	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
							Group Summary
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	5,218,715.87	5,647,826.37	3,341,261.70	5,852,425.19	6,525,175.00	672,749.81	11.50
33 - INTERGOVERNMENTAL	3,087,478.53	2,646,617.07	2,070,514.28	3,380,556.00	2,706,253.00	(674,303.00)	(19.95)
34 - CHARGES FOR SERVICES	539,752.00	562,410.00	580,801.00	574,476.00	599,140.00	24,664.00	4.29
36 - MISCELLANEOUS	948,157.00	843,335.54	672,048.84	843,544.00	948,950.00	105,406.00	12.50
Total Revenue:	**9,794,103.40**	**9,700,188.98**	**6,664,625.82**	**10,651,001.19**	**10,779,518.00**	**128,516.81**	**1.21**
Expense							
52 - EMPLOYEE BENEFITS	-	-	2,636.95	-	-	-	-
53 - PURCHASED SERVICES	70,587.53	78,074.31	74,462.41	59,112.00	37,113.00	(21,999.00)	(37.22)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,343.18	5,488.68	4,460.67	5,980.00	5,630.00	(350.00)	(5.85)
55 - CAPITAL	-	328,275.47	-	-	-	-	-
58 - OTHER EXPENDITURES	163,064.22	167,327.35	182,566.71	912,191.00	225,750.00	(686,441.00)	(75.25)
Total Expense:	**254,994.93**	**579,165.81**	**264,126.74**	**977,283.00**	**268,493.00**	**(708,790.00)**	**(72.53)**
Total Department: 00000 - GENERAL GOVERNMENT:	**9,539,108.47**	**9,121,023.17**	**6,400,499.08**	**9,673,718.19**	**10,511,025.00**	**837,306.81**	**8.66**
Department: 41100 - MAYOR & COUNCIL							
Revenue							
33 - INTERGOVERNMENTAL	-	-	17,811.00	-	-	-	-
36 - MISCELLANEOUS	-	897.22	15,767.79	-	-	-	-
Total Revenue:	**-**	**897.22**	**33,578.79**	**-**	**-**	**-**	**-**
Expense							
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	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,244.65	9,053.07	14,232.03	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 Expense:	**148,814.80**	**141,911.29**	**196,964.94**	**203,790.18**	**197,048.91**	**(6,741.27)**	**(3.31)**
Total Department: 41100 - MAYOR & COUNCIL:	**(148,814.80)**	**(141,014.07)**	**(163,386.15)**	**(203,790.18)**	**(197,048.91)**	**6,741.27**	**(3.31)**
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	2,640.00	-	-	400.00	-	(400.00)	(100.00)
34 - CHARGES FOR SERVICES	171.24	170.00	88.00	-	300.00	300.00	-
36 - MISCELLANEOUS	1,312.11	1,050.00	-	-	-	-	-
Total Revenue:	**4,123.35**	**1,220.00**	**88.00**	**400.00**	**300.00**	**(100.00)**	**(25.00)**
Expense							
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	8,377.75	13,620.00	12,820.00	(800.00)	(5.87)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,055.97	9,138.25	5,437.52	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 Expense:	**185,606.24**	**193,400.40**	**203,510.05**	**217,856.02**	**234,877.00**	**17,020.98**	**7.81**
Total Department: 41200 - CABLE COMMISSION:	**(181,482.89)**	**(192,180.40)**	**(203,422.05)**	**(217,456.02)**	**(234,577.00)**	**(17,120.98)**	**7.87**
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	11,725.00	65,990.00	43,740.00	53,370.00	61,640.00	8,270.00	15.50

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
36 - MISCELLANEOUS	3,946.00	1,000.00	45.00	3,000.00	-	(3,000.00)	(100.00)
Total Revenue:	**15,671.00**	**66,990.00**	**43,785.00**	**56,370.00**	**61,640.00**	**5,270.00**	**9.35**
Expense							
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	8,400.70	17,100.00	5,000.00	(12,100.00)	(70.76)
58 - OTHER EXPENDITURES	31,053.63	1,295.74	4,310.94	1,928.00	2,437.00	509.00	26.40
Total Expense:	**552,963.52**	**555,294.33**	**674,244.03**	**564,792.02**	**614,096.50**	**49,304.48**	**8.73**
Total Department: 41300 - CITY ADMINISTRATION:	**(537,292.52)**	**(488,304.33)**	**(630,459.03)**	**(508,422.02)**	**(552,456.50)**	**(44,034.48)**	**8.66**
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	600.00	760.00	540.00	1,300.00	500.00	(800.00)	(61.54)
35 - FINES & FORFEITURES	-	780.34	-	-	-	-	-
36 - MISCELLANEOUS	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							
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
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 Expense:	**425,175.96**	**443,190.27**	**425,979.05**	**432,746.16**	**472,466.00**	**39,719.84**	**9.18**
Total Department: 41400 - FINANCE:	**(424,545.96)**	**(441,524.93)**	**(425,435.43)**	**(430,946.16)**	**(471,816.00)**	**(40,869.84)**	**9.48**
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	25.00	93.50	290.00	100.00	100.00	-	-
36 - MISCELLANEOUS	-	125.00	-	-	-	-	-
Total Revenue:	**25.00**	**218.50**	**290.00**	**100.00**	**100.00**	**-**	**-**
Expense							
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	1,214.84	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 Expense:	**337,088.58**	**349,732.30**	**345,555.67**	**369,019.73**	**378,848.00**	**9,828.27**	**2.66**
Total Department: 41500 - ASSESSING:	**(337,063.58)**	**(349,513.80)**	**(345,265.67)**	**(368,919.73)**	**(378,748.00)**	**(9,828.27)**	**2.66**
Department: 41600 - LEGAL							
Expense							
53 - PURCHASED SERVICES	133,518.64	130,682.60	136,670.18	136,614.00	136,614.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	139.56	27.87	35.37	300.00	300.00	-	-
58 - OTHER EXPENDITURES	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**
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	28,624.82	29,914.69	48,478.36	53,500.00	42,000.00	(11,500.00)	(21.50)

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**28,624.82**	**29,914.69**	**48,478.36**	**53,500.00**	**42,000.00**	**(11,500.00)**	**(21.50)**
Expense							
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	12,642.80	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	-	-	6,635.00	6,635.00	10,680.00	4,045.00	60.96
Total Expense:	**227,892.03**	**225,054.67**	**285,948.12**	**313,472.02**	**313,545.40**	**73.38**	**0.02**
Total Department: 41700 - BUILDING MAINTENANCE:	**(199,267.21)**	**(195,139.98)**	**(237,469.76)**	**(259,972.02)**	**(271,545.40)**	**(11,573.38)**	**4.45**
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	5,658.73	7,397.12	3,991.30	3,500.00	3,500.00	-	-
34 - CHARGES FOR SERVICES	7,687.16	8,560.92	13,568.71	16,000.00	13,000.00	(3,000.00)	(18.75)
Total Revenue:	**13,345.89**	**15,958.04**	**17,560.01**	**19,500.00**	**16,500.00**	**(3,000.00)**	**(15.38)**
Expense							
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	22,574.75	18,844.00	25,102.20	6,258.20	33.21
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,697.41	4,422.68	6,035.33	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 Expense:	**113,598.52**	**155,075.91**	**207,424.85**	**176,937.17**	**163,366.20**	**(13,570.97)**	**(7.67)**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**(100,252.63)**	**(139,117.87)**	**(189,864.84)**	**(157,437.17)**	**(146,866.20)**	**10,570.97**	**(6.71)**
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	-
36 - MISCELLANEOUS	-	2,805.00	-	-	-	-	-
Total Revenue:	**7,000.00**	**9,805.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	68,013.56	64,041.41	76,720.09	80,800.00	96,600.00	15,800.00	19.55
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,256.89	19,379.20	27,701.53	30,500.00	29,421.00	(1,079.00)	(3.54)
58 - OTHER EXPENDITURES	34,497.10	40,201.87	53,621.65	37,560.00	40,460.00	2,900.00	7.72
Total Expense:	**124,767.55**	**123,622.48**	**158,043.27**	**148,860.00**	**166,481.00**	**17,621.00**	**11.84**
Total Department: 41800 - INFORMATION TECHNOLOGY:	**(117,767.55)**	**(113,817.48)**	**(151,043.27)**	**(141,860.00)**	**(159,481.00)**	**(17,621.00)**	**12.42**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	236,362.55	240,784.28	257,555.75	239,200.00	251,500.00	12,300.00	5.14
34 - CHARGES FOR SERVICES	64,903.88	40,532.12	67,444.12	65,400.00	65,400.00	-	-
35 - FINES & FORFEITURES	74,975.60	70,032.30	79,104.62	110,500.00	110,500.00	-	-
36 - MISCELLANEOUS	99,163.20	118,143.47	119,258.65	102,000.00	102,000.00	-	-
39 - OTHER FINANCING REVENUE	146,666.74	160,000.08	160,000.08	160,000.00	160,000.00	-	-
Total Revenue:	**622,071.97**	**629,492.25**	**683,363.22**	**677,100.00**	**689,400.00**	**12,300.00**	**1.82**
Expense							
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	874,976.32	927,842.52	976,667.00	48,824.48	5.26
53 - PURCHASED SERVICES	251,190.73	281,697.42	250,132.31	333,861.00	339,711.00	5,850.00	1.75
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	56,806.33	79,599.86	58,742.56	94,369.00	97,369.00	3,000.00	3.18

