	15,000	15,000	15,000	15,000		*60,000*
Grant Total		**15,000**	**15,000**	**15,000**	**15,000**		***60,000***
Legislative Sales Tax							
Pool Renovation/Replacement	*Aqua 16*		16,000,000				*16,000,000*
YMCA	*PK 24*		5,000,000				*5,000,000*
Soccer Fields	*PK 26*	2,600,000					*2,600,000*
Legislative Sales Tax Total		**2,600,000**	**21,000,000**				***23,600,000***
Levy Impact-Waiting St/Fed Funding -							
Acquisition of Property -Gas Facility	*Airport 10*			7,500			*7,500*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*		150,000				*150,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*			300,000			*300,000*
Tractor with Loader (mowing)	*Airport 25*	54,000					*54,000*
Extend Runway & Taxiway 2/20 -Land Acquisition	*Airport 33*			25,000			*25,000*
Extend Runway & Taxiway 2/20 -Engineering Design	*Airport 34*			13,350			*13,350*
Extend Runway & Taxiway 2/20 -Construction	*Airport 35*				150,000		*150,000*
Parking Lot Paving -East Airpark	*Airport 39*				67,500		*67,500*
Airpark East Directional & Address Signage	*Airport 47*				15,000		*15,000*

Source	Project #	2023	2024	2025	2026	2027	Total
Self-Propelled Runway Snowblower (Replace 1983)	*Airport 51*				85,000		*85,000*
Skidloader (SRE)	*Airport 54*		15,000				*15,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*	412,050					*412,050*
Snowblower Attachment for Loader	*Airport 58*		75,000				*75,000*
Re-mark Runways-Magnetic Declination Change	*Airport 59*			7,500			*7,500*
Rehabilitate Runway 12/30 -Mill & Overlay	*Airport 65*			100,000			*100,000*
Rehabilitate/Strengthen Runway 2/20	*Airport 66*				25,000		*25,000*
Fuel Farm Replacement	*Airport 70*		240,000				*240,000*
Taxilane & Apron Pavement Rehabilitation	*Airport 71*				240,000		*240,000*
Rehabilitate Taxiway A - Mill & Overlay	*Airport 72*					60,000	*60,000*
Bituminous Crack Fill & Seal -Runway/Taxiway	*AP-007-2024*		15,000				*15,000*
Levy Impact-Waiting St/Fed Funding - Airport Total		**466,050**	**495,000**	**453,350**	**582,500**	**60,000**	***2,056,900***

MMU

Source	Project #	2023	2024	2025	2026	2027	Total
W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	*ST-009*	512,983					*512,983*
Lyon Circle Reconstruction	*ST-010*	22,659					*22,659*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*		553,765				*553,765*
S Hill/S MN/Charles Ave Reconstruction	*ST-012*		243,616				*243,616*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*				397,011		*397,011*
S 4th/Country Club Intersection Reconfiguration	*ST-014*		201,234				*201,234*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*			481,930			*481,930*
Brian St/G St Reconstruction	*ST-016*			294,310			*294,310*
Hackberry Dr Reconstruction	*ST-017*			605,838			*605,838*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				1,176,903		*1,176,903*
S 5th St (Saratoga-Main) Recon.	*ST-020*		225,419				*225,419*
N.Hill St (College to Willow) Reconstruction	*ST-026*				18,753		*18,753*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*					1,139,729	*1,139,729*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*					445,469	*445,469*
E St. Reconstruction	*ST-029*					495,578	*495,578*
MMU Total		**535,642**	**1,224,034**	**1,382,078**	**1,592,667**	**2,080,776**	***6,815,197***

Municipal State Aid

Source	Project #	2023	2024	2025	2026	2027	Total
Channel Prkwy Pavement Replacement	*ST-008*	2,046,187					*2,046,187*
S 4th/Country Club Intersection Reconfiguration	*ST-014*		2,090,779				*2,090,779*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*			647,369			*647,369*
C St - Southview Trail	*ST-018*			117,889			*117,889*
E. Lyon Street Trail Project	*ST-025*				287,696		*287,696*
E St. Reconstruction	*ST-029*					240,217	*240,217*
Municipal State Aid Total		**2,046,187**	**2,090,779**	**765,258**	**287,696**	**240,217**	***5,430,137***

Public Improvement Revolving

Source	Project #	2023	2024	2025	2026	2027	Total
Street Mill & Overlays and ADA Improvements	*ST-002*	625,000	675,000	700,000	700,000	725,000	*3,425,000*
Public Improvement Revolving Total		**625,000**	**675,000**	**700,000**	**700,000**	**725,000**	***3,425,000***

State Funds

Source	Project #	2023	2024	2025	2026	2027	Total
Acquisition of Property -Gas Facility	*Airport 10*			7,500			*7,500*
New Corporate Hangar -Design/Site/Foundation	*Airport 15*		350,000				*350,000*
New Corporate Hangar -Bldg.Construct (Hangar Loan)	*Airport 16*			700,000			*700,000*
Tractor with Loader (mowing)	*Airport 25*	126,000					*126,000*

Source	Project #	2023	2024	2025	2026	2027	Total
Extend Runway & Taxiway 2/20 -Land Acquisition	*Airport 33*			25,000			*25,000*
Extend Runway & Taxiway 2/20 -Engineering Design	*Airport 34*			13,350			*13,350*
Extend Runway & Taxiway 2/20 -Construction	*Airport 35*				150,000		*150,000*
Parking Lot Paving -East Airpark	*Airport 39*				157,500		*157,500*
Airpark East Directional & Address Signage	*Airport 47*				35,000		*35,000*
Skidloader (SRE)	*Airport 54*		35,000				*35,000*
Maintenance Equip/SRE Bldg -Phase 3 Construction	*Airport 56*	907,330					*907,330*
Snowblower Attachment for Loader	*Airport 58*		175,000				*175,000*
Re-mark Runways-Magnetic Declination Change	*Airport 59*			7,500			*7,500*
Rehabilitate Runway 12/30 -Mill & Overlay	*Airport 65*			100,000			*100,000*
Rehabilitate/Strengthen Runway 2/20	*Airport 66*				25,000		*25,000*
Fuel Farm Replacement	*Airport 70*		560,000				*560,000*
Taxilane & Apron Pavement Rehabilitation	*Airport 71*				560,000		*560,000*
Rehabilitate Taxiway A - Mill & Overlay	*Airport 72*					60,000	*60,000*
Acquisition of Property -Helena Chemical	*AP-002*	106,750					*106,750*
Bituminous Crack Fill & Seal -Runway/Taxiway	*AP-007-2024*		35,000				*35,000*
State Funds Total		**1,140,080**	**1,155,000**	**853,350**	**927,500**	**60,000**	***4,135,930***

State Grant

Confined Space Training Project	*MERIT 11*	200,000					*200,000*
Gun Firing Range	*MERIT 17*	2,000,000					*2,000,000*
Channel Prkwy Pavement Replacement	*ST-008*	1,250,000					*1,250,000*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*			832,776			*832,776*
C St - Southview Trail	*ST-018*			360,434			*360,434*
E. Lyon Street Trail Project	*ST-025*				455,704		*455,704*
State Grant Total		**3,450,000**		**1,193,210**	**455,704**		***5,098,914***

Surface Water Budget

W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	*ST-009*	257,329					*257,329*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*		127,031				*127,031*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*				172,991		*172,991*
S 4th/Country Club Intersection Reconfiguration	*ST-014*		132,270				*132,270*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*			524,803			*524,803*
Brian St/G St Reconstruction	*ST-016*			587,832			*587,832*
Hackberry Dr Reconstruction	*ST-017*			92,570			*92,570*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				399,572		*399,572*
S 5th St (Saratoga-Main) Recon.	*ST-020*		88,044				*88,044*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*					421,787	*421,787*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*					22,320	*22,320*
E St. Reconstruction	*ST-029*					180,032	*180,032*
Legion Field Road Stormwater Study: Phase 3	*SWM-003*		676,436				*676,436*
Bladholm Street River Stabilization Project	*SWM-004*					319,000	*319,000*
Diversion Channel Maintenance	*SWM-006*				200,000		*200,000*
South-Central Stormwater Trunk Line Improvements	*SWM-008*	125,000					*125,000*
Pond Outlet Improvement:Canoga/Triangle Pond	*SWM-009*		115,000				*115,000*
Surface Water Budget Total		**382,329**	**1,138,781**	**1,205,205**	**772,563**	**943,139**	***4,442,017***

Trade In (for illustration not expensed

GPS	*Eng 19*			5,000			*5,000*
300 Gallon Sprayer with 24" Booms	*Pk 42*	1,000					*1,000*
Wide Area Mower	*Pk 62*	10,000					*10,000*

Source	Project #	2023	2024	2025	2026	2027	Total
60" Sweep Star	*Pk 88*			5,000			*5,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*	15,000					*15,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*		15,000				*15,000*
Trade In (for illustration not expensed) Total		**26,000**	**15,000**	**10,000**			***51,000***

