



2022 Q1 Report to Council

Overview

The purpose of this report is to provide Gahanna City Council, residents, and interested parties with an overview of the City's finances for the quarter ended March 31, 2022. The report focuses on the General Fund, which is the primary operating fund for the City, as well as the Public Safety Fund, Parks & Recreation Fund, Public Service Fund, and Capital Improvement Fund - all of which receive income tax revenue from the 1% income tax increase passed by the voters in May 2019. The data provided in this report is unaudited and is shown on a cash basis as collected or expended through March 31, 2022.

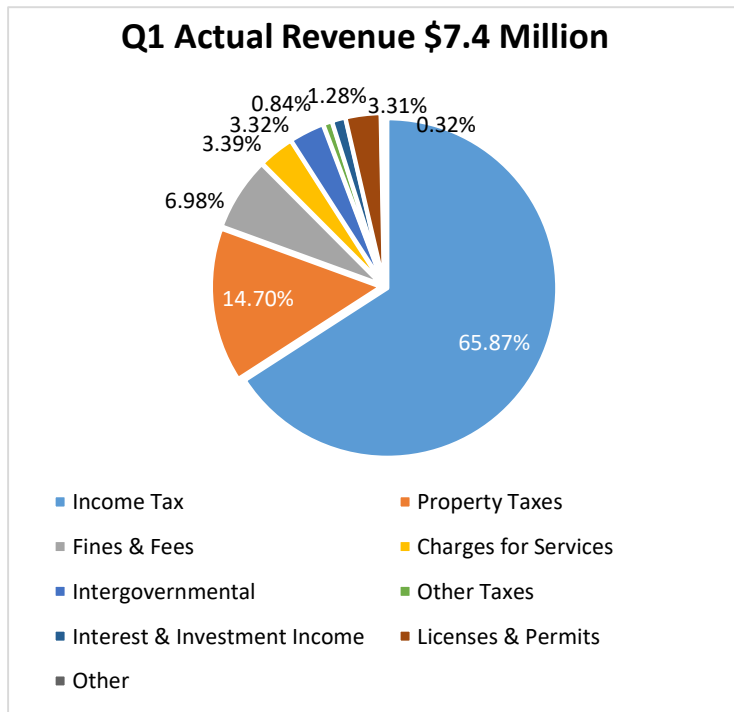
This report has been posted to the Financial Publications portion of the City's website located here: <https://www.gahanna.gov/financial-publications/>. This report includes: a high level summary of how each of the funds that receive income tax performed, followed by a comparative budget versus actual statement; a fund level report for all funds; detailed account information for all funds; an income tax analysis; an investment and depository analysis; and a final summation of the quarter, moving from the lowest level of detail to the highest.

Key Financial Highlights

General Fund Revenue

- In total, revenue for the first quarter of 2022 is 28% of planned which is expected at the end of the first quarter. The following should be noted:

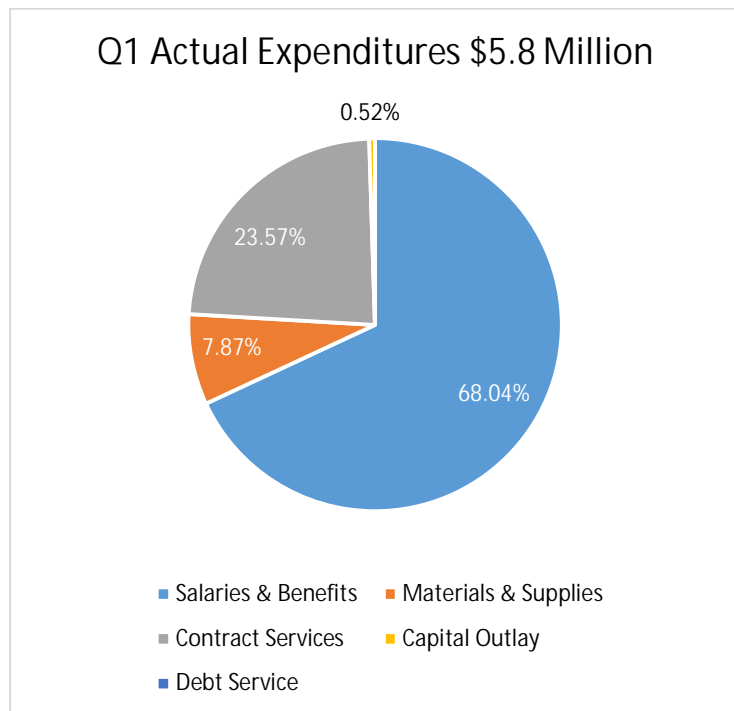
- Income taxes are 24% of planned, which would be expected. More information on income tax is located in the income tax portion of this report.
- Property taxes received are 49% of the planned amount. This would also be expected as there are two distributions per year, first quarter and third quarter, and approximately half is received with each distribution.
- Other taxes (which represents lodging taxes) are 16% of planned revenue. This is consistent with first quarter activity pre-pandemic.
- Other revenue has significantly exceeded the budget resulting from the AEP EV Charging Station Incentive Program authorized in 2019. This represents the reimbursement to the City for the installation of the EV charging stations in various locations in the City.
- Licenses & Permits are 47% of planned and is directly related to permitting and licensing for various construction projects.



- Licenses & Permits are 47% of planned and is directly related to permitting and licensing for various construction projects.
- General Fund revenues compared to 2021 have increased by 16% (or \$1.01M) mainly due to income taxes. See the income tax discussion section of this report. Other items to note:
 - Fines & Fees increased by 97% (or \$147K). This increase is related to a movement of the public service general services division back to the General Fund.
 - Charges for services increased by 23% (or \$47K) resulting from charges to New Albany for operating the New Albany Mayor's court. The transition was completed in October 2021 with the first invoice processed in January 2022 for 2021 fourth quarter activity.
 - Other taxes are almost double compared to 2021 as the hospitality industry is continuing to recover.
 - Interest & Investment Income is expected to increase slightly for 2022 with announced interest rate increases however the first increase did not occur until mid-March. Although there was a 43% decrease (or \$73K), as investments mature and are re-invested, this revenue stream should begin to exceed 2021 levels.
 - Licenses & Permits are up 81% (or \$109K) as construction projects in the City continue to increase.
 - Other revenue is up 471% (or \$199K) for reimbursements received from AEP for the EV charging station incentive program as mentioned above.

General Fund Expenditures

- General Fund expenditures are 20% of planned, which is expected at the end of the first quarter. When encumbrances are considered, they are 45% of planned.
- Compared to 2021, General Fund expenditures have increased by 15% (or \$775K), mainly due to the following:
 - Salaries and benefits increased by \$310K. The 9% increase is the result of anticipated increases resulting from:
 - The salary study conducted during 2021 and incorporated for the 2022 budget.
 - Cost of living increases for those that were not impacted by the salary study.
 - Movement of the public service general services division back to the General Fund.
 - New positions or filling of vacant positions that existed during the first quarter of 2021.



- Materials & Supplies are up \$94K (or 26%) partially resulting from the movement of the public service general service division back to the General Fund and partially resulting from an overall increase in the cost of materials & supplies due to inflation.
- Contract services increased \$310K (or 41%) similar to materials & supplies this was related to the movement of activities back to the General Fund and inflation. In addition, there was an expected increase to contract services for new initiatives for 2022 such as the capital improvement plan.

General Fund Other Financing Sources and Uses

- The increase in transfers out is related to the timing of posting transfers in/out. In 2021, the transfer to the leave reserve fund was made in the first quarter and the bond retirement transfer was made at a later time. For 2022 both transfers were made in the first quarter.

General Fund Balance

- Fund balance increased by \$1.3M to \$25.6M by the end of the first quarter. Of the \$25.6M, \$7M is reserved for encumbrances and \$6.7M is reserved for emergency, leaving an unreserved fund balance of \$11.9M. Unreserved fund balance equates to six (6) months of operating expenditures, which is more than the two (2) month minimum set by policy.

Public Safety Fund

- The Public Safety Fund revenue is \$301K, or 22%, of planned revenue. Income tax revenue is \$298K, or 26%, of planned, which is expected for the first quarter. More details on income taxes will be discussed in the income tax portion of this report. The decrease in revenue compared to 2021 is related to the timing of invoicing and collection for the School Resource Officers.
- Public Safety Fund expenditures are \$77K or 14% of planned, which is lower than expected mainly due to the vacant Community Liaison Officer position which was filled in late March and a vacant School Resource Officer position since mid-February. The increase compared to 2021 is related to the vacant SRO position the first quarter of 2021 that was filled the second quarter of 2021 to mid-February of 2022.
- Public Safety Fund Balance ended at \$726K, which is an increase of \$119K resulting from revenues exceeding expenditures for the first quarter. Of this amount, \$4,290 is reserved for encumbrance.

Parks & Recreation Fund

- The Parks & Recreation Fund revenue is \$325K, or 20% of planned revenue, which is expected for the end of the first quarter. Income tax revenue is \$188K, or 26% of planned. The increase in income tax compared to 2021 is related to a change in the percent distributed to the fund. Charges for services revenue continues to rebound. For the first quarter of 2021 there were still concerns over COVID and what type or programming and events would be possible.
- Parks & Recreation Fund expenditures are \$185K, or 10% of planned. This is expected as the season does not begin until the second quarter of the year. Compared to 2021 salaries and benefits are down 28% and is related to a movement of some activities back to the General Fund.
- Parks & Recreation Fund Balance ended at \$1.1M, which is an increase of \$937K resulting from revenues exceeding expenditures for the first quarter. Of this amount, \$423K is reserved for encumbrances.

Public Service Fund

- The Public Service Fund revenue is \$321K, or 27% of planned revenue, which is expected for the first quarter. Compared to 2021, revenue is down 35%, as some activity budgeted from the fund for 2021 has been moved back to the General Fund for 2022. Income tax revenue is down, resulting from a change in the percent distributed to the fund. See the income tax section of this report.
- Public Service Fund expenditures are \$249K, or 16%, of planned, which is lower than expected. Salaries and benefits are lower than expected as there are a few vacant positions that have just recently been filled. Contract services and materials & supplies are related to projects and as the construction season picks up in the second and third quarter so will these costs. Compared to 2021, expenditures have decreased by a significant amount as more activities were budgeted from the fund in 2021. However, there is a slight increase in salaries and benefits resulting from additional allocations of public service staff to this fund as responsibilities were analyzed and it was determined that a percentage of the employees' time is spent supporting the engineering division and therefore a portion of the salaries and benefits should be charged to this fund.
- Public Service Fund Balance ended at \$1.1M, which is an increase of \$752K resulting from revenues exceeding expenditures. Of this amount, \$470K is reserved for encumbrances.

Capital Improvement Fund

- The Capital Improvement Fund revenue is \$2.4M, or 26% of planned revenue, which is expected as of the end of the first quarter. Compared to 2021, revenue has increased by 5%, due to income tax collections which are discussed later in this report.
- Capital Improvement Fund expenditures are \$630K, or 2% of planned. When encumbrances are considered, it is 89% of planned. Compared to 2021, expenditures have increased by \$275K, or 77% as final invoices for 2021 projects were received the first quarter of 2022 and more equipment purchases were made the first quarter of 2022 compared to 2021.
- Fund balance ended at \$19.6M, which is an increase of \$1.7M resulting from revenue exceeding expenditures. Of this amount, all is reserved for encumbrances along with what is expected be received the rest of the year.
- Below is a list of projects planned for 2022 from the Capital Improvement Fund:

PROJECT TITLE	Department	Q1 Revised Budget	Q1 Actual	Q1 Encumbered	Available Budget
Asphalt Overlay	Public Service	2,590,000.00	-	2,590,000.00	-
Bridge Replacement Program	Public Service	435,100.00	-	435,100.00	-
Street Rebuild	Public Service	2,141,290.00	-	2,141,290.00	-
GNET Fiber Network Redundancy	IT	400,000.00	-	-	400,000.00
Park Renovations	Parks & Recreation	200,000.00	33,771.63	166,228.37	-
Pools Infrastructure & Maintenance	Parks & Recreation	150,000.00	36,989.82	113,010.18	-
Park and Trail Asphalt Resurfacing	Parks & Recreation	200,000.00	38,837.56	161,162.44	-
Academy Park Mountain Bike Trail	Parks & Recreation	250,000.00	-	250,000.00	-
City-Wide ADA Evaluation	Public Service	130,000.00	-	130,000.00	-
Big Walnut Trail Section 8	Parks & Recreation	75,000.00	-	75,000.00	-
Cherry Bottom Road Stabilization	Public Service	100,000.00	18,571.81	81,428.19	-
CITY HALL RENOVATION	Mayor	300,000.00	-	33,814.63	266,185.37
Facility Plan Design & Architecture	Mayor	500,000.00	-	8,000.00	492,000.00
Heil Drive Rebuild	Public Service	400,000.00	-	-	400,000.00
Morse Road Improvements	Public Service	100,000.00	-	100,000.00	-
Municipal Court HVAC Upgrade	Public Service	400,000.00	-	400,000.00	-
River Drive Street Improvements	Public Service	285,000.00	-	285,000.00	-
Sidewalk Maintenance Program	Public Service	1,200,000.00	32,388.25	1,167,611.75	-
Elevator Replacement	Public Service	250,000.00	-	250,000.00	-
EV Charging Stations	Development	30,000.00	-	-	30,000.00
Fleet Garage Equipment Replacement	Public Service	15,000.00	-	-	15,000.00
Network Switch Lifecycle Replace	IT	55,000.00	-	-	55,000.00
Police Equipment Replacement	Public Safety	275,000.00	16,490.59	208,509.41	50,000.00
Police Radio Replacement Program	Public Safety	225,000.00	16,883.00	128,117.00	80,000.00
IT Plotter Replacement Plan	IT	1,500.00	-	-	1,500.00
Play Elements and Surfacing Replace	Parks & Recreation	250,000.00	3,991.71	246,008.29	-
Price Road House Renovation	Parks & Recreation	200,000.00	-	200,000.00	-
SAN Equipment Replacement Program	IT	30,000.00	-	-	30,000.00
Physical Server Lifecycle Replace	IT	25,000.00	-	-	25,000.00
Street Lights at Intersections LED	Public Service	120,000.00	-	120,000.00	-
Street Equipment Replacement Prgm	Public Service	275,000.00	-	-	275,000.00
Stygler & Coronation Traffic Signal	Public Service	455,000.00	-	455,000.00	-
Traffic Signal Upgrades and Maint	Public Service	157,000.00	-	-	157,000.00
Land Acquisition Strategy for Dev	Development	300,000.00	-	-	300,000.00
REPORT TOTAL		12,519,890.00	197,924.37	9,745,280.26	2,576,685.37

Note: 2022 projects only. Previously approved and carried forward projects are not included.

