

	2021 Revised Budget	2021 Projected Actuals	2021 Actuals	Diff from Proj
REVENUES				
Local Taxes	(43,841,500)	(48,732,572)	(42,677,717)	6,054,855
Licenses and Permits	(3,144,300)	(3,252,525)	(2,896,796)	355,729
Fines and Forfeitures	(1,370,686)	(1,024,550)	(1,005,120)	19,430
Fees & User Charges	(4,125,145)	(3,262,415)	(3,211,240)	51,175
Misc/ Other Charges	(1,450,921)	(1,543,821)	(1,357,485)	186,336
Local Sources	(53,932,552)	(57,815,883)	(51,148,359)	6,667,524
State Sources	(37,266,378)	(50,185,100)	(47,350,712)	2,834,388
Federal Sources	(11,766,961)	(10,398,685)	(25,050,221)	(14,651,536)
Total Revenues	(102,965,891)	(118,399,668)	(123,549,292)	(5,149,624)
Transfers In	(576,000)	(576,000)	(85,670)	490,330
Total Sources	(103,541,891)	(118,975,668)	(123,634,963)	(4,659,295)
EXPENSES				
Personnel	58,728,127	56,810,150	49,507,310	(7,302,840)
Benefits	374,913	332,913	377,472	44,559
Contractual	25,614,862	26,313,362	21,827,554	(4,485,808)
Supplies	2,872,237	2,813,044	2,963,724	150,680
Capital		57,493	51,822	(5,671)
Total Expenses	87,590,139	86,269,469	74,676,060	(11,593,409)
Transfer Out	14,285,872	21,819,872	1,523,476	(20,296,396)
Total Uses	101,876,011	108,089,341	76,199,536	(31,889,805)
Fund Balance Change	(1,089,880)	(10,310,327)	(47,349,756)	(37,039,429)

Column	Title	Explanation
B	2021 Revised Budget	Budget as Revised by the City Council
C	2021 Projected Actuals	Projected 2021 Budget in the Recommended 2022 2023 Bu
D	2021 Actuals	Revenues and Expenses to Date
E	Diff from Proj	Difference of 2021 Actuals from 2021 Projected Actuals
F	Projected 11/19	Revised Revenue and Expense Projections through Decem
G	Diff from Proj	Difference of 2021 Actuals from 2021 Projected Actuals

Projected 11/19 Diff from Proj

(48,774,534)	(41,962)
(3,310,624)	(58,099)
(1,148,709)	(124,159)
(3,669,989)	(407,574)
(1,551,411)	(7,590)
(58,455,267)	(639,384)
(54,115,099)	(3,929,999)
(11,837,040)	(1,438,355)
(124,407,407)	(6,007,739)
(673,909)	(97,909)
(125,081,315)	(6,105,647)

56,579,783	(230,367)
431,396	98,483
24,945,776	(1,367,586)
3,387,113	574,069
59,225	1,732
85,344,069	(925,401)
21,919,441	99,569
107,263,510	(825,831)
(17,143,897)	(6,833,570)

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Projection	Level	Account Type	Organization	Object	Project	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
20222	COUNCIL	R	1010000	411010		TAXES - PROPERTY / CURRENT	\$0.00	(\$226,805.62)	(\$226,805.62)	(\$259,206.42)	(\$259,206.42)
20222	COUNCIL	R	1010000	411030		TAXES - PROPERTY / IN LIEU OF	(\$72,700.00)	(\$36,000.00)	\$36,700.00	(\$41,142.86)	\$31,557.14