Wastewater Budget

Source	Project #	2023	2024	2025	2026	2027	Total
W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	*ST-009*	554,151					*554,151*
Lyon Circle Reconstruction	*ST-010*	33,497					*33,497*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*ST-011*		419,901				*419,901*
S Hill/S MN/Charles Ave Reconstruction	*ST-012*		260,585				*260,585*
Marlene/Paul/Parkview Dr Reconstruction	*ST-013*				403,570		*403,570*
S 4th/Country Club Intersection Reconfiguration	*ST-014*		194,713				*194,713*
MnDOT College Dr Reconstruction-City Cost Part.	*ST-015*			499,650			*499,650*
Brian St/G St Reconstruction	*ST-016*			568,644			*568,644*
Hackberry Dr Reconstruction	*ST-017*			519,417			*519,417*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*ST-019*				1,202,740		*1,202,740*
S 5th St (Saratoga-Main) Recon.	*ST-020*		157,070				*157,070*
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	*ST-027*					1,315,885	*1,315,885*
S Hill St/Central/Roosevelt/Lincoln	*ST-028*					529,489	*529,489*
E St. Reconstruction	*ST-029*					305,803	*305,803*
Collection Shop Prkg Lot Mill & Overlay	*WW 08*	67,712					*67,712*
Trickling Filter Driveway Mill & Overlay	*WW 09*	34,393					*34,393*
Main Lift Station Mill & Overlay	*WW 10*	10,289					*10,289*
Hwy 23 Lift Station Mill & Overlay	*WW 12*	37,158					*37,158*
Ring Rd/Prelim Bld/Sludge loadout/UV Bld Chip Seal	*WW 13*		14,645				*14,645*
Coll Shop Prkg Lot/Trickling Filter Dr Chip Seal	*WW 15*		5,846				*5,846*
Industrial Lift Station Chip Seal	*WW 17*		2,277				*2,277*
Main Lift Chip Seal	*WW 25*		578				*578*
Hwy 23 Lift Chip Seal	*WW 30*		2,128				*2,128*
Administration Bldg Parking Lot	*WW 31*		14,656				*14,656*
Industrial Lift Station Two Pump Replacements	*WW 44*	36,000					*36,000*
HWY 23 Pump/Generator Switchgear Replacement	*WW 45*	350,000					*350,000*
Main Lift Pump & Valve Replacement	*WW 46*		450,000				*450,000*
Plant Shop/Operator's Office Parking Lot-Concrete	*WW 62*			15,681			*15,681*
Replace Grit Trap System	*WW 64*			30,000			*30,000*
Replace N & S Final Clarifier Mechanisms	*WW 65*		800,000				*800,000*
1997 IH Dump Truck 4900	*WW 66*			10,000			*10,000*
Lift 4 Replacement	*WW 67*				100,000		*100,000*
Lawn Mower - Replacement Annual Trade-In Program	*WW 68*	2,000	2,000	2,000	2,000	2,000	*10,000*
College Dr Sanitary Sewer Lining	*WW-001*				686,000		*686,000*
Wastewater Budget Total		**1,125,200**	**2,324,399**	**1,645,392**	**2,394,310**	**2,153,177**	***9,642,478***
GRAND TOTAL		**18,812,853**	**34,018,414**	**15,923,835**	**14,198,888**	**11,156,964**	***94,110,954***

City of Marshall, Minnesota

10-Year Capital Plan by Department

2023 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Administration (41300)								
Parking Lot Upgrade	Admin 5	250,000						*250,000*
Bonding - Levy Impact		***250,000***						***250,000***
Administration (41300) Total		**250,000**						***250,000***
Airport (43400)								
Acquisition of Property -Gas Facility	Airport 10			150,000				*150,000*
Federal Funds				***135,000***				***135,000***
Levy Impact-Waiting St/Fed Funding - Airport				***7,500***				***7,500***
State Funds				***7,500***				***7,500***
Exhibit A Property Map Update (FAA required)	Airport 13	30,000						*30,000*
Federal Funds		***27,000***						***27,000***
General Fund Budget		***3,000***						***3,000***
Update Wildlife Management Plan	Airport 14	20,000						*20,000*
Federal Funds		***18,000***						***18,000***
General Fund Budget		***2,000***						***2,000***
New Corporate Hangar -Design/Site/Foundation	Airport 15		500,000					*500,000*
Levy Impact-Waiting St/Fed Funding - Airport			***150,000***					***150,000***
State Funds			***350,000***					***350,000***
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16			1,000,000				*1,000,000*
Levy Impact-Waiting St/Fed Funding - Airport				***300,000***				***300,000***
State Funds				***700,000***				***700,000***
Perimeter Fencing - Phase 1	Airport 18						150,000	*150,000*
Federal Funds							***135,000***	***135,000***
Levy Impact-Waiting St/Fed Funding - Airport							***7,500***	***7,500***
State Funds							***7,500***	***7,500***
T-Hangar Building - East Airpark	Airport 19						500,000	*500,000*
State Funds							***500,000***	***500,000***
Tractor with Loader (mowing)	Airport 25	180,000						*180,000*
Levy Impact-Waiting St/Fed Funding - Airport		***54,000***						***54,000***
State Funds		***126,000***						***126,000***
Hangar 1622 Re-tin	Airport 30	80,000						*80,000*
Capital Equip. Fund Levy		***80,000***						***80,000***
Heater Replacement Shop 1622	Airport 31	8,000						*8,000*
Capital Equip. Fund Levy		***8,000***						***8,000***
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32	150,000						*150,000*
Federal Funds		***135,000***						***135,000***
General Fund Budget		***15,000***						***15,000***
Extend Runway & Taxiway 2/20 -Land Acquisition	Airport 33			500,000				*500,000*
Federal Funds				***450,000***				***450,000***
Levy Impact-Waiting St/Fed Funding - Airport				***25,000***				***25,000***

Department	Project #	2023	2024	2025	2026	2027	2028	Total
State Funds				***25,000***				***25,000***
Extend Runway & Taxiway 2/20 -Engineering Design	Airport 34			267,000				*267,000*
Federal Funds				***240,300***				***240,300***
Levy Impact-Waiting St/Fed Funding - Airport				***13,350***				***13,350***
State Funds				***13,350***				***13,350***
Extend Runway & Taxiway 2/20 -Construction	Airport 35				3,000,000			*3,000,000*
Federal Funds					***2,700,000***			***2,700,000***
Levy Impact-Waiting St/Fed Funding - Airport					***150,000***			***150,000***
State Funds					***150,000***			***150,000***
Parking Lot Paving -East Airpark	Airport 39				225,000			*225,000*
Levy Impact-Waiting St/Fed Funding - Airport					***67,500***			***67,500***
State Funds					***157,500***			***157,500***
Airpark East Directional & Address Signage	Airport 47				50,000			*50,000*
Levy Impact-Waiting St/Fed Funding - Airport					***15,000***			***15,000***
State Funds					***35,000***			***35,000***
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51				850,000			*850,000*
Federal Funds					***765,000***			***765,000***
Levy Impact-Waiting St/Fed Funding - Airport					***85,000***			***85,000***
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52						250,000	*250,000*
Federal Funds							***45,000***	***45,000***
Levy Impact-Waiting St/Fed Funding - Airport							***42,500***	***42,500***
State Funds							***162,500***	***162,500***
Skidloader (SRE)	Airport 54		50,000					*50,000*
Levy Impact-Waiting St/Fed Funding - Airport			***15,000***					***15,000***
State Funds			***35,000***					***35,000***
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	Airport 55	450,000						*450,000*
Federal Funds		***405,000***						***405,000***
General Fund Budget		***45,000***						***45,000***
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	2,050,000						*2,050,000*
Federal Funds		***730,620***						***730,620***
Levy Impact-Waiting St/Fed Funding - Airport		***412,050***						***412,050***
State Funds		***907,330***						***907,330***
Snowblower Attachment for Loader	Airport 58		250,000					*250,000*
Levy Impact-Waiting St/Fed Funding - Airport			***75,000***					***75,000***
State Funds			***175,000***					***175,000***
Re-mark Runways-Magnetic Declination Change	Airport 59			150,000				*150,000*
Federal Funds				***135,000***				***135,000***
Levy Impact-Waiting St/Fed Funding - Airport				***7,500***				***7,500***
State Funds				***7,500***				***7,500***
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63						570,000	*570,000*
Federal Funds							***114,000***	***114,000***
Levy Impact-Waiting St/Fed Funding - Airport							***285,000***	***285,000***
State Funds							***171,000***	***171,000***
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65			2,000,000				*2,000,000*
Federal Funds				***1,800,000***				***1,800,000***
Levy Impact-Waiting St/Fed Funding - Airport				***100,000***				***100,000***
State Funds				***100,000***				***100,000***
Rehabilitate/Strengthen Runway 2/20	Airport 66				500,000			*500,000*
Federal Funds					***450,000***			***450,000***
Levy Impact-Waiting St/Fed Funding - Airport					***25,000***			***25,000***
State Funds					***25,000***			***25,000***
Fuel Farm Replacement	Airport 70		800,000					*800,000*
Levy Impact-Waiting St/Fed Funding - Airport			***240,000***					***240,000***

Department	Project #	2023	2024	2025	2026	2027	2028	Total
State Funds			***560,000***					***560,000***
Taxilane & Apron Pavement Rehabilitation	Airport 71				800,000			*800,000*
Levy Impact-Waiting St/Fed Funding - Airport					***240,000***			***240,000***
State Funds					***560,000***			***560,000***
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					1,200,000		*1,200,000*
Federal Funds						***1,080,000***		***1,080,000***
Levy Impact-Waiting St/Fed Funding - Airport						***60,000***		***60,000***
State Funds						***60,000***		***60,000***
Rehabilitate Taxiway B - Mill & Overlay	Airport 73						600,000	*600,000*
Federal Funds							***540,000***	***540,000***
Levy Impact-Waiting St/Fed Funding - Airport							***30,000***	***30,000***
State Funds							***30,000***	***30,000***
Acquisition of Property -Helena Chemical	AP-002	575,000						*575,000*
Bonding - Levy Impact		***468,250***						***468,250***
State Funds		***106,750***						***106,750***
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		50,000					*50,000*
Levy Impact-Waiting St/Fed Funding - Airport			***15,000***					***15,000***
State Funds			***35,000***					***35,000***
Airport (43400) Total		**3,543,000**	**1,650,000**	**4,067,000**	**5,425,000**	**1,200,000**	**2,070,000**	***17,955,000***
Aquatic Center (45300)								
Pool Renovation/Replacement	Aqua 16		16,000,000					*16,000,000*
Legislative Sales Tax			***16,000,000***					***16,000,000***
Aquatic Center (45300) Total			**16,000,000**					***16,000,000***
Engineering (43100)								
GPS	Eng 19			35,000			37,000	*72,000*
Capital Equip. Fund Levy				***30,000***			***32,000***	***62,000***
Trade In (for illustration not expensed)				***5,000***			***5,000***	***10,000***
Engineering (43100) Total				**35,000**			**37,000**	***72,000***
Fire (42400)								
Aerial Truck Replacement	Fire 40			1,470,838				*1,470,838*
Bonding - Levy Impact				***1,470,838***				***1,470,838***
Fire Station exterior door replacement	Fire 43					25,000		*25,000*
Capital Equip. Fund Levy						***25,000***		***25,000***
Rehabilitation Trailer	Fire 47					225,000		*225,000*
Bonding - Levy Impact						***225,000***		***225,000***
Utility Vehicle (2008 Polaris Ranger)	Fire 50			21,000				*21,000*
Capital Equip. Fund Levy				***21,000***				***21,000***
Refurbish Engine 364	Fire 51					100,000		*100,000*
Capital Equip. Fund Levy					***50,000***	***50,000***		***100,000***
Utility Vehicle (2013 Case IH Scout)	Fire 52		21,000					*21,000*
Capital Equip. Fund Levy			***21,000***					***21,000***
Card Reader Entry System	Fire 53		30,000					*30,000*
Capital Equip. Fund Levy			***30,000***					***30,000***
Fire Chief Vehicle	Fire 54			75,000				*75,000*
Capital Equip. Fund Levy				***75,000***				***75,000***