City of Gahanna, Ohio
 General Fund Comparative Statement
 For the Quarter Ended March 31, 2022

	Budget Versus Actual				Q1 2022 Versus Q1 2021		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2021 Actual	Difference	Percent
	Original	Q1 Budget					
Revenues							
Income Tax	20,174,100	20,174,100	4,886,082	24%	4,393,190	492,892	11%
Property Taxes	2,220,486	2,220,486	1,090,744	49%	1,048,929	41,815	4%
Fines & Fees	1,057,540	1,057,540	299,294	28%	152,270	147,024	97%
Charges for Services	1,189,190	1,189,190	251,110	21%	203,887	47,223	23%
Intergovernmental	996,000	996,000	246,042	25%	228,148	17,894	8%
Other Taxes	400,000	400,000	62,382	16%	32,474	29,908	92%
Interest & Investment Income	400,000	400,000	94,598	24%	167,300	(72,702)	-43%
Licenses & Permits	519,880	519,880	245,570	47%	135,951	109,619	81%
Other	6,000	6,000	242,044	4034%	42,380	199,664	471%
Total Revenues	26,963,196	26,963,196	7,417,866	28%	6,404,529	1,013,337	16%
Expenditures							
Salaries & Benefits	17,892,718	17,915,787	3,944,303	22%	3,634,000	310,303	9%
Materials & Supplies	2,076,885	2,473,132	456,094	18%	362,525	93,569	26%
Contract Services	5,913,530	7,185,240	1,366,423	19%	970,253	396,170	41%
Capital Outlay	-	304,230	30,137	10%	54,717	(24,580)	-45%
Debt Service							
Principal Retirement	470,000	470,000	-	0%	-	-	#DIV/0!
Interest & Fiscal Charges	57,375	57,375	-	0%	-	-	#DIV/0!
Total Expenditures	26,410,508	28,405,764	5,796,957	20%	5,021,495	775,462	15%
Excess of Expenditures (Over)/Under Revenues	552,688	(1,442,568)	1,620,909		1,383,034	237,875	17%
Other Financing Sources/(Uses)							
Issuance of Debt	-	-	-	#DIV/0!	-	-	#DIV/0!
Sale of Capital Assets	-	-	3,650	#DIV/0!	5,850	(2,200)	-38%
Transfer Out	(541,800)	(541,800)	(541,800)	100%	(231,645)	310,155	134%
Advance In	260,820	260,820	260,820	100%	266,490	(5,670)	2%
Total Other Financing Sources/(Uses)	(280,980)	(280,980)	(277,330)		40,695	(318,025)	-781%
Net Change in Fund Balance	271,708	(1,723,548)	1,343,579		1,423,729	(80,150)	-6%
Fund balance January 1	22,291,363	22,291,363	22,291,363		20,253,097	2,038,266	10%
Prior Year Encumbrance							
Appropriated	1,994,820	1,994,820	1,994,820				
Fund balance at March 31	24,557,891	22,562,635	25,629,762		21,676,826	3,952,936	18%
Reserved For Encumbrance			7,028,310		5,914,351	1,113,959	19%
Reserved For Emergency	6,700,000	6,700,000	6,700,000		5,900,000	800,000	14%
Unreserved Fund Balance	17,857,891	15,862,635	11,901,452		9,862,475	2,038,977	21%

City of Gahanna, Ohio
 Public Safety Fund Comparative Statement
 For the Quarter Ended March 31, 2022

	Budget Versus Actual				Q1 2022 Versus Q1 2021		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2021 Actual	Difference	Percent
Revenues	Original	Q1 Budget					
Income Tax	1,133,635	1,133,635	297,801	26%	288,495	9,306	3%
Charges for Services	203,000	203,000	-	0%	34,408	(34,408)	-100%
Fines & Fees	9,500	9,500	3,150	33%	4,353	(1,203)	-28%
Total Revenues	1,346,135	1,346,135	300,951	22%	327,256	(26,305)	-8%
Expenditures							
Salaries & Benefits	554,045	554,045	74,851	14%	66,275	8,576	13%
Contract Services	5,000	5,000	2,760	55%	3,370	(610)	-18%
Total Expenditures	559,045	559,045	77,611	14%	69,645	7,966	11%
Excess of Expenditures (Over)/Under Revenues	787,090	787,090	223,340		257,611	(34,271)	-13%
Other Financing Sources/(Uses)							
Transfer Out	(867,903)	(867,903)	(103,621)	12%	(99,230)	4,391	-4%
Total Other Financing Sources/(Uses)	(867,903)	(867,903)	(103,621)		(99,230)	(4,391)	4%
Net Change in Fund Balance	(80,813)	(80,813)	119,719		158,381	(38,662)	-24%
Fund balance January 1	606,493	606,493	606,493		384,736	221,757	58%
Prior Year Encumbrance Appropriated	-	-	-				
Fund balance at March 31	525,680	525,680	726,212		543,117	183,095	34%
Reserved For Encumbrance			4,290		3,103	1,187	38%
Unreserved Fund Balance	525,680	525,680	721,922		540,014	181,908	34%

City of Gahanna, Ohio
Parks Recreation Fund Comparative Statement
For the Quarter Ended March 31, 2022

	Budget Versus Actual				Q1 2022 Versus Q1 2021		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2021 Actual	Difference	Percent
	Original	Q1 Budget					
Revenues							
Income Tax	715,980	715,980	188,085	26%	133,151	54,934	41%
Charges for Services	906,000	906,000	135,305	15%	101,664	33,641	33%
Fines & Fees	6,000	6,000	1,989	33%	2,009	(20)	-1%
Other	-	-	-	#DIV/0!	-	-	#DIV/0!
Total Revenues	1,627,980	1,627,980	325,379	20%	236,824	88,555	37%
Expenditures							
Salaries & Benefits	1,218,654	1,218,654	125,129	10%	173,006	(47,877)	-28%
Materials & Supplies	281,880	334,388	42,937	13%	22,719	20,218	89%
Contract Services	219,900	244,297	17,418	7%	15,702	1,716	11%
Total Expenditures	1,720,434	1,797,339	185,484	10%	211,427	(25,943)	-12%
Excess of Expenditures (Over)/Under Revenues	(92,454)	(169,359)	139,895		25,397	114,498	451%
Fund balance January 1	937,591	937,591	937,591		898,136	39,455	4%
Prior Year Encumbrance							
Appropriated	76,906	76,906	76,906				
Fund balance at March 31	922,043	845,138	1,154,392		923,533	230,859	25%
Reserved For Encumbrance			423,131		343,490	79,641	23%
Unreserved Fund Balance	922,043	845,138	731,261		580,043	151,218	26%

City of Gahanna, Ohio
 Public Service Fund Comparative Statement
 For the Quarter Ended March 31, 2022

	Budget Versus Actual				Q1 2022 Versus Q1 2021		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2021 Actual	Difference	Percent
	Original	Q1 Budget					
Revenues							
Income Tax	1,133,635	1,133,635	297,801	26%	318,084	(20,283)	-6%
Fines & Fees	34,500	34,500	22,440	65%	162,855	(140,415)	-86%
Other	-	-	982	#DIV/0!	11,350	(10,368)	-91%
Total Revenues	1,168,135	1,168,135	321,223	27%	492,289	(171,066)	-35%
Expenditures							
Salaries & Benefits	1,041,225	1,041,225	194,547	19%	162,932	31,615	19%
Materials & Supplies	40,600	159,519	29,702	19%	95,479	(65,777)	-69%
Contract Services	176,021	369,975	25,560	7%	201,763	(176,203)	-87%
Total Expenditures	1,257,846	1,570,719	249,809	16%	460,174	(210,365)	-46%
Excess of Expenditures (Over)/Under Revenues	(89,711)	(402,584)	71,414		32,115	39,299	122%
Fund balance January 1	751,199	751,199	751,199		962,559	(211,360)	-22%
Prior Year Encumbrance							
Appropriated	312,872	312,872	312,872				
Fund balance at March 31	974,360	661,487	1,135,485		994,674	140,811	14%
Reserved For Encumbrance			470,137		913,190	(443,053)	-49%
Unreserved Fund Balance	974,360	661,487	665,348		81,484	583,864	717%

City of Gahanna, Ohio
 Capital Improvement Fund Comparative Statement
 For the Quarter Ended March 31, 2022

	Budget Versus Actual				Q1 2022 Versus Q1 2021		
	Budgeted Amounts		Q1 Actual	Q1 Percent	2020 Actual	Difference	Percent
	Original	Q1 Budget					
Revenues							
Income Tax	8,949,750	8,949,750	2,351,062	26%	2,219,191	131,871	6%
Fines & Fees	150,000	150,000	24,868	17%	33,487	(8,619)	-26%
Total Revenues	9,099,750	9,099,750	2,375,930	26%	2,252,678	123,252	5%
Expenditures							
Capital Outlay	12,519,889	25,936,985	630,824	2%	355,816	275,008	77%
Total Expenditures	12,519,889	25,936,985	630,824	2%	355,816	275,008	77%
Excess of Expenditures (Over)/Under Revenues	(3,420,139)	(16,837,235)	1,745,106		1,896,862	(151,756)	-8%
Other Financing Sources/(Uses)							
Transfer In	50,000	50,000	-	0%	-	-	#DIV/0!
Total Other Financing Sources/(Uses)	50,000	50,000	-	0%	-	-	#DIV/0!
Net Change in Fund Balance	(3,370,139)	(16,787,235)	1,745,106				
Fund balance January 1	4,405,899	4,405,899	4,405,899		14,700,519	(10,294,620)	-70%
Prior Year Encumbrance Appropriated	13,417,096	13,417,096	13,417,096				
Fund balance at March 31	14,452,856	1,035,760	19,568,101		16,597,381	2,970,720	18%
Reserved For Encumbrance			22,603,247		18,814,265	3,788,982	20%
Unreserved Fund Balance	14,452,856	1,035,760	(3,035,146)		(2,216,884)	(818,262)	37%

Other Funds

While the General Fund is the largest of the City's funds and is used as the primary source for governmental expenditures, Gahanna maintains several other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through March 31, 2022.

ALL FUNDS SUMMARY THROUGH 03/31/2022								
FUND		BEGINNING		TOTAL		ENDING	OUTSTANDING	UNENCUMBERED
		CASH BALANCE -	TOTAL RECEIPTS -	EXPENDITURES -	CASH BALANCE -	ENCUMBRANCES -	BALANCE	
1010	GENERAL FUND	24,286,182.65	7,682,334.44	6,338,757.59	25,629,759.50	7,028,309.56	18,601,449.94	
2200	STREET FUND	1,620,983.29	540,521.77	331,266.45	1,830,238.61	1,039,501.19	790,737.42	
2220	STATE HIGHWAY FUND	536,228.89	38,568.44	40,861.96	533,935.37	54,191.01	479,744.36	
2240	TAX INCREMENT FUND	5,537,430.86	1,889,541.03	70,558.73	7,356,413.16	4,556,452.72	2,799,960.44	
2250	LAW ENFORCEMENT TRU	58,947.30	2,994.80	3,450.92	58,491.18	1,033.58	57,457.60	
2260	ENFORCE & EDUCATION	40,174.77	325.00	-	40,499.77	-	40,499.77	
2270	PARKS & REC DONATIO	12,796.20	650.00	-	13,446.20	-	13,446.20	
2280	PERMANENT IMPROVEME	97,214.84	-	-	97,214.84	-	97,214.84	
2290	CLERK OF COURT COMP	236,138.30	4,056.00	35,460.90	204,733.40	24,419.10	180,314.30	
2300	CARES ACT FUND	-	-	-	-	-	-	
2310	COUNTY PERMISSIVE F	65,990.56	-	-	65,990.56	-	65,990.56	
2320	CUL-DE-SAC MAINTENA	42,026.83	-	-	42,026.83	-	42,026.83	
2330	ARP FUND	1,788,633.19	7,419.30	14,823.21	1,781,229.28	486,685.39	1,294,543.89	
2340	COURT COMPUTERIZATI	43,349.00	1,527.00	435.00	44,441.00	1,470.00	42,971.00	
2350	FED LAW ENFORCE TRU	41,323.70	14.52	26,850.00	14,488.22	5,167.04	9,321.18	
2360	TREASURY EQUIT SHAR	97,311.45	56.16	41,338.71	56,028.90	62,261.17	(6,232.27)	
2370	AG PEACE OFFICER TR	6,458.86	32,804.40	-	39,263.26	-	39,263.26	
2380	STREET TREE FUND	47,215.00	-	-	47,215.00	-	47,215.00	
2400	PUBLIC SAFETY FUND	606,492.87	300,951.13	181,231.63	726,212.37	4,290.00	721,922.37	
2410	RIGHT OF WAY FUND	676,117.50	36,778.42	3,025.00	709,870.92	102,853.25	607,017.67	
2420	PARKS & RECREATION	1,014,497.80	325,378.93	185,483.68	1,154,393.05	423,130.98	731,262.07	
2430	PUBLIC SERVICE FUND	1,064,071.58	321,223.58	249,809.45	1,135,485.71	470,136.84	665,348.87	
3220	STATE CAPITAL GRANT	0.07	-	-	0.07	-	0.07	
3250	CAPITAL IMPROVEMENT	17,822,995.71	2,375,929.97	630,824.12	19,568,101.56	22,603,247.10	(3,035,145.54)	
3270	PARK FUND	113,037.38	42,000.00	-	155,037.38	-	155,037.38	
3280	PARK-IN-LIEU OF FEE	12,943.05	-	-	12,943.05	-	12,943.05	
3290	COURT BUILDING FUND	320,190.18	2,537.00	-	322,727.18	-	322,727.18	
3300	FEDERAL HIGHWAY GRA	65,315.56	-	-	65,315.56	-	65,315.56	
4310	BOND RETIREMENT FUN	1,148,547.56	703,180.68	46,992.30	1,804,735.94	2,158,323.60	(353,587.66)	
5100	POLICE PENSION FUND	671,133.41	284,909.44	284,909.44	671,133.41	-	671,133.41	
5150	POLICE DUTY WEAPONS	19,750.71	341.47	1,388.99	18,703.19	4,846.11	13,857.08	
5300	PUBLIC LANDSCAPE TR	7,816.20	-	-	7,816.20	-	7,816.20	
6310	STORMWATER FUND	3,752,328.32	315,241.84	321,738.36	3,745,831.80	2,190,514.72	1,555,317.08	
6410	OEPA GRANT FUND	913.45	-	-	913.45	-	913.45	
6510	WATER FUND	7,003,792.70	2,140,153.54	2,246,863.58	6,897,082.66	7,740,112.17	(843,029.51)	
6520	WATER CAPITAL FUND	4,995,403.53	303,991.11	90,230.48	5,209,164.16	2,610,452.15	2,598,712.01	
6610	SEWER FUND	6,884,773.74	1,962,344.41	1,842,473.85	7,004,644.30	7,584,329.25	(579,684.95)	
6620	SEWER CAPITAL FUND	4,110,695.58	286,203.71	69,788.55	4,327,110.74	1,938,686.22	2,388,424.52	
7500	LEAVE PAY-OUT RESER	153,416.40	239,000.00	73,625.58	318,790.82	-	318,790.82	
8000	UNCLAIMED FUND	31,327.15	-	-	31,327.15	-	31,327.15	
8200	SPEICAL ASSESSMENT	-	35,843.42	-	35,843.42	-	35,843.42	
8350	SENIOR ESCROW FUND	9,577.91	235.00	-	9,812.91	-	9,812.91	
8360	PARK FACILITY DEPOS	19,531.00	(2,695.00)	-	16,836.00	-	16,836.00	
8370	VETERANS MEMORIAL F	6,572.60	980.00	-	7,552.60	3,373.78	4,178.82	
8380	RECREATION SCHOLARS	16,115.50	(1,612.50)	-	14,503.00	-	14,503.00	
8400	INSURANCE DEMOLITIO	-	-	-	-	-	-	
8500	REFUSE ESCROW FUND	757,830.84	675,942.98	393,114.82	1,040,659.00	2,344,712.25	(1,304,053.25)	
8600	DEVELOPERS ESCROW F	667,778.12	192,656.68	18,615.50	841,819.30	834,541.03	7,278.27	
9000	WORKERS COMP FUND	649,645.57	53,566.94	79,682.62	623,529.89	84,884.00	538,645.89	
	REPORT TOTALS:	87,161,017.68	20,795,895.61	13,623,601.42	94,333,311.87	64,357,924.21	29,975,387.66	