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	46,009.96	54,328.01	44,796.19	53,217.00	53,217.00	-	-
59 - OTHER FINANCING USES	-	-	14,344.00	14,344.00	30,150.00	15,806.00	110.19
Total Expense:	**3,145,368.98**	**3,363,575.76**	**3,326,307.23**	**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)**	**(2,642,944.01)**	**(2,876,228.60)**	**(3,091,683.00)**	**(215,454.40)**	**7.49**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	59,954.60	85,804.65	48,159.02	60,000.00	60,000.00	-	-
36 - MISCELLANEOUS	2,162.25	-	-	-	-	-	-
Total Revenue:	**62,116.85**	**85,804.65**	**48,159.02**	**60,000.00**	**60,000.00**	**-**	**-**
Expense							
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	16,071.37	18,496.00	19,239.00	743.00	4.02
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,092.61	10,075.26	5,483.05	16,562.00	13,389.00	(3,173.00)	(19.16)
58 - OTHER EXPENDITURES	-	162.00	330.00	120.00	120.00	-	-
Total Expense:	**53,682.96**	**92,333.32**	**58,482.41**	**60,289.00**	**60,000.00**	**(289.00)**	**(0.48)**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**8,433.89**	**(6,528.67)**	**(10,323.39)**	**(289.00)**	**-**	**289.00**	**(100.00)**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Revenue							
36 - MISCELLANEOUS	19,316.83	-	-	-	-	-	-
Total Revenue:	**19,316.83**	**-**	**-**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	22,576.29	7,820.17	7,688.24	19,424.00	19,424.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,766.83	-	-	500.00	-	(500.00)	(100.00)
58 - OTHER EXPENDITURES	315.00	500.00	-	145.00	145.00	-	-
Total Expense:	**29,658.12**	**8,320.17**	**7,688.24**	**20,069.00**	**19,569.00**	**(500.00)**	**(2.49)**
l Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**(10,341.29)**	**(8,320.17)**	**(7,688.24)**	**(20,069.00)**	**(19,569.00)**	**500.00**	**(2.49)**
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	137,305.03	136,119.54	144,290.77	113,324.65	114,000.00	675.35	0.60
34 - CHARGES FOR SERVICES	80,061.96	126,830.99	110,480.21	125,630.00	135,630.00	10,000.00	7.96
36 - MISCELLANEOUS	2,863.00	24,425.96	9,527.07	2,000.00	2,000.00	-	-
Total Revenue:	**220,229.99**	**287,376.49**	**264,298.05**	**240,954.65**	**251,630.00**	**10,675.35**	**4.43**
Expense							
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	265,624.00	267,913.00	261,300.70	(6,612.30)	(2.47)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,198.30	74,358.31	49,597.48	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 Expense:	**689,771.88**	**680,915.48**	**707,008.59**	**667,864.00**	**692,938.70**	**25,074.70**	**3.75**
Total Department: 42400 - FIRE SERVICES:	**(469,541.89)**	**(393,538.99)**	**(442,710.54)**	**(426,909.35)**	**(441,308.70)**	**(14,399.35)**	**3.37**
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	2,145.00	2,435.62	1,420.00	2,400.00	2,400.00	-	-
Total Revenue:	**2,145.00**	**2,435.62**	**1,420.00**	**2,400.00**	**2,400.00**	**-**	**-**
Expense							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	-	-
Total Expense:	**33,334.21**	**34,848.38**	**31,327.60**	**17,480.92**	**44,833.82**	**27,352.90**	**156.47**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**(31,189.21)**	**(32,412.76)**	**(29,907.60)**	**(15,080.92)**	**(42,433.82)**	**(27,352.90)**	**181.37**
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	46,600.60	55,250.00	66,630.00	40,000.00	47,000.00	7,000.00	17.50
33 - INTERGOVERNMENTAL	13,800.00	9,200.00	6,422.09	-	-	-	-
34 - CHARGES FOR SERVICES	555,500.22	405,123.29	47,808.97	817,383.00	745,000.00	(72,383.00)	(8.86)
36 - MISCELLANEOUS	40.00	-	19,323.83	-	-	-	-
Total Revenue:	**615,940.82**	**469,573.29**	**140,184.89**	**857,383.00**	**792,000.00**	**(65,383.00)**	**(7.63)**
Expense							
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	29,469.86	38,151.00	60,401.00	22,250.00	58.32
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,971.13	30,557.30	26,855.76	36,325.00	31,500.00	(4,825.00)	(13.28)
55 - CAPITAL	-	-	60,048.59	-	-	-	-
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	-	-	6,228.00	6,228.00	7,200.00	972.00	15.61
Total Expense:	**927,825.94**	**839,236.76**	**821,073.58**	**935,063.76**	**923,530.00**	**(11,533.76)**	**(1.23)**
Total Department: 43100 - ENGINEERING:	**(311,885.12)**	**(369,663.47)**	**(680,888.69)**	**(77,680.76)**	**(131,530.00)**	**(53,849.24)**	**69.32**
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	190,513.77	276,966.20	189,170.63	256,000.00	272,600.00	16,600.00	6.48
34 - CHARGES FOR SERVICES	75.00	631.35	157.75	-	-	-	-
36 - MISCELLANEOUS	-	-	4.53	-	-	-	-
Total Revenue:	**190,588.77**	**277,597.55**	**189,332.91**	**256,000.00**	**272,600.00**	**16,600.00**	**6.48**
Expense							
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	15,218.97	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 Expense:	**496,411.71**	**502,955.44**	**484,109.58**	**472,588.65**	**553,983.00**	**81,394.35**	**17.22**
Total Department: 43200 - COMMUNITY PLANNING:	**(305,822.94)**	**(225,357.89)**	**(294,776.67)**	**(216,588.65)**	**(281,383.00)**	**(64,794.35)**	**29.92**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	33,008.01	37,141.38	36,235.01	39,675.00	37,675.00	(2,000.00)	(5.04)
34 - CHARGES FOR SERVICES	-	-	1,298.75	-	6,000.00	6,000.00	-
36 - MISCELLANEOUS	33,944.67	37,640.47	137,514.59	30,000.00	30,000.00	-	-
Total Revenue:	**66,952.68**	**74,781.85**	**175,048.35**	**69,675.00**	**73,675.00**	**4,000.00**	**5.74**
Expense							
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	530,954.63	494,252.00	513,592.00	19,340.00	3.91

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	2022 FINAL	2023 FINAL	Increase / (Decrease)	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,444.65	64,114.23	71,537.58	70,800.00	72,100.00	1,300.00	1.84
55 - CAPITAL	-	-	18,414.35	-	-	-	-
58 - OTHER EXPENDITURES	694.25	1,338.51	580.72	6,880.00	650.00	(6,230.00)	(90.55)
59 - OTHER FINANCING USES	-	-	4,866.00	4,866.00	19,590.00	14,724.00	302.59
Total Expense:	**1,384,535.60**	**1,329,977.79**	**1,403,560.27**	**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)**	**(1,228,511.92)**	**(1,337,814.36)**	**(1,440,528.00)**	**(102,713.64)**	**7.68**
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	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**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	81,963.18	191,649.93	16,524.07	128,107.00	678,107.00	550,000.00	429.33
34 - CHARGES FOR SERVICES	169,800.17	166,980.58	169,457.47	157,070.00	167,354.00	10,284.00	6.55
36 - MISCELLANEOUS	609.35	220.82	60.27	-	100.00	100.00	-
Total Revenue:	**252,372.70**	**358,851.33**	**186,041.81**	**285,177.00**	**845,561.00**	**560,384.00**	**196.50**
Expense							
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	230,048.91	282,630.00	887,845.72	605,215.72	214.14
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	40,562.79	39,291.68	46,433.19	38,900.00	49,325.00	10,425.00	26.80
55 - CAPITAL	-	-	14,679.00	-	-	-	-
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	-	-	13,060.00	13,060.00	15,600.00	2,540.00	19.45
Total Expense:	**500,695.96**	**567,138.38**	**612,391.84**	**716,531.16**	**1,288,112.72**	**571,581.56**	**79.77**
Total Department: 43400 - AIRPORT:	**(248,323.26)**	**(208,287.05)**	**(426,350.03)**	**(431,354.16)**	**(442,551.72)**	**(11,197.56)**	**2.60**
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	71,002.06	84,781.70	84,514.06	84,000.00	86,500.00	2,500.00	2.98
34 - CHARGES FOR SERVICES	3,275.00	3,496.13	3,262.50	5,000.00	5,000.00	-	-
36 - MISCELLANEOUS	24,132.86	1,060.00	2,003.00	2,500.00	2,500.00	-	-
Total Revenue:	**98,409.92**	**89,337.83**	**89,779.56**	**91,500.00**	**94,000.00**	**2,500.00**	**2.73**
Expense							
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	20,971.09	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
59 - OTHER FINANCING USES	-	-	4,337.00	4,337.00	3,000.00	(1,337.00)	(30.83)
Total Expense:	**350,575.67**	**368,446.33**	**342,530.28**	**382,174.75**	**368,283.00**	**(13,891.75)**	**(3.63)**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**(252,165.75)**	**(279,108.50)**	**(252,750.72)**	**(290,674.75)**	**(274,283.00)**	**16,391.75**	**(5.64)**
Department: 45150 - AFTER SCHOOL PROGRAMS							
Revenue							
33 - INTERGOVERNMENTAL	-	-	17,600.00	-	-	-	-
Total Revenue:	**-**	**-**	**17,600.00**	**-**	**-**	**-**	**-**
Expense							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	-	17,000.00	8,500.00	8,500.00	-	(8,500.00)	(100.00)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	496.89	2,498.12	17,711.11	-	4,000.00	4,000.00	-
Total Expense:	**3,953.54**	**24,457.76**	**33,124.16**	**16,044.15**	**13,606.00**	**(2,438.15)**	**(15.20)**
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**(3,953.54)**	**(24,457.76)**	**(15,524.16)**	**(16,044.15)**	**(13,606.00)**	**2,438.15**	**(15.20)**
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	-	7,760.50	24,913.73	16,500.00	26,500.00	10,000.00	60.61
36 - MISCELLANEOUS	17,359.23	39,196.21	41,051.75	25,000.00	20,000.00	(5,000.00)	(20.00)
Total Revenue:	**17,359.23**	**46,956.71**	**65,965.48**	**41,500.00**	**46,500.00**	**5,000.00**	**12.05**
Expense							
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	377,161.59	316,796.00	335,739.90	18,943.90	5.98
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	87,133.32	97,488.89	88,735.67	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	-	-	4,302.00	4,302.00	10,500.00	6,198.00	144.07
Total Expense:	**781,824.99**	**814,986.98**	**909,282.93**	**909,067.88**	**984,549.90**	**75,482.02**	**8.30**
Total Department: 45200 - PARKS:	**(764,465.76)**	**(768,030.27)**	**(843,317.45)**	**(867,567.88)**	**(938,049.90)**	**(70,482.02)**	**8.12**
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	16,484.50	92,500.20	95,342.35	111,000.00	111,000.00	-	-
37 - PROPRIETARY OPERATING	-	1,432.48	195.86	-	-	-	-
Total Revenue:	**16,484.50**	**93,932.68**	**95,538.21**	**111,000.00**	**111,000.00**	**-**	**-**
Expense							
51 - SALARIES & WAGES	64,218.52	80,094.66	79,473.29	90,000.00	90,000.00	-	-
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	70,687.13	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	-	-
Total Expense:	**140,577.09**	**220,155.06**	**213,542.97**	**234,189.99**	**248,227.85**	**14,037.86**	**5.99**
Total Department: 45300 - AQUATIC CENTER:	**(124,092.59)**	**(126,222.38)**	**(118,004.76)**	**(123,189.99)**	**(137,227.85)**	**(14,037.86)**	**11.40**
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	-	-	4,309.08	6,000.00	-	(6,000.00)	(100.00)
36 - MISCELLANEOUS	-	-	2,375.00	-	1,000.00	1,000.00	-
Total Revenue:	**-**	**-**	**6,684.08**	**6,000.00**	**1,000.00**	**(5,000.00)**	**(83.33)**
Expense							
51 - SALARIES & WAGES	-	-	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	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	-	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)**
Department: 45500 - LIBRARY							
Expense							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	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**
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	51,162.25	46,278.00	36,528.75	125,000.00	95,000.00	(30,000.00)	(24.00)
36 - MISCELLANEOUS	-	450.00	1,050.00	-	1,000.00	1,000.00	-
Total Revenue:	**51,162.25**	**46,728.00**	**37,578.75**	**125,000.00**	**96,000.00**	**(29,000.00)**	**(23.20)**
Expense							
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
58 - OTHER EXPENDITURES	910.46	230.96	120.00	1,000.00	1,000.00	-	-
Total Expense:	**119,503.17**	**113,886.82**	**121,243.23**	**188,360.23**	**158,868.00**	**(29,492.23)**	**(15.66)**
Total Department: 45600 - COMMUNITY EDUCATION:	**(68,340.92)**	**(67,158.82)**	**(83,664.48)**	**(63,360.23)**	**(62,868.00)**	**492.23**	**(0.78)**
Department: 45700 - RECREATION							
Revenue							
33 - INTERGOVERNMENTAL	5,450.00	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	93,205.95	223,507.52	242,333.24	210,000.00	200,000.00	(10,000.00)	(4.76)
36 - MISCELLANEOUS	-	5,000.00	684.40	-	2,000.00	2,000.00	-
Total Revenue:	**98,655.95**	**228,507.52**	**243,017.64**	**210,000.00**	**202,000.00**	**(8,000.00)**	**(3.81)**
Expense							
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	36,804.35	40,000.00	38,000.00	(2,000.00)	(5.00)
58 - OTHER EXPENDITURES	130.00	1,038.17	178.42	1,400.00	1,250.00	(150.00)	(10.71)
Total Expense:	**143,059.46**	**213,887.97**	**255,755.16**	**237,083.56**	**241,219.00**	**4,135.44**	**1.74**
Total Department: 45700 - RECREATION:	**(44,403.51)**	**14,619.55**	**(12,737.52)**	**(27,083.56)**	**(39,219.00)**	**(12,135.44)**	**44.81**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	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							
59 - OTHER FINANCING USES	100,000.00	250,000.00	-	-	-	-	-
Total Expense:	**100,000.00**	**250,000.00**	**-**	**-**	**-**	**-**	**-**
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)**	**(3,751,131.86)**	**(148,116.00)**	**-**	**148,116.00**	**(100.00)**
Fund: 103 - MUNICIPAL STATE AID							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	4,717.80	4,332.41	2,713.39	3,415.00	4,678.74	1,263.74	37.01
Total Revenue:	**4,717.80**	**4,332.41**	**2,713.39**	**3,415.00**	**4,678.74**	**1,263.74**	**37.01**
Total Department: 00000 - GENERAL GOVERNMENT:	**4,717.80**	**4,332.41**	**2,713.39**	**3,415.00**	**4,678.74**	**1,263.74**	**37.01**
Department: 43300 - STREET ADMINISTRATION							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
53 - PURCHASED SERVICES	50.00	23,738.88	-	-	-	-	-
Total Expense:	**50.00**	**23,738.88**	**-**	**-**	**-**	**-**	**-**
Total Department: 43300 - STREET ADMINISTRATION:	**50.00**	**23,738.88**	**-**	**-**	**-**	**-**	**-**
Total Fund: 103 - MUNICIPAL STATE AID:	**4,667.80**	**(19,406.47)**	**2,713.39**	**3,415.00**	**4,678.74**	**1,263.74**	**37.01**
Fund: 106 - PROP/GEN LIABILITY INS							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	16,983.43	44,028.07	826.74	689.00	1,022.72	333.72	48.44
Total Revenue:	**16,983.43**	**44,028.07**	**826.74**	**689.00**	**1,022.72**	**333.72**	**48.44**
Total Department: 00000 - GENERAL GOVERNMENT:	**16,983.43**	**44,028.07**	**826.74**	**689.00**	**1,022.72**	**333.72**	**48.44**
Department: 41100 - MAYOR & COUNCIL							
Expense							
53 - PURCHASED SERVICES	-	-	-	-	-	-	-
Total Expense:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 41100 - MAYOR & COUNCIL:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
36 - MISCELLANEOUS	195.00	-	-	-	-	-	-
Total Revenue:	**195.00**	**-**	**-**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	1,195.00	1,465.50	-	-	160.00	160.00	-
Total Expense:	**1,195.00**	**1,465.50**	**-**	**-**	**160.00**	**160.00**	**-**
Total Department: 41700 - BUILDING MAINTENANCE:	**(1,000.00)**	**(1,465.50)**	**-**	**-**	**(160.00)**	**(160.00)**	**-**
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
53 - PURCHASED SERVICES	-	-	-	130.00	221.00	91.00	70.00
Total Expense:	**-**	**-**	**-**	**130.00**	**221.00**	**91.00**	**70.00**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-**	**-**	**-**	**130.00**	**221.00**	**91.00**	**70.00**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	933.78	3,469.25	3,839.16	-	-	-	-
Total Revenue:	**933.78**	**3,469.25**	**3,839.16**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	2,266.78	5,457.01	4,839.16	1,820.00	2,988.00	1,168.00	64.18
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**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
36 - MISCELLANEOUS	12,000.00	-	-	-	-	-	-
Total Revenue:	**12,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	12,000.00	-	1,109.51	-	-	-	-
Total Expense:	**12,000.00**	**-**	**1,109.51**	**-**	**-**	**-**	**-**