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Fire (42400) Total			**51,000**	**1,566,838**		**350,000**		***1,967,838***

MERIT Center (42600)

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Confined Space Training Project	MERIT 11	200,000						*200,000*
State Grant		***200,000***						***200,000***
Confined Space Prop Improvement	MERIT 16		300,000					*300,000*
Capital Equip. Fund Levy			***300,000***					***300,000***
Gun Firing Range	MERIT 17	2,000,000						*2,000,000*
State Grant		***2,000,000***						***2,000,000***
MERIT Center (42600) Total		**2,200,000**	**300,000**					***2,500,000***

Parks (45200)

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Independence Park Bathrooms Upgrade	Bath 22	195,000						*195,000*
Bonding - Levy Impact		***195,000***						***195,000***
Legion Field Bathrooms Upgrade	Bath 23		170,000					*170,000*
Bonding - Levy Impact			***170,000***					***170,000***
Independence Park Back Bathroom Replacement	Bath 24			140,000				*140,000*
Bonding - Levy Impact				***140,000***				***140,000***
Channel Parkway Bathroom Upgrade	Bath 25			75,000				*75,000*
Bonding - Levy Impact				***75,000***				***75,000***
Memorial Park Bathroom Updates	Bath 26				50,000			*50,000*
Capital Equip. Fund Levy					***50,000***			***50,000***
Victory Park Bathroom	Bath 27					150,000		*150,000*
Bonding - Levy Impact						***150,000***		***150,000***
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	5,000	5,000	5,000	5,000			*20,000*
Capital Equip. Fund Levy		***5,000***	***5,000***	***5,000***	***5,000***			***20,000***
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	5,000	5,000	5,000	5,000			*20,000*
Capital Equip. Fund Levy		***5,000***	***5,000***	***5,000***	***5,000***			***20,000***
Justice Park Walk Bridge	Pk 16		200,000					*200,000*
Bonding - Levy Impact			***200,000***					***200,000***
Ball Pro Drag Machine	Pk 17	18,500						*18,500*
Capital Equip. Fund Levy		***18,500***						***18,500***
Ball Pro Drag Machine	PK 18		19,000					*19,000*
Capital Equip. Fund Levy			***19,000***					***19,000***
Ball Pro Drag Machine	PK 19			19,000				*19,000*
Capital Equip. Fund Levy				***19,000***				***19,000***
Ball Pro Drag Machine	Pk 20				19,500			*19,500*
Capital Equip. Fund Levy					***19,500***			***19,500***
Ind Prk Main Picnic Pavilion	Pk 21		250,000					*250,000*
Bonding - Levy Impact			***250,000***					***250,000***
Striping Mower	Pk 22		32,500					*32,500*
Capital Equip. Fund Levy			***32,500***					***32,500***
Striping Mower	Pk 23			32,500				*32,500*
Capital Equip. Fund Levy				***32,500***				***32,500***
YMCA	PK 24		5,000,000					*5,000,000*
Legislative Sales Tax			***5,000,000***					***5,000,000***

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Inclusive Playground	PK 25	15,000	15,000	15,000	15,000			*60,000*
Grant		***15,000***	***15,000***	***15,000***	***15,000***			***60,000***
Soccer Fields	PK 26	2,600,000						*2,600,000*
Legislative Sales Tax		***2,600,000***						***2,600,000***
300 Gallon Sprayer with 24" Booms	Pk 42	59,500						*59,500*
Capital Equip. Fund Levy		***58,500***						***58,500***
Trade In (for illustration not expensed)		***1,000***						***1,000***
Legion Field Dugout & Backstop Replacement	Pk 49	165,000						*165,000*
Bonding - Levy Impact		***165,000***						***165,000***
Liberty Park Bandshell Replacement	PK 52		400,000					*400,000*
Bonding - Levy Impact			***400,000***					***400,000***
Independence Park Back Parking Lot	Pk 58		130,000					*130,000*
Bonding - Levy Impact			***130,000***					***130,000***
Legion Field Concessions & Viewing Area	Pk 60			335,000				*335,000*
Bonding - Levy Impact				***335,000***				***335,000***
Wide Area Mower	Pk 62	65,000						*65,000*
Capital Equipment Fund Reserve		***55,000***						***55,000***
Trade In (for illustration not expensed)		***10,000***						***10,000***
Patriot Park Back Parking Lot	Pk 63				175,000			*175,000*
Bonding - Levy Impact					***175,000***			***175,000***
60" Sweep Star	Pk 88			35,000				*35,000*
Capital Equip. Fund Levy				***30,000***				***30,000***
Trade In (for illustration not expensed)				***5,000***				***5,000***
Amateur Sports Center Lighting Upgrade	Pk 90		320,000					*320,000*
Bonding - Levy Impact			***320,000***					***320,000***
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	170,000						*170,000*
Bonding - Levy Impact		***170,000***						***170,000***
Parks (45200) Total		**3,298,000**	**6,546,500**	**661,500**	**269,500**	**150,000**		***10,925,500***

Police (42100)

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Police Package Unmarked Sedan	Police 60			45,000				*45,000*
Capital Equip. Fund Levy				***45,000***				***45,000***
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	25,000	*150,000*
General Fund Budget		***25,000***	***25,000***	***25,000***	***25,000***	***25,000***	***25,000***	***150,000***
LEC Roof Repairs	Police 62			75,000				*75,000*
General Fund Budget		***25,000***	***25,000***					***50,000***
General Fund Reserves				***75,000***				***75,000***
Police (42100) Total		**25,000**	**25,000**	**145,000**	**25,000**	**25,000**	**25,000**	***270,000***

Street Projects

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Street Mill & Overlays and ADA Improvements	ST-002	625,000	675,000	700,000	700,000	725,000	725,000	*4,150,000*
Public Improvement Revolving		***625,000***	***675,000***	***700,000***	***700,000***	***725,000***	***725,000***	***4,150,000***
Channel Prkwy Pavement Replacement	ST-008	3,296,187						*3,296,187*
Municipal State Aid		***2,046,187***						***2,046,187***
State Grant		***1,250,000***						***1,250,000***
W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	ST-009	3,571,563						*3,571,563*
Bonding - Levy Impact		***1,787,100***						***1,787,100***
Bonding - Special Assessments		***460,000***						***460,000***

Department	Project #	2023	2024	2025	2026	2027	2028	Total
MMU		***512,983***						***512,983***
Surface Water Budget		***257,329***						***257,329***
Wastewater Budget		***554,151***						***554,151***
Lyon Circle Reconstruction	ST-010	178,951						*178,951*
Bonding - Levy Impact		***67,537***						***67,537***
Bonding - Special Assessments		***55,258***						***55,258***
MMU		***22,659***						***22,659***
Wastewater Budget		***33,497***						***33,497***
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		1,650,486					*1,650,486*
Bonding - Levy Impact			***247,405***					***247,405***
Bonding - Special Assessments			***302,384***					***302,384***
MMU			***553,765***					***553,765***
Surface Water Budget			***127,031***					***127,031***
Wastewater Budget			***419,901***					***419,901***
S Hill/S MN/Charles Ave Reconstruction	ST-012		1,349,768					*1,349,768*
Bonding - Levy Impact			***454,861***					***454,861***
Bonding - Special Assessments			***390,706***					***390,706***
MMU			***243,616***					***243,616***
Wastewater Budget			***260,585***					***260,585***
Marlene/Paul/Parkview Dr Reconstruction	ST-013				1,445,566			*1,445,566*
Bonding - Levy Impact					***235,997***			***235,997***
Bonding - Special Assessments					***235,997***			***235,997***
MMU					***397,011***			***397,011***
Surface Water Budget					***172,991***			***172,991***
Wastewater Budget					***403,570***			***403,570***
S 4th/Country Club Intersection Reconfiguration	ST-014		2,802,493					*2,802,493*
Bonding - Special Assessments			***183,497***					***183,497***
MMU			***201,234***					***201,234***
Municipal State Aid			***2,090,779***					***2,090,779***
Surface Water Budget			***132,270***					***132,270***
Wastewater Budget			***194,713***					***194,713***
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			3,970,902				*3,970,902*
Bonding - Levy Impact				***635,019***				***635,019***
Bonding - Special Assessments				***349,355***				***349,355***
MMU				***481,930***				***481,930***
Municipal State Aid				***647,369***				***647,369***
State Grant				***832,776***				***832,776***
Surface Water Budget				***524,803***				***524,803***
Wastewater Budget				***499,650***				***499,650***
Brian St/G St Reconstruction	ST-016			2,099,766				*2,099,766*
Bonding - Levy Impact				***227,143***				***227,143***
Bonding - Special Assessments				***421,837***				***421,837***
MMU				***294,310***				***294,310***
Surface Water Budget				***587,832***				***587,832***
Wastewater Budget				***568,644***				***568,644***
Hackberry Dr Reconstruction	ST-017			2,141,825				*2,141,825*
Bonding - Levy Impact				***508,200***				***508,200***
Bonding - Special Assessments				***415,800***				***415,800***
MMU				***605,838***				***605,838***
Surface Water Budget				***92,570***				***92,570***
Wastewater Budget				***519,417***				***519,417***
C St - Southview Trail	ST-018			478,323				*478,323*
Municipal State Aid				***117,889***				***117,889***
State Grant				***360,434***				***360,434***
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				4,235,727			*4,235,727*
Bonding - Levy Impact					***509,779***			***509,779***