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
1010	10101000	4200	COUNCIL LICENSES & PERMITS	R	(50,000.00)	-	(50,000.00)	-	-	(50,000.00)	0.00%	(164.50)	(164.50)	-100.00%
1010	10101000	5100	COUNCIL ELECTED&APPOINT WAGES	E	104,400.00	-	104,400.00	24,400.00	-	80,000.00	23.37%	24,500.00	(100.00)	-0.41%
1010	10101000	5105	COUNCIL FULL TIME WAGES	E	150,121.00	-	150,121.00	26,977.72	-	123,143.28	17.97%	32,973.20	(5,995.48)	-18.18%
1010	10101000	5130	COUNCIL RETIREMENT	E	34,121.00	-	34,121.00	7,037.48	-	27,083.52	20.63%	7,885.23	(847.75)	-10.75%
1010	10101000	5135	COUNCIL INSURANCE	E	35,412.00	-	35,412.00	8,572.78	-	26,839.22	24.21%	16,854.78	(8,282.00)	-49.14%
1010	10101000	5140	COUNCIL WORKERS COMP	E	3,801.00	-	3,801.00	740.51	-	3,060.49	19.48%	823.75	(83.24)	-10.11%
1010	10101000	5145	COUNCIL MEDICARE	E	3,690.00	-	3,690.00	730.10	-	2,959.90	19.79%	817.63	(87.53)	-10.71%
1010	10101000	5160	COUNCIL OTHER BENEFITS	E	60.00	-	60.00	10.06	-	49.94	16.77%	15.00	(4.94)	-32.93%
1010	10101000	5205	COUNCIL CONTRACT SERVICES	E	11,000.00	3,128.66	14,128.66	6,446.60	2,286.88	5,395.18	45.63%	2,756.44	3,690.16	133.87%
1010	10101000	5210	COUNCIL PROF SERVICES	E	18,000.00	-	18,000.00	-	7,000.00	11,000.00	0.00%	419.18	(419.18)	-100.00%
1010	10101000	5215	COUNCIL TECH SERVICES	E	75,500.00	5,913.00	81,413.00	4,827.60	52,122.80	24,462.60	5.93%	22,234.33	(17,406.73)	-78.29%
1010	10101000	5225	COUNCIL PROF DEVELOPMENT	E	13,000.00	1,031.97	14,031.97	975.00	5,625.00	7,431.97	6.95%	801.92	173.08	21.58%
1010	10101000	5310	COUNCIL OFFICE EXPENSE	E	15,200.00	4,568.36	19,768.36	5,864.02	13,615.09	289.25	29.66%	292.48	5,571.54	1904.93%
			Total 01 COUNCIL OFFICE		414,305.00	14,641.99	428,946.99	86,581.87	80,649.77	261,715.35	39.00%	110,209.44	23,627.57	21.44%
1010	10102000	5100	MAYOR ELECTED&APPOINT WAGES	E	106,209.00	-	106,209.00	23,955.90	-	22,553.10	22.56%	23,955.96	(0.06)	0.00%
1010	10102000	5105	MAYOR FULL TIME WAGES	E	141,166.00	-	141,166.00	36,776.80	-	104,389.20	26.05%	34,935.20	1,841.60	5.27%
1010	10102000	5115	MAYOR OVERTIME	E	250.00	-	250.00	-	-	250.00	0.00%	5.36	(5.36)	-100.00%
1010	10102000	5130	MAYOR RETIREMENT	E	34,332.00	-	34,332.00	8,502.55	-	25,829.45	24.77%	8,245.50	257.05	3.12%
1010	10102000	5135	MAYOR INSURANCE	E	26,991.00	-	26,991.00	12,918.17	-	14,072.83	47.86%	15,280.65	(2,362.48)	-15.46%
1010	10102000	5140	MAYOR WORKERS COMP	E	3,686.00	-	3,686.00	910.97	-	2,775.03	24.71%	865.65	45.32	5.24%
1010	10102000	5145	MAYOR MEDICARE	E	3,572.00	-	3,572.00	857.33	-	2,714.67	24.00%	833.63	23.70	2.84%
1010	10102000	5160	MAYOR OTHER BENEFITS	E	82.00	-	82.00	22.50	-	59.50	27.44%	22.50	-	0.00%
1010	10102000	5205	MAYOR CONTRACT SERVICES	E	12,000.00	31,387.12	43,387.12	1,618.24	21,588.01	20,180.87	3.73%	7,450.00	(5,831.76)	-78.28%
1010	10102000	5210	PROFESSIONAL SERVICES	E	150,000.00	82,336.10	232,336.10	41,486.25	33,725.00	157,124.85	17.86%	1,246.82	40,239.43	3227.36%
1010	10102000	5215	MAYOR TECH SERVICES	E	10,000.00	-	10,000.00	-	3,800.00	6,200.00	0.00%	-	-	0.00%
1010	10102000	5310	MAYOR OFFICE EXPENSE	E	7,000.00	6,485.48	13,485.48	1,706.66	6,337.55	5,441.27	12.66%	809.35	897.31	110.87%
1010	10102000	5325	MAYOR UTILITIES	E	-	-	-	-	-	-	0.00%	149.47	(149.47)	-100.00%
1010	10102240	5105	MARKET&COMM FULL TIME WAGES	E	285,128.00	-	285,128.00	41,899.13	-	243,228.87	14.69%	36,102.40	5,796.73	16.06%
1010	10102240	5110	MARKET&COMM PART TIME WAGES	E	-	-	-	-	-	-	0.00%	7,965.51	(7,965.51)	-100.00%
1010	10102240	5115	OVERTIME	E	250.00	-	250.00	70.18	-	179.82	28.07%	-	70.18	0.00%
1010	10102240	5130	MARKET&COMM RETIREMENT	E	39,732.00	-	39,732.00	5,875.71	-	33,856.29	14.79%	6,169.50	(293.79)	-4.76%
1010	10102240	5135	MARKET&COMM INSURANCE	E	111,543.00	-	111,543.00	23,025.60	-	88,517.40	20.64%	27,700.69	(4,675.09)	-16.88%
1010	10102240	5140	MARKET&COMM WORKERS COMP	E	4,282.00	-	4,282.00	629.56	-	3,652.44	14.70%	688.64	(59.08)	-8.58%
1010	10102240	5145	MARKET&COMM MEDICARE	E	4,032.00	-	4,032.00	592.83	-	3,439.17	14.70%	605.18	(12.35)	-2.04%
1010	10102240	5160	MARKET&COMM OTHER BENEFITS	E	120.00	-	120.00	15.00	-	105.00	12.50%	22.50	(7.50)	-33.33%
1010	10102240	5205	MARKET&COMM CONTRACT SERV	E	88,000.00	4,753.74	92,753.74	11,190.68	36,609.32	44,953.74	12.06%	-	11,190.68	0.00%
1010	10102240	5210	MARKET&COMM PROF SERVICES	E	37,000.00	20,059.30	57,059.30	2,429.00	18,645.00	35,985.30	4.26%	1,161.84	1,267.16	109.06%
1010	10102240	5215	MARKET&COMM TECH SERVICES	E	37,530.00	18,119.50	55,649.50	13,267.97	11,892.00	30,489.53	23.84%	3,180.00	10,087.97	317.23%
1010	10102240	5310	MARKET&COMM OFFICE EXPENSE	E	3,200.00	900.43	4,100.43	48.85	1,490.00	2,561.58	1.19%	125.00	(76.15)	-60.92%
			Total 02 MAYOR'S OFFICE		1,106,105.00	164,041.67	1,270,146.67	227,799.88	134,086.88	908,259.91	28.50%	177,521.35	(50,278.53)	-28.32%
1010	10103000	5100	LAW ELECTED&APPOINTED WAGES	E	79,196.00	-	79,196.00	18,146.79	-	61,049.21	22.91%	17,740.38	406.41	2.29%
1010	10103000	5105	FULL TIME WAGES	E	106,465.00	-	106,465.00	25,152.21	-	81,312.79	23.62%	23,020.50	2,131.71	9.26%
1010	10103000	5115	OVERTIME	E	-	-	-	113.30	-	(113.30)	0.00%	-	113.30	0.00%
1010	10103000	5130	LAW RETIREMENT	E	25,727.00	-	25,727.00	5,937.75	-	19,789.25	23.08%	5,706.56	231.19	4.05%
1010	10103000	5135	LAW INSURANCE	E	58,896.00	-	58,896.00	18,879.04	-	40,016.96	32.05%	22,947.05	(4,068.01)	-17.73%
1010	10103000	5140	LAW WORKERS COMP	E	2,770.00	-	2,770.00	476.92	-	2,293.08	17.22%	623.53	(146.61)	-23.51%
1010	10103000	5145	LAW MEDICARE	E	2,634.00	-	2,634.00	585.97	-	2,048.03	22.25%	567.75	18.22	3.21%
1010	10103000	5160	LAW OTHER BENEFITS	E	67.00	-	67.00	16.88	-	50.12	25.19%	9.39	7.49	79.77%
1010	10103000	5205	LAW CONTRACT SERVICES	E	32,000.00	3,509.20	35,509.20	7,725.00	26,784.20	1,000.00	21.75%	2,575.00	5,150.00	200.00%
1010	10103000	5210	LAW PROF SERVICES	E	160,000.00	61,390.01	221,390.01	38,648.73	42,318.26	140,423.02	17.46%	40,147.97	(1,499.24)	-3.73%
1010	10103000	5225	LAW PROF DEVELOPMENT	E	3,000.00	2,303.50	5,303.50	299.00	2,009.50	2,995.00	5.64%	299.00	-	0.00%
1010	10103000	5300	LAW MATERIALS&SUPPLIES	E	16,000.00	8,611.25	24,611.25	1,590.00	13,521.25	9,500.00	6.46%	1,590.00	-	0.00%
1010	10103000	5310	LAW OFFICE EXPENSE	E	4,000.00	155.00	4,155.00	1,385.00	1,475.00	1,295.00	33.33%	1,385.00	-	0.00%
			Total 03 LAW DEPARTMENT		490,755.00	75,968.96	566,723.96	118,956.59	86,108.21	361,659.16	36.20%	116,612.13	(2,344.46)	-2.01%
1010	10104000	4205	MAYOR'S COURT FINES & FEES	R	(275,000.00)	-	(275,000.00)	(53,715.28)	-	(221,284.72)	19.53%	(50,989.00)	2,726.28	5.35%
1010	10104000	4300	CHARGES FOR SERVICES	R	(145,000.00)	-	(145,000.00)	(41,441.81)	-	(103,558.19)	28.58%	-	41,441.81	0.00%
1010	10104000	5105	MAYOR'S CRT FULL TIME WAGES	E	222,167.00	-	222,167.00	51,558.67	-	170,608.33	23.21%	49,055.74	2,502.93	5.10%
1010	10104000	5115	MAYOR'S CRT OVERTIME	E	750.00	-	750.00	-	-	750.00	0.00%	8.93	(8.93)	-100.00%
1010	10104000	5130	MAYOR'S CRT RETIREMENT	E	30,761.00	-	30,761.00	7,213.95	-	23,547.05	23.45%	6,869.04	344.91	5.02%
1010	10104000	5135	MAYOR'S CRT INSURANCE	E	15,721.00	-	15,721.00	3,573.41	-	12,147.59	22.73%	5,954.93	(2,381.52)	-39.99%
1010	10104000	5140	MAYOR'S CRT WORKERS COMP	E	3,347.00	-	3,347.00	772.87	-	2,574.13	23.09%	669.96	102.91	15.36%
1010	10104000	5145	MAYOR'S CRT MEDICARE	E	3,226.00	-	3,226.00	744.82	-	2,481.18	23.09%	704.66	40.16	5.70%
1010	10104000	5160	MAYOR'S CRT OTHER BENEFITS	E	90.00	-	90.00	22.50	-	67.50	25.00%	22.50	-	0.00%
1010	10104000	5205	MAYOR'S CRT CONTRACT SERVICES	E	60,000.00	738.92	60,738.92	9,352.50	47,807.50	3,578.92	15.40%	13,323.09	(3,970.59)	-29.80%
1010	10104000	5210	MAYOR'S CRT PROF SERVICES	E	2,200.00	271.86	2,471.86	109.38	1,500.00	862.48	4.43%	92.12	17.26	18.74%