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-	-	**(1,109.51)**	-	-	-	-
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	5,152.23	1,225.75	-	-	-	-	-
Total Revenue:	**5,152.23**	**1,225.75**	-	-	-	-	-
Expense							
53 - PURCHASED SERVICES	5,384.82	-	-	2,423.00	3,601.00	1,178.00	48.62
Total Expense:	**5,384.82**	-	-	**2,423.00**	**3,601.00**	**1,178.00**	**48.62**
Total Department: 42400 - FIRE SERVICES:	**(232.59)**	**1,225.75**	-	**(2,423.00)**	**(3,601.00)**	**(1,178.00)**	**48.62**
Department: 43100 - ENGINEERING							
Expense							
53 - PURCHASED SERVICES	-	-	-	638.00	1,078.00	440.00	68.97
Total Expense:	-	-	-	**638.00**	**1,078.00**	**440.00**	**68.97**
Total Department: 43100 - ENGINEERING:	-	-	-	**638.00**	**1,078.00**	**440.00**	**68.97**
Department: 43200 - COMMUNITY PLANNING							
Revenue							
36 - MISCELLANEOUS	394.76	-	-	-	-	-	-
Total Revenue:	**394.76**	-	-	-	-	-	-
Expense							
53 - PURCHASED SERVICES	-	-	-	253.00	435.00	182.00	71.94
Total Expense:	-	-	-	**253.00**	**435.00**	**182.00**	**71.94**
Total Department: 43200 - COMMUNITY PLANNING:	**394.76**	-	-	**(253.00)**	**(435.00)**	**(182.00)**	**71.94**
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	-	-	1,964.42	8,658.00	9,328.00	670.00	7.74
Total Expense:	-	-	**1,964.42**	**8,658.00**	**9,328.00**	**670.00**	**7.74**
Total Department: 43300 - STREET ADMINISTRATION:	-	-	**1,964.42**	**8,658.00**	**9,328.00**	**670.00**	**7.74**
Department: 43400 - AIRPORT							
Expense							
53 - PURCHASED SERVICES	-	-	-	5,302.00	6,151.00	849.00	16.01
Total Expense:	-	-	-	**5,302.00**	**6,151.00**	**849.00**	**16.01**
Total Department: 43400 - AIRPORT:	-	-	-	**5,302.00**	**6,151.00**	**849.00**	**16.01**
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	1,230.26	3,988.66	-	-	-	-	-
Total Revenue:	**1,230.26**	**3,988.66**	-	-	-	-	-
Expense							
53 - PURCHASED SERVICES	2,230.26	7,360.48	4,810.48	5,468.00	1,038.00	(4,430.00)	(81.02)
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)**
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	-	-	-	308.00	-	(308.00)	(100.00)
Total Expense:	-	-	-	**308.00**	-	**(308.00)**	**(100.00)**
Total Department: 45300 - AQUATIC CENTER:	-	-	-	**308.00**	-	**(308.00)**	**(100.00)**

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45700 - RECREATION							
Revenue							
36 - MISCELLANEOUS	-	-	302.96	-	-	-	-
Total Revenue:	**-**	**-**	**302.96**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	-	-	302.96	-	-	-	-
Total Expense:	**-**	**-**	**302.96**	**-**	**-**	**-**	**-**
Total Department: 45700 - RECREATION:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Fund: 106 - PROP/GEN LIABILITY INS:	**13,812.60**	**38,428.74**	**(8,057.67)**	**(24,311.00)**	**(23,977.28)**	**333.72**	**(1.37)**
Fund: 204 - ECONOMIC DEVELOPMENT AUTH							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
36 - MISCELLANEOUS	5,128.38	4,230.20	2,692.77	3,196.00	4,568.00	1,372.00	42.93
Total Revenue:	**5,128.38**	**4,230.20**	**2,692.77**	**3,196.00**	**4,568.00**	**1,372.00**	**42.93**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**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**
Fund: 205 - PARKWAY HOUSING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
36 - MISCELLANEOUS	186.68	425.00	7,210.89	331.00	459.00	128.00	38.67
Total Revenue:	**186.68**	**425.00**	**7,210.89**	**331.00**	**459.00**	**128.00**	**38.67**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**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**
Fund: 206 - PARKWAY ADDITION II							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
36 - MISCELLANEOUS	522.14	630.64	452.32	502.00	681.00	179.00	35.66
39 - OTHER FINANCING REVENUE	35,319.28	9,201.36	17,500.00	-	-	-	-
Total Revenue:	**35,841.42**	**9,832.00**	**17,952.32**	**502.00**	**681.00**	**179.00**	**35.66**
Expense							
53 - PURCHASED SERVICES	12,334.67	1,701.80	2,746.25	-	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	92.63	92.63	256.51	-	-	-	-
58 - OTHER EXPENDITURES	-	4.00	-	-	-	-	-
Total Expense:	**12,427.30**	**1,798.43**	**3,002.76**	**-**	**-**	**-**	**-**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**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**
Fund: 207 - PARKWAY ADDITION III & IV							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
34 - CHARGES FOR SERVICES	-	6,918.20	6,185.60	6,185.60	6,185.60	-	-
36 - MISCELLANEOUS	650.77	2,733.56	2,027.68	1,303.00	2,952.00	1,649.00	126.55
39 - OTHER FINANCING REVENUE	-	(9,126.11)	4,177.38	-	-	-	-
Total Revenue:	**650.77**	**525.65**	**12,390.66**	**7,488.60**	**9,137.60**	**1,649.00**	**22.02**
Expense							
53 - PURCHASED SERVICES	207.72	6,927.11	198.33	214.00	218.00	4.00	1.87