20222	COUNCIL	R	1010000	411090		TAXES - PROPERTY	(\$224,300.00)	\$0.00	\$224,300.00	\$0.00	\$224,300.00
20222	COUNCIL	R	1010000	412010		TAXES - HOME RULE SALES	(\$27,972,780.00)	(\$23,787,243.38)	\$4,185,536.62	(\$27,185,421.01)	\$787,358.99
20222	COUNCIL	R	1010000	412020		TAXES - PACKAGED LIQUOR	(\$924,000.00)	(\$851,213.87)	\$72,786.13	(\$972,815.85)	(\$48,815.85)
20222	COUNCIL	R	1010000	413010		TAXES - AMUSEMENT	(\$900,000.00)	(\$783,354.59)	\$116,645.41	(\$895,262.39)	\$4,737.61
20222	COUNCIL	R	1010000	413020		TAXES - HOTEL	(\$1,746,172.00)	(\$1,673,686.57)	\$72,485.43	(\$1,912,784.65)	(\$166,612.65)
20222	COUNCIL	R	1010000	413030		TAXES - RESTAURANT	(\$5,570,000.00)	(\$4,764,075.06)	\$805,924.94	(\$5,444,657.21)	\$125,342.79
20222	COUNCIL	R	1010000	414010		TAXES - REAL ESTATE TRANSFER	(\$1,450,000.00)	(\$1,644,717.50)	(\$194,717.50)	(\$1,879,677.14)	(\$429,677.14)
20222	COUNCIL	R	1010000	415010		FRANCHISE FEE - CABLE TV	(\$1,490,000.00)	(\$1,279,499.08)	\$210,500.92	(\$1,462,284.66)	\$27,715.34
20222	COUNCIL	R	1010000	415020		FRANCHISE FEE - GAS	(\$326,620.00)	(\$261,300.00)	\$65,320.00	(\$298,628.57)	\$27,991.43
20222	COUNCIL	R	1010000	415030		FRANCHISE FEE - TELECOMM	(\$463,600.00)	(\$486,067.60)	(\$22,467.60)	(\$555,505.83)	(\$91,905.83)
20222	COUNCIL	R	1010000	415040		FRANCHISE FEE - ELECTRIC	(\$1,050,000.00)	(\$845,000.00)	\$205,000.00	(\$965,714.29)	\$84,285.71
20222	COUNCIL	R	1010000	415050		FRANCHISE FEE - PEG	(\$191,000.00)	(\$254,495.07)	(\$63,495.07)	(\$290,851.51)	(\$99,851.51)
20222	COUNCIL	R	1010000	415090		FRANCHISE FEE - OTHER	(\$104,600.00)	(\$95,612.62)	\$8,987.38	(\$109,271.57)	(\$4,671.57)
20222	COUNCIL	R	1010000	416020		TAXES - UTIL / TELEPHONE	(\$2,546,800.00)	(\$2,373,153.62)	\$173,646.38	(\$2,712,175.57)	(\$165,375.57)
20222	COUNCIL	R	1010000	416030		TAXES - UTIL / WATER	(\$1,700,000.00)	(\$1,451,013.74)	\$248,986.26	(\$1,658,301.42)	\$41,698.58
20222	COUNCIL	R	1010000	416040		TAXES - UTIL / NATURAL GAS	(\$2,000,000.00)	(\$1,864,479.16)	\$135,520.84	(\$2,130,833.33)	(\$130,833.33)
20222	COUNCIL	R	1010000	421010		TAXES - ST SALES & USE TAX	(\$29,600,000.00)	(\$27,547,867.67)	\$2,052,132.33	(\$31,483,277.34)	(\$1,883,277.34)
20222	COUNCIL	R	1010000	421015		TAXES - UT CANNABIS	\$0.00	(\$146,255.70)	(\$146,255.70)	(\$167,149.37)	(\$167,149.37)
20222	COUNCIL	R	1010000	421020		TAXES - INCOME TAX	(\$14,690,000.00)	(\$14,311,206.65)	\$378,793.35	(\$16,355,664.74)	(\$1,665,664.74)
20222	COUNCIL	R	1010000	421040		TAXES - PERSONAL PROP RPLCMNT	(\$5,830,000.00)	(\$5,271,242.71)	\$558,757.29	(\$6,024,277.38)	(\$194,277.38)