ACCOUNT INFORMATION					2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
1010	10104000	5310	MAYOR'S CRT OFFICE EXPENSE	E	550.00	146.07	696.07	225.00	225.00	246.07	32.32%	949.39	(724.39)	-76.30%
			Total 04 MAYOR'S COURT		(81,188.00)	1,156.85	(80,031.15)	(21,583.99)	49,532.50	(107,979.66)	-34.90	26,661.36	48,245.35	180.96%
1010	10105000	4600	MISCELLANEOUS	R	(6,000.00)	-	(6,000.00)	-	-	(6,000.00)	0.00%	-	-	0.00%
1010	10105000	5105	HR FULL TIME WAGES	E	275,156.00	-	275,156.00	53,354.69	-	221,801.31	19.39%	37,482.41	15,872.28	42.35%
1010	10105000	5115	HR OVERTIME	E	250.00	-	250.00	-	-	250.00	0.00%	8.08	(8.08)	-100.00%
1010	10105000	5130	HR RETIREMENT	E	38,390.00	-	38,390.00	7,439.54	-	30,950.46	19.38%	5,226.29	2,213.25	42.35%
1010	10105000	5135	HR INSURANCE	E	94,639.00	-	94,639.00	24,696.07	-	69,942.93	26.10%	28,127.83	(3,431.76)	-12.20%
1010	10105000	5140	HR WORKERS COMP	E	4,132.00	-	4,132.00	797.07	-	3,334.93	19.29%	622.40	174.67	28.06%
1010	10105000	5145	HR MEDICARE	E	3,948.00	-	3,948.00	720.37	-	3,227.63	18.25%	490.76	229.61	46.79%
1010	10105000	5160	HR OTHER BENEFITS	E	120.00	-	120.00	27.50	-	92.50	22.92%	21.25	6.25	29.41%
1010	10105000	5210	HR PROF SERVICES	E	40,000.00	6,277.83	46,277.83	2,240.38	40,526.68	3,510.77	4.84%	5,831.25	(3,590.87)	-61.58%
1010	10105000	5211	HR REGULATORY SERVICES	E	26,400.00	3,738.09	30,138.09	1,446.50	20,953.50	7,738.09	4.80%	3,232.89	(1,786.39)	-55.26%
1010	10105000	5225	HR PROF DEVELOPMENT	E	109,000.00	12,660.45	121,660.45	18,546.93	96,421.11	6,692.41	15.24%	1,680.26	16,866.67	1003.81%
1010	10105000	5310	HR OFFICE EXPENSE	E	3,635.00	3,853.94	7,488.94	588.38	1,446.61	5,453.95	7.86%	6,022.81	(5,434.43)	-90.23%
1010	10105000	5315	HR EE RELATIONS&SAFTY	E	212,000.00	23,870.63	235,870.63	67,402.27	161,396.55	7,071.81	28.58%	55,975.66	11,426.61	20.41%
1010	10105000	5316	EMPLOYEE REIMBURSEMENTS	E	44,500.00	11,248.29	55,748.29	7,004.88	12,401.00	36,342.41	12.57%	3,110.76	3,894.12	125.18%
			Total 05 HUMAN RESOURCES DEPARTMENT		846,170.00	61,649.23	907,819.23	184,264.58	333,145.45	390,409.20	57.00	147,832.65	(36,431.93)	-24.64%
1010	10106000	4000	FINANCE INCOME TAXES	R	(20,798,000.00)	-	(20,798,000.00)	(4,953,528.86)	-	(15,844,471.14)	23.82%	(4,438,886.24)	514,642.62	11.59%
1010	10106000	4005	FINANCE REFUNDS	R	623,900.00	-	623,900.00	67,447.27	-	556,452.73	10.81%	45,696.33	(21,750.94)	47.60%
1010	10106000	4010	FINANCE PROPERTY TAXES	R	(2,220,486.00)	-	(2,220,486.00)	(1,090,743.71)	-	(1,129,742.29)	49.12%	(1,048,928.81)	41,814.90	3.99%
1010	10106000	4015	FINANCE LODGING TAXES	R	(400,000.00)	-	(400,000.00)	(62,361.12)	-	(337,638.88)	15.59%	(32,474.26)	29,886.86	92.03%
1010	10106000	4025	FINANCE OTHER TAXES	R	-	-	-	(20.59)	-	20.59	100.00%	-	20.59	0.00%
1010	10106000	4105	FINANCE LOCAL GOV FUNDS	R	(766,000.00)	-	(766,000.00)	(246,041.88)	-	(519,958.12)	32.12%	(228,148.27)	17,893.61	7.84%
1010	10106000	4110	FINANCE HOMESTEAD & ROLL	R	(230,000.00)	-	(230,000.00)	-	-	(230,000.00)	0.00%	-	-	0.00%
1010	10106000	4210	FINANCE PENALTY & INTEREST	R	(230,000.00)	-	(230,000.00)	(65,870.91)	-	(164,129.09)	28.64%	(74,929.41)	(9,058.50)	-12.09%
1010	10106000	4310	FINANCE ADMIN CHARGES	R	(687,690.00)	-	(687,690.00)	(171,410.45)	-	(516,279.55)	24.93%	(160,568.05)	10,842.40	6.75%
1010	10106000	4400	FINANCE INVESTMENT INCOME	R	(400,000.00)	-	(400,000.00)	(94,597.85)	-	(305,402.15)	23.65%	(167,299.79)	(72,701.94)	-43.46%
1010	10106000	4600	FINANCE MISCELLANEOUS	R	-	-	-	(9,518.48)	-	9,518.48	100.00%	(9,493.30)	25.18	0.27%
1010	10106000	4905	FINANCE ADVANCE IN	R	(260,820.00)	-	(260,820.00)	(260,820.00)	-	-	100.00%	(266,490.00)	(5,670.00)	-2.13%
1010	10106000	5105	FINANCE FULL TIME WAGES	E	330,326.00	-	330,326.00	72,925.41	-	257,400.59	22.08%	50,669.26	22,256.15	43.92%
1010	10106000	5110	FINANCE PART-TIME WAGES	E	-	-	-	543.60	-	(543.60)	0.00%	7,334.07	(6,790.47)	-92.59%
1010	10106000	5115	FINANCE OVERTIME	E	1,500.00	-	1,500.00	173.87	-	1,326.13	11.59%	27.89	145.98	523.41%
1010	10106000	5130	FINANCE RETIREMENT	E	46,149.00	-	46,149.00	10,299.48	-	35,849.52	22.32%	8,120.19	2,179.29	26.84%
1010	10106000	5135	FINANCE INSURANCE	E	76,949.00	-	76,949.00	26,652.30	-	50,296.70	34.64%	21,643.33	5,008.97	23.14%
1010	10106000	5140	FINANCE WORKERS COMP	E	4,980.00	-	4,980.00	1,103.87	-	3,876.13	22.17%	851.68	252.19	29.61%
1010	10106000	5145	FINANCE MEDICARE	E	4,757.00	-	4,757.00	1,051.07	-	3,705.93	22.10%	825.36	225.71	27.35%
1010	10106000	5160	FINANCE OTHER BENEFITS	E	120.00	-	120.00	30.00	-	90.00	25.00%	30.00	-	0.00%
1010	10106000	5205	FINANCE CONTRACT SERVICES	E	1,124,135.00	3,973.27	1,128,108.27	343,365.03	750,117.72	34,625.52	30.44%	283,956.50	59,408.53	20.92%
1010	10106000	5210	FINANCE PROF SERVICES	E	83,500.00	574.00	84,074.00	23,321.56	36,098.62	24,653.82	27.74%	18,676.93	4,644.63	24.87%
1010	10106000	5215	FINANCE TECH SERVICES	E	-	-	-	-	-	-	0.00%	49,334.50	(49,334.50)	-100.00%
1010	10106000	5225	FINANCE PROF DEVELOPMENT	E	-	85.00	85.00	-	85.00	-	0.00%	-	-	0.00%
1010	10106000	5230	FINANCE CLAIMS & JUDGEMENTS	E	10,000.00	-	10,000.00	-	-	10,000.00	0.00%	-	-	0.00%
1010	10106000	5231	FINANCE TAX PAYMENTS	E	75,000.00	-	75,000.00	37,823.68	37,176.32	-	50.43%	36,450.07	1,373.61	3.77%
1010	10106000	5310	FINANCE OFFICE EXPENSE	E	5,000.00	844.26	5,844.26	1,541.79	4,302.47	-	26.38%	2,228.67	(686.88)	-30.82%
1010	10106000	5399	P-CARD DEFAULT	E	-	-	-	-	-	-	0.00%	45.11	(45.11)	-100.00%
1010	10106000	5400	PRINCIPAL RETIREMENT	E	470,000.00	-	470,000.00	-	470,000.00	-	0.00%	-	-	0.00%
1010	10106000	5405	INTEREST & FISCAL CHARGES	E	57,375.00	-	57,375.00	-	57,375.00	-	0.00%	-	-	0.00%
1010	10106000	5505	FINANCE CAPITAL PROJ	E	-	771.03	771.03	-	771.03	-	0.00%	3,185.00	(3,185.00)	-100.00%
1010	10106000	5900	FINANCE TRANSFER OUT	E	541,800.00	-	541,800.00	541,800.00	-	-	100.00%	231,645.00	310,155.00	133.89%
			Total 06 FINANCE DEPARTMENT		(22,537,505.00)	6,247.56	(22,531,257.44)	(5,826,834.92)	1,355,926.16	(18,060,348.68)	19.80	(5,666,498.24)	160,336.68	2.83%
1010	10111400	4205	GEN SERVICES FINES & FEES	R	(512,280.00)	-	(512,280.00)	(149,557.56)	-	(362,722.44)	29.19%	-	149,557.56	0.00%
1010	10111400	4600	GEN SERVICES MISCELLANEOUS	R	-	-	-	(218,556.00)	-	218,556.00	0.00%	-	218,556.00	0.00%
1010	10111400	5105	GEN SERVICES FULL TIME WAGES	E	161,579.00	-	161,579.00	42,495.22	-	119,083.78	26.30%	-	42,495.22	0.00%
1010	10111400	5115	GEN SERVICES OVERTIME	E	500.00	-	500.00	133.73	-	366.27	26.75%	-	133.73	0.00%
1010	10111400	5130	GEN SERVICES RETIREMENT	E	21,733.00	-	21,733.00	5,131.11	-	16,601.89	23.61%	-	5,131.11	0.00%
1010	10111400	5135	GEN SERVICES INSURANCE	E	35,627.00	-	35,627.00	11,288.09	-	24,338.91	31.68%	-	11,288.09	0.00%
1010	10111400	5140	GEN SERVICES WORKERS COMP	E	2,344.00	-	2,344.00	549.85	-	1,794.15	23.46%	-	549.85	0.00%
1010	10111400	5145	GEN SERVICES MEDICARE	E	2,234.00	-	2,234.00	508.26	-	1,725.74	22.75%	-	508.26	0.00%
1010	10111400	5160	GEN SERVICES OTHER BENEFITS	E	71.00	-	71.00	17.58	-	53.42	24.76%	-	17.58	0.00%
1010	10111400	5205	GEN SERVICES CONTRACT SERVICES	E	695,460.00	-	695,460.00	177,930.36	353,365.25	164,164.39	25.58%	6,879.15	171,051.21	2486.52%
1010	10111400	5215	GEN SERVICES TECH SERVICES	E	4,665.00	-	4,665.00	3,545.00	1,120.00	-	75.99%	-	3,545.00	0.00%
1010	10111400	5220	GEN SERVICES MAINT SERVICES	E	75,000.00	8,637.31	83,637.31	7,942.81	75,694.50	-	9.50%	25,477.17	(17,534.36)	-68.82%
1010	10111400	5300	MATERIALS & SUPPLIES	E	80,900.00	400.00	81,300.00	6,027.60	74,872.40	400.00	7.41%	14,412.98	(8,385.38)	-58.18%
1010	10111400	5310	GEN SERVICES OFFICE EXPENSE	E	21,300.00	-	21,300.00	11,667.26	8,132.74	1,500.00	54.78%	739.08	10,928.18	1478.62%
1010	10111400	5325	GEN SERVICES UTILITIES	E	366,000.00	-	366,000.00	69,308.52	296,691.48	-	18.94%	9,243.99	60,064.53	649.77%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
1010	10111400	5505	GEN SERVICES CAPITAL PROJ	E	-	45,579.44	45,579.44	-	45,579.44	-	0.00%	-	-	0.00%
1010	10111410	4205	LANDS&BUILD FINES & FEES	R	-	-	-	(715.71)	-	715.71	100.00%	(445.27)	270.44	60.74%
1010	10111410	4510	SALE OF CAPITAL ASSETS	R	-	-	-	(80.00)	-	80.00	100.00%	-	80.00	0.00%
1010	10111410	4515	LANDS&BUILD INS PROCEEDS	R	-	-	-	-	-	-	0.00%	(4,760.17)	(4,760.17)	-100.00%
1010	10111410	4600	MISCELLANEOUS	R	-	-	-	(46.65)	-	46.65	100.00%	-	46.65	0.00%
1010	10111410	5105	LANDS&BUILD FULL TIME WAGES	E	74,513.00	-	74,513.00	18,326.12	-	56,186.88	24.59%	17,236.74	1,089.38	6.32%
1010	10111410	5110	LANDS&BUILD PART-TIME WAGES	E	-	-	-	828.80	-	(828.80)	0.00%	-	828.80	0.00%
1010	10111410	5115	LANDS&BUILD OVERTIME	E	2,000.00	-	2,000.00	457.90	-	1,542.10	22.90%	347.46	110.44	31.78%
1010	10111410	5130	LANDS&BUILD RETIREMENT	E	10,656.00	-	10,656.00	2,661.80	-	7,994.20	24.98%	2,461.80	200.00	8.12%
1010	10111410	5135	LANDS&BUILD INSURANCE	E	22,144.00	-	22,144.00	5,260.62	-	16,883.38	23.76%	5,919.15	(658.53)	-11.13%
1010	10111410	5140	LANDS&BUILD WORKERS COMP	E	1,157.00	-	1,157.00	294.19	-	862.81	25.43%	237.48	56.71	23.88%
1010	10111410	5145	LANDS&BUILD MEDICARE	E	1,098.00	-	1,098.00	279.32	-	818.68	25.44%	258.59	20.73	8.02%
1010	10111410	5150	LANDS&BUILD UNIFORM ALLOW	E	1,400.00	-	1,400.00	-	-	1,400.00	0.00%	600.00	(600.00)	-100.00%
1010	10111410	5160	LANDS&BUILD OTHER BENEFITS	E	30.00	-	30.00	7.50	-	22.50	25.00%	7.50	-	0.00%
1010	10111410	5205	LANDS&BUILD CONTRACT SERVICES	E	166,760.00	47,710.69	214,470.69	25,398.26	183,882.55	5,189.88	11.84%	20,037.50	5,366.76	26.75%
1010	10111410	5210	LANDS&BUILD PROF SERVICES	E	-	16,515.70	16,515.70	-	16,515.70	-	0.00%	35.00	(35.00)	-100.00%
1010	10111410	5220	LANDS&BUILD MAINT SERVICES	E	105,700.00	7,903.89	113,603.89	16,121.64	97,482.25	-	14.19%	24,159.83	(8,038.19)	-33.27%
1010	10111410	5300	LANDS&BUILD MATERIALS&SUPPLIES	E	97,800.00	49,659.53	147,459.53	10,268.18	131,031.61	6,159.74	6.96%	19,521.80	(9,253.62)	-47.40%
1010	10111410	5310	LANDS&BUILD OFFICE EXPENSE	E	2,200.00	8,574.44	10,774.44	672.00	10,102.44	-	6.24%	144.38	527.62	365.44%