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	484.80	-	-	-	-	-
58 - OTHER EXPENDITURES	4,242.00	5,222.00	3,220.00	4,242.00	3,500.00	(742.00)	(17.49)
Total Expense:	**4,449.72**	**12,633.91**	**3,418.33**	**4,456.00**	**3,718.00**	**(738.00)**	**(16.56)**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**(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**
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
31 - TAXES	134,062.89	138,312.47	76,806.40	150,000.00	173,486.00	23,486.00	15.66
33 - INTERGOVERNMENTAL	543,631.43	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	-	2,750.00	300.00	3,500.00	2,500.00	(1,000.00)	(28.57)
36 - MISCELLANEOUS	3,714.67	5,729.26	335.55	638.00	720.00	82.00	12.85
Total Revenue:	**681,408.99**	**146,791.73**	**77,441.95**	**154,138.00**	**176,706.00**	**22,568.00**	**14.64**
Expense							
51 - SALARIES & WAGES	56,607.48	74,636.09	90,188.11	93,854.46	107,657.00	13,802.54	14.71
52 - EMPLOYEE BENEFITS	10,280.99	32,863.74	31,683.16	35,052.81	40,887.00	5,834.19	16.64
53 - PURCHASED SERVICES	35,857.82	30,936.30	6,899.22	15,137.00	12,962.00	(2,175.00)	(14.37)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,447.68	1,705.66	3,374.58	2,900.00	5,400.00	2,500.00	86.21
58 - OTHER EXPENDITURES	540,549.64	8,874.03	4,018.00	9,650.00	9,800.00	150.00	1.55
Total Expense:	**645,743.61**	**149,015.82**	**136,163.07**	**156,594.27**	**176,706.00**	**20,111.73**	**12.84**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**35,665.38**	**(2,224.09)**	**(58,721.12)**	**(2,456.27)**	**-**	**2,456.27**	**(100.00)**
Total Fund: 208 - EDA ADMINISTRATION:	**35,665.38**	**(2,224.09)**	**(58,721.12)**	**(2,456.27)**	**-**	**2,456.27**	**(100.00)**
Fund: 213 - FEDERAL EDA CRIF							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
36 - MISCELLANEOUS	376.84	406.78	264.54	317.00	439.00	122.00	38.49
Total Revenue:	**376.84**	**406.78**	**264.54**	**317.00**	**439.00**	**122.00**	**38.49**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**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**
Fund: 214 - EDA REVOLVING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
36 - MISCELLANEOUS	2,296.92	187,458.90	170,921.95	183,908.00	182,202.00	(1,706.00)	(0.93)
Total Revenue:	**2,296.92**	**187,458.90**	**170,921.95**	**183,908.00**	**182,202.00**	**(1,706.00)**	**(0.93)**
Expense							
58 - OTHER EXPENDITURES	18,192.65	53,808.88	58,609.56	-	-	-	-
Total Expense:	**18,192.65**	**53,808.88**	**58,609.56**	**-**	**-**	**-**	**-**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**(15,895.73)**	**133,650.02**	**112,312.39**	**183,908.00**	**182,202.00**	**(1,706.00)**	**(0.93)**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	100,000.00	-	-	-	-	-	-
Total Revenue:	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Fund: 214 - EDA REVOLVING FUND:	**84,104.27**	**133,650.02**	**112,312.39**	**183,908.00**	**182,202.00**	**(1,706.00)**	**(0.93)**
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
36 - MISCELLANEOUS	887.58	695.23	456.48	507.00	751.00	244.00	48.13
Total Revenue:	**887.58**	**695.23**	**456.48**	**507.00**	**751.00**	**244.00**	**48.13**
Expense							
53 - PURCHASED SERVICES	-	70.00	100.00	-	-	-	-
58 - OTHER EXPENDITURES	70.64	26.44	1.03	-	-	-	-
Total Expense:	**70.64**	**96.44**	**101.03**	**-**	**-**	**-**	**-**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**816.94**	**598.79**	**355.45**	**507.00**	**751.00**	**244.00**	**48.13**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	61,000.00	-	-	-	-	-	-
Total Expense:	**61,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**61,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM:	**(60,183.06)**	**598.79**	**355.45**	**507.00**	**751.00**	**244.00**	**48.13**
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORIT							
Revenue							
33 - INTERGOVERNMENTAL	125,208.85	267,802.49	199,336.41	-	-	-	-
36 - MISCELLANEOUS	1,824.07	20,241.16	765.80	225.00	997.00	772.00	343.11
Total Revenue:	**127,032.92**	**288,043.65**	**200,102.21**	**225.00**	**997.00**	**772.00**	**343.11**
Expense							
53 - PURCHASED SERVICES	300,237.90	4,872.40	5,893.00	-	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	-	92.63	-	-	-	-
58 - OTHER EXPENDITURES	125,770.85	265,349.97	199,421.89	-	-	-	-
Total Expense:	**426,008.75**	**270,222.37**	**205,407.52**	**-**	**-**	**-**	**-**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:	**(298,975.83)**	**17,821.28**	**(5,305.31)**	**225.00**	**997.00**	**772.00**	**343.11**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	61,000.00	-	-	-	-	-	-
Total Revenue:	**61,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**61,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
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**
Fund: 230 - TAX INCREMENT FINANCING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	361,522.51	336,891.46	182,340.35	360,000.00	178,750.00	(181,250.00)	(50.35)
36 - MISCELLANEOUS	(16,376.03)	34,388.68	18,000.76	21,707.00	27,958.00	6,251.00	28.80
Total Revenue:	**345,146.48**	**371,280.14**	**200,341.11**	**381,707.00**	**206,708.00**	**(174,999.00)**	**(45.85)**
Expense							
53 - PURCHASED SERVICES	618,425.40	13,455.84	35,061.76	6,890.00	23,023.00	16,133.00	234.15
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	256.50	636.50	698.25	300.00	750.00	450.00	150.00
58 - OTHER EXPENDITURES	96,571.08	380,709.90	113,370.57	65,000.00	112,500.00	47,500.00	73.08
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)**	**51,210.53**	**309,517.00**	**70,435.00**	**(239,082.00)**	**(77.24)**

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	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)**	**(154,602.47)**	**103,703.00**	**(130,326.00)**	**(234,029.00)**	**(225.67)**
Fund: 240 - COMM ED DRIVER'S TRAINING							
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	58,240.00	62,280.00	76,135.00	48,250.00	60,000.00	11,750.00	24.35
36 - MISCELLANEOUS	737.73	650.25	501.00	601.00	702.00	101.00	16.81
Total Revenue:	**58,977.73**	**62,930.25**	**76,636.00**	**48,851.00**	**60,702.00**	**11,851.00**	**24.26**
Expense							
53 - PURCHASED SERVICES	52,540.71	59,081.05	49,072.69	45,500.00	44,000.00	(1,500.00)	(3.30)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,622.81	4,816.46	3,128.91	17,000.00	15,000.00	(2,000.00)	(11.76)
58 - OTHER EXPENDITURES	1,195.00	1,617.50	2,155.00	1,000.00	1,675.00	675.00	67.50
Total Expense:	**59,358.52**	**65,515.01**	**54,356.60**	**63,500.00**	**60,675.00**	**(2,825.00)**	**(4.45)**
Total Department: 45600 - COMMUNITY EDUCATION:	**(380.79)**	**(2,584.76)**	**22,279.40**	**(14,649.00)**	**27.00**	**14,676.00**	**(100.18)**
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	**(380.79)**	**(2,584.76)**	**22,279.40**	**(14,649.00)**	**27.00**	**14,676.00**	**(100.18)**
Fund: 256 - SALES/LODGING TAX							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	2,008,464.31	2,421,905.71	2,004,899.88	2,117,000.00	2,120,000.00	3,000.00	0.14
36 - MISCELLANEOUS	15,917.44	15,276.75	9,189.59	10,377.00	16,498.00	6,121.00	58.99
Total Revenue:	**2,024,381.75**	**2,437,182.46**	**2,014,089.47**	**2,127,377.00**	**2,136,498.00**	**9,121.00**	**0.43**
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	721.50	-	811.30	-	1,000.00	1,000.00	-
Total Expense:	**721.50**	**-**	**811.30**	**-**	**1,000.00**	**1,000.00**	**-**
Total Department: 00000 - GENERAL GOVERNMENT:	**2,023,660.25**	**2,437,182.46**	**2,013,278.17**	**2,127,377.00**	**2,135,498.00**	**8,121.00**	**0.38**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	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 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**	**(532,106.83)**	**(418,008.00)**	**(132,346.00)**	**285,662.00**	**(68.34)**
Fund: 258 - ASC ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
33 - INTERGOVERNMENTAL	4,004.48	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	181,540.49	177,793.55	186,887.50	170,000.00	185,700.00	15,700.00	9.24
36 - MISCELLANEOUS	5,926.95	73,257.54	2,906.59	776.00	1,290.00	514.00	66.24
Total Revenue:	**191,471.92**	**251,051.09**	**189,794.09**	**170,776.00**	**186,990.00**	**16,214.00**	**9.49**
Expense							
51 - SALARIES & WAGES	212,199.12	235,751.47	245,139.02	269,485.72	287,905.00	18,419.28	6.83
52 - EMPLOYEE BENEFITS	105,548.18	98,199.38	93,591.16	99,411.59	110,292.00	10,880.41	10.94
53 - PURCHASED SERVICES	366,135.83	315,127.69	375,697.72	352,128.00	380,204.00	28,076.00	7.97

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,969.37	29,178.64	26,148.83	48,050.00	51,250.00	3,200.00	6.66
55 - CAPITAL	156,704.80	-	-	-	-	-	-
58 - OTHER EXPENDITURES	584.25	636.29	1,483.25	800.00	875.00	75.00	9.38
Total Expense:	**869,141.55**	**678,893.47**	**742,059.98**	**769,875.31**	**830,526.00**	**60,650.69**	**7.88**
Total Department: 45900 - AMATEUR SPORTS CENTER:	**(677,669.63)**	**(427,842.38)**	**(552,265.89)**	**(599,099.31)**	**(643,536.00)**	**(44,436.69)**	**7.42**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	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**	**56,584.11**	**9,750.69**	**(536.00)**	**(10,286.69)**	**(105.50)**
Fund: 260 - MARSHALL INDUSTRIAL FOUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
34 - CHARGES FOR SERVICES	8,855.00	8,855.00	8,855.00	8,855.00	8,855.00	-	-
36 - MISCELLANEOUS	16,519.10	145,085.02	10,538.64	14,612.00	17,287.00	2,675.00	18.31
39 - OTHER FINANCING REVENUE	18,870.00	-	-	-	-	-	-
Total Revenue:	**44,244.10**	**153,940.02**	**19,393.64**	**23,467.00**	**26,142.00**	**2,675.00**	**11.40**
Expense							
53 - PURCHASED SERVICES	15,522.13	2,433.34	3,555.77	2,433.00	2,457.33	24.33	1.00
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	85.50	-	-	-	-	-	-
58 - OTHER EXPENDITURES	7,452.14	10,321.75	10,492.00	10,200.00	10,500.00	300.00	2.94
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**	**5,345.87**	**10,834.00**	**13,184.67**	**2,350.67**	**21.70**
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	**21,184.33**	**141,184.93**	**5,345.87**	**10,834.00**	**13,184.67**	**2,350.67**	**21.70**
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	16,132.20	750.00	2,000.00	-	-	-	-
34 - CHARGES FOR SERVICES	50,194.70	57,859.15	33,402.70	50,000.00	51,500.00	1,500.00	3.00
36 - MISCELLANEOUS	3,029.04	6,577.81	5,683.33	1,380.00	2,282.00	902.00	65.36
Total Revenue:	**69,355.94**	**65,186.96**	**41,086.03**	**51,380.00**	**53,782.00**	**2,402.00**	**4.67**
Expense							
51 - SALARIES & WAGES	57,127.70	73,123.00	70,392.28	83,831.54	81,024.00	(2,807.54)	(3.35)
52 - EMPLOYEE BENEFITS	27,476.70	33,668.78	29,883.86	33,343.52	34,462.00	1,118.48	3.35
53 - PURCHASED SERVICES	57,898.68	74,970.22	77,875.18	92,772.00	97,765.00	4,993.00	5.38
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,361.36	7,014.98	4,119.29	9,300.00	9,300.00	-	-
55 - CAPITAL	-	-	8,039.21	-	-	-	-
58 - OTHER EXPENDITURES	10.00	28.17	2,130.59	2,730.00	2,731.00	1.00	0.04
Total Expense:	**146,874.44**	**188,805.15**	**192,440.41**	**221,977.06**	**225,282.00**	**3,304.94**	**1.49**
Total Department: 42600 - MERIT OPERATIONS:	**(77,518.50)**	**(123,618.19)**	**(151,354.38)**	**(170,597.06)**	**(171,500.00)**	**(902.94)**	**0.53**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	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)**