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Bonding - Special Assessments					***946,733***			***946,733***
MMU					***1,176,903***			***1,176,903***
Surface Water Budget					***399,572***			***399,572***
Wastewater Budget					***1,202,740***			***1,202,740***
S 5th St (Saratoga-Main) Recon.	ST-020		734,601					*734,601*
Bonding - Levy Impact			***158,441***					***158,441***
Bonding - Special Assessments			***105,627***					***105,627***
MMU			***225,419***					***225,419***
Surface Water Budget			***88,044***					***88,044***
Wastewater Budget			***157,070***					***157,070***
E. Lyon Street Trail Project	ST-025				743,400			*743,400*
Municipal State Aid					***287,696***			***287,696***
State Grant					***455,704***			***455,704***
N.Hill St (College to Willow) Reconstruction	ST-026				316,695			*316,695*
Bonding - Levy Impact					***178,765***			***178,765***
Bonding - Special Assessments					***119,177***			***119,177***
MMU					***18,753***			***18,753***
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					4,523,501		*4,523,501*
Bonding - Levy Impact						***576,135***		***576,135***
Bonding - Special Assessments						***1,069,965***		***1,069,965***
MMU						***1,139,729***		***1,139,729***
Surface Water Budget						***421,787***		***421,787***
Wastewater Budget						***1,315,885***		***1,315,885***
S Hill St/Central/Roosevelt/Lincoln	ST-028					2,180,507		*2,180,507*
Bonding - Levy Impact						***532,453***		***532,453***
Bonding - Special Assessments						***650,776***		***650,776***
MMU						***445,469***		***445,469***
Surface Water Budget						***22,320***		***22,320***
Wastewater Budget						***529,489***		***529,489***
E St. Reconstruction	ST-029					1,581,956		*1,581,956*
Bonding - Special Assessments						***360,326***		***360,326***
MMU						***495,578***		***495,578***
Municipal State Aid						***240,217***		***240,217***
Surface Water Budget						***180,032***		***180,032***
Wastewater Budget						***305,803***		***305,803***
Madrid Street Bridge Rail Repair	ST-030					150,000		*150,000*
Bonding - Levy Impact						***150,000***		***150,000***
Street Projects Total		**7,671,701**	**7,212,348**	**9,390,816**	**7,441,388**	**9,160,964**	**725,000**	***41,602,217***

Streets Admin. (43300)

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Track Skidloader (Replace 2006 Mod)	Streets 27	75,000						*75,000*
Capital Equip. Fund Levy		***60,000***						***60,000***
Trade In (for illustration not expensed)		***15,000***						***15,000***
Steel Roller (Replace 1985 Model)	Streets 30		40,000					*40,000*
Capital Equip. Fund Levy			***40,000***					***40,000***
Loader Backhoe (Replace 2007 Model)	Streets 32		85,000					*85,000*
Capital Equip. Fund Levy			***70,000***					***70,000***
Trade In (for illustration not expensed)			***15,000***					***15,000***
Stump Grinder	Streets 47	58,000						*58,000*
Capital Equip. Fund Levy		***58,000***						***58,000***
Concrete Trailer	Streets 48	7,000						*7,000*
Capital Equip. Fund Levy		***7,000***						***7,000***

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Streets Admin. (43300) Total		**140,000**	**125,000**					***265,000***

Surface Water (49600)

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Legion Field Road Stormwater Study: Phase 2	SWM-002	997,600						*997,600*
Bonding - Surface Water Revenue		***997,600***						***997,600***
Legion Field Road Stormwater Study: Phase 3	SWM-003		676,436					*676,436*
Surface Water Budget			***676,436***					***676,436***
Bladholm Street River Stabilization Project	SWM-004					319,000		*319,000*
Surface Water Budget						***319,000***		***319,000***
Diversion Channel Maintenance	SWM-006				200,000			*200,000*
Surface Water Budget					***200,000***			***200,000***
South-Central Stormwater Trunk Line Improvements	SWM-008	125,000						*125,000*
Surface Water Budget		***125,000***						***125,000***
Pond Outlet Improvement:Canoga/Triangle Pond	SWM-009		115,000					*115,000*
Surface Water Budget			***115,000***					***115,000***
Surface Water (49600) Total		**1,122,600**	**791,436**		**200,000**	**319,000**		***2,433,036***

Waste Water (49500)

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Collection Shop Prkg Lot Mill & Overlay	WW 08	67,712						*67,712*
Wastewater Budget		***67,712***						***67,712***
Trickling Filter Driveway Mill & Overlay	WW 09	34,393						*34,393*
Wastewater Budget		***34,393***						***34,393***
Main Lift Station Mill & Overlay	WW 10	10,289						*10,289*
Wastewater Budget		***10,289***						***10,289***
Hwy 23 Lift Station Mill & Overlay	WW 12	37,158						*37,158*
Wastewater Budget		***37,158***						***37,158***
Ring Rd/Prelim Bld/Sludge loadout/UV Bld Chip Seal	WW 13		14,645					*14,645*
Wastewater Budget			***14,645***					***14,645***
Coll Shop Prkg Lot/Trickling Filter Dr Chip Seal	WW 15		5,846					*5,846*
Wastewater Budget			***5,846***					***5,846***
Industrial Lift Station Chip Seal	WW 17		2,277					*2,277*
Wastewater Budget			***2,277***					***2,277***
Main Lift Chip Seal	WW 25		578					*578*
Wastewater Budget			***578***					***578***
Hwy 23 Lift Chip Seal	WW 30		2,128					*2,128*
Wastewater Budget			***2,128***					***2,128***
Administration Bldg Parking Lot	WW 31		14,656					*14,656*
Wastewater Budget			***14,656***					***14,656***
Industrial Lift Station Two Pump Replacements	WW 44	36,000						*36,000*
Wastewater Budget		***36,000***						***36,000***
HWY 23 Pump/Generator Switchgear Replacement	WW 45	350,000						*350,000*
Wastewater Budget		***350,000***						***350,000***
Main Lift Pump & Valve Replacement	WW 46		450,000					*450,000*
Wastewater Budget			***450,000***					***450,000***
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62			15,681				*15,681*
Wastewater Budget				***15,681***				***15,681***
Replace Grit Trap System	WW 64			30,000				*30,000*

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Wastewater Budget				***30,000***				***30,000***
Replace N & S Final Clarifier Mechanisms	WW 65		800,000					*800,000*
Wastewater Budget			***800,000***					***800,000***
1997 IH Dump Truck 4900	WW 66			10,000				*10,000*
Wastewater Budget				***10,000***				***10,000***
Lift 4 Replacement	WW 67				100,000			*100,000*
Wastewater Budget					***100,000***			***100,000***
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	2,000	*12,000*
Wastewater Budget		***2,000***	***2,000***	***2,000***	***2,000***	***2,000***	***2,000***	***12,000***
College Dr Sanitary Sewer Lining	WW-001				686,000			*686,000*
Wastewater Budget					***686,000***			***686,000***
Waste Water (49500) Total		**537,552**	**1,292,130**	**57,681**	**788,000**	**2,000**	**2,000**	***2,679,363***
GRAND TOTAL		**18,787,853**	**33,993,414**	**15,923,835**	**14,148,888**	**11,206,964**	**2,859,000**	***96,919,954***