1010	10111410	5325	LANDS&BUILD UTILITIES	E	-	-	-	-	-	-	0.00%	81.68	(81.68)	-100.00%
1010	10111410	5510	LANDS&BUILD CAPITAL EQUIP	E	-	9,305.60	9,305.60	-	9,305.60	-	0.00%	-	-	0.00%
1010	10111450	5205	ENGINEERING CONTRACT SERVICES	E	-	54,022.37	54,022.37	-	54,022.37	-	0.00%	-	-	0.00%
1010	10111450	5210	ENGINEERING PROF SERVICES	E	-	3,610.00	3,610.00	-	3,610.00	-	0.00%	-	-	0.00%
1010	10111450	5505	ENGINEERING CAPITAL PROJ	E	-	59,227.26	59,227.26	93.40	59,133.86	-	0.16%	35,467.50	(35,374.10)	-99.74%
			Total 11 PUBLIC SERVICE		1,440,591.00	311,146.23	1,751,737.23	48,259.20	1,420,542.19	282,935.84	83.80	178,063.34	129,804.14	72.90%
			Total 20 GENERAL GOVERNMENT		(18,320,767.00)	634,852.49	(17,685,914.51)	(5,182,556.79)	3,459,991.16	(15,963,348.88)	9.70	(4,909,597.97)	272,958.82	5.56%
1010	10110110	4200	POLICE LICENSES & PERMITS	R	-	-	-	(15,200.00)	-	15,200.00	100.00%	(14,800.00)	400.00	2.70%
1010	10110110	4205	POLICE FINES & FEES	R	-	-	-	(5,567.00)	-	5,567.00	100.00%	(2,021.00)	3,546.00	175.46%
1010	10110110	4300	POLICE CHARGES FOR SERVICES	R	-	-	-	(1,535.25)	-	1,535.25	100.00%	(7,417.50)	(5,882.25)	-79.30%
1010	10110110	4600	MISCELLANEOUS	R	-	-	-	(2,673.96)	-	2,673.96	100.00%	(25.00)	2,648.96	10595.84%
1010	10110110	5105	POLICE FULL TIME WAGES	E	5,922,930.00	-	5,922,930.00	1,344,911.00	-	4,578,019.00	22.71%	1,304,920.33	39,990.67	3.06%
1010	10110110	5110	POLICE PART-TIME WAGES	E	101,672.00	-	101,672.00	25,014.24	-	76,657.76	24.60%	14,347.71	10,666.53	74.34%
1010	10110110	5115	POLICE OVERTIME	E	225,000.00	-	225,000.00	54,148.97	-	170,851.03	24.07%	43,119.36	11,029.61	25.58%
1010	10110110	5130	POLICE RETIREMENT	E	24,139.00	-	24,139.00	3,501.99	-	20,637.01	14.51%	4,167.56	(665.57)	-15.97%
1010	10110110	5135	POLICE INSURANCE	E	1,463,957.00	-	1,463,957.00	343,454.42	-	1,120,502.58	23.46%	384,007.09	(40,552.67)	-10.56%
1010	10110110	5140	POLICE WORKERS COMP	E	93,806.00	-	93,806.00	21,359.22	-	72,446.78	22.77%	18,417.94	2,941.28	15.97%
1010	10110110	5145	POLICE MEDICARE	E	89,294.00	-	89,294.00	20,225.19	-	69,068.81	22.65%	19,680.90	544.29	2.77%
1010	10110110	5150	POLICE UNIFORM ALLOW	E	163,750.00	19,377.85	183,127.85	39,722.46	133,405.39	10,000.00	21.69%	34,177.06	5,545.40	16.23%
1010	10110110	5160	POLICE OTHER BENEFITS	E	1,740.00	-	1,740.00	420.00	-	1,320.00	24.14%	442.50	(22.50)	-5.08%
1010	10110110	5205	POLICE CONTRACT SERVICES	E	305,448.00	85,346.99	390,794.99	125,396.56	265,398.43	-	32.09%	66,069.54	59,327.02	89.79%
1010	10110110	5210	POLICE PROF SERVICES	E	73,800.00	22,668.88	96,468.88	16,274.75	66,194.13	14,000.00	16.87%	14,782.79	1,919.96	10.00%
1010	10110110	5215	POLICE TECH SERVICES	E	166,500.00	29,126.27	195,626.27	42,645.30	152,980.97	(0.00)	21.80%	59,412.81	(16,767.51)	-28.22%
1010	10110110	5225	POLICE PROF DEVELOPMENT	E	72,400.00	4,356.71	76,756.71	28,655.37	48,098.53	2.81	37.33%	12,983.86	15,671.51	120.70%
1010	10110110	5300	POLICE MATERIALS&SUPPLIES	E	67,700.00	18,421.99	86,121.99	22,347.49	63,374.50	400.00	25.95%	15,310.68	7,036.81	45.96%
1010	10110110	5306	POLICE FLEET SERVICES	E	14,500.00	8,509.95	23,009.95	6,350.00	16,659.95	-	27.60%	3,700.00	2,650.00	71.62%
1010	10110110	5310	POLICE OFFICE EXPENSE	E	14,400.00	249.47	14,649.47	5,216.40	9,433.07	-	35.61%	7,369.22	(2,152.82)	-29.21%
1010	10110110	5505	POLICE CAPITAL PROJ	E	-	18,257.00	18,257.00	-	18,257.00	-	0.00%	-	-	0.00%
1010	10110110	5510	POLICE CAPITAL EQUIP	E	-	64,864.57	64,864.57	2,668.88	62,195.69	-	4.11%	16,064.58	(13,395.70)	-83.39%
1010	10110120	5105	SAFTY ADMIN FULL TIME WAGES	E	402,090.00	-	402,090.00	68,034.12	-	334,055.88	16.92%	74,095.53	(6,061.41)	-8.18%
1010	10110120	5110	PART-TIME WAGES	E	43,715.00	-	43,715.00	9,890.16	-	33,824.84	22.62%	9,696.00	194.16	2.00%
1010	10110120	5115	SAFTY ADMIN OVERTIME	E	5,000.00	-	5,000.00	2,554.92	-	2,445.08	51.10%	1,085.48	1,469.44	135.37%
1010	10110120	5130	SAFTY ADMIN RETIREMENT	E	62,376.00	-	62,376.00	10,843.56	-	51,532.44	17.38%	9,996.40	847.16	8.47%
1010	10110120	5135	SAFTY ADMIN INSURANCE	E	124,950.00	-	124,950.00	19,394.49	-	105,555.51	15.52%	30,307.97	(10,913.48)	-36.01%
1010	10110120	5140	SAFTY ADMIN WORKERS COMP	E	6,721.00	-	6,721.00	1,162.21	-	5,558.79	17.29%	1,066.89	95.32	8.93%
1010	10110120	5145	SAFTY ADMIN MEDICARE	E	5,710.00	-	5,710.00	1,099.14	-	4,610.86	19.25%	1,011.08	88.06	8.71%
1010	10110120	5160	SAFTY ADMIN OTHER BENEFITS	E	233.00	-	233.00	35.62	-	197.38	15.29%	43.11	(7.49)	-17.37%
1010	10110120	5205	SAFTY ADMIN CONTRACT SERVICES	E	145,000.00	107,404.30	252,404.30	60,884.85	147,552.48	43,966.97	24.12%	5,815.52	55,069.33	946.94%
1010	10110130	5105	DISPATCH FULL TIME WAGES	E	923,348.00	-	923,348.00	149,525.62	-	773,822.38	16.19%	168,553.86	(19,028.24)	-11.29%
1010	10110130	5110	PART-TIME WAGES	E	-	-	-	1,086.63	-	(1,086.63)	0.00%	-	1,086.63	0.00%
1010	10110130	5115	DISPATCH OVERTIME	E	100,000.00	-	100,000.00	41,310.35	-	58,689.65	41.31%	17,038.27	24,272.08	142.46%
1010	10110130	5130	DISPATCH RETIREMENT	E	142,549.00	-	142,549.00	25,656.36	-	116,892.64	18.00%	25,972.34	(315.98)	-1.22%
1010	10110130	5135	DISPATCH INSURANCE	E	270,315.00	-	270,315.00	38,179.74	-	232,135.26	14.12%	58,321.55	(20,141.81)	-34.54%
1010	10110130	5140	DISPATCH WORKERS COMP	E	15,359.00	-	15,359.00	2,877.15	-	12,481.85	18.73%	2,424.93	452.22	18.65%
1010	10110130	5145	DISPATCH MEDICARE	E	14,597.00	-	14,597.00	2,736.74	-	11,860.26	18.75%	2,620.19	116.55	4.45%
1010	10110130	5150	DISPATCH UNIFORM ALLOW	E	5,000.00	3,691.05	8,691.05	341.94	8,349.11	(0.00)	3.93%	653.44	(311.50)	-47.67%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
1010	10110130	5160	DISPATCH OTHER BENEFITS	E	390.00	-	390.00	70.00	-	320.00	17.95%	82.50	(12.50)	-15.15%
1010	10110130	5225	DISPATCH PROF DEVELOPMENT	E	11,100.00	6,561.15	17,661.15	105.00	17,556.15	-	0.59%	850.00	(745.00)	-87.65%
1010	10110130	5310	DISPATCH OFFICE EXPENSE	E	1,400.00	249.74	1,649.74	490.73	1,159.01	-	29.75%	199.98	290.75	145.39%
			Total 10 PUBLIC SAFETY		11,080,889.00	389,085.92	11,469,974.92	2,513,615.36	1,010,614.41	7,945,745.15	30.70	2,404,545.47	(109,069.89)	-4.54%
			Total 25 SECURITY OF PERSONS & PROP		11,080,889.00	389,085.92	11,469,974.92	2,513,615.36	1,010,614.41	7,945,745.15	30.70	2,404,545.47	(109,069.89)	-4.54%
1010	10111420	4300	FLEET CHARGES FOR SERVICES	R	-	-	-	(3,170.98)	-	3,170.98	100.00%	(1,342.57)	1,828.41	136.19%
1010	10111420	4515	INSURANCE PROCEEDS	R	-	-	-	(11,248.94)	-	11,248.94	100.00%	(7,807.61)	3,441.33	44.08%
1010	10111420	4510	SALE OF CAPITAL ASSETS	R	-	-	-	-	-	-	0.00%	(20,293.75)	(20,293.75)	-100.00%
1010	10111420	5105	FLEET FULL TIME WAGES	E	372,240.00	-	372,240.00	90,756.04	-	281,483.96	24.38%	84,043.03	6,713.01	7.99%
1010	10111420	5115	FLEET OVERTIME	E	15,000.00	-	15,000.00	6,110.87	-	8,889.13	40.74%	8,477.59	(2,366.72)	-27.92%
1010	10111420	5130	FLEET RETIREMENT	E	53,992.00	-	53,992.00	13,225.35	-	40,766.65	24.50%	12,952.23	273.12	2.11%
1010	10111420	5135	FLEET INSURANCE	E	77,758.00	-	77,758.00	20,452.03	-	57,305.97	26.30%	23,885.53	(3,433.50)	-14.37%
1010	10111420	5140	FLEET WORKERS COMP	E	5,848.00	-	5,848.00	1,452.99	-	4,395.01	24.85%	1,305.82	147.17	11.27%
1010	10111420	5145	FLEET MEDICARE	E	5,574.00	-	5,574.00	1,376.42	-	4,197.58	24.69%	1,344.51	31.91	2.37%
1010	10111420	5150	FLEET UNIFORM ALLOW	E	4,200.00	-	4,200.00	-	-	4,200.00	0.00%	2,400.00	(2,400.00)	-100.00%
1010	10111420	5160	FLEET OTHER BENEFITS	E	150.00	-	150.00	37.50	-	112.50	25.00%	37.50	-	0.00%
1010	10111420	5215	FLEET TECH SERVICES	E	15,000.00	1,554.22	16,554.22	5,775.88	10,778.34	-	34.89%	5,510.46	265.42	4.82%
1010	10111420	5300	FLEET MATERIALS&SUPPLIES	E	200,000.00	82,827.04	282,827.04	51,831.85	230,994.99	0.20	18.33%	36,601.47	15,230.38	41.61%
1010	10111420	5305	FLEET FLEET PARTS	E	235,000.00	44,866.80	279,866.80	58,927.07	220,939.63	0.10	21.06%	33,424.88	25,502.19	76.30%
1010	10111420	5306	FLEET FLEET SERVICES	E	135,000.00	47,641.07	182,641.07	29,709.79	152,896.28	35.00	16.27%	32,196.05	(2,486.26)	-7.72%
1010	10111420	5310	FLEET OFFICE EXPENSE	E	500.00	454.75	954.75	76.95	877.80	-	8.06%	-	76.95	0.00%
1010	10111420	5315	FLEET EE RELATIONS&SAFTY	E	1,100.00	475.50	1,575.50	127.08	1,448.42	-	8.07%	187.50	(60.42)	-32.22%
1010	10111420	5320	FLEET OPERATING EQUIP	E	12,000.00	9,492.30	21,492.30	1,836.42	19,655.88	(0.00)	8.54%	1,143.05	693.37	60.66%
1010	10111420	5325	FLEET UTILITIES	E	23,700.00	523.05	24,223.05	5,646.60	18,576.45	(0.00)	23.31%	6,744.35	(1,097.75)	-16.28%
1010	10111420	5510	FLEET CAPITAL EQUIP	E	-	28,685.48	28,685.48	-	28,685.48	-	0.00%	-	-	0.00%
1010	10111420	5511	FLEET CAPITAL EQUIP	E	-	11,985.00	11,985.00	-	11,985.00	-	0.00%	-	-	0.00%
1010	10111420	5513	FLEET CAPITAL EQUIP	E	-	3,054.50	3,054.50	-	3,054.50	-	0.00%	-	-	0.00%
			Total 11 PUBLIC SERVICE		1,157,062.00	231,559.71	1,388,621.71	272,922.92	699,892.77	415,806.02	70.10	220,810.04	(52,112.88)	-23.60%
			Total 35 TRANSPORTATION		1,157,062.00	231,559.71	1,388,621.71	272,922.92	699,892.77	415,806.02	70.10	220,810.04	(52,112.88)	-23.60%
1010	10107000	4205	IT FINES & FEES	R	-	-	-	-	-	-	0.00%	(1,263.89)	(1,263.89)	-100.00%
1010	10107000	4300	IT CHARGES FOR SERVICES	R	(18,000.00)	-	(18,000.00)	-	-	(18,000.00)	0.00%	(3,044.12)	(3,044.12)	-100.00%
1010	10107000	4510	SALE OF CAPITAL ASSETS	R	-	-	-	(3,570.00)	-	3,570.00	100.00%	(5,850.00)	(2,280.00)	-38.97%
1010	10107000	5105	IT FULL TIME WAGES	E	398,219.00	-	398,219.00	90,264.20	-	307,954.80	22.67%	83,411.60	6,852.60	8.22%
1010	10107000	5115	IT OVERTIME	E	5,500.00	-	5,500.00	486.91	-	5,013.09	8.85%	1,359.36	(872.45)	-64.18%
1010	10107000	5130	IT RETIREMENT	E	56,242.00	-	56,242.00	12,701.66	-	43,540.34	22.58%	11,867.93	833.73	7.03%
1010	10107000	5135	IT INSURANCE	E	95,993.00	-	95,993.00	34,253.96	-	61,739.04	35.68%	37,949.37	(3,695.41)	-9.74%
1010	10107000	5140	IT WORKERS COMP	E	6,052.00	-	6,052.00	1,361.27	-	4,690.73	22.49%	1,268.42	92.85	7.32%