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Fund: 270 - MERIT:	**84,981.50**	**46,381.81**	**23,020.62**	**3,777.94**	**-**	**(3,777.94)**	**(100.00)**
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	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**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	11,346.44	39,362.99	32,708.99	40,000.00	40,000.00	-	-
Total Expense:	**11,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**11,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**-**	**-**
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)**
Fund: 321 - 2010A MRSHL LYON LIBRARY							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	43,052.97	54,684.02	23,098.55	45,000.00	46,983.00	1,983.00	4.41
36 - MISCELLANEOUS	592.51	711.19	397.72	567.00	768.00	201.00	35.45
Total Revenue:	**43,645.48**	**55,395.21**	**23,496.27**	**45,567.00**	**47,751.00**	**2,184.00**	**4.79**
Expense							
53 - PURCHASED SERVICES	-	400.00	-	200.00	200.00	-	-
56 - DEBT SERVICE	82,495.00	77,770.00	80,995.00	80,945.00	78,965.00	(1,980.00)	(2.45)
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)**	**(57,498.73)**	**(35,578.00)**	**(31,414.00)**	**4,164.00**	**(11.70)**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	41,346.44	39,362.99	32,708.99	40,000.00	40,000.00	-	-
Total Revenue:	**41,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**41,346.44**	**39,362.99**	**32,708.99**	**40,000.00**	**40,000.00**	**-**	**-**
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	**2,496.92**	**16,588.20**	**(24,789.74)**	**4,422.00**	**8,586.00**	**4,164.00**	**94.17**
Fund: 322 - 2014B SALES TAX							
Department: 47000 - DEBT SERVICE							
Revenue							
36 - MISCELLANEOUS	(336.68)	-	-	-	-	-	-
Total Revenue:	**(336.68)**	**-**	**-**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	-	400.00	-	200.00	200.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	737.50	-	-	-	-	-
56 - DEBT SERVICE	1,456,343.76	1,454,593.76	1,455,268.76	1,455,398.76	1,453,143.76	(2,255.00)	(0.15)
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)**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING 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 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)**

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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)**
Fund: 325 - 2015A-CIP RALCO							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	54,081.11	54,951.76	26,958.45	52,526.00	51,463.00	(1,063.00)	(2.02)
36 - MISCELLANEOUS	222.47	238.80	103.53	241.00	258.00	17.00	7.05
Total Revenue:	**54,303.58**	**55,190.56**	**27,061.98**	**52,767.00**	**51,721.00**	**(1,046.00)**	**(1.98)**
Expense							
53 - PURCHASED SERVICES	-	104.08	-	52.04	52.04	-	-
56 - DEBT SERVICE	55,375.00	51,875.00	50,975.00	50,975.00	50,068.75	(906.25)	(1.78)
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**	**(23,913.02)**	**1,739.96**	**1,600.21**	**(139.75)**	**(8.03)**
Total Fund: 325 - 2015A-CIP RALCO:	**(1,071.42)**	**3,211.48**	**(23,913.02)**	**1,739.96**	**1,600.21**	**(139.75)**	**(8.03)**
Fund: 356 - 2021B GO STATE AID STREET BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
33 - INTERGOVERNMENTAL	-	-	330,066.67	330,066.67	291,300.00	(38,766.67)	(11.75)
Total Revenue:	**-**	**-**	**330,066.67**	**330,066.67**	**291,300.00**	**(38,766.67)**	**(11.75)**
Expense							
53 - PURCHASED SERVICES	-	200.00	-	-	200.00	200.00	-
56 - DEBT SERVICE	-	-	330,566.67	330,566.67	291,800.00	(38,766.67)	(11.73)
Total Expense:	**-**	**200.00**	**330,566.67**	**330,566.67**	**292,000.00**	**(38,566.67)**	**(11.67)**
Total Department: 47000 - DEBT SERVICE:	**-**	**(200.00)**	**(500.00)**	**(500.00)**	**(700.00)**	**(200.00)**	**40.00**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	-	-	1,000.00	1,000.00	5,000.00	4,000.00	400.00
Total Revenue:	**-**	**-**	**1,000.00**	**1,000.00**	**5,000.00**	**4,000.00**	**400.00**
Total Department: 49900 - TRANSFERS:	**-**	**-**	**1,000.00**	**1,000.00**	**5,000.00**	**4,000.00**	**400.00**
Total Fund: 356 - 2021B GO STATE AID STREET BOND:	**-**	**(200.00)**	**500.00**	**500.00**	**4,300.00**	**3,800.00**	**760.00**
Fund: 359 - 2015B PUBLIC IMPROVEMENTS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	50,955.76	52,255.14	25,790.97	50,287.00	53,874.00	3,587.00	7.13
36 - MISCELLANEOUS	67,308.82	108,721.28	32,863.79	41,066.00	45,470.00	4,404.00	10.72
Total Revenue:	**118,264.58**	**160,976.42**	**58,654.76**	**91,353.00**	**99,344.00**	**7,991.00**	**8.75**
Expense							
53 - PURCHASED SERVICES	-	204.00	-	102.00	102.00	-	-
56 - DEBT SERVICE	129,662.00	124,285.00	121,018.00	120,985.00	117,168.00	(3,817.00)	(3.15)
Total Expense:	**129,662.00**	**124,489.00**	**121,018.00**	**121,087.00**	**117,270.00**	**(3,817.00)**	**(3.15)**
Total Department: 47000 - DEBT SERVICE:	**(11,397.42)**	**36,487.42**	**(62,363.24)**	**(29,734.00)**	**(17,926.00)**	**11,808.00**	**(39.71)**
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	**(11,397.42)**	**36,487.42**	**(62,363.24)**	**(29,734.00)**	**(17,926.00)**	**11,808.00**	**(39.71)**
Fund: 360 - 2016B PUBLIC IMPROVEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
31 - TAXES	263,218.02	268,004.37	56,838.54	110,136.00	109,215.00	(921.00)	(0.84)
36 - MISCELLANEOUS	67,453.68	113,560.41	47,523.64	49,212.00	53,527.00	4,315.00	8.77
Total Revenue:	**330,671.70**	**381,564.78**	**104,362.18**	**159,348.00**	**162,742.00**	**3,394.00**	**2.13**
Expense							
53 - PURCHASED SERVICES	-	247.76	-	123.88	123.88	-	-
56 - DEBT SERVICE	353,066.00	353,004.00	344,940.00	344,940.00	199,740.00	(145,200.00)	(42.09)
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**	**(240,577.82)**	**(185,715.88)**	**(37,121.88)**	**148,594.00**	**(80.01)**
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	**(22,394.30)**	**28,313.02**	**(240,577.82)**	**(185,715.88)**	**(37,121.88)**	**148,594.00**	**(80.01)**
Fund: 362 - 2017A GO IMPROVE BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	163,575.76	165,491.31	85,858.81	167,805.00	127,103.00	(40,702.00)	(24.26)
36 - MISCELLANEOUS	697.90	661.48	223.80	698.00	714.00	16.00	2.29
Total Revenue:	**164,273.66**	**166,152.79**	**86,082.61**	**168,503.00**	**127,817.00**	**(40,686.00)**	**(24.15)**
Expense							
53 - PURCHASED SERVICES	-	373.64	-	186.82	186.82	-	-
56 - DEBT SERVICE	158,868.00	161,219.00	162,815.00	165,698.00	158,615.00	(7,083.00)	(4.27)
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**	**(76,732.39)**	**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**	**(76,732.39)**	**2,618.18**	**(30,984.82)**	**(33,603.00)**	**(1,283.45)**
Fund: 369 - 2011B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	86,176.75	92,824.94	50,524.65	98,505.00	86,520.00	(11,985.00)	(12.17)
36 - MISCELLANEOUS	23,526.31	21,588.54	(75.68)	240.00	195.00	(45.00)	(18.75)
Total Revenue:	**109,703.06**	**114,413.48**	**50,448.97**	**98,745.00**	**86,715.00**	**(12,030.00)**	**(12.18)**
Expense							
53 - PURCHASED SERVICES	-	294.64	-	147.32	147.32	-	-
56 - DEBT SERVICE	136,296.25	131,058.00	131,128.50	131,092.50	83,746.00	(47,346.50)	(36.12)
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)**	**(80,679.53)**	**(32,494.82)**	**2,821.68**	**35,316.50**	**(108.68)**
Total Fund: 369 - 2011B GO BOND:	**(26,593.19)**	**(16,939.16)**	**(80,679.53)**	**(32,494.82)**	**2,821.68**	**35,316.50**	**(108.68)**
Fund: 370 - 2011A GO TAX INCR BONDS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.57	-	-	-	-	-	-
36 - MISCELLANEOUS	10,346.65	18,161.16	4,956.88	10,276.00	4,497.00	(5,779.00)	(56.24)
Total Revenue:	**10,347.22**	**18,161.16**	**4,956.88**	**10,276.00**	**4,497.00**	**(5,779.00)**	**(56.24)**
Expense							
53 - PURCHASED SERVICES	-	160.64	-	80.32	80.32	-	-
56 - DEBT SERVICE	174,690.00	177,312.50	177,070.00	177,050.00	177,582.50	532.50	0.30
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)**	**(172,113.12)**	**(166,854.32)**	**(173,165.82)**	**(6,311.50)**	**3.78**
Department: 49900 - TRANSFERS							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
39 - OTHER FINANCING REVENUE	157,996.00	-	-	-	-	-	-
Total Revenue:	**157,996.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**157,996.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Fund: 370 - 2011A GO TAX INCR BONDS:	**(6,346.78)**	**(159,311.98)**	**(172,113.12)**	**(166,854.32)**	**(173,165.82)**	**(6,311.50)**	**3.78**
Fund: 371 - 2012A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	339.95	1,470.70	8.05	-	-	-	-
36 - MISCELLANEOUS	171,727.79	299,202.52	74,900.59	135,667.00	101,247.00	(34,420.00)	(25.37)
Total Revenue:	**172,067.74**	**300,673.22**	**74,908.64**	**135,667.00**	**101,247.00**	**(34,420.00)**	**(25.37)**
Expense							
53 - PURCHASED SERVICES	-	239.00	-	119.50	119.50	-	-
56 - DEBT SERVICE	254,215.00	244,565.00	83,455.00	83,425.00	85,145.00	1,720.00	2.06
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**	**(8,546.36)**	**52,122.50**	**15,982.50**	**(36,140.00)**	**(69.34)**
Total Fund: 371 - 2012A PUBLIC IMPROV:	**(82,147.26)**	**55,869.22**	**(8,546.36)**	**52,122.50**	**15,982.50**	**(36,140.00)**	**(69.34)**
Fund: 372 - 2013A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	694.01	2,527.37	17.36	-	-	-	-
36 - MISCELLANEOUS	84,966.25	154,185.61	34,954.11	66,852.00	63,108.00	(3,744.00)	(5.60)
Total Revenue:	**85,660.26**	**156,712.98**	**34,971.47**	**66,852.00**	**63,108.00**	**(3,744.00)**	**(5.60)**
Expense							
53 - PURCHASED SERVICES	-	400.00	-	200.00	200.00	-	-
56 - DEBT SERVICE	420,137.50	416,287.50	411,425.00	411,375.00	408,525.00	(2,850.00)	(0.69)
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)**	**(376,453.53)**	**(344,723.00)**	**(345,617.00)**	**(894.00)**	**0.26**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	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)**	**(170,640.53)**	**(138,909.00)**	**(144,857.00)**	**(5,948.00)**	**4.28**
Fund: 373 - 2014C WW DS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	74,763.56	2,711.71	(43.29)	-	-	-	-
36 - MISCELLANEOUS	228,500.25	177,244.79	52,028.59	69,483.00	75,816.00	6,333.00	9.11
Total Revenue:	**303,263.81**	**179,956.50**	**51,985.30**	**69,483.00**	**75,816.00**	**6,333.00**	**9.11**
Expense							
53 - PURCHASED SERVICES	1,000.00	231.72	-	115.86	115.86	-	-
56 - DEBT SERVICE	263,025.00	243,475.00	238,002.00	237,975.00	236,327.00	(1,648.00)	(0.69)
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)**	**(186,016.70)**	**(168,607.86)**	**(160,626.86)**	**7,981.00**	**(4.73)**