20222	COUNCIL	R	1010000	421050		TAXES - AUTO RENTAL/LEASE	(\$60,600.00)	(\$72,792.10)	(\$12,192.10)	(\$83,190.97)	(\$22,590.97)
20222	COUNCIL	R	1012101	469010		GRANT - STATE / POLICE	(\$4,500.00)	(\$1,347.08)	\$3,152.92	(\$1,539.52)	\$2,960.48
20222	COUNCIL	R	1012001	431010		LICENSE - AMUSEMENT	(\$17,000.00)	(\$12,960.00)	\$4,040.00	(\$14,811.43)	\$2,188.57
20222	COUNCIL	R	1012001	431020		LICENSE - OCCUPATIONAL	(\$115,000.00)	(\$31,160.00)	\$83,840.00	(\$35,611.43)	\$79,388.57
20222	COUNCIL	R	1012001	431030		LICENSE - LIQUOR	(\$393,900.00)	(\$259,830.50)	\$134,069.50	(\$296,949.14)	\$96,950.86
20222	COUNCIL	R	1012001	431040		LICENSE - VIDEO GAMING	(\$439,000.00)	(\$438,750.00)	\$250.00	(\$501,428.57)	(\$62,428.57)
20222	COUNCIL	R	1012001	431050		LICENSE - CANNABIS	\$0.00	(\$3,750.00)	(\$3,750.00)	(\$4,285.71)	(\$4,285.71)
20222	COUNCIL	R	1012001	431090		LICENSE - OTHER	(\$6,600.00)	(\$0.50)	\$6,599.50	(\$0.57)	\$6,599.43
20222	COUNCIL	R	1012001	432012		PERMITS - BUILDINGS	(\$1,122,425.00)	(\$1,026,454.25)	\$95,970.75	(\$1,173,090.57)	(\$50,665.57)
20222	COUNCIL	R	1012001	432014		PERMITS - ELECTRICAL	\$0.00	(\$20.00)	(\$20.00)	(\$22.86)	(\$22.86)
20222	COUNCIL	R	1012001	432024		PERMITS - SIDEWALK / DRIVEWAY	(\$195,000.00)	(\$196,115.67)	(\$1,115.67)	(\$224,132.19)	(\$29,132.19)
20222	COUNCIL	R	1012001	432025		PERMITS - SOIL EROSION	(\$20,000.00)	(\$3,350.00)	\$16,650.00	(\$3,828.57)	\$16,171.43
20222	COUNCIL	R	1012001	432026		PERMITS - UTILITY	(\$525,000.00)	(\$498,599.43)	\$26,400.57	(\$569,827.92)	(\$44,827.92)
20222	COUNCIL	R	1012201	432032		PERMITS - FIRE PREVENTION	(\$16,000.00)	(\$17,940.00)	(\$1,940.00)	(\$20,502.86)	(\$4,502.86)
20222	COUNCIL	R	1012201	432034		PERMITS - FIRE SUPPRESSION	(\$10,100.00)	(\$10,300.00)	(\$200.00)	(\$11,771.43)	(\$1,671.43)
20222	COUNCIL	R	1012201	432036		PERMTIS - HAZARDOUS MATERIAL	(\$390,000.00)	(\$396,465.78)	(\$6,465.78)	(\$453,103.75)	(\$63,103.75)
20222	COUNCIL	R	1012201	432090		PERMITS - OTHER	(\$2,500.00)	(\$1,100.00)	\$1,400.00	(\$1,257.14)	\$1,242.86
20222	COUNCIL	R	1012001	441010		FINES - DEMOLITIONS	(\$185,000.00)	(\$188,737.83)	(\$3,737.83)	(\$215,700.38)	(\$30,700.38)
20222	COUNCIL	R	1012001	441020		FINES - WEEDS	(\$180,000.00)	(\$200,160.24)	(\$20,160.24)	(\$228,754.56)	(\$48,754.56)
20222	COUNCIL	R	1012001	441030		FINES - CRIMINAL HOUSING	\$0.00	\$114.80	\$114.80	\$131.20	\$131.20
20222	COUNCIL	R	1012001	441030	RH00	FINES - CRIMINAL HOUSING	\$0.00	(\$4,178.09)	(\$4,178.09)	(\$4,774.96)	(\$4,774.96)