1010	10107000	5145	IT MEDICARE	E	5,729.00	-	5,729.00	1,270.25	-	4,458.75	22.17%	1,177.82	92.43	7.85%
1010	10107000	5160	IT OTHER BENEFITS	E	150.00	-	150.00	37.50	-	112.50	25.00%	37.50	-	0.00%
1010	10107000	5205	IT CONTRACT SERVICES	E	446,182.00	119,235.21	565,417.21	44,725.89	370,028.32	150,663.00	7.91%	59,674.54	(14,948.65)	-25.05%
1010	10107000	5215	IT TECH SERVICES	E	314,750.00	11,717.49	326,467.49	66,925.17	146,049.62	113,492.70	20.50%	29,137.01	37,788.16	129.69%
1010	10107000	5310	IT OFFICE EXPENSE	E	2,500.00	1,415.70	3,915.70	402.74	2,065.64	1,447.32	10.29%	1,478.15	(1,075.41)	-72.75%
1010	10107000	5316	IT EE REIMBURSE	E	500.00	-	500.00	90.72	409.28	-	18.14%	-	90.72	0.00%
1010	10107000	5320	IT OPERATING EQUIP	E	42,500.00	16,885.81	59,385.81	4,348.10	30,923.59	24,114.12	7.32%	13,701.19	(9,353.09)	-68.26%
1010	10107000	5325	IT UTILITIES	E	111,000.00	9,564.10	120,564.10	38,925.65	68,531.45	13,107.00	32.29%	41,406.12	(2,480.47)	-5.99%
1010	10107000	5510	IT CAPITAL EQUIP	E	-	22,500.00	22,500.00	17,883.33	4,616.67	-	79.48%	-	17,883.33	0.00%
			Total 07 IT DEPARTMENT		1,467,317.00	181,318.31	1,648,635.31	310,107.35	622,624.57	715,903.39	56.60	272,311.00	(37,796.35)	-13.88%
1010	10109000	4205	DEV FINES & FEES	R	(5,000.00)	-	(5,000.00)	(11,221.50)	-	6,221.50	224.43%	(9,776.40)	1,445.10	14.78%
1010	10109000	5105	DEV FULL TIME WAGES	E	245,429.00	-	245,429.00	54,136.63	-	191,292.37	22.06%	-	54,136.63	0.00%
1010	10109000	5115	DEV OVERTIME	E	-	-	-	9.02	-	(9.02)	0.00%	-	9.02	0.00%
1010	10109000	5130	DEV RETIREMENT	E	34,361.00	-	34,361.00	7,564.32	-	26,796.68	22.01%	-	7,564.32	0.00%
1010	10109000	5135	DEV INSURANCE	E	46,061.00	-	46,061.00	18,801.40	-	27,259.60	40.82%	-	18,801.40	0.00%
1010	10109000	5140	DEV WORKERS COMP	E	3,682.00	-	3,682.00	810.49	-	2,871.51	22.01%	-	810.49	0.00%
1010	10109000	5145	DEV MEDICARE	E	3,560.00	-	3,560.00	768.69	-	2,791.31	21.59%	-	768.69	0.00%
1010	10109000	5160	DEV OTHER BENEFITS	E	90.00	-	90.00	20.00	-	70.00	22.22%	-	20.00	0.00%
1010	10109000	5205	DEV CONTRACT SERVICES	E	150,000.00	239,239.45	389,239.45	50,000.00	221,489.45	117,750.00	12.85%	33,200.00	16,800.00	50.60%
1010	10109000	5210	DEV PROF SERVICES	E	-	-	-	-	-	-	0.00%	48,910.00	(48,910.00)	-100.00%
1010	10109000	5215	DEV TECH SERVICES	E	21,200.00	-	21,200.00	497.50	12,502.50	8,200.00	2.35%	500.00	(2.50)	-0.50%
1010	10109000	5310	DEV OFFICE EXPENSE	E	60,700.00	9,754.10	70,454.10	10,051.32	42,180.78	18,222.00	14.27%	6,655.74	3,395.58	51.02%
			Total 09 DEVELOPMENT		560,083.00	248,993.55	809,076.55	131,437.87	276,172.73	401,465.95	50.40	79,489.34	(51,948.53)	-65.35%
1010	10111430	5310	ZONING OFFICE EXPENSE	E	-	-	-	-	-	-	0.00%	597.00	(597.00)	-100.00%
1010	10111430	5325	ZONING UTILITIES	E	-	-	-	-	-	-	0.00%	677.97	(677.97)	-100.00%
1010	10111440	5205	BUILDING CONTRACT SERVICES	E	-	-	-	-	-	-	0.00%	8,391.91	(8,391.91)	-100.00%
1010	10111440	5211	BUILDING REGULATORY SERVICES	E	-	-	-	-	-	-	0.00%	5,669.05	(5,669.05)	-100.00%
1010	10111440	5310	BUILDING OFFICE EXPENSE	E	-	-	-	-	-	-	0.00%	240.00	(240.00)	-100.00%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
1010	10111440	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	40,000.00	40,000.00	9,491.00	30,509.00	-	23.73%	-	9,491.00	0.00%
			Total 11 PUBLIC SERVICE		-	40,000.00	40,000.00	9,491.00	30,509.00	-	100.00	15,575.93	6,084.93	39.07%
1010	10112000	4200	LICENSES & PERMITS	R	(469,880.00)	-	(469,880.00)	(230,370.21)	-	(239,509.79)	49.03%	(120,986.97)	109,383.24	90.41%
1010	10112000	4205	CITY PLANNER FINES & FEES	R	(35,260.00)	-	(35,260.00)	(12,645.76)	-	(22,614.24)	35.86%	(12,845.14)	(199.38)	-1.55%
1010	10112000	5105	CITY PLANNER FULL TIME WAGES	E	616,376.00	-	616,376.00	476,262.97	-	14,113.03	22.73%	117,395.52	22,717.51	19.35%
1010	10112000	5110	CITY PLANNER PART-TIME WAGES	E	37,356.00	-	37,356.00	8,060.53	-	29,295.47	21.58%	6,676.17	1,384.36	20.74%
1010	10112000	5115	CITY PLANNER OVERTIME	E	2,500.00	-	2,500.00	858.10	-	1,641.90	34.32%	579.58	278.52	48.06%
1010	10112000	5130	CITY PLANNER RETIREMENT	E	91,345.00	-	91,345.00	20,499.76	-	70,845.24	22.44%	17,384.73	3,115.03	17.92%
1010	10112000	5135	CITY PLANNER INSURANCE	E	203,215.00	-	203,215.00	56,643.58	-	146,571.42	27.87%	45,060.41	11,583.17	25.71%
1010	10112000	5140	CITY PLANNER WORKERS COMP	E	9,876.00	-	9,876.00	2,229.78	-	7,646.22	22.58%	1,784.29	445.49	24.97%
1010	10112000	5145	CITY PLANNER MEDICARE	E	9,432.00	-	9,432.00	2,102.91	-	7,329.09	22.30%	1,773.97	328.94	18.54%
1010	10112000	5150	UNIFORM ALLOWANCE	E	3,600.00	-	3,600.00	-	-	3,600.00	0.00%	1,200.00	(1,200.00)	-100.00%
1010	10112000	5160	CITY PLANNER OTHER BENEFITS	E	300.00	-	300.00	64.94	-	235.06	21.65%	65.00	(0.06)	-0.09%
1010	10112000	5205	CITY PLANNER CONTRACT SERVICES	E	150,000.00	17,454.87	167,454.87	23,218.89	115,565.21	28,670.77	13.87%	18,403.62	4,815.27	26.16%
1010	10112000	5210	CITY PLANNER PROF SERVICES	E	5,000.00	127,750.00	132,750.00	5,000.00	127,750.00	-	3.77%	-	5,000.00	0.00%
1010	10112000	5211	REGULATORY SERVICES	E	50,000.00	33,718.00	83,718.00	3,062.89	12,463.90	68,191.21	3.66%	729.11	2,333.78	320.09%
1010	10112000	5215	CITY PLANNER TECH SERVICES	E	33,000.00	3,633.00	36,633.00	3,432.00	30,000.00	3,201.00	9.37%	-	3,432.00	0.00%
1010	10112000	5220	MAINTENANCE SERVICES	E	7,500.00	-	7,500.00	-	2,500.00	5,000.00	0.00%	-	-	0.00%
1010	10112000	5310	CITY PLANNER OFFICE EXPENSE	E	6,300.00	3,496.65	9,796.65	1,518.46	4,755.06	3,523.13	15.50%	320.00	1,198.46	374.52%
			Total 12 CITY PLANNER		720,660.00	186,052.52	906,712.52	23,788.90	293,034.17	589,889.45	34.90	77,540.29	53,751.39	69.32%
			Total 40 COMMUNITY ENVIRONMENT		2,748,060.00	656,364.38	3,404,424.38	474,825.12	1,222,340.47	1,707,258.79	49.90	444,916.56	(29,908.56)	-6.72%
1010	10108300	5205	CREEKSIDE CONTRACT SERVICES	E	-	879.65	879.65	879.65	-	-	100.00%	490.83	388.82	79.22%
1010	10108300	5300	CREEKSIDE MATERIALS&SUPPLIES	E	-	-	-	-	-	-	0.00%	3,122.24	(3,122.24)	-100.00%
1010	10108310	4300	PARKS CHARGES FOR SERVICES	R	(120,500.00)	-	(120,500.00)	(20,256.00)	-	(100,244.00)	16.81%	(31,515.00)	(11,259.00)	-35.73%
1010	10108310	5105	PARKS SRVC FULL TIME WAGES	E	1,022,388.00	-	1,022,388.00	232,050.56	-	790,337.44	22.70%	144,633.44	87,417.12	60.44%
1010	10108310	5110	PARKS SRVC PART-TIME WAGES	E	401,504.00	-	401,504.00	64,422.93	-	337,081.07	16.05%	100,971.98	(36,549.05)	-36.20%
1010	10108310	5115	PARKS SRVC OVERTIME	E	15,000.00	-	15,000.00	4,532.54	-	10,467.46	30.22%	2,624.52	1,908.02	72.70%
1010	10108310	5130	PARKS SRVC RETIREMENT	E	200,392.00	-	200,392.00	40,924.39	-	159,467.61	20.42%	34,741.65	6,182.74	17.80%
1010	10108310	5135	PARKS SRVC INSURANCE	E	336,232.00	-	336,232.00	90,189.56	-	246,042.44	26.82%	79,782.35	10,407.21	13.04%
1010	10108310	5140	PARKS SRVC WORKERS COMP	E	21,669.00	-	21,669.00	4,486.71	-	17,182.29	20.71%	3,534.54	952.17	26.94%
1010	10108310	5145	PARKS SRVC MEDICARE	E	20,649.00	-	20,649.00	4,211.25	-	16,437.75	20.39%	3,535.84	675.41	19.10%
1010	10108310	5150	PARKS SRVC UNIFORM ALLOW	E	11,100.00	-	11,100.00	1,490.73	9,609.27	-	13.43%	2,499.69	(1,008.96)	-40.36%
1010	10108310	5160	PARKS SRVC OTHER BENEFITS	E	967.00	-	967.00	141.25	-	825.75	14.61%	213.75	(72.50)	-33.92%
1010	10108310	5205	PARKS SRVC CONTRACT SRVC	E	330,000.00	53,830.79	383,830.79	39,554.20	229,652.84	114,623.75	10.31%	23,803.65	15,750.55	66.17%
1010	10108310	5210	PARKS SRVC PROF SRVC	E	110,000.00	500.00	110,500.00	3,206.59	107,293.41	-	2.90%	-	3,206.59	0.00%
1010	10108310	5215	PARKS SRVC TECH SRVC	E	1,800.00	-	1,800.00	-	-	1,800.00	0.00%	1,550.00	(1,550.00)	-100.00%
1010	10108310	5300	PARKS SRVC MATERIALS&SUPPLIES	E	225,000.00	20,582.79	245,582.79	31,988.03	107,283.80	106,310.96	13.03%	34,384.53	(2,396.50)	-6.97%
1010	10108310	5310	PARKS SRVC OFFICE EXPENSE	E	8,000.00	1,496.86	9,496.86	724.20	1,772.66	7,000.00	7.63%	2,153.32	(1,429.12)	-66.37%
1010	10108310	5325	PARKS SRVC UTILITIES	E	-	-	-	-	-	-	0.00%	316.13	(316.13)	-100.00%
1010	10108320	4300	RECREATION CHARGES FOR SERVICE	R	(218,000.00)	-	(218,000.00)	(13,295.25)	-	(204,704.75)	6.10%	-	13,295.25	0.00%
1010	10108320	5105	REC PROG FULL TIME WAGES	E	189,942.00	-	189,942.00	26,643.24	-	163,298.76	14.03%	-	26,643.24	0.00%
1010	10108320	5110	REC PROG PART-TIME WAGES	E	100,000.00	-	100,000.00	60.90	-	99,939.10	0.06%	-	60.90	0.00%
1010	10108320	5115	OVERTIME	E	1,500.00	-	1,500.00	-	-	1,500.00	0.00%	-	-	0.00%
1010	10108320	5130	REC PROG RETIREMENT	E	39,787.00	-	39,787.00	3,719.39	-	36,067.61	9.35%	-	3,719.39	0.00%
1010	10108320	5135	REC PROG INSURANCE	E	30,785.00	-	30,785.00	9,452.88	-	21,332.12	30.71%	-	9,452.88	0.00%
1010	10108320	5140	REC PROG WORKERS COMP	E	4,294.00	-	4,294.00	398.54	-	3,895.46	9.28%	-	398.54	0.00%
1010	10108320	5145	REC PROG MEDICARE	E	4,134.00	-	4,134.00	381.28	-	3,752.72	9.22%	-	381.28	0.00%
1010	10108320	5160	REC PROG OTHER BENEFITS	E	99.00	-	99.00	10.00	-	89.00	10.10%	-	10.00	0.00%
1010	10108320	5205	REC PROG CONTRACT SERVICES	E	204,000.00	-	204,000.00	44,284.10	80,129.15	79,586.75	21.71%	1,319.22	42,964.88	3256.84%
1010	10108320	5210	REC PROG PROF SERVICES	E	70,000.00	-	70,000.00	70.70	64,929.30	5,000.00	0.10%	-	70.70	0.00%
1010	10108320	5215	REC PROG TECH SERVICES	E	5,000.00	-	5,000.00	4,600.00	400.00	-	92.00%	-	4,600.00	0.00%
1010	10108320	5225	REC PROG PROF DEVELOPMENT	E	1,000.00	-	1,000.00	-	-	1,000.00	0.00%	128.62	(128.62)	-100.00%
1010	10108320	5300	REC PROG MATERIALS&SUPPLIES	E	30,000.00	-	30,000.00	127.93	26,972.07	2,900.00	0.43%	967.13	(839.20)	-86.77%
1010	10108320	5310	REC PROG OFFICE EXPENSE	E	3,000.00	-	3,000.00	35.38	2,964.62	-	1.18%	492.72	(457.34)	-92.82%
1010	10108320	5325	REC PROG UTILITIES	E	2,800.00	-	2,800.00	-	-	2,800.00	0.00%	125.32	(125.32)	-100.00%
1010	10108330	5205	GOLF CONTRACT SERVICES	E	-	6,081.40	6,081.40	1,169.84	4,911.56	(0.00)	19.24%	801.83	368.01	45.90%
1010	10108330	5220	GOLF MAINT SERVICES	E	-	-	-	-	-	-	0.00%	680.00	(680.00)	-100.00%