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 401 - CAPITAL EQUIPMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
401-00000-31110	CURRENT PROPERTY TAXES	397,388.40	410,189.36	298,029.01	300,000.00	150,000.00	-150,000.00	-50.00%
401-00000-33210	STATE GRANTS	75,208.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-00000-33310	LOCAL FUNDS	77,560.45	0.00	0.00	0.00	0.00	0.00	0.00%
401-00000-36125	INTEREST REVENUE	6,280.70	11,692.88	6,240.70	10,072.00	12,628.00	2,556.00	25.38%
401-00000-36126	UNREALIZED GAIN/(LOSS)	477.28	0.00	0.00	0.00	0.00	0.00	0.00%
401-00000-36130	DONATION REVENUE	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00%
401-00000-39110	SALE OF FIXED ASSETS	84,267.00	14,993.00	50,000.00	0.00	0.00	0.00	0.00%
401-00000-39155	BOND PROCEEDS	360,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00%
401-00000-39160	PREMIUMS ON BONDS SOLD	22,255.00	28,244.70	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,023,436.83**	**905,119.94**	**357,869.71**	**310,072.00**	**162,628.00**	**-147,444.00**	**-47.55%**
Expense								
401-00000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	761.00	0.00	0.00	0.00	0.00%
401-00000-53155	RENTAL SERVICES	0.00	0.00	393.60	0.00	0.00	0.00	0.00%
401-00000-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	72,344.63	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**73,499.23**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**1,023,436.83**	**905,119.94**	**284,370.48**	**310,072.00**	**162,628.00**	**-147,444.00**	**-47.55%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41200 - CABLE COMMISSION								
Revenue								
401-41200-31320	FRANCHISE FEE - PEG	38,230.08	28,765.05	16,329.00	0.00	18,140.00	18,140.00	0.00%
401-41200-33110	FEDERAL GRANTS	13,840.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**52,070.08**	**28,765.05**	**16,329.00**	**0.00**	**18,140.00**	**18,140.00**	**0.00%**
Expense								
401-41200-53110	GENERAL PROFESSIONAL SERVIC	0.00	4,324.72	0.00	0.00	0.00	0.00	0.00%
401-41200-53410	MAINTENANCE AGREEMENTS	0.00	8,270.00	2,255.00	0.00	0.00	0.00	0.00%
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	11,113.32	2,803.07	3,090.00	0.00	0.00	0.00	0.00%
401-41200-55140	MACHINERY & EQUIPMENT	13,840.00	12,597.82	6,500.00	0.00	0.00	0.00	0.00%
	Total Expense:	**24,953.32**	**27,995.61**	**11,845.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 41200 - CABLE COMMISSION:	**27,116.76**	**769.44**	**4,484.00**	**0.00**	**18,140.00**	**18,140.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Expense								
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 41750 - ADULT COMMUNITY CENTER:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
401-42100-39110	SALE OF FIXED ASSETS	0.00	7,731.50	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**7,731.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-42100-54110	GENERAL SUPPLIES	10,865.26	0.00	0.00	0.00	0.00	0.00	0.00%
401-42100-55140	MACHINERY & EQUIPMENT	177,985.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**188,851.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 42100 - POLICE ADMINISTRATION:	**-188,851.17**	**7,731.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
401-42400-36130	DONATION REVENUE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-42400-36135	REFUNDS & REIMBURSEMENTS	2,605.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-42400-55120	BUILDINGS & STRUCTURES	31,218.97	0.00	0.00	0.00	0.00	0.00	0.00%
401-42400-55140	MACHINERY & EQUIPMENT	214,637.00	131,068.91	0.00	34,000.00	0.00	-34,000.00	-100.00%
	Total Expense:	**245,855.97**	**131,068.91**	**0.00**	**34,000.00**	**0.00**	**-34,000.00**	**-100.00%**
	Total Department: 42400 - FIRE SERVICES:	**-241,750.97**	**-131,068.91**	**0.00**	**-34,000.00**	**0.00**	**34,000.00**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42600 - MERIT OPERATIONS								
Expense								
401-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 42600 - MERIT OPERATIONS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Expense								
401-43100-53110	GENERAL PROFESSIONAL SERVIC	0.00	-1,514.05	0.00	0.00	0.00	0.00	0.00%
401-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,759.65	0.00	0.00	0.00	0.00	0.00	0.00%
401-43100-55130	IMPR OTHER THAN BUILDINGS	186,890.54	0.00	0.00	0.00	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	0.00	0.00	24,712.19	25,000.00	0.00	-25,000.00	-100.00%
	Total Expense:	**191,650.19**	**-1,514.05**	**24,712.19**	**25,000.00**	**0.00**	**-25,000.00**	**-100.00%**
	Total Department: 43100 - ENGINEERING:	**191,650.19**	**-1,514.05**	**24,712.19**	**25,000.00**	**0.00**	**-25,000.00**	**-100.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
401-43300-39110	SALE OF FIXED ASSETS	0.00	0.00	50,510.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**50,510.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-43300-53425	OTHER REPAIRS & MAINTENANC	17,818.27	0.00	2,800.00	0.00	0.00	0.00	0.00%
401-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	99,180.00	84,500.00	0.00	-84,500.00	-100.00%
401-43300-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
401-43300-55140	MACHINERY & EQUIPMENT	280,756.00	496,406.03	271,145.00	18,000.00	125,000.00	107,000.00	594.44%
	Total Expense:	**298,574.27**	**496,406.03**	**373,325.00**	**102,500.00**	**125,000.00**	**22,500.00**	**21.95%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-298,574.27**	**-496,406.03**	**-322,815.00**	**-102,500.00**	**-125,000.00**	**-22,500.00**	**21.95%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT								
Revenue								
401-43400-33210	STATE GRANTS	204,596.56	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**204,596.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-43400-53425	OTHER REPAIRS & MAINTENANC	46,255.80	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
401-43400-55120	BUILDINGS & STRUCTURES	20,453.05	0.00	19,628.02	26,000.00	80,000.00	54,000.00	207.69%
401-43400-55140	MACHINERY & EQUIPMENT	246,025.00	0.00	0.00	12,000.00	0.00	-12,000.00	-100.00%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**312,733.85**	**0.00**	**19,628.02**	**38,000.00**	**88,000.00**	**50,000.00**	**131.58%**
	Total Department: 43400 - AIRPORT:	**-108,137.29**	**0.00**	**-19,628.02**	**-38,000.00**	**-88,000.00**	**-50,000.00**	**131.58%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
401-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	15,340.00	0.00	0.00	0.00	0.00	0.00%
401-45200-39110	SALE OF FIXED ASSETS	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**15,340.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-45200-53110	GENERAL PROFESSIONAL SERVIC	0.00	27,817.17	0.00	0.00	0.00	0.00	0.00%
401-45200-54150	EQUIPMENT/TOOLS UP TO $500	0.00	3,223.00	0.00	0.00	0.00	0.00	0.00%
401-45200-55120	BUILDINGS & STRUCTURES	0.00	0.00	28,129.00	60,000.00	0.00	-60,000.00	-100.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	113,769.60	264,655.71	0.00	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	79,698.50	80,558.39	14,401.00	33,500.00	142,000.00	108,500.00	323.88%
	Total Expense:	**79,698.50**	**225,368.16**	**307,185.71**	**93,500.00**	**142,000.00**	**48,500.00**	**51.87%**
	Total Department: 45200 - PARKS:	**-79,698.50**	**-210,028.16**	**-294,685.71**	**-93,500.00**	**-142,000.00**	**-48,500.00**	**51.87%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Expense								
401-45300-53420	BLDG REPAIR & MAINTENANCE	3,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 45300 - AQUATIC CENTER:	**3,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 47000 - DEBT SERVICE								
Expense								
401-47000-58120	BOND ISSUANCE COSTS	9,942.72	13,598.97	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**9,942.72**	**13,598.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**9,942.72**	**13,598.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
401-49900-35135	TRANSFERS FROM LIQUOR FUNI	0.00	394,442.60	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**394,442.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
401-49900-59180	TRANSFERS TO INTERNAL SERVI(	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**183,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**211,442.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**-71,921.52**	**275,475.46**	**-372,986.44**	**17,072.00**	**-174,232.00**	**-191,304.00**	**-1,120.57%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 423 - PARK IMPROVEMENTS								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
423-00000-36125	INTEREST REVENUE	969.30	359.19	288.04	355.00	387.90	32.90	9.27%
423-00000-36126	UNREALIZED GAIN/(LOSS)	65.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,035.21**	**359.19**	**288.04**	**355.00**	**387.90**	**32.90**	**9.27%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**1,035.21**	**359.19**	**288.04**	**355.00**	**387.90**	**32.90**	**9.27%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
423-45100-36130	DONATION REVENUE	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45200 - PARKS								
Revenue								
423-45200-33310	LOCAL FUNDS	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00%
423-45200-36130	DONATION REVENUE	72,968.00	54,681.00	40,299.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**72,968.00**	**54,681.00**	**41,549.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
423-45200-54460	GENERAL NOTICES & PUBLICATI(	248.40	0.00	0.00	0.00	0.00	0.00	0.00%
423-45200-55130	IMPR OTHER THAN BUILDINGS	192,747.25	46,889.47	30,930.12	0.00	0.00	0.00	0.00%
423-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	850.00	350.00	0.00	0.00	0.00	0.00%
	Total Expense:	**192,995.65**	**47,739.47**	**31,280.12**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**-120,027.65**	**6,941.53**	**10,268.88**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
423-49900-39130	TRANSFER FROM SPECIAL REVEN	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**-30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**-30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 423 - PARK IMPROVEMENTS:	**-146,792.44**	**7,300.72**	**10,556.92**	**355.00**	**387.90**	**32.90**	**9.27%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 495 - PUBLIC IMPROVE REVOLVING								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
495-00000-31110	CURRENT PROPERTY TAXES	247,502.72	277,579.76	347,042.95	350,000.00	350,000.00	0.00	0.00%
495-00000-33210	STATE GRANTS	0.00	28,298.00	0.00	0.00	0.00	0.00	0.00%
495-00000-33310	LOCAL FUNDS	15,000.00	0.00	4,295.00	0.00	0.00	0.00	0.00%
495-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	174,790.92	0.00	0.00	0.00	0.00	0.00%
495-00000-36115	SPECIAL ASMTS COUNTY COLLEC	105,633.43	63,223.69	84,931.82	23,000.00	80,300.00	57,300.00	249.13%
495-00000-36125	INTEREST REVENUE	9,676.76	9,561.10	6,407.36	6,164.00	10,325.41	4,161.41	67.51%
495-00000-36126	UNREALIZED GAIN/(LOSS)	620.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**378,433.69**	**553,453.47**	**442,677.13**	**379,164.00**	**440,625.41**	**61,461.41**	**16.21%**
Total Department: 00000 - GENERAL GOVERNMENT:		**378,433.69**	**553,453.47**	**442,677.13**	**379,164.00**	**440,625.41**	**61,461.41**	**16.21%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
495-43300-33216	MUNICIPAL STATE AID	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00%
495-43300-36135	REFUNDS & REIMBURSEMENTS	462.63	22,283.09	55,057.65	0.00	0.00	0.00	0.00%
	Total Revenue:	**462.63**	**22,283.09**	**128,057.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
495-43300-53110	GENERAL PROFESSIONAL SERVIC	7,938.50	39,799.38	3,141.00	0.00	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	414.00	1,673.00	351.65	0.00	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	682.28	764.04	342.13	903.00	829.00	-74.00	-8.19%
495-43300-55120	BUILDINGS & STRUCTURES	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00%
495-43300-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	381,026.15	0.00	0.00	0.00	0.00%
495-43300-55170	INFRASTRUCTURE	602,050.84	636,423.27	674,480.26	625,000.00	625,000.00	0.00	0.00%
495-43300-58155	LICENSES AND TAXES	3,198.00	600.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**614,283.62**	**684,159.69**	**1,059,341.19**	**625,903.00**	**625,829.00**	**-74.00**	**-0.01%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-613,820.99**	**-661,876.60**	**-931,283.54**	**-625,903.00**	**-625,829.00**	**74.00**	**-0.01%**
	Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**-235,387.30**	**-108,423.13**	**-488,606.41**	**-246,739.00**	**-185,203.59**	**61,535.41**	**-24.94%**