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	152.94	-	-	-	-	-	-
Total Revenue:	**152.94**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**152.94**	**-**	**-**	**-**	**-**	**-**	**-**
Total Fund: 373 - 2014C WW DS:	**39,391.75**	**(63,750.22)**	**(186,016.70)**	**(168,607.86)**	**(160,626.86)**	**7,981.00**	**(4.73)**
Fund: 374 - 2015A GO-23 PED BRIDGE							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	92,179.72	99,300.85	48,929.48	95,419.00	93,883.00	(1,536.00)	(1.61)
36 - MISCELLANEOUS	5,885.41	5,537.36	3,543.86	4,436.00	5,980.00	1,544.00	34.81
Total Revenue:	**98,065.13**	**104,838.21**	**52,473.34**	**99,855.00**	**99,863.00**	**8.00**	**0.01**
Expense							
53 - PURCHASED SERVICES	-	295.92	-	147.96	147.96	-	-
56 - DEBT SERVICE	88,975.00	87,775.00	91,525.00	91,525.00	90,143.75	(1,381.25)	(1.51)
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**	**(39,051.66)**	**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**	**(39,051.66)**	**8,182.04**	**9,571.29**	**1,389.25**	**16.98**
Fund: 375 - 2018A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	124,249.93	126,833.58	61,507.34	120,000.00	114,074.00	(5,926.00)	(4.94)
36 - MISCELLANEOUS	70,205.87	112,933.45	32,885.95	48,001.00	56,318.00	8,317.00	17.33
Total Revenue:	**194,455.80**	**239,767.03**	**94,393.29**	**168,001.00**	**170,392.00**	**2,391.00**	**1.42**
Expense							
53 - PURCHASED SERVICES	-	608.74	-	130.10	130.10	-	-
56 - DEBT SERVICE	264,776.81	247,714.04	240,760.09	240,710.09	244,447.21	3,737.12	1.55
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)**	**(146,366.80)**	**(72,839.19)**	**(74,185.31)**	**(1,346.12)**	**1.85**
Total Fund: 375 - 2018A GO BOND:	**(70,321.01)**	**(8,555.75)**	**(146,366.80)**	**(72,839.19)**	**(74,185.31)**	**(1,346.12)**	**1.85**
Fund: 376 - 2016C TAX ABATEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	189,871.23	198,949.62	97,984.83	191,205.00	193,830.00	2,625.00	1.37
36 - MISCELLANEOUS	379.36	421.24	124.07	606.00	455.00	(151.00)	(24.92)
Total Revenue:	**190,250.59**	**199,370.86**	**98,108.90**	**191,811.00**	**194,285.00**	**2,474.00**	**1.29**
Expense							
53 - PURCHASED SERVICES	-	200.00	-	200.00	200.00	-	-
56 - DEBT SERVICE	183,650.00	184,350.00	183,850.00	183,850.00	181,350.00	(2,500.00)	(1.36)
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**	**(85,741.10)**	**7,761.00**	**12,735.00**	**4,974.00**	**64.09**
Total Fund: 376 - 2016C TAX ABATEMENT:	**6,600.59**	**14,820.86**	**(85,741.10)**	**7,761.00**	**12,735.00**	**4,974.00**	**64.09**
Fund: 377 - 2017B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
31 - TAXES	43,037.00	43,435.32	21,515.83	41,940.00	41,333.00	(607.00)	(1.45)
36 - MISCELLANEOUS	4,772.41	3,815.98	2,370.86	3,400.00	4,121.00	721.00	21.21
Total Revenue:	**47,809.41**	**47,251.30**	**23,886.69**	**45,340.00**	**45,454.00**	**114.00**	**0.25**
Expense							
53 - PURCHASED SERVICES	-	148.54	-	148.54	148.54	-	-
56 - DEBT SERVICE	517,105.00	334,855.00	91,856.25	94,336.25	91,278.75	(3,057.50)	(3.24)
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)**	**(67,969.56)**	**(49,144.79)**	**(45,973.29)**	**3,171.50**	**(6.45)**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	672,552.55	-	-	-	-	-	-
Total Revenue:	**672,552.55**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**672,552.55**	**-**	**-**	**-**	**-**	**-**	**-**
Total Fund: 377 - 2017B GO BOND:	**203,256.96**	**(287,752.24)**	**(67,969.56)**	**(49,144.79)**	**(45,973.29)**	**3,171.50**	**(6.45)**
Fund: 378 - 2020B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	49,567.13	118,484.87	61,141.42	119,156.00	120,178.00	1,022.00	0.86
36 - MISCELLANEOUS	184.97	44,992.21	6,138.08	10,670.00	10,578.00	(92.00)	(0.86)
Total Revenue:	**49,752.10**	**163,477.08**	**67,279.50**	**129,826.00**	**130,756.00**	**930.00**	**0.72**
Expense							
53 - PURCHASED SERVICES	-	63.52	-	63.52	63.52	-	-
56 - DEBT SERVICE	272.00	16,809.58	126,505.48	126,505.48	129,220.03	2,714.55	2.15
Total Expense:	**272.00**	**16,873.10**	**126,505.48**	**126,569.00**	**129,283.55**	**2,714.55**	**2.14**
Total Department: 47000 - DEBT SERVICE:	**49,480.10**	**146,603.98**	**(59,225.98)**	**3,257.00**	**1,472.45**	**(1,784.55)**	**(54.79)**
Total Fund: 378 - 2020B GO BOND:	**49,480.10**	**146,603.98**	**(59,225.98)**	**3,257.00**	**1,472.45**	**(1,784.55)**	**(54.79)**
Fund: 379 - 2021A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	-	-	99,983.06	195,946.00	197,344.00	1,398.00	0.71
36 - MISCELLANEOUS	-	-	126,543.96	-	15,000.00	15,000.00	-
Total Revenue:	**-**	**-**	**226,527.02**	**195,946.00**	**212,344.00**	**16,398.00**	**8.37**
Expense							
53 - PURCHASED SERVICES	-	136.34	256.00	-	136.34	136.34	-
56 - DEBT SERVICE	-	-	31,057.54	30,822.54	213,295.50	182,472.96	592.01
Total Expense:	**-**	**136.34**	**31,313.54**	**30,822.54**	**213,431.84**	**182,609.30**	**592.45**
Total Department: 47000 - DEBT SERVICE:	**-**	**(136.34)**	**195,213.48**	**165,123.46**	**(1,087.84)**	**(166,211.30)**	**(100.66)**
Total Fund: 379 - 2021A GO BOND:	**-**	**(136.34)**	**195,213.48**	**165,123.46**	**(1,087.84)**	**(166,211.30)**	**(100.66)**
Fund: 380 - 2022A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	-	-	-	-	243,540.00	243,540.00	-
39 - OTHER FINANCING REVENUE	-	-	79,931.25	-	-	-	-
Total Revenue:	**-**	**-**	**79,931.25**	**-**	**243,540.00**	**243,540.00**	**-**
Expense							

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	-	-	-	-	200.00	200.00	-
56 - DEBT SERVICE	-	-	-	-	139,156.25	139,156.25	-
Total Expense:	**-**	**-**	**-**	**-**	**139,356.25**	**139,356.25**	**-**
Total Department: 47000 - DEBT SERVICE:	**-**	**-**	**79,931.25**	**-**	**104,183.75**	**104,183.75**	**-**
Total Fund: 380 - 2022A GO BOND:	**-**	**-**	**79,931.25**	**-**	**104,183.75**	**104,183.75**	**-**
Fund: 394 - 2020A CITY HALL CIP BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	247,810.51	238,605.35	121,982.63	237,791.00	235,953.00	(1,838.00)	(0.77)
36 - MISCELLANEOUS	464.54	1,874.45	673.53	1,533.00	1,708.00	175.00	11.42
Total Revenue:	**248,275.05**	**240,479.80**	**122,656.16**	**239,324.00**	**237,661.00**	**(1,663.00)**	**(0.69)**
Expense							
53 - PURCHASED SERVICES	-	400.00	-	200.00	200.00	-	-
56 - DEBT SERVICE	83,820.38	250,068.78	412,568.78	413,068.76	411,568.76	(1,500.00)	(0.36)
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)**	**(289,912.62)**	**(173,944.76)**	**(174,107.76)**	**(163.00)**	**0.09**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	-	200,000.00	200,000.00	200,000.00	200,000.00	-	-
Total Revenue:	**-**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**-**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**-**	**-**
Total Fund: 394 - 2020A CITY HALL CIP BOND:	**164,454.67**	**190,011.02**	**(89,912.62)**	**26,055.24**	**25,892.24**	**(163.00)**	**(0.63)**
Fund: 399 - DEBT REVOLVING							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	-	128,271.63	(174.12)	-	-	-	-
36 - MISCELLANEOUS	1,240.39	2,032.02	1,464.18	1,733.00	2,194.00	461.00	26.60
Total Revenue:	**1,240.39**	**130,303.65**	**1,290.06**	**1,733.00**	**2,194.00**	**461.00**	**26.60**
Total Department: 47000 - DEBT SERVICE:	**1,240.39**	**130,303.65**	**1,290.06**	**1,733.00**	**2,194.00**	**461.00**	**26.60**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	-	-	1,000.00	1,000.00	5,000.00	4,000.00	400.00
Total Expense:	**-**	**-**	**1,000.00**	**1,000.00**	**5,000.00**	**4,000.00**	**400.00**
Total Department: 49900 - TRANSFERS:	**-**	**-**	**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**	**290.06**	**733.00**	**(2,806.00)**	**(3,539.00)**	**(482.81)**
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	397,388.40	410,189.36	153,895.34	300,000.00	150,000.00	(150,000.00)	(50.00)
33 - INTERGOVERNMENTAL	152,768.45	-	-	-	-	-	-
36 - MISCELLANEOUS	6,757.98	11,692.88	9,840.70	10,072.00	12,628.00	2,556.00	25.38
39 - OTHER FINANCING REVENUE	466,522.00	483,237.70	50,000.00	-	-	-	-
Total Revenue:	**1,023,436.83**	**905,119.94**	**213,736.04**	**310,072.00**	**162,628.00**	**(147,444.00)**	**(47.55)**
Expense							
53 - PURCHASED SERVICES	-	-	1,154.60	-	-	-	-