20222	COUNCIL	R	1011001	442020		FINES - TRAFFIC	(\$410,000.00)	(\$350,744.24)	\$59,255.76	(\$400,850.56)	\$9,149.44
20222	COUNCIL	R	1012101	443010	STFOR	FINES - DRUG REIMBURSEMENT	(\$118,000.00)	(\$117,730.17)	\$269.83	(\$134,548.77)	(\$16,548.77)
20222	COUNCIL	R	1012101	443015	PDUI	FINES - DUI SENATE BILL 740	\$0.00	(\$15,577.04)	(\$15,577.04)	(\$17,802.33)	(\$17,802.33)
20222	COUNCIL	R	1012101	443020		FINES - FALSE ALARMS	(\$8,000.00)	(\$1,450.00)	\$6,550.00	(\$1,657.14)	\$6,342.86
20222	COUNCIL	R	1012201	443020		FINES - FALSE ALARMS	(\$13,150.00)	\$0.00	\$13,150.00	\$0.00	\$13,150.00
20222	COUNCIL	R	1011001	443090		FINES - OTHER	(\$40,400.00)	(\$46,013.40)	(\$5,613.40)	(\$52,586.74)	(\$12,186.74)
20222	COUNCIL	R	1012101	443090		FINES - OTHER	\$0.00	(\$10,575.00)	(\$10,575.00)	(\$12,085.71)	(\$12,085.71)
20222	COUNCIL	R	1013043	443090		FINES - OTHER	(\$70,000.00)	(\$70,069.24)	(\$69.24)	(\$80,079.13)	(\$10,079.13)
20222	COUNCIL	R	1011001	451010		FEES - LEGAL	(\$1,500.00)	(\$1,122.80)	\$377.20	(\$1,283.20)	\$216.80

Projection	Level	Account Type	Organization	Object	Project	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
20222	COUNCIL	R	1011901	451020		FEES - PLANNING	(\$15,000.00)	(\$9,100.00)	\$5,900.00	(\$10,400.00)	\$4,600.00
20222	COUNCIL	R	1011001	451030		FEES - RENTAL REGISTRATION	(\$890,000.00)	(\$678,575.00)	\$211,425.00	(\$775,514.29)	\$114,485.71
20222	COUNCIL	R	1011001	451040		FEES - EEO CERTIFICATION	(\$12,400.00)	(\$7,900.00)	\$4,500.00	(\$9,028.57)	\$3,371.43
20222	COUNCIL	R	1011901	451050		FEES - ECONOMIC DEVELOPMENT	\$0.00	(\$139,145.88)	(\$139,145.88)	(\$159,023.86)	(\$159,023.86)
20222	COUNCIL	R	1012001	451050		FEES - ECONOMIC DEVELOPMENT	(\$20,000.00)	(\$32,718.50)	(\$12,718.50)	(\$37,392.57)	(\$17,392.57)
20222	COUNCIL	R	1011001	451060		FEES - FORECLOSURE	(\$107,000.00)	(\$70,472.00)	\$36,528.00	(\$80,539.43)	\$26,460.57
20222	COUNCIL	R	1011001	451090		FEES - OTHER	\$0.00	(\$260,688.77)	(\$260,688.77)	(\$297,930.02)	(\$297,930.02)
20222	COUNCIL	R	1013001	451090		FEES - OTHER	(\$25,000.00)	(\$21,155.36)	\$3,844.64	(\$24,177.55)	\$822.45
20222	COUNCIL	R	1012101	452012		FEES - POLICE DISPATCHING	(\$421,000.00)	(\$350,442.50)	\$70,557.50	(\$400,505.71)	\$20,494.29
20222	COUNCIL	R	1012101	452019		FEES - POLICE - OTHER	(\$265,000.00)	(\$265,709.00)	(\$709.00)	(\$303,667.43)	(\$38,667.43)
20222	COUNCIL	R	1012201	452022		FEES - FIRE TRAINING REIMB	(\$9,000.00)	(\$10,139.23)	(\$1,139.23)	(\$11,587.69)	(\$2,587.69)
20222	COUNCIL	R	1012201	452023		FEES - FIRE - OUTSIDE TRAINING	(\$10,000.00)	(\$10,225.00)	(\$225.00)	(\$11,685.71)	(\$1,685.71)