WASTEWATER OPERATING FUND

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 602 - WASTE WATER OPERATING								
Department: 47000 - DEBT SERVICE								
Expense								
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,293.68	0.00	646.84	646.84	0.00	0.00%
602-47000-56130	FISCAL AGENT FEES	2,407.00	6,096.00	2,770.00	3,810.00	2,030.00	-1,780.00	-46.72%
602-47000-56140	BOND INTEREST	243,472.14	265,820.33	262,982.42	288,319.00	242,370.03	-45,948.97	-15.94%
	Total Expense:	**245,879.14**	**273,210.01**	**265,752.42**	**292,775.84**	**245,046.87**	**-47,728.97**	**-16.30%**
	Total Department: 47000 - DEBT SERVICE:	**245,879.14**	**273,210.01**	**265,752.42**	**292,775.84**	**245,046.87**	**-47,728.97**	**-16.30%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49500 - WASTE WATER								
Revenue								
602-49500-32220	SEWER INSPECTION	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
602-49500-33110	FEDERAL GRANTS	6,195.11	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-33210	STATE GRANTS	0.00	0.00	12,349.00	0.00	0.00	0.00	0.00%
602-49500-33310	LOCAL FUNDS	0.00	0.00	15,625.00	0.00	0.00	0.00	0.00%
602-49500-34110	RENT REVENUE	15,282.00	14,808.60	14,808.60	14,808.60	14,808.60	0.00	0.00%
602-49500-36125	INTEREST REVENUE	119,245.73	15,945.87	-350,713.10	56,409.00	17,220.57	-39,188.43	-69.47%
602-49500-36126	UNREALIZED GAIN/(LOSS)	3,498.41	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	35,487.75	29,971.65	30,471.64	24,420.00	19,492.00	-4,928.00	-20.18%
602-49500-36160	GERF PENSION REVENUE	1,662.00	1,247.00	0.00	0.00	0.00	0.00	0.00%
602-49500-37110	PHOSPHOROUS SURCHARGE	128,162.71	150,401.38	130,316.69	142,000.00	251,028.00	109,028.00	76.78%
602-49500-37120	TSS SURCHARGE	460,307.52	365,114.46	360,166.50	455,000.00	415,000.00	-40,000.00	-8.79%
602-49500-37125	UTILITY SEWER CHARGE	4,149,121.09	4,095,884.21	3,494,270.73	4,200,000.00	4,000,000.00	-200,000.00	-4.76%
602-49500-37130	SEWER HOOKUPS	1,975.00	3,400.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,704.00	1,560.00	2,790.40	1,700.00	1,900.00	200.00	11.76%
602-49500-37145	LEACHATE	13,687.80	22,937.10	15,872.95	25,000.00	23,000.00	-2,000.00	-8.00%
602-49500-37150	SEPTAGE	16,432.36	6,802.60	6,607.50	5,000.00	6,000.00	1,000.00	20.00%
602-49500-37155	SUMP PUMP PERMITS	10,025.00	8,625.00	8,750.00	9,000.00	8,500.00	-500.00	-5.56%
602-49500-37181	BOD SURCHARGE	557,053.73	646,348.65	622,353.00	550,000.00	650,000.00	100,000.00	18.18%
602-49500-39110	SALE OF FIXED ASSETS	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	43,615.81	43,615.77	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,572,756.02**	**5,406,712.29**	**4,366,668.91**	**5,486,337.60**	**5,409,949.17**	**-76,388.43**	**-1.39%**
Expense								
602-49500-51110	FULL TIME EMPLOYEES	787,213.81	741,838.92	712,012.94	885,357.79	891,557.00	6,199.21	0.70%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	7,271.67	8,508.22	7,990.97	10,000.00	10,000.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	1,062.14	-2,591.85	3,253.55	0.00	0.00	0.00	0.00%
602-49500-51140	SICK PAY	3,666.87	30,778.36	34,575.93	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	32,197.68	57,960.57	51,203.19	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	23,802.50	30,575.76	25,916.55	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	3,265.46	5,562.69	5,026.44	0.00	0.00	0.00	0.00%
602-49500-52110	PERA CONTRIBUTIONS	64,267.31	66,097.09	63,038.69	67,151.83	67,618.00	466.17	0.69%
602-49500-52120	FICA CONTRIBUTIONS	47,217.04	48,618.69	47,718.27	55,512.18	55,897.00	384.82	0.69%
602-49500-52130	MEDICARE CONTRIBUTIONS	11,042.71	11,370.47	11,159.79	12,982.69	13,070.00	87.31	0.67%
602-49500-52210	HEALTH INSURANCE	174,276.23	184,493.55	137,931.77	183,054.40	185,478.00	2,423.60	1.32%
602-49500-52215	INSURANCE-BENEFITS (ER)	31,172.64	29,959.77	20,924.05	0.00	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	14,640.77	12,367.98	11,140.00	12,896.28	12,442.00	-454.28	-3.52%
602-49500-52230	LIFE INSURANCE & LTD	1,869.55	1,955.11	1,677.79	1,979.44	1,990.00	10.56	0.53%
602-49500-52320	TAXABLE ALLOWANCE	139.65	2,011.97	3,927.03	4,200.00	4,425.00	225.00	5.36%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-52420	WORK COMP INSURANCE PREM	23,283.00	21,195.61	31,119.71	21,353.00	26,129.00	4,776.00	22.37%
602-49500-52510	OPEB COST	10,349.00	6,187.00	0.00	0.00	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	-89,734.00	23,755.00	0.00	0.00	0.00	0.00	0.00%
602-49500-53110	GENERAL PROFESSIONAL SERVIC	1,095,318.97	1,010,558.72	156,985.13	157,994.00	184,445.00	26,451.00	16.74%
602-49500-53120	LEGAL SERVICES	4,158.00	6,582.65	3,459.00	6,650.00	6,600.00	-50.00	-0.75%
602-49500-53135	ADMINISTRATIVE SERVICE	269,501.00	278,260.00	286,608.00	286,608.00	293,340.00	6,732.00	2.35%
602-49500-53140	PHONE SERVICES	8,435.59	7,637.01	6,324.02	7,176.00	6,816.00	-360.00	-5.02%
602-49500-53145	POSTAGE SERVICE	578.49	1,589.89	2,173.92	1,000.00	2,500.00	1,500.00	150.00%
602-49500-53150	ALARMS SERVICE	0.00	529.00	0.00	0.00	0.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	500.00	10.00%
602-49500-53165	CONFERENCES & TRAININGS	5,711.04	8,297.94	9,731.98	10,151.00	10,987.00	836.00	8.24%
602-49500-53210	GENERAL LIABILITY INSURANCE	33,335.00	43,940.55	114,258.00	56,712.00	56,712.00	0.00	0.00%
602-49500-53215	AUTOMOTIVE INSURANCE	3,466.00	3,135.00	6,149.00	3,589.00	3,589.00	0.00	0.00%
602-49500-53310	ELECTRIC UTILITIES	241,346.43	196,162.44	199,602.77	303,000.00	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	3,197.87	3,583.29	3,292.57	4,435.00	4,656.75	221.75	5.00%
602-49500-53320	GAS UTILITIES	4,374.96	4,608.37	6,869.52	6,527.00	11,400.00	4,873.00	74.66%
602-49500-53325	REFUSE DISPOSAL	3,814.21	4,184.42	3,430.53	3,788.00	4,393.00	605.00	15.97%
602-49500-53335	STORM WATER UTILITIES	13,954.68	14,116.08	12,939.74	14,750.00	14,897.50	147.50	1.00%
602-49500-53410	MAINTENANCE AGREEMENTS	6,406.72	22,191.94	5,199.74	23,280.00	6,100.00	-17,180.00	-73.80%
602-49500-53415	EQUIPMENT REPAIRS & MAINTE	144,469.08	136,481.59	140,124.10	173,500.00	173,500.00	0.00	0.00%
602-49500-53420	BLDG REPAIR & MAINTENANCE	1,983.31	3,121.00	5,704.84	3,000.00	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANC	43,892.47	37,109.26	9,336.18	20,000.00	20,000.00	0.00	0.00%
602-49500-54110	GENERAL SUPPLIES	247,758.73	256,712.80	314,484.10	252,300.00	367,050.00	114,750.00	45.48%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	43,055.00	48,713.02	68,879.50	50,000.00	64,300.00	14,300.00	28.60%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,00(	11,866.55	3,703.36	10,995.75	3,000.00	5,000.00	2,000.00	66.67%
602-49500-54160	SAFETY WEAR & EQUIPMENT	7,792.04	3,047.25	4,619.65	3,700.00	3,925.00	225.00	6.08%
602-49500-54430	MILEAGE OR GAS REIMBURSEMI	0.00	0.00	299.51	200.00	400.00	200.00	100.00%
602-49500-54440	FREIGHT	0.00	0.00	7.31	0.00	0.00	0.00	0.00%
602-49500-54450	ADVERTISING	690.11	157.05	860.00	500.00	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI(	1,679.56	38.32	0.00	2,000.00	2,000.00	0.00	0.00%
602-49500-55120	BUILDINGS & STRUCTURES	0.00	1.05	15,007.25	0.00	0.00	0.00	0.00%
602-49500-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	39,278.37	0.00	0.00	0.00	0.00%
602-49500-55170	SYSTEMS & INFRASTRUCTURE	0.00	32,457.25	54,957.65	0.00	0.00	0.00	0.00%
602-49500-55210	DEPRECIATION - BUILDINGS & ST	9,139.61	8,303.00	0.00	9,140.00	7,708.00	-1,432.00	-15.67%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	881,451.03	920,475.00	0.00	884,000.00	920,500.00	36,500.00	4.13%
602-49500-55230	DEPRECIATION - MACHINERY & I	179,888.88	190,456.00	0.00	180,000.00	130,000.00	-50,000.00	-27.78%
602-49500-55240	DEPRECIATION - FURNITURE & F	0.00	0.00	0.00	650,000.00	0.00	-650,000.00	-100.00%
602-49500-55250	DEPRECIATION - SANITARY SEWI	636,706.60	682,559.00	0.00	0.00	700,000.00	700,000.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-58115	BANK CHARGES	0.00	1.44	0.00	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,710.80	4,175.00	5,190.00	4,495.00	4,749.00	254.00	5.65%
602-49500-58155	LICENSES AND TAXES	17,687.46	15,091.99	15,797.46	15,462.00	18,028.00	2,566.00	16.60%
602-49500-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	136,300.95	40,000.00	40,000.00	0.00	0.00%
602-49500-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	5,520.00	5,520.00	9,450.00	3,930.00	71.20%
	Total Expense:	**5,078,374.22**	**5,233,625.59**	**2,818,003.21**	**4,441,964.61**	**4,653,652.25**	**211,687.64**	**4.77%**
	Total Department: 49500 - WASTE WATER:	**494,381.80**	**173,086.70**	**1,548,665.70**	**1,044,372.99**	**756,296.92**	**-288,076.07**	**-27.58%**
	Total Fund: 602 - WASTE WATER OPERATING:	**248,502.66**	**-100,123.31**	**1,282,913.28**	**751,597.15**	**511,250.05**	**-240,347.10**	**-31.98%**