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
55 - CAPITAL	-	-	72,344.63	-	-	-	-
Total Expense:	**-**	**-**	**73,499.23**	**-**	**-**	**-**	**-**
Total Department: 00000 - GENERAL GOVERNMENT:	**1,023,436.83**	**905,119.94**	**140,236.81**	**310,072.00**	**162,628.00**	**(147,444.00)**	**(47.55)**
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	38,230.08	28,765.05	16,329.00	-	18,140.00	18,140.00	-
33 - INTERGOVERNMENTAL	13,840.00	-	-	-	-	-	-
Total Revenue:	**52,070.08**	**28,765.05**	**16,329.00**	**-**	**18,140.00**	**18,140.00**	**-**
Expense							
53 - PURCHASED SERVICES	-	12,594.72	2,255.00	-	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,113.32	2,803.07	3,090.00	-	-	-	-
55 - CAPITAL	13,840.00	12,597.82	6,500.00	-	-	-	-
Total Expense:	**24,953.32**	**27,995.61**	**11,845.00**	**-**	**-**	**-**	**-**
Total Department: 41200 - CABLE COMMISSION:	**27,116.76**	**769.44**	**4,484.00**	**-**	**18,140.00**	**18,140.00**	**-**
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
55 - CAPITAL	-	-	-	-	-	-	-
Total Expense:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
39 - OTHER FINANCING REVENUE	-	7,731.50	-	-	-	-	-
Total Revenue:	**-**	**7,731.50**	**-**	**-**	**-**	**-**	**-**
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,865.26	-	-	-	-	-	-
55 - CAPITAL	177,985.91	-	-	-	-	-	-
Total Expense:	**188,851.17**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 42100 - POLICE ADMINISTRATION:	**(188,851.17)**	**7,731.50**	**-**	**-**	**-**	**-**	**-**
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	4,105.00	-	-	-	-	-	-
Total Revenue:	**4,105.00**	**-**	**-**	**-**	**-**	**-**	**-**
Expense							
55 - CAPITAL	245,855.97	131,068.91	-	34,000.00	-	(34,000.00)	(100.00)
Total Expense:	**245,855.97**	**131,068.91**	**-**	**34,000.00**	**-**	**(34,000.00)**	**(100.00)**
Total Department: 42400 - FIRE SERVICES:	**(241,750.97)**	**(131,068.91)**	**-**	**(34,000.00)**	**-**	**34,000.00**	**(100.00)**
Department: 42600 - MERIT OPERATIONS							
Expense							
55 - CAPITAL	-	-	-	-	-	-	-
Total Expense:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 42600 - MERIT OPERATIONS:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Department: 43100 - ENGINEERING							
Expense							
53 - PURCHASED SERVICES	-	(1,514.05)	-	-	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,759.65	-	-	-	-	-	-

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
55 - CAPITAL	186,890.54	-	24,712.19	25,000.00	-	(25,000.00)	(100.00)
Total Expense:	**191,650.19**	**(1,514.05)**	**24,712.19**	**25,000.00**	**-**	**(25,000.00)**	**(100.00)**
Total Department: 43100 - ENGINEERING:	**191,650.19**	**(1,514.05)**	**24,712.19**	**25,000.00**	**-**	**(25,000.00)**	**(100.00)**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
39 - OTHER FINANCING REVENUE	-	-	50,510.00	-	-	-	-
Total Revenue:	**-**	**-**	**50,510.00**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	17,818.27	-	2,800.00	-	-	-	-
55 - CAPITAL	280,756.00	496,406.03	324,575.00	102,500.00	125,000.00	22,500.00	21.95
Total Expense:	**298,574.27**	**496,406.03**	**327,375.00**	**102,500.00**	**125,000.00**	**22,500.00**	**21.95**
Total Department: 43300 - STREET ADMINISTRATION:	**(298,574.27)**	**(496,406.03)**	**(276,865.00)**	**(102,500.00)**	**(125,000.00)**	**(22,500.00)**	**21.95**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	204,596.56	-	-	-	-	-	-
Total Revenue:	**204,596.56**	**-**	**-**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	46,255.80	-	-	-	8,000.00	8,000.00	-
55 - CAPITAL	266,478.05	-	19,628.02	38,000.00	80,000.00	42,000.00	110.53
Total Expense:	**312,733.85**	**-**	**19,628.02**	**38,000.00**	**88,000.00**	**50,000.00**	**131.58**
Total Department: 43400 - AIRPORT:	**(108,137.29)**	**-**	**(19,628.02)**	**(38,000.00)**	**(88,000.00)**	**(50,000.00)**	**131.58**
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	-	15,340.00	-	-	-	-	-
39 - OTHER FINANCING REVENUE	-	-	12,500.00	-	-	-	-
Total Revenue:	**-**	**15,340.00**	**12,500.00**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	-	27,817.17	-	-	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	3,223.00	-	-	-	-	-
55 - CAPITAL	79,698.50	194,327.99	307,185.71	93,500.00	142,000.00	48,500.00	51.87
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**
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	3,870.00	-	-	-	-	-	-
Total Expense:	**3,870.00**	**-**	**-**	**-**	**-**	**-**	**-**
Total Department: 45300 - AQUATIC CENTER:	**3,870.00**	**-**	**-**	**-**	**-**	**-**	**-**
Department: 47000 - DEBT SERVICE							
Expense							
58 - OTHER EXPENDITURES	9,942.72	13,598.97	-	-	-	-	-
Total Expense:	**9,942.72**	**13,598.97**	**-**	**-**	**-**	**-**	**-**
Total Department: 47000 - DEBT SERVICE:	**9,942.72**	**13,598.97**	**-**	**-**	**-**	**-**	**-**
Department: 49900 - TRANSFERS							
Revenue							
35 - FINES & FORFEITURES	-	394,442.60	-	-	-	-	-

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**-**	**394,442.60**	**-**	**-**	**-**	**-**	**-**
Expense							
59 - OTHER FINANCING USES	-	183,000.00	-	-	-	-	-
Total Expense:	**-**	**183,000.00**	**-**	**-**	**-**	**-**	**-**
Total Department: 49900 - TRANSFERS:	**-**	**211,442.60**	**-**	**-**	**-**	**-**	**-**
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**(71,921.52)**	**275,475.46**	**(471,170.11)**	**17,072.00**	**(174,232.00)**	**(191,304.00)**	**(1,120.57)**
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	247,502.72	277,579.76	179,018.65	350,000.00	350,000.00	-	-
33 - INTERGOVERNMENTAL	15,000.00	28,298.00	4,295.00	-	-	-	-
36 - MISCELLANEOUS	115,930.97	247,575.71	49,577.13	29,164.00	90,625.41	61,461.41	210.74
Total Revenue:	**378,433.69**	**553,453.47**	**232,890.78**	**379,164.00**	**440,625.41**	**61,461.41**	**16.21**
Total Department: 00000 - GENERAL GOVERNMENT:	**378,433.69**	**553,453.47**	**232,890.78**	**379,164.00**	**440,625.41**	**61,461.41**	**16.21**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	-	-	73,000.00	-	-	-	-
36 - MISCELLANEOUS	462.63	22,283.09	55,057.65	-	-	-	-
Total Revenue:	**462.63**	**22,283.09**	**128,057.65**	**-**	**-**	**-**	**-**
Expense							
53 - PURCHASED SERVICES	9,034.78	42,236.42	3,834.78	903.00	829.00	(74.00)	(8.19)
55 - CAPITAL	602,050.84	641,323.27	1,022,982.59	625,000.00	625,000.00	-	-
58 - OTHER EXPENDITURES	3,198.00	600.00	-	-	-	-	-
Total Expense:	**614,283.62**	**684,159.69**	**1,026,817.37**	**625,903.00**	**625,829.00**	**(74.00)**	**(0.01)**
Total Department: 43300 - STREET ADMINISTRATION:	**(613,820.99)**	**(661,876.60)**	**(898,759.72)**	**(625,903.00)**	**(625,829.00)**	**74.00**	**(0.01)**
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**(235,387.30)**	**(108,423.13)**	**(665,868.94)**	**(246,739.00)**	**(185,203.59)**	**61,535.41**	**(24.94)**
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	-	1,293.68	-	646.84	646.84	-	-
56 - DEBT SERVICE	245,879.14	271,916.33	265,752.42	292,129.00	244,400.03	(47,728.97)	(16.34)
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)**
Department: 49500 - WASTE WATER							
Revenue							
32 - LICENSES & PERMITS	-	50.00	-	-	-	-	-
33 - INTERGOVERNMENTAL	6,195.11	-	27,974.00	-	-	-	-
34 - CHARGES FOR SERVICES	15,282.00	14,808.60	14,808.60	14,808.60	14,808.60	-	-
36 - MISCELLANEOUS	159,893.89	47,164.52	(334,876.46)	80,829.00	36,712.57	(44,116.43)	(54.58)
37 - PROPRIETARY OPERATING	5,338,469.21	5,301,073.40	4,224,847.27	5,390,700.00	5,358,428.00	(32,272.00)	(0.60)
39 - OTHER FINANCING REVENUE	52,915.81	43,615.77	-	-	-	-	-
Total Revenue:	**5,572,756.02**	**5,406,712.29**	**3,932,753.41**	**5,486,337.60**	**5,409,949.17**	**(76,388.43)**	**(1.39)**
Expense							
51 - SALARIES & WAGES	858,480.13	872,632.67	807,925.60	895,357.79	901,557.00	6,199.21	0.69
52 - EMPLOYEE BENEFITS	288,523.90	408,012.24	315,900.17	359,129.82	367,049.00	7,919.18	2.21
53 - PURCHASED SERVICES	1,888,943.82	1,787,089.15	959,790.66	1,087,160.00	1,111,436.25	24,276.25	2.23

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	312,841.99	312,371.80	383,421.13	311,700.00	443,175.00	131,475.00	42.18
55 - CAPITAL	1,707,186.12	1,834,251.30	109,243.27	1,723,140.00	1,758,208.00	35,068.00	2.04
58 - OTHER EXPENDITURES	22,398.26	19,268.43	151,788.41	59,957.00	62,777.00	2,820.00	4.70
59 - OTHER FINANCING USES	-	-	5,520.00	5,520.00	9,450.00	3,930.00	71.20
Total Expense:	**5,078,374.22**	**5,233,625.59**	**2,733,589.24**	**4,441,964.61**	**4,653,652.25**	**211,687.64**	**4.77**
Total Department: 49500 - WASTE WATER:	**494,381.80**	**173,086.70**	**1,199,164.17**	**1,044,372.99**	**756,296.92**	**(288,076.07)**	**(27.58)**
Total Fund: 602 - WASTE WATER OPERATING:	**248,502.66**	**(100,123.31)**	**933,411.75**	**751,597.15**	**511,250.05**	**(240,347.10)**	**(31.98)**
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	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)**
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	11,643.14	2,307.70	1,457.62	4,500.00	4,000.00	(500.00)	(11.11)
35 - FINES & FORFEITURES	60.22	92.65	120.00	-	-	-	-
36 - MISCELLANEOUS	19,638.27	39,533.35	15,220.35	16,990.00	23,265.48	6,275.48	36.94
37 - PROPRIETARY OPERATING	6,860,251.24	6,725,678.31	6,393,397.68	6,436,000.00	6,860,072.00	424,072.00	6.59
Total Revenue:	**6,891,592.87**	**6,767,612.01**	**6,410,195.65**	**6,457,490.00**	**6,887,337.48**	**429,847.48**	**6.66**
Expense							
51 - SALARIES & WAGES	353,683.28	368,704.65	377,206.33	367,497.65	429,731.00	62,233.35	16.93
52 - EMPLOYEE BENEFITS	94,152.06	110,682.08	109,203.69	110,651.75	138,462.00	27,810.25	25.13
53 - PURCHASED SERVICES	73,434.64	85,550.51	112,249.07	89,678.00	94,913.00	5,235.00	5.84
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	143,018.64	116,717.03	96,200.97	100,300.00	113,000.00	12,700.00	12.66
55 - CAPITAL	93,481.00	85,687.87	26,121.38	85,688.00	84,191.00	(1,497.00)	(1.75)
58 - OTHER EXPENDITURES	96,799.58	130,247.92	98,278.91	104,045.00	106,045.00	2,000.00	1.92
Total Expense:	**854,569.20**	**897,590.06**	**819,260.35**	**857,860.40**	**966,342.00**	**108,481.60**	**12.65**
Total Department: 49700 - LIQUOR OPERATIONS:	**6,037,023.67**	**5,870,021.95**	**5,590,935.30**	**5,599,629.60**	**5,920,995.48**	**321,365.88**	**5.74**
Department: 49701 - LIQUOR OPERATIONS							
Expense							
53 - PURCHASED SERVICES	521.93	14,549.81	-	-	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,923,147.31	4,849,781.39	4,683,501.32	4,629,501.00	4,923,855.00	294,354.00	6.36
Total Expense:	**4,923,669.24**	**4,864,331.20**	**4,683,501.32**	**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**	**4,683,501.32**	**4,629,501.00**	**4,923,855.00**	**294,354.00**	**6.36**
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	300,000.00	894,442.60	575,000.00	575,000.00	600,000.00	25,000.00	4.35
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**	**275,878.98**	**338,573.60**	**346,305.48**	**7,731.88**	**2.28**
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	-	597.78	-	335.30	398.96	63.66	18.99
56 - DEBT SERVICE	74,422.12	96,129.26	94,877.68	72,525.00	79,869.91	7,344.91	10.13