1010	10108330	5300	GOLF MATERIALS&SUPPLIES	E	-	21.17	21.17	21.17	-	-	100.00%	2,147.97	(2,126.80)	-99.01%
1010	10108340	5300	SENIOR SVCS MATERIALS&SUPPLIES	E	-	-	-	-	-	-	0.00%	35.00	(35.00)	-100.00%
1010	10108350	5100	P&R ELECTED&APPOINTED WAGES	E	3,000.00	-	3,000.00	250.00	-	2,750.00	8.33%	1,800.00	(1,550.00)	-86.11%
1010	10108350	5140	P&R BOARD WORKERS COMP	E	45.00	-	45.00	3.75	-	41.25	8.33%	24.00	(20.25)	-84.38%
1010	10108350	5145	P&R BOARD MEDICARE	E	45.00	-	45.00	3.65	-	41.35	8.11%	26.10	(22.45)	-86.02%
1010	10108360	5100	LANDSCAPE ELECTED&APPOINTED	E	7,200.00	-	7,200.00	1,100.00	-	6,100.00	15.28%	200.00	900.00	450.00%
1010	10108360	5140	LANDSCAPE WORKERS COMP	E	108.00	-	108.00	16.50	-	91.50	15.28%	2.00	14.50	725.00%
1010	10108360	5145	LANDSCAPE MEDICARE	E	108.00	-	108.00	15.95	-	92.05	14.77%	2.92	13.03	446.23%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
			Total 08 PARKS & RECREATION		3,063,048.00	83,392.66	3,146,440.66	577,616.54	635,918.68	1,932,905.44	38.60	415,596.29	(162,020.25)	-38.99%
			Total 45 LEISURE TIME ACTIVITIES		3,063,048.00	83,392.66	3,146,440.66	577,616.54	635,918.68	1,932,905.44	38.60	415,596.29	(162,020.25)	-38.99%
1010			Total 1010 GENERAL FUND		(271,708.00)	1,995,255.16	1,723,547.16	(1,453,217.08)	7,028,757.49	(3,851,993.25)	323.50	(1,423,729.61)	29,487.47	2.07%
2200	22011000	4115	STREETS AUTO & GAS TAX	R	(2,275,000.00)	-	(2,275,000.00)	(539,481.54)	-	(1,735,518.46)	23.71%	(517,152.49)	22,329.05	4.32%
2200	22011000	4515	STREETS INS PROCEEDS	R	-	-	-	(186.56)	-	186.56	100.00%	(316.10)	(129.54)	-40.98%
2200	22011000	4600	STREETS MISCELLANEOUS	R	-	-	-	(853.67)	-	853.67	100.00%	(228.00)	625.67	274.42%
2200	22011000	5105	STREETS FULL TIME WAGES	E	530,218.00	-	530,218.00	120,862.72	-	409,355.28	22.79%	112,551.50	8,311.22	7.38%
2200	22011000	5110	STREETS PART-TIME WAGES	E	31,304.00	-	31,304.00	973.75	-	30,330.25	3.11%	-	973.75	0.00%
2200	22011000	5115	STREETS OVERTIME	E	85,000.00	-	85,000.00	18,171.77	-	66,828.23	21.38%	50,344.47	(32,172.70)	-63.91%
2200	22011000	5130	STREETS RETIREMENT	E	89,438.00	-	89,438.00	18,603.46	-	70,834.54	20.80%	22,666.65	(4,063.19)	-17.93%
2200	22011000	5135	STREETS INSURANCE	E	206,344.00	-	206,344.00	44,809.15	-	161,534.85	21.72%	57,608.59	(12,799.44)	-22.22%
2200	22011000	5140	STREETS WORKERS COMP	E	9,661.00	-	9,661.00	2,054.63	-	7,606.37	21.27%	2,296.99	(242.36)	-10.55%
2200	22011000	5145	STREETS MEDICARE	E	8,160.00	-	8,160.00	1,630.05	-	6,529.95	19.98%	1,974.15	(344.10)	-17.43%
2200	22011000	5150	STREETS UNIFORM ALLOW	E	5,960.00	3,142.04	9,102.04	-	5,742.04	3,360.00	0.00%	3,918.79	(3,918.79)	-100.00%
2200	22011000	5160	STREETS OTHER BENEFITS	E	180.00	-	180.00	49.63	-	130.37	27.57%	52.11	(2.48)	-4.76%
2200	22011000	5205	STREETS CONTRACT SERVICES	E	94,785.00	37,363.20	132,148.20	3,091.93	129,056.27	-	2.34%	4,317.28	(1,225.35)	-28.38%
2200	22011000	5210	PROFESSIONAL SERVICES	E	-	135,000.00	135,000.00	-	135,000.00	-	0.00%	-	-	0.00%
2200	22011000	5215	STREETS TECH SERVICES	E	13,165.00	-	13,165.00	4,195.00	8,970.00	-	31.86%	600.00	3,595.00	599.17%
2200	22011000	5220	STREETS MAINT SERVICES	E	40,000.00	6,341.44	46,341.44	9,390.75	36,950.69	-	20.26%	16,368.79	(6,978.04)	-42.63%
2200	22011000	5300	STREETS MATERIALS&SUPPLIES	E	230,000.00	115,198.92	345,198.92	104,245.41	239,553.51	1,400.00	30.20%	138,002.41	(33,575.00)	-24.46%
2200	22011000	5310	STREETS OFFICE EXPENSE	E	1,000.00	-	1,000.00	36.00	964.00	-	3.60%	-	36.00	0.00%
2200	22011000	5315	STREETS EE RELATIONS&SAFTY	E	1,500.00	62.17	1,562.17	59.88	1,502.29	-	3.83%	124.36	(64.48)	-51.85%
2200	22011000	5320	STREETS OPERATING EQUIP	E	17,600.00	7,588.12	25,188.12	-	25,188.12	-	0.00%	358.08	(358.08)	-100.00%
2200	22011000	5325	STREETS UTILITIES	E	8,450.00	2,148.91	10,598.91	3,092.32	7,406.59	101.76	29.18%	2,302.17	790.15	34.32%
2200	22011000	5510	STREETS CAPITAL EQUIP	E	175,000.00	449,169.44	624,169.44	-	449,169.44	175,000.00	0.00%	-	-	0.00%
2200	22011000	5900	STREETS TRANSFER OUT	E	759,554.00	-	759,554.00	-	-	759,554.00	0.00%	-	-	0.00%
			Total 11 PUBLIC SERVICE		32,319.00	756,014.24	788,333.24	(209,255.32)	1,039,501.19	(41,912.63)	105.30	(104,210.25)	105,045.07	100.80%
			Total 35 TRANSPORTATION		32,319.00	756,014.24	788,333.24	(209,255.32)	1,039,501.19	(41,912.63)	105.30	(104,210.25)	105,045.07	100.80%
2200			Total 2200 STREET FUND		32,319.00	756,014.24	788,333.24	(209,255.32)	1,039,501.19	(41,912.63)	105.30	(104,210.25)	105,045.07	100.80%
2220	22211000	4115	STATE HGHWY AUTO & GAS TAX	R	(161,000.00)	-	(161,000.00)	(38,568.44)	-	(122,431.56)	23.96%	(37,008.65)	1,559.79	4.21%
2220	22211000	5105	FULL TIME WAGES	E	44,596.00	-	44,596.00	9,832.23	-	34,763.77	22.05%	7,618.90	2,213.33	29.05%
2220	22211000	5115	STATE HGHWY OVERTIME	E	20,000.00	-	20,000.00	820.08	-	19,179.92	4.10%	1,941.82	(1,121.74)	-57.77%
2220	22211000	5130	STATE HGHWY RETIREMENT	E	8,891.00	-	8,891.00	1,360.50	-	7,530.50	15.30%	1,330.25	30.25	2.27%
2220	22211000	5135	INSURANCE	E	15,339.00	-	15,339.00	3,198.64	-	12,140.36	20.85%	4,090.39	(891.75)	-21.80%
2220	22211000	5140	STATE HGHWY WORKERS COMP	E	964.00	-	964.00	149.29	-	814.71	15.49%	137.64	11.65	8.46%
2220	22211000	5145	STATE HGHWY MEDICARE	E	866.00	-	866.00	123.51	-	742.49	14.26%	117.37	6.14	5.23%
2220	22211000	5150	UNIFORM ALLOWANCE	E	180.00	-	180.00	-	-	180.00	0.00%	150.00	(150.00)	-100.00%
2220	22211000	5160	OTHER BENEFITS	E	22.00	-	22.00	3.81	-	18.19	17.32%	3.27	0.54	16.51%
2220	22211000	5205	STATE HGHWY CONTRACT SERVICES	E	13,900.00	2,360.96	16,260.96	2,188.48	14,072.48	-	13.46%	4,117.01	(1,928.53)	-46.84%
2220	22211000	5215	STATE HGHWY TECH SERVICES	E	10,045.00	-	10,045.00	3,545.00	6,500.00	-	35.29%	-	3,545.00	0.00%
2220	22211000	5220	STATE HGHWY MAINT SERVICES	E	22,000.00	-	22,000.00	4,366.36	17,633.64	-	19.85%	2,598.65	1,767.71	68.02%
2220	22211000	5300	STATE HGHWY MATERIALS&SUPPLIES	E	21,000.00	3,037.50	24,037.50	13,731.00	10,306.50	-	57.12%	15,108.91	(1,377.91)	-9.12%
2220	22211000	5325	STATE HGHWY UTILITIES	E	6,500.00	721.45	7,221.45	1,543.06	5,678.39	(0.00)	21.37%	1,518.36	24.70	1.63%
			Total 11 PUBLIC SERVICE		3,303.00	6,119.91	9,422.91	2,293.52	54,191.01	(47,061.62)	599.40	1,723.92	(569.60)	-33.04%
			Total 35 TRANSPORTATION		3,303.00	6,119.91	9,422.91	2,293.52	54,191.01	(47,061.62)	599.40	1,723.92	(569.60)	-33.04%
2220			Total 2220 STATE HIGHWAY FUND		3,303.00	6,119.91	9,422.91	2,293.52	54,191.01	(47,061.62)	599.40	1,723.92	(569.60)	-33.04%
2240	22411010	4020	TRIANGLE PILOT	R	(447,600.00)	-	(447,600.00)	(262,981.79)	-	(184,618.21)	58.75%	(227,236.74)	35,745.05	15.73%
2240	22411010	4305	MINIMUM SERVICE PAYMENTS	R	(5,000.00)	-	(5,000.00)	-	-	(5,000.00)	0.00%	(5,000.00)	(5,000.00)	-100.00%
2240	22411010	5205	EASTGATE TRI CONTRACT SERVICES	E	444,600.00	-	444,600.00	-	444,600.00	-	0.00%	-	-	0.00%
2240	22411010	5210	EASTGATE TRI PROF SERVICES	E	8,000.00	-	8,000.00	6,524.01	-	1,475.99	81.55%	4,491.06	2,032.95	45.27%
2240	22411020	4020	PIZZUTTI PILOT	R	(527,400.00)	-	(527,400.00)	(391,119.50)	-	(136,280.50)	74.16%	(309,178.57)	81,940.93	26.50%
2240	22411020	4110	PIZZUTTI HOMESTEAD & ROLL	R	(400.00)	-	(400.00)	-	-	(400.00)	0.00%	-	-	0.00%
2240	22411020	4305	PIZZUTTI MSP	R	(6,000.00)	-	(6,000.00)	-	-	(6,000.00)	0.00%	(6,000.00)	(6,000.00)	-100.00%
2240	22411020	5210	EASTGATE PIZ PROF SERVICES	E	8,000.00	-	8,000.00	6,383.66	-	1,616.34	79.80%	3,770.45	2,613.21	69.31%
2240	22411020	5505	EASTGATE CAPITAL PROJ/IMPROV	E	950,000.00	-	950,000.00	-	950,000.00	-	0.00%	-	-	0.00%
2240	22411030	4020	MANOR HOMES PILOT	R	(344,200.00)	-	(344,200.00)	(152,205.35)	-	(191,994.65)	44.22%	(150,610.41)	1,594.94	1.06%
2240	22411030	4110	MANOR HOMES HOMESTD & ROLL	R	(34,000.00)	-	(34,000.00)	-	-	(34,000.00)	0.00%	-	-	0.00%
2240	22411030	5210	MANOR HOMES PROF SERVICES	E	4,900.00	-	4,900.00	2,195.57	-	2,704.43	44.81%	2,362.61	(167.04)	-7.07%
2240	22411030	5505	CAPITAL PROJECT/IMPROVEMENT	E	150,000.00	70,000.00	220,000.00	-	220,000.00	-	0.00%	-	-	0.00%
2240	22411040	4020	WEST GAHANNA PILOT	R	(316,400.00)	-	(316,400.00)	(182,592.13)	-	(133,807.87)	57.71%	(154,945.65)	27,646.48	17.84%
2240	22411040	4110	WEST GAHANNA HOMESTD & ROLL	R	(350.00)	-	(350.00)	-	-	(350.00)	0.00%	-	-	0.00%
2240	22411040	5205	WEST GAHANNA CONTRACT SRVC	E	108,400.00	-	108,400.00	-	108,400.00	-	0.00%	-	-	0.00%
2240	22411040	5210	WEST GAHANNA PROF SERVICES	E	4,400.00	-	4,400.00	2,958.16	-	1,441.84	67.23%	2,537.18	420.98	16.59%
2240	22411040	5505	WEST GAHANNA CAPITAL PROJ	E	-	297,129.00	297,129.00	-	297,129.00	-	0.00%	-	-	0.00%
2240	22411050	4020	CREEKSIDE PILOT	R	(296,500.00)	-	(296,500.00)	(48,967.86)	-	(247,532.14)	16.52%	(54,981.38)	(6,013.52)	-10.94%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
2240	22411050	4110	CREEKSIDE HOMESTEAD & ROLL	R	(13,700.00)	-	(13,700.00)	-	-	(13,700.00)	0.00%	-	-	0.00%
2240	22411050	4305	CREEKSIDE MSP	R	(113,500.00)	-	(113,500.00)	-	-	(113,500.00)	0.00%	(1,304.08)	(1,304.08)	-100.00%
2240	22411050	5210	CREEKSIDE PROF SERVICES	E	4,300.00	-	4,300.00	735.81	-	3,564.19	17.11%	714.91	20.90	2.92%
2240	22411050	5900	CREEKSIDE TRANSFER OUT	E	530,000.00	-	530,000.00	-	-	530,000.00	0.00%	-	-	0.00%
2240	22411060	4020	BUCKLES PILOT	R	(214,100.00)	-	(214,100.00)	(105,145.60)	-	(108,954.40)	49.11%	(204,362.45)	(99,216.85)	-48.55%
2240	22411060	5205	BUCKLES CONTRACT SERVICES	E	130,500.00	-	130,500.00	-	130,500.00	-	0.00%	-	-	0.00%
2240	22411060	5210	BUCKLES PROF SERVICES	E	2,500.00	-	2,500.00	1,186.77	-	1,313.23	47.47%	12,350.48	(11,163.71)	-90.39%
2240	22411070	4020	HAMILTON RD PILOT	R	(363,000.00)	-	(363,000.00)	(157,591.67)	-	(205,408.33)	43.41%	(154,551.17)	3,040.50	1.97%
2240	22411070	4305	HAMILTON RD MSP	R	(24,800.00)	-	(24,800.00)	-	-	(24,800.00)	0.00%	-	-	0.00%
2240	22411070	5205	HAMILTON RD CONTRACT SERVICES	E	233,900.00	-	233,900.00	-	233,900.00	-	0.00%	-	-	0.00%
2240	22411070	5210	HAMILTON RD PROF SERVICES	E	3,600.00	-	3,600.00	1,907.04	-	1,692.96	52.97%	1,790.09	116.95	6.53%