20222	COUNCIL	R	1012201	452024		FEES - FIRE - OUTSIDE RENTAL	(\$2,000.00)	(\$720.00)	\$1,280.00	(\$822.86)	\$1,177.14
20222	COUNCIL	R	1012201	452025		FEES - FIRE - ST MARSHALL	(\$2,000.00)	\$0.00	\$2,000.00	\$0.00	\$2,000.00
20222	COUNCIL	R	1012201	452029	LFTAS	FEES - FIRE - OTHER	\$0.00	(\$1,600.00)	(\$1,600.00)	(\$1,828.57)	(\$1,828.57)
20222	COUNCIL	R	1012201	452029		FEES - FIRE - OTHER	(\$46,500.00)	(\$47,801.64)	(\$1,301.64)	(\$54,630.45)	(\$8,130.45)
20222	COUNCIL	R	1012201	452040		FEES - HAZMAT REIMB - INCIDENT	(\$8,100.00)	(\$2,571.44)	\$5,528.56	(\$2,938.79)	\$5,161.21
20222	COUNCIL	R	1013001	453010		FEES - STATE ROADS/TRAFFIC	(\$210,000.00)	(\$252,762.55)	(\$42,762.55)	(\$288,871.49)	(\$78,871.49)
20222	COUNCIL	R	1013046G	453114		PRKG - FAYETTE/MONROE LOT	(\$18,825.00)	(\$16,046.00)	\$2,779.00	(\$18,338.29)	\$486.71
20222	COUNCIL	R	1013046A	453121		PRKG - CITY CENTER PLAZA	(\$15,750.00)	(\$831.00)	\$14,919.00	(\$949.71)	\$14,800.29
20222	COUNCIL	R	10130461	453122		PRKG - JEFFERSON DK/DAILY	(\$39,000.00)	(\$36,814.00)	\$2,186.00	(\$42,073.14)	(\$3,073.14)
20222	COUNCIL	R	10130461	453124		PRKG - JEFFERSON DK/MONTHLY	(\$145,000.00)	(\$122,458.33)	\$22,541.67	(\$139,952.38)	\$5,047.62
20222	COUNCIL	R	10130461	453126		PRKG - JEFFERSON DK/EVENTS	(\$25,000.00)	(\$2,694.00)	\$22,306.00	(\$3,078.86)	\$21,921.14
20222	COUNCIL	R	1013046F	453128		PRKG - SPALDING/MADISON	(\$4,500.00)	(\$7,876.00)	(\$3,376.00)	(\$9,001.14)	(\$4,501.14)
20222	COUNCIL	R	10130462	453132		PRKG - TWIN TOWERS/DAILY	(\$31,000.00)	(\$27,694.00)	\$3,306.00	(\$31,650.29)	(\$650.29)
20222	COUNCIL	R	10130462	453134		PRKG - TWIN TOWERS/MONTHLY	(\$272,000.00)	(\$236,471.50)	\$35,528.50	(\$270,253.14)	\$1,746.86
20222	COUNCIL	R	10130462	453136		PRKG - TWIN TOWERS/EVENTS	(\$5,100.00)	\$0.00	\$5,100.00	\$0.00	\$5,100.00
20222	COUNCIL	R	10130463	453142		PRKG - NIAGARA DK/DAILY	(\$25,350.00)	(\$22,235.00)	\$3,115.00	(\$25,411.43)	(\$61.43)
20222	COUNCIL	R	10130463	453144		PRKG - NIAGARA DK/MONTHLY	(\$73,900.00)	(\$60,565.00)	\$13,335.00	(\$69,217.14)	\$4,682.86
20222	COUNCIL	R	10130463	453145		PRKG - NIAGARA DECK/EVENTS	(\$1,200.00)	\$0.00	\$1,200.00	\$0.00	\$1,200.00
20222	COUNCIL	R	1013043	453146		PRKG - ON-STREET METERS	(\$75,000.00)	(\$71,003.97)	\$3,996.03	(\$81,147.39)	(\$6,147.39)
20222	COUNCIL	R	1013043	453148		PRKG - METER HOODS	(\$6,000.00)	(\$1,232.00)	\$4,768.00	(\$1,408.00)	\$4,592.00
20222	COUNCIL	R	1013043	453150		PRKG - LOADING ZONES	(\$1,575.00)	(\$700.00)	\$875.00	(\$800.00)	\$775.00
20222	COUNCIL	R	10130464	453163		PRKG - TECH DECK/DAILY	(\$38,000.00)	(\$32,807.00)	\$5,193.00	(\$37,493.71)	\$506.29