	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	Parent Budget 2022 FINAL	Comparison 1 Budget 2023 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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**
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	4.15	0.38	-	-	-	-	-
32 - LICENSES & PERMITS	1,555.00	2,340.00	2,895.00	2,600.00	2,600.00	-	-
33 - INTERGOVERNMENTAL	9,920.28	-	-	-	-	-	-
36 - MISCELLANEOUS	37,699.42	163,726.97	(15,175.17)	32,721.00	26,665.45	(6,055.55)	(18.51)
37 - PROPRIETARY OPERATING	1,221,961.93	1,258,041.67	954,937.69	1,284,888.00	1,284,888.00	-	-
39 - OTHER FINANCING REVENUE	8,282.16	14,123.73	-	-	-	-	-
Total Revenue:	**1,279,422.94**	**1,438,232.75**	**942,657.52**	**1,320,209.00**	**1,314,153.45**	**(6,055.55)**	**(0.46)**
Expense							
53 - PURCHASED SERVICES	438,627.83	419,643.17	427,100.06	409,065.00	408,392.77	(672.23)	(0.16)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,669.83	4,695.41	8,522.62	13,875.00	15,375.00	1,500.00	10.81
55 - CAPITAL	528,820.99	786,691.64	398,060.69	531,533.00	655,561.00	124,028.00	23.33
58 - OTHER EXPENDITURES	41,171.03	23,068.17	45,341.12	8,800.00	8,800.00	-	-
Total Expense:	**1,013,289.68**	**1,234,098.39**	**879,024.49**	**963,273.00**	**1,088,128.77**	**124,855.77**	**12.96**
Total Department: 49600 - STORM WATER:	**266,133.26**	**204,134.36**	**63,633.03**	**356,936.00**	**226,024.68**	**(130,911.32)**	**(36.68)**
Total Fund: 630 - SURFACE WATER MGT UTILITY:	**191,711.14**	**107,407.32**	**(31,244.65)**	**284,075.70**	**145,755.81**	**(138,319.89)**	**(48.69)**
Fund: 701 - CENTRAL FLEET							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
39 - OTHER FINANCING REVENUE	-	-	22,201.00	-	-	-	-
Total Revenue:	**-**	**-**	**22,201.00**	**-**	**-**	**-**	**-**
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	-	11,775.43	-	14,000.00	14,000.00	-
55 - CAPITAL	-	1,191.62	41,730.69	-	41,750.00	41,750.00	-
58 - OTHER EXPENDITURES	-	67.41	149.25	-	5,150.00	5,150.00	-
Total Expense:	**-**	**1,259.03**	**53,655.37**	**-**	**60,900.00**	**60,900.00**	**-**
Total Department: 00000 - GENERAL GOVERNMENT:	**-**	**(1,259.03)**	**(31,454.37)**	**-**	**(60,900.00)**	**(60,900.00)**	**-**
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	-	183,000.00	59,292.00	59,292.00	106,170.00	46,878.00	79.06
Total Revenue:	**-**	**183,000.00**	**59,292.00**	**59,292.00**	**106,170.00**	**46,878.00**	**79.06**
Total Department: 49900 - TRANSFERS:	**-**	**183,000.00**	**59,292.00**	**59,292.00**	**106,170.00**	**46,878.00**	**79.06**
Total Fund: 701 - CENTRAL FLEET:	**-**	**181,740.97**	**27,837.63**	**59,292.00**	**45,270.00**	**(14,022.00)**	**(23.65)**
Report Total:	**1,424,167.53**	**463,409.82**	**(5,312,832.97)**	**622,606.17**	**83,778.02**	**(538,828.15)**	**(86.54)**

Budget Comparison Report

Fund Summary

Fund							
101 - GENERAL FUND	158,904.75	(451,603.35)	(3,751,131.86)	(148,116.00)	-	148,116.00	(100.00)
103 - MUNICIPAL STATE AID	4,667.80	(19,406.47)	2,713.39	3,415.00	4,678.74	1,263.74	37.01
106 - PROP/GEN LIABILITY INS	13,812.60	38,428.74	(8,057.67)	(24,311.00)	(23,977.28)	333.72	(1.37)
204 - ECONOMIC DEVELOPMENT AUTH	5,128.38	4,230.20	2,692.77	3,196.00	4,568.00	1,372.00	42.93
205 - PARKWAY HOUSING FUND	186.68	425.00	7,210.89	331.00	459.00	128.00	38.67

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Dec 8	2022 FINAL	2023 FINAL	Increase / (Decrease)	
206 - PARKWAY ADDITION II	23,414.12	8,033.57	14,949.56	502.00	681.00	179.00	35.66
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
208 - EDA ADMINISTRATION	35,665.38	(2,224.09)	(58,721.12)	(2,456.27)	-	2,456.27	(100.00)
213 - FEDERAL EDA CRIF	376.84	406.78	264.54	317.00	439.00	122.00	38.49
214 - EDA REVOLVING FUND	84,104.27	133,650.02	112,312.39	183,908.00	182,202.00	(1,706.00)	(0.93)
220 - SM CITIES DEVELOPMENT REVOLVIN(	(60,183.06)	598.79	355.45	507.00	751.00	244.00	48.13
221 - 2018 SM CITIES DEVELOPMENT PRO(	(237,975.83)	17,821.28	(5,305.31)	225.00	997.00	772.00	343.11
230 - TAX INCREMENT FINANCING	(731,776.25)	(228,547.73)	(154,602.47)	103,703.00	(130,326.00)	(234,029.00)	(225.67)
240 - COMM ED DRIVER'S TRAINING	(380.79)	(2,584.76)	22,279.40	(14,649.00)	27.00	14,676.00	(100.18)
256 - SALES/LODGING TAX	(209,531.75)	206,588.46	(532,106.83)	(418,008.00)	(132,346.00)	285,662.00	(68.34)
258 - ASC ARENA	(66,977.63)	177,157.62	56,584.11	9,750.69	(536.00)	(10,286.69)	(105.50)
260 - MARSHALL INDUSTRIAL FOUND	21,184.33	141,184.93	5,345.87	10,834.00	13,184.67	2,350.67	21.70
270 - MERIT	84,981.50	46,381.81	23,020.62	3,777.94	-	(3,777.94)	(100.00)
280 - MARSHALL CAPSTONE ENDOWMENT	59,551.65	(52,769.09)	(176,639.55)	(32,000.00)	(30,000.00)	2,000.00	(6.25)
321 - 2010A MRSHL LYON LIBRARY	2,496.92	16,588.20	(24,789.74)	4,422.00	8,586.00	4,164.00	94.17
322 - 2014B SALES TAX	1,232,365.53	(137.26)	306,891.24	306,561.24	0.24	(306,561.00)	(100.00)
325 - 2015A-CIP RALCO	(1,071.42)	3,211.48	(23,913.02)	1,739.96	1,600.21	(139.75)	(8.03)
356 - 2021B GO STATE AID STREET BOND	-	(200.00)	500.00	500.00	4,300.00	3,800.00	760.00
359 - 2015B PUBLIC IMPROVEMENTS	(11,397.42)	36,487.42	(62,363.24)	(29,734.00)	(17,926.00)	11,808.00	(39.71)
360 - 2016B PUBLIC IMPROVEMENT	(22,394.30)	28,313.02	(240,577.82)	(185,715.88)	(37,121.88)	148,594.00	(80.01)
362 - 2017A GO IMPROVE BOND	5,405.66	4,560.15	(76,732.39)	2,618.18	(30,984.82)	(33,603.00)	-1,283.45%
369 - 2011B GO BOND	(26,593.19)	(16,939.16)	(80,679.53)	(32,494.82)	2,821.68	35,316.50	(108.68)
370 - 2011A GO TAX INCR BONDS	(6,346.78)	(159,311.98)	(172,113.12)	(166,854.32)	(173,165.82)	(6,311.50)	3.78
371 - 2012A PUBLIC IMPROV	(82,147.26)	55,869.22	(8,546.36)	52,122.50	15,982.50	(36,140.00)	(69.34)
372 - 2013A PUBLIC IMPROV	(130,803.49)	(54,948.89)	(170,640.53)	(138,909.00)	(144,857.00)	(5,948.00)	4.28
373 - 2014C WW DS	39,391.75	(63,750.22)	(186,016.70)	(168,607.86)	(160,626.86)	7,981.00	(4.73)
374 - 2015A GO-23 PED BRIDGE	9,090.13	16,767.29	(39,051.66)	8,182.04	9,571.29	1,389.25	16.98
375 - 2018A GO BOND	(70,321.01)	(8,555.75)	(146,366.80)	(72,839.19)	(74,185.31)	(1,346.12)	1.85
376 - 2016C TAX ABATEMENT	6,600.59	14,820.86	(85,741.10)	7,761.00	12,735.00	4,974.00	64.09
377 - 2017B GO BOND	203,256.96	(287,752.24)	(67,969.56)	(49,144.79)	(45,973.29)	3,171.50	(6.45)
378 - 2020B GO BOND	49,480.10	146,603.98	(59,225.98)	3,257.00	1,472.45	(1,784.55)	(54.79)
379 - 2021A GO BOND	-	(136.34)	195,213.48	165,123.46	(1,087.84)	(166,211.30)	(100.66)
380 - 2022A GO BOND	-	-	79,931.25	-	104,183.75	104,183.75	-
394 - 2020A CITY HALL CIP BOND	164,454.67	190,011.02	(89,912.62)	26,055.24	25,892.24	(163.00)	(0.63)
399 - DEBT REVOLVING	1,240.39	130,303.65	290.06	733.00	(2,806.00)	(3,539.00)	(482.81)
401 - CAPITAL EQUIPMENT FUND	(71,921.52)	275,475.46	(471,170.11)	17,072.00	(174,232.00)	(191,304.00)	-1,120.57%
495 - PUBLIC IMPROVE REVOLVING	(235,387.30)	(108,423.13)	(665,868.94)	(246,739.00)	(185,203.59)	61,535.41	(24.94)
602 - WASTE WATER OPERATING	248,502.66	(100,123.31)	933,411.75	751,597.15	511,250.05	(240,347.10)	(31.98)
609 - LIQUOR	747,200.68	49,864.61	275,878.98	338,573.60	346,305.48	7,731.88	2.28
630 - SURFACE WATER MGT UTILITY	191,711.14	107,407.32	(31,244.65)	284,075.70	145,755.81	(138,319.89)	(48.69)
701 - CENTRAL FLEET	-	181,740.97	27,837.63	59,292.00	45,270.00	(14,022.00)	(23.65)
Report Total:	**1,424,167.53**	**463,409.82**	**(5,312,832.97)**	**622,606.17**	**83,778.02**	**(538,828.15)**	**(86.54)**