TALL GRASS
LIQUOR FUND

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 609 - LIQUOR								
Department: 47000 - DEBT SERVICE								
Expense								
609-47000-56140	BOND INTEREST	66,153.75	61,383.54	56,555.00	56,555.00	50,835.00	-5,720.00	-10.11%
	Total Expense:	**66,153.75**	**61,383.54**	**56,555.00**	**56,555.00**	**50,835.00**	**-5,720.00**	**-10.11%**
	Total Department: 47000 - DEBT SERVICE:	**66,153.75**	**61,383.54**	**56,555.00**	**56,555.00**	**50,835.00**	**-5,720.00**	**-10.11%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49700 - LIQUOR OPERATIONS								
Revenue								
609-49700-33110	FEDERAL GRANTS	6,225.39	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-33420	LOTTERY	5,417.75	2,307.70	2,776.69	4,500.00	4,000.00	-500.00	-11.11%
609-49700-35110	RETURN CHECK FEE	60.22	92.65	120.00	0.00	0.00	0.00	0.00%
609-49700-36125	INTEREST REVENUE	15,430.53	21,543.33	14,353.43	16,990.00	23,265.48	6,275.48	36.94%
609-49700-36126	UNREALIZED GAIN/(LOSS)	1,690.80	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-36130	DONATION REVENUE	0.00	0.00	810.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	1,807.94	17,485.02	2,921.92	0.00	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	709.00	505.00	0.00	0.00	0.00	0.00	0.00%
609-49700-37160	LIQUOR OFF SALES	2,466,339.78	2,508,762.73	2,537,291.32	2,317,000.00	2,558,938.00	241,938.00	10.44%
609-49700-37165	BEER OFF SALE	3,219,535.52	3,091,488.83	3,129,849.40	3,025,000.00	3,153,319.00	128,319.00	4.24%
609-49700-37170	WINE OFF SALE	1,030,301.22	980,544.86	893,157.89	965,280.00	1,000,156.00	34,876.00	3.61%
609-49700-37175	GEN MDSE - TAXABLE	114,641.31	114,113.59	110,138.90	102,980.00	116,396.00	13,416.00	13.03%
609-49700-37180	GEN MDSE - NON TAXABLE	29,274.83	30,650.20	38,981.99	25,740.00	31,263.00	5,523.00	21.46%
609-49700-37185	CASH LONG (SHORT)	158.58	118.10	122.64	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,891,592.87**	**6,767,612.01**	**6,730,524.18**	**6,457,490.00**	**6,887,337.48**	**429,847.48**	**6.66%**
Expense								
609-49700-51110	FULL TIME EMPLOYEES	206,137.36	213,984.64	215,899.80	257,497.65	269,731.00	12,233.35	4.75%
609-49700-51115	FULL TIME EMPLOYEES OVERTIM	0.00	0.00	283.32	0.00	0.00	0.00	0.00%
609-49700-51120	PART TIME EMPLOYEES	119,893.57	127,067.14	145,218.31	110,000.00	160,000.00	50,000.00	45.45%
609-49700-51130	SEVERANCE PAY	299.27	146.27	0.00	0.00	0.00	0.00	0.00%
609-49700-51140	SICK PAY	7,026.76	5,086.49	16,014.07	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	12,626.74	12,523.94	7,605.59	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	6,999.82	9,291.00	8,304.76	0.00	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	699.76	605.17	771.68	0.00	0.00	0.00	0.00%
609-49700-52110	PERA CONTRIBUTIONS	27,398.89	26,748.50	28,321.62	27,562.32	32,229.00	4,666.68	16.93%
609-49700-52120	FICA CONTRIBUTIONS	21,190.85	22,147.74	23,347.22	22,784.85	26,643.00	3,858.15	16.93%
609-49700-52130	MEDICARE CONTRIBUTIONS	4,955.97	5,179.81	5,460.27	5,328.72	6,232.00	903.28	16.95%
609-49700-52210	HEALTH INSURANCE	27,545.21	35,853.11	35,139.83	42,945.80	57,908.00	14,962.20	34.84%
609-49700-52215	INSURANCE-BENEFITS (ER)	7,199.13	7,169.33	6,529.23	0.00	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,838.34	3,021.54	3,354.86	3,479.76	4,301.00	821.24	23.60%
609-49700-52230	LIFE INSURANCE & LTD	531.55	555.35	525.51	569.30	613.00	43.70	7.68%
609-49700-52420	WORK COMP INSURANCE PREM	9,821.12	9,229.70	10,902.50	7,981.00	10,536.00	2,555.00	32.01%
609-49700-52510	OPEB COST	642.00	3,830.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	-7,971.00	-3,053.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53110	GENERAL PROFESSIONAL SERVIC	13,581.02	11,822.77	13,612.42	15,000.00	15,000.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	3,177.00	4,537.64	4,441.56	4,027.00	4,500.00	473.00	11.75%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-53145	POSTAGE SERVICE	9.55	15.59	39.75	0.00	0.00	0.00	0.00%
609-49700-53165	CONFERENCES & TRAININGS	1,163.02	1,632.25	880.57	1,683.00	2,094.00	411.00	24.42%
609-49700-53210	GENERAL LIABILITY INSURANCE	11,217.00	11,149.00	18,636.00	11,872.00	11,872.00	0.00	0.00%
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	12.00	16.00	12.00	11.00	-1.00	-8.33%
609-49700-53220	DRAM SHOP INSURANCE	5,380.00	5,986.00	12,820.00	7,779.00	7,779.00	0.00	0.00%
609-49700-53310	ELECTRIC UTILITIES	20,182.00	19,408.59	19,291.28	18,180.00	20,000.00	1,820.00	10.01%
609-49700-53315	WATER UTILITIES	2,570.67	4,100.99	3,488.23	6,078.00	6,400.00	322.00	5.30%
609-49700-53320	GAS UTILITIES	2,448.95	3,153.95	5,355.28	4,686.00	8,200.00	3,514.00	74.99%
609-49700-53325	REFUSE DISPOSAL	2,597.40	3,523.08	3,229.49	2,756.00	3,700.00	944.00	34.25%
609-49700-53330	SEWER UTILITIES	379.13	388.46	372.91	420.00	425.00	5.00	1.19%
609-49700-53335	STORM WATER UTILITIES	2,102.76	2,140.24	2,046.27	2,185.00	2,200.00	15.00	0.69%
609-49700-53410	MAINTENANCE AGREEMENTS	3,223.00	6,513.80	5,031.84	7,000.00	3,732.00	-3,268.00	-46.69%
609-49700-53415	EQUIPMENT REPAIRS & MAINTE	2,346.65	8,893.18	4,371.10	5,000.00	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	1,600.77	1,508.89	19,296.57	2,000.00	3,000.00	1,000.00	50.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	1,264.72	764.08	468.82	1,000.00	1,000.00	0.00	0.00%
609-49700-54110	GENERAL SUPPLIES	14,392.84	15,741.34	14,832.94	10,300.00	15,000.00	4,700.00	45.63%
609-49700-54130	UNIFORMS	1,880.00	1,435.00	394.16	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,00(	29,874.77	4,162.49	4,348.00	3,000.00	3,000.00	0.00	0.00%
609-49700-54410	COMPUTER SOFTWARE	7,096.51	4,514.93	846.45	2,500.00	2,500.00	0.00	0.00%
609-49700-54430	MILEAGE OR GAS REIMBURSEMI	114.43	0.00	0.00	500.00	500.00	0.00	0.00%
609-49700-54440	FREIGHT	49,717.00	61,758.63	46,589.98	57,000.00	60,000.00	3,000.00	5.26%
609-49700-54450	ADVERTISING	39,943.09	29,040.51	33,303.09	25,000.00	30,000.00	5,000.00	20.00%
609-49700-54460	GENERAL NOTICES & PUBLICATI(	0.00	64.13	0.00	0.00	0.00	0.00	0.00%
609-49700-55140	MACHINERY & EQUIPMENT	0.00	0.00	26,121.38	0.00	3,000.00	3,000.00	0.00%
609-49700-55210	DEPRECIATION - BUILDINGS & ST	58,997.00	58,996.56	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.00	12,987.47	0.00	12,987.00	11,367.00	-1,620.00	-12.47%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,362.00	5,568.66	0.00	5,569.00	5,569.00	0.00	0.00%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.00	8,135.18	0.00	8,135.00	5,258.00	-2,877.00	-35.37%
609-49700-58111	PASS THROUGH	0.00	0.00	660.00	0.00	0.00	0.00	0.00%
609-49700-58115	BANK CHARGES	92,912.52	126,508.25	91,920.68	100,000.00	100,000.00	0.00	0.00%
609-49700-58145	DUES & SUBSCRIPTIONS	2,718.17	3,739.67	5,735.17	3,775.00	5,795.00	2,020.00	53.51%
609-49700-58155	LICENSES AND TAXES	20.50	0.00	20.43	20.00	0.00	-20.00	-100.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	1,148.39	0.00	0.00	250.00	250.00	0.00	0.00%
	Total Expense:	**854,569.20**	**897,590.06**	**845,848.94**	**857,860.40**	**966,342.00**	**108,481.60**	**12.65%**
	Total Department: 49700 - LIQUOR OPERATIONS:	**6,037,023.67**	**5,870,021.95**	**5,884,675.24**	**5,599,629.60**	**5,920,995.48**	**321,365.88**	**5.74%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49701 - LIQUOR OPERATIONS								
Expense								
609-49701-53110	GENERAL PROFESSIONAL SERVIC	521.93	14,549.81	0.00	0.00	0.00	0.00	0.00%
609-49701-54310	LIQUOR PURCHASES	1,699,857.68	1,678,649.31	1,769,192.64	1,627,461.00	1,714,490.00	87,029.00	5.35%
609-49701-54320	BEER PURCHASES	2,427,569.29	2,363,649.39	2,274,302.37	2,239,105.00	2,396,525.00	157,420.00	7.03%
609-49701-54330	WINE PURCHASES	681,255.28	693,806.95	628,862.65	677,723.00	696,190.00	18,467.00	2.72%
609-49701-54340	GEN MDSE PURCHASES	114,465.06	113,675.74	214,791.61	85,212.00	116,650.00	31,438.00	36.89%
	Total Expense:	**4,923,669.24**	**4,864,331.20**	**4,887,149.27**	**4,629,501.00**	**4,923,855.00**	**294,354.00**	**6.36%**
Total Department: 49701 - LIQUOR OPERATIONS:		**4,923,669.24**	**4,864,331.20**	**4,887,149.27**	**4,629,501.00**	**4,923,855.00**	**294,354.00**	**6.36%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
609-49900-59110	TRANSFERS TO GENERAL FUND	300,000.00	300,000.00	375,000.00	375,000.00	400,000.00	25,000.00	6.67%
609-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	394,442.60	0.00	0.00	0.00	0.00	0.00%
609-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
	Total Expense:	**300,000.00**	**894,442.60**	**575,000.00**	**575,000.00**	**600,000.00**	**25,000.00**	**4.35%**
	Total Department: 49900 - TRANSFERS:	**300,000.00**	**894,442.60**	**575,000.00**	**575,000.00**	**600,000.00**	**25,000.00**	**4.35%**
	Total Fund: 609 - LIQUOR:	**747,200.68**	**49,864.61**	**365,970.97**	**338,573.60**	**346,305.48**	**7,731.88**	**2.28%**