20222	COUNCIL	R	10130464	453164		PRKG - TECH DECK/EVENTS	(\$1,890.00)	\$0.00	\$1,890.00	\$0.00	\$1,890.00
20222	COUNCIL	R	10130464	453165		PRKG - TECH DECK/MONTHLY	(\$370,000.00)	(\$351,162.50)	\$18,837.50	(\$401,328.57)	(\$31,328.57)
20222	COUNCIL	R	1013046E	453175		PRKG - CAT-JEFF/WALNUT EVENTS	(\$1,575.00)	\$0.00	\$1,575.00	\$0.00	\$1,575.00
20222	COUNCIL	R	1013046C	453179		PRKG - EDGWTR/LIBERTY MONTHLY	(\$30,500.00)	(\$26,836.00)	\$3,664.00	(\$30,669.71)	(\$169.71)
20222	COUNCIL	R	1013043	453190		PRKG - FEES	(\$36,750.00)	(\$30,964.16)	\$5,785.84	(\$35,387.61)	\$1,362.39
20222	COUNCIL	R	1010000	461090		GRANT - FEDERAL OPERATING	(\$10,301,685.00)	(\$23,544,988.00)	(\$13,243,303.00)	(\$10,301,685.00)	\$0.00
20222	COUNCIL	R	1011001	461090		GRANT - FEDERAL OPERATING	\$0.00	(\$90,616.82)	(\$90,616.82)	(\$103,562.08)	(\$103,562.08)
20222	COUNCIL	R	1011001	461090	20BRG	GRANT - FEDERAL OPERATING	\$0.00	(\$1,294,383.18)	(\$1,294,383.18)	(\$1,294,383.18)	(\$1,294,383.18)
20222	COUNCIL	R	1012101	461090		GRANT - FEDERAL OPERATING	(\$50,000.00)	(\$36,321.79)	\$13,678.21	(\$41,510.62)	\$8,489.38
20222	COUNCIL	R	1012101	461090	P2136	GRANT - FEDERAL OPERATING	\$0.00	(\$3,932.50)	(\$3,932.50)	(\$4,494.29)	(\$4,494.29)
20222	COUNCIL	R	1012101	461090	PTB21	GRANT - FEDERAL OPERATING	\$0.00	(\$10,120.00)	(\$10,120.00)	(\$11,565.71)	(\$11,565.71)
20222	COUNCIL	R	1012101	461090	CVPOL	GRANT - FEDERAL OPERATING	\$0.00	(\$24,336.84)	(\$24,336.84)	(\$27,813.53)	(\$27,813.53)
20222	COUNCIL	R	1012201	461090		GRANT - FEDERAL OPERATING	(\$47,000.00)	(\$45,522.27)	\$1,477.73	(\$52,025.45)	(\$5,025.45)
20222	COUNCIL	R	1011001	469020		GRANT - NON-GOVERNMENTAL	(\$30,300.00)	\$0.00	\$30,300.00	\$0.00	\$30,300.00
20222	COUNCIL	R	1012201	469020		GRANT - NON-GOVERNMENTAL	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,857.14)	(\$6,857.14)
20222	COUNCIL	R	1010000	471010		REIMB - PAYROLL	(\$23,200.00)	(\$10,055.36)	\$13,144.64	(\$11,491.84)	\$11,708.16
20222	COUNCIL	R	1013001	471020		REIMB - FUEL / GASOLINE	(\$30,300.00)	(\$24,523.24)	\$5,776.76	(\$28,026.56)	\$2,273.44
20222	COUNCIL	R	1011001	471030		REIMB - LEGAL SUBROGATION	(\$100,000.00)	(\$68,193.85)	\$31,806.15	(\$77,935.83)	\$22,064.17

Projection	Level	Account Type	Organization	Object	Project	Account Description	2021 Projected Actuals	2021 Actuals	Diff from Proj	Projected 11/19	Diff from Proj
20222	COUNCIL	R	1011001	471040		REIMB - TELEPHONE	(\$500.00)	\$0.00	\$500.00	\$0.00	\$500.00
20222	COUNCIL	R	1011001	471050		REIMB - DATA PROCESSING	(\$600.00)	(\$500.00)	\$100.00	(\$571.43)	\$28.57
20222	COUNCIL	R	1011001	471090		REIMB - OTHER	(\$1,000.00)	(\$248.23)	\$751.77	(\$283.69)	\$716.31
20222	COUNCIL	R	1011901	472010		REIMB - FRINGE BENEFITS	(\$196,921.00)	\$0.00	\$196,921.00	\$0.00	\$196,921.00
20222	COUNCIL	R	1011001	472020		REIMB - INTERGOVERNMENTAL	(\$355,000.00)	\$0.00	\$355,000.00	\$0.00	\$355,000.00
20222	COUNCIL	R	1012001	472020		REIMB - INTERGOVERNMENTAL	\$0.00	(\$15,750.00)	(\$15,750.00)	(\$18,000.00)	(\$18,000.00)
20222	COUNCIL	R	1013001	472020		REIMB - INTERGOVERNMENTAL	\$0.00	(\$128,020.24)	(\$128,020.24)	(\$146,308.85)	(\$146,308.85)
20222	COUNCIL	R	1012101	472060		REIMB - POLICE SERVICES	(\$59,300.00)	\$0.00	\$59,300.00	\$0.00	\$59,300.00
20222	COUNCIL	R	1013001	472090		REIMB - OTHER AGENCIES	\$0.00	(\$138,858.18)	(\$138,858.18)	(\$158,695.06)	(\$158,695.06)
20222	COUNCIL	R	1010000	473030		REIMB - WORKERS COMPENSATION	\$0.00	(\$5,876.57)	(\$5,876.57)	(\$6,716.08)	(\$6,716.08)
20222	COUNCIL	R	1010000	474010		INTEREST - CASH/INVEST	(\$24,800.00)	(\$32,167.21)	(\$7,367.21)	(\$36,762.53)	(\$11,962.53)
20222	COUNCIL	R	1011001	475020		RENT	(\$122,500.00)	(\$101,472.58)	\$21,027.42	(\$115,968.66)	\$6,531.34
20222	COUNCIL	R	1013043	475020		RENT	(\$83,000.00)	(\$77,276.85)	\$5,723.15	(\$88,316.40)	(\$5,316.40)
20222	COUNCIL	R	1010000	475040		OTH REV - DONATIONS / PLEDGES	(\$3,500.00)	(\$15,300.00)	(\$11,800.00)	(\$17,485.71)	(\$13,985.71)
20222	COUNCIL	R	1010000	475050		OTH REV - DEPARTMENTAL EXP	(\$10,100.00)	(\$4,241.19)	\$5,858.81	(\$4,847.07)	\$5,252.93
20222	COUNCIL	R	1010000	475060		OTHER REVENUE	(\$25,800.00)	(\$12,749.00)	\$13,051.00	(\$14,570.29)	\$11,229.71
20222	COUNCIL	R	1010000	475085		OTH REV - MUNICIPAL AGGREGTN	(\$341,000.00)	(\$560,116.03)	(\$219,116.03)	(\$640,132.61)	(\$299,132.61)
20222	COUNCIL	R	1010000	475090		OTH REV - OTHER	(\$136,000.00)	(\$178,207.89)	(\$42,207.89)	(\$203,666.16)	(\$67,666.16)
20222	COUNCIL	R	10130464	475091		OTH REV - CATERPILLAR PAYMENTS	\$0.00	\$22,071.56	\$22,071.56	\$25,224.64	\$25,224.64
20222	COUNCIL	R	1010000	480204		OPTR - LIBRARY	(\$200,000.00)	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00
20222	COUNCIL	R	1010000	480207		OPTR - CDBG	\$0.00	(\$73,170.19)	(\$73,170.19)	(\$83,623.07)	(\$83,623.07)
20222	COUNCIL	R	1010000	480401		OPTR - CAPITAL	\$0.00	(\$12,500.00)	(\$12,500.00)	(\$14,285.71)	(\$14,285.71)
20222	COUNCIL	R	1010000	480602		OPTR - SOLID WASTE	(\$76,000.00)	\$0.00	\$76,000.00	(\$76,000.00)	\$0.00
20222	COUNCIL	R	1010000	480801		OPTR - STORM WATER	(\$300,000.00)	\$0.00	\$300,000.00	(\$300,000.00)	\$0.00