SURFACE WATER MANAGEMENT FUND

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 630 - SURFACE WATER MGT UTILITY								
Department: 47000 - DEBT SERVICE								
Expense								
630-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	597.78	0.00	335.30	398.96	63.66	18.99%
630-47000-56130	FISCAL AGENT FEES	1,025.00	3,483.00	1,364.00	1,292.00	1,099.00	-193.00	-14.94%
630-47000-56140	BOND INTEREST	73,397.12	92,646.26	93,513.68	71,233.00	78,770.91	7,537.91	10.58%
	Total Expense:	**74,422.12**	**96,727.04**	**94,877.68**	**72,860.30**	**80,268.87**	**7,408.57**	**10.17%**
	Total Department: 47000 - DEBT SERVICE:	**74,422.12**	**96,727.04**	**94,877.68**	**72,860.30**	**80,268.87**	**7,408.57**	**10.17%**

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49600 - STORM WATER								
Revenue								
630-49600-31110	CURRENT PROPERTY TAXES	4.15	0.38	0.00	0.00	0.00	0.00	0.00%
630-49600-32315	STORM SEWER CONNECTION FE	500.00	700.00	1,100.00	600.00	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	1,055.00	1,640.00	1,895.00	2,000.00	2,000.00	0.00	0.00%
630-49600-33210	STATE GRANTS	9,920.28	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	0.00	-4,007.68	0.00	0.00	0.00	0.00	0.00%
630-49600-36115	SPECIAL ASMTS COUNTY COLLEC	2,987.48	7,856.60	7,367.61	0.00	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	26,731.04	24,691.62	-19,224.87	28,416.00	26,665.45	-1,750.55	-6.16%
630-49600-36126	UNREALIZED GAIN/(LOSS)	2,553.90	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-36135	REFUNDS & REIMBURSEMENTS	5,427.00	135,186.43	1,065.00	4,305.00	0.00	-4,305.00	-100.00%
630-49600-37190	STORM WATER MANAGEMENT I	1,221,961.93	1,258,041.67	1,060,827.43	1,284,888.00	1,284,888.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	8,282.16	14,123.73	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,279,422.94**	**1,438,232.75**	**1,053,030.17**	**1,320,209.00**	**1,314,153.45**	**-6,055.55**	**-0.46%**
Expense								
630-49600-53110	GENERAL PROFESSIONAL SERVIC	103,077.91	70,489.42	34,232.40	43,425.00	41,102.00	-2,323.00	-5.35%
630-49600-53120	LEGAL SERVICES	100.00	2,814.00	21,270.60	2,000.00	2,000.00	0.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	269,501.00	278,260.00	286,608.00	286,608.00	292,340.00	5,732.00	2.00%
630-49600-53140	PHONE SERVICES	1,569.77	1,610.50	1,341.58	1,190.00	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-53165	CONFERENCES & TRAININGS	310.00	516.60	575.51	1,500.00	2,000.00	500.00	33.33%
630-49600-53210	GENERAL LIABILITY INSURANCE	9,588.00	4,385.00	9,008.00	5,291.00	5,291.00	0.00	0.00%
630-49600-53215	AUTOMOTIVE INSURANCE	289.00	579.00	1,132.00	660.00	660.00	0.00	0.00%
630-49600-53310	ELECTRIC UTILITIES	17,668.21	15,930.38	18,022.55	26,614.00	20,000.00	-6,614.00	-24.85%
630-49600-53335	STORM WATER UTILITIES	3,244.32	874.98	63.80	3,277.00	3,309.77	32.77	1.00%
630-49600-53415	EQUIPMENT REPAIRS & MAINTE	10,579.34	17,096.73	11,355.39	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	22,700.28	27,086.56	48,317.72	23,500.00	25,500.00	2,000.00	8.51%
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	1,931.60	6,875.00	9,375.00	2,500.00	36.36%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	1,722.44	3,315.61	4,725.65	5,000.00	4,000.00	-1,000.00	-20.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI(	2,947.39	1,379.80	1,925.86	2,000.00	2,000.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-55170	SYSTEMS & INFRASTRUCTURE	0.00	144,204.64	398,060.69	0.00	0.00	0.00	0.00%
630-49600-55220	DEPRECIATION - IMPR OTHER TH	497,287.66	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
630-49600-55230	DEPRECIATION - MACHINERY & I	31,533.33	55,561.00	0.00	31,533.00	55,561.00	24,028.00	76.20%
630-49600-55270	DEPRECIATION - INFRASTRUCTU	0.00	586,926.00	0.00	0.00	600,000.00	600,000.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	39,103.23	19,329.09	0.00	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	780.00	780.00	780.00	800.00	800.00	0.00	0.00%

Account Number		2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
630-49600-58155	LICENSES AND TAXES	1,287.80	2,959.08	44,561.12	8,000.00	8,000.00	0.00	0.00%
	Total Expense:	**1,013,289.68**	**1,234,098.39**	**883,912.47**	**963,273.00**	**1,088,128.77**	**124,855.77**	**12.96%**
	Total Department: 49600 - STORM WATER:	**266,133.26**	**204,134.36**	**169,117.70**	**356,936.00**	**226,024.68**	**-130,911.32**	**-36.68%**
	Total Fund: 630 - SURFACE WATER MGT UTILITY:	**191,711.14**	**107,407.32**	**74,240.02**	**284,075.70**	**145,755.81**	**-138,319.89**	**-48.69%**

CENTRAL FLEET

Account Number			2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 701 - CENTRAL FLEET								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
701-00000-39110	SALE OF FIXED ASSETS	0.00	0.00	22,201.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**22,201.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
701-00000-54110	GENERAL SUPPLIES	0.00	0.00	7,036.54	0.00	0.00	0.00	0.00%
701-00000-54120	MOTOR FUELS,LUBRICANTS & AI	0.00	0.00	6,063.08	0.00	14,000.00	14,000.00	0.00%
701-00000-55140	MACHINERY & EQUIPMENT	0.00	0.00	41,730.69	0.00	41,750.00	41,750.00	0.00%
701-00000-55260	AMORTIZATION - LEASED VEHICI	0.00	1,191.62	0.00	0.00	0.00	0.00	0.00%
701-00000-58150	INTEREST EXPENSE	0.00	67.41	0.00	0.00	5,000.00	5,000.00	0.00%
701-00000-58155	LICENSES AND TAXES	0.00	0.00	149.25	0.00	150.00	150.00	0.00%
	Total Expense:	**0.00**	**1,259.03**	**54,979.56**	**0.00**	**60,900.00**	**60,900.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**-1,259.03**	**-32,778.56**	**0.00**	**-60,900.00**	**-60,900.00**	**0.00%**

Account Number			2021 Total Activity	2022 YTD Activity Through Dec	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
701-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	0.00	53,772.00	53,772.00	96,720.00	42,948.00	79.87%
701-49900-39125	TRANSFERS FORM CAPITAL PRO.	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00%
701-49900-39140	TRANSFERS FROM WASTE WATE	0.00	0.00	5,520.00	5,520.00	9,450.00	3,930.00	71.20%
	Total Revenue:	**0.00**	**183,000.00**	**59,292.00**	**59,292.00**	**106,170.00**	**46,878.00**	**79.06%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**183,000.00**	**59,292.00**	**59,292.00**	**106,170.00**	**46,878.00**	**79.06%**
	Total Fund: 701 - CENTRAL FLEET:	**0.00**	**181,740.97**	**26,513.44**	**59,292.00**	**45,270.00**	**-14,022.00**	**-23.65%**
	Report Total:	**1,282,628.31**	**502,937.46**	**-583,220.10**	**602,353.17**	**62,324.18**	**-540,028.99**	**-89.65%**