2240	22411070	5505	CAPITAL PROJECT/IMPROVEMENT	E	150,000.00	150,000.00	300,000.00	-	150,000.00	150,000.00	0.00%	-	-	0.00%
2240	22411080	4020	CENTRAL PARK PILOT	R	(352,600.00)	-	(352,600.00)	(154,259.36)	-	(198,340.64)	43.75%	(131,658.09)	22,601.27	17.17%
2240	22411080	4305	MINIMUM SERVICE PAYMENTS	R	(10,000.00)	-	(10,000.00)	(10,000.00)	-	-	100.00%	(10,000.00)	-	0.00%
2240	22411080	5210	CENTRAL PARK PROF SERVICES	E	5,600.00	-	5,600.00	2,172.32	-	3,427.68	38.79%	1,795.05	377.27	21.02%
2240	22411080	5505	CAPITAL PROJECT/IMPROVEMENT	E	460,000.00	574,338.66	1,034,338.66	41,689.94	992,648.72	0.00	4.03%	73,311.86	(31,621.92)	-43.13%
2240	22411090	4020	PAYMENT IN-LIEU OF TAXES	R	(471,400.00)	-	(471,400.00)	(280,682.96)	-	(190,717.04)	59.54%	(258,732.00)	21,950.96	8.48%
2240	22411090	5210	PROFESSIONAL SERVICES	E	5,600.00	-	5,600.00	3,180.19	-	2,419.81	56.79%	2,941.14	239.05	8.13%
2240	22411090	5505	CAPITAL PROJECT/IMPROVEMENT	E	400,000.00	59,348.00	459,348.00	-	459,348.00	-	0.00%	-	-	0.00%
2240	22411100	4020	PAYMENT IN-LIEU OF TAXES	R	(290,400.00)	-	(290,400.00)	(143,994.81)	-	(146,405.19)	49.58%	(141,003.12)	2,991.69	2.12%
2240	22411100	5205	CONTRACT SERVICES	E	100,400.00	-	100,400.00	-	100,400.00	-	0.00%	-	-	0.00%
2240	22411100	5210	PROFESSIONAL SERVICES	E	3,400.00	-	3,400.00	1,625.26	-	1,774.74	47.80%	1,592.36	32.90	2.07%
2240	22411100	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	469,527.00	469,527.00	-	469,527.00	-	0.00%	-	-	0.00%
2240	22411100	5900	JOHNSTOWN TRANSFER OUT	E	100,000.00	-	100,000.00	-	-	100,000.00	0.00%	-	-	0.00%
			Total 11 PUBLIC SERVICE		(23,250.00)	1,620,342.66	1,597,092.66	(1,818,982.30)	4,556,452.72	(1,140,377.76)	171.40	(1,701,906.47)	117,075.83	6.88%
			Total 40 COMMUNITY ENVIRONMENT		(23,250.00)	1,620,342.66	1,597,092.66	(1,818,982.30)	4,556,452.72	(1,140,377.76)	171.40	(1,701,906.47)	117,075.83	6.88%
			Total 2240 TAX INCREMENT FUND		(23,250.00)	1,620,342.66	1,597,092.66	(1,818,982.30)	4,556,452.72	(1,140,377.76)	171.40	(1,701,906.47)	117,075.83	6.88%
2250	22510000	4120	STATE TRUST REVENUE SHARING	R	-	-	-	(2,994.80)	-	2,994.80	100.00%	(21,854.75)	(18,859.95)	-86.30%
2250	22510000	5205	STATE TRUST CONTRACT SERVICES	E	-	4,484.50	4,484.50	3,450.92	1,033.58	-	76.95%	37,044.86	(33,593.94)	-90.68%
			Total 10 PUBLIC SAFETY		-	4,484.50	4,484.50	456.12	1,033.58	2,994.80	33.20	15,190.11	14,733.99	97.00%
			Total 25 SECURITY OF PERSONS & PROP		-	4,484.50	4,484.50	456.12	1,033.58	2,994.80	33.20	15,190.11	14,733.99	97.00%
			Total 2250 LAW ENFORCEMENT TRUST FU		-	4,484.50	4,484.50	456.12	1,033.58	2,994.80	33.20	15,190.11	14,733.99	97.00%
2260	22610000	4205	ENFORCE & ED FINES & FEES	R	-	-	-	(325.00)	-	325.00	100.00%	(400.00)	(75.00)	-18.75%
2260	22610000	5225	PROFESSIONAL DEVELOPMENT	E	2,500.00	-	2,500.00	-	-	2,500.00	0.00%	-	-	0.00%
2260	22610000	5310	OFFICE EXPENSE	E	2,500.00	-	2,500.00	-	-	2,500.00	0.00%	-	-	0.00%
2260	22610000	5320	OPERATING EQUIPMENT	E	12,500.00	-	12,500.00	-	-	12,500.00	0.00%	-	-	0.00%
			Total 10 PUBLIC SAFETY		17,500.00	-	17,500.00	(325.00)	-	17,825.00	-1.90	(400.00)	(75.00)	-18.75%
			Total 25 SECURITY OF PERSONS & PROP		17,500.00	-	17,500.00	(325.00)	-	17,825.00	-1.90	(400.00)	(75.00)	-18.75%
			Total 2260 ENFORCE & EDUCATION FUND		17,500.00	-	17,500.00	(325.00)	-	17,825.00	-1.90	(400.00)	(75.00)	-18.75%
2270	22708000	4605	PARKS & REC DONATIONS	R	-	-	-	(650.00)	-	650.00	100.00%	-	650.00	0.00%
			Total 08 PARKS & RECREATION		-	-	-	(650.00)	-	650.00	100.00	-	650.00	0.00%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(650.00)	-	650.00	100.00	-	650.00	0.00%
			Total 2270 PARKS & REC DONATION FUN		-	-	-	(650.00)	-	650.00	100.00	-	650.00	0.00%
2290	22904000	4205	CLERK COMP FINES & FEES	R	(29,000.00)	-	(29,000.00)	(4,056.00)	-	(24,944.00)	13.99%	(3,712.00)	344.00	9.27%
2290	22904000	5205	CLERK COMP CONTRACT SERVICES	E	60,000.00	-	60,000.00	32,080.90	20,919.10	7,000.00	53.47%	1,754.36	30,326.54	1728.64%
2290	22904000	5215	CLERK COMP TECH SERVICES	E	19,500.00	-	19,500.00	3,380.00	3,500.00	12,620.00	17.33%	3,452.55	(72.55)	-2.10%
			Total 04 MAYOR'S COURT		50,500.00	-	50,500.00	31,404.90	24,419.10	(5,324.00)	110.50	1,494.91	(29,909.99)	-2000.79%
			Total 20 GENERAL GOVERNMENT		50,500.00	-	50,500.00	31,404.90	24,419.10	(5,324.00)	110.50	1,494.91	(29,909.99)	-2000.79%
			Total 2290 CLERK OF COURT COMPUTER		50,500.00	-	50,500.00	31,404.90	24,419.10	(5,324.00)	110.50	1,494.91	(29,909.99)	-2000.79%
2300	23006000	5105	FULL TIME WAGES	E	-	-	-	-	-	-	0.00%	22,213.21	(22,213.21)	-100.00%
2300	23006000	5110	PART-TIME WAGES	E	-	-	-	-	-	-	0.00%	3,642.56	(3,642.56)	-100.00%
2300	23006000	5130	RETIREMENT	E	-	-	-	-	-	-	0.00%	4,125.90	(4,125.90)	-100.00%
2300	23006000	5140	WORKERS COMPENSATION	E	-	-	-	-	-	-	0.00%	387.84	(387.84)	-100.00%
2300	23006000	5145	MEDICARE	E	-	-	-	-	-	-	0.00%	374.92	(374.92)	-100.00%
2300	23006000	5205	CONTRACT SERVICES	E	-	-	-	-	-	-	0.00%	29,288.68	(29,288.68)	-100.00%
2300	23006000	5212	CARES ACT GRANTS	E	-	-	-	-	-	-	0.00%	5,000.00	(5,000.00)	-100.00%
2300	23006000	5215	TECHNOLOGY SERVICES	E	-	-	-	-	-	-	0.00%	14,839.66	(14,839.66)	-100.00%
2300	23006000	5300	MATERIALS & SUPPLIES	E	-	-	-	-	-	-	0.00%	4,266.78	(4,266.78)	-100.00%
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	0.00%	84,139.55	84,139.55	100.00%
			Total 30 PUBLIC HEALTH & WELFARE		-	-	-	-	-	-	0.00%	84,139.55	84,139.55	100.00%
			Total 2300 CARES FUND		-	-	-	-	-	-	0.00%	84,139.55	84,139.55	100.00%
2310	23111000	4115	PERMISSIVE TAX AUTO & GAS TAX	R	-	-	-	-	-	-	0.00%	(200,000.00)	(200,000.00)	-100.00%
2330	23306000	4100	GRANTS	R	(1,858,440.92)	-	(1,858,440.92)	(7,419.30)	-	(1,851,021.62)	0.40%	-	7,419.30	0.00%
2330	23306000	5212	CARES ACT GRANTS	E	50,000.00	-	50,000.00	-	-	50,000.00	0.00%	-	-	0.00%
2330	23306000	5213	ARP INTERNAL GRANTS	E	1,940,000.00	-	1,940,000.00	-	-	1,940,000.00	0.00%	-	-	0.00%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
2330	23306000	5505	ARP CAPITAL PROJECT/IMPROV	E	210,000.00	-	210,000.00	-	210,000.00	-	0.00%	-	-	0.00%
2330	23306800	5205	ARP CONTRACT SERVICES	E	200,000.00	14,787.27	214,787.27	-	190,103.60	24,683.67	0.00%	-	-	0.00%
2330	23306800	5215	ARP TECHNOLOGY SERVICES	E	-	45,530.00	45,530.00	2,625.00	42,905.00	-	5.77%	-	2,625.00	0.00%
2330	23306800	5225	ARP PROFESSIONAL DEVELOPMENT	E	-	20,875.00	20,875.00	12,198.21	8,676.79	-	58.43%	-	12,198.21	0.00%
2330	23306800	5500	CAPITAL MAINTENANCE	E	-	35,000.00	35,000.00	-	35,000.00	-	0.00%	-	-	0.00%
			Total 06 FINANCE DEPARTMENT		541,559.08	116,192.27	657,751.35	7,403.91	486,685.39	163,662.05	75.10	(200,000.00)	(207,403.91)	-103.70%
			Total 30 PUBLIC HEALTH & WELFARE		541,559.08	116,192.27	657,751.35	7,403.91	486,685.39	163,662.05	75.10	(200,000.00)	(207,403.91)	-103.70%
2330			Total 2330 ARP FUND		541,559.08	116,192.27	657,751.35	7,403.91	486,685.39	163,662.05	75.10	(200,000.00)	(207,403.91)	-103.70%
2340	23404000	4205	COURT COMP FINES & FEES	R	(11,000.00)	-	(11,000.00)	(1,527.00)	-	(9,473.00)	13.88%	(1,395.00)	132.00	9.46%
2340	23404000	5215	COURT COMP TECH SERVICES	E	2,000.00	155.00	2,155.00	435.00	1,470.00	250.00	20.19%	435.00	-	0.00%
			Total 04 MAYOR'S COURT		(9,000.00)	155.00	(8,845.00)	(1,092.00)	1,470.00	(9,223.00)	-4.30	(960.00)	132.00	13.75%
			Total 20 GENERAL GOVERNMENT		(9,000.00)	155.00	(8,845.00)	(1,092.00)	1,470.00	(9,223.00)	-4.30	(960.00)	132.00	13.75%
2340			Total 2340 COURT COMPUTERIZATION FU		(9,000.00)	155.00	(8,845.00)	(1,092.00)	1,470.00	(9,223.00)	-4.30	(960.00)	132.00	13.75%
2350	23510000	4120	FEDERAL TRUST REVENUE SHARING	R	(30,000.00)	-	(30,000.00)	-	-	(30,000.00)	0.00%	-	-	0.00%
2350	23510000	4400	FEDERAL TRUST INVEST INCOME	R	-	-	-	(14.52)	-	14.52	100.00%	(2,739.36)	(2,724.84)	-99.47%
2350	23510000	5205	FEDERAL TRUST CONTRACT SERVICE	E	30,000.00	2,017.04	32,017.04	-	2,017.04	30,000.00	0.00%	11,731.00	(11,731.00)	-100.00%
2350	23510000	5510	CAPITAL EQUIPMENT	E	-	30,000.00	30,000.00	26,850.00	3,150.00	-	89.50%	-	26,850.00	0.00%
			Total 10 PUBLIC SAFETY		-	32,017.04	32,017.04	26,835.48	5,167.04	14.52	100.00	8,991.64	(17,843.84)	-198.45%
			Total 25 SECURITY OF PERSONS & PROP		-	32,017.04	32,017.04	26,835.48	5,167.04	14.52	100.00	8,991.64	(17,843.84)	-198.45%
2350			Total 2350 FED LAW ENFORCE TRUST FU		-	32,017.04	32,017.04	26,835.48	5,167.04	14.52	100.00	8,991.64	(17,843.84)	-198.45%
2360	23610000	4120	TREASURY TRUST REVENUE SHARING	R	(70,000.00)	-	(70,000.00)	-	-	(70,000.00)	0.00%	(22,200.29)	(22,200.29)	-100.00%
2360	23610000	4400	TREASURY TRUST INVESTMENT INCOME	R	-	-	-	(56.16)	-	56.16	100.00%	(3,890.09)	(3,833.93)	-98.56%
2360	23610000	5320	OPERATING EQUIPMENT	E	70,000.00	35,016.94	105,016.94	41,338.71	62,261.17	1,417.06	39.36%	19,975.42	21,363.29	106.95%
			Total 10 PUBLIC SAFETY		-	35,016.94	35,016.94	41,282.55	62,261.17	(68,526.78)	295.70	(6,114.96)	(47,397.51)	-775.11%
			Total 25 SECURITY OF PERSONS & PROP		-	35,016.94	35,016.94	41,282.55	62,261.17	(68,526.78)	295.70	(6,114.96)	(47,397.51)	-775.11%
2360			Total 2360 TREASURY EQUIT SHARE FUN		-	35,016.94	35,016.94	41,282.55	62,261.17	(68,526.78)	295.70	(6,114.96)	(47,397.51)	-775.11%
2370	23710000	4100	AG TRAINING GRANTS	R	-	-	-	(32,804.40)	-	32,804.40	100.00%	-	32,804.40	0.00%
			Total 10 PUBLIC SAFETY		-	-	-	(32,804.40)	-	32,804.40	100.00	-	32,804.40	0.00%
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	(32,804.40)	-	32,804.40	100.00	-	32,804.40	0.00%
2370			Total 2370 AG PEACE OFFICER TRAIN F		-	-	-	(32,804.40)	-	32,804.40	100.00	-	32,804.40	0.00%
2400	24010000	4000	INCOME TAXES	R	(1,168,690.00)	-	(1,168,690.00)	(301,182.73)	-	(867,507.27)	25.77%	(291,824.57)	9,358.16	3.21%
2400	24010000	4005	REFUNDS	R	35,055.00	-	35,055.00	3,381.54	-	31,673.46	9.65%	3,329.79	(51.75)	1.55%
2400	24010000	4210	PENALTY & INTEREST	R	(9,500.00)	-	(9,500.00)	(3,149.94)	-	(6,350.06)	33.16%	(4,353.27)	(1,203.33)	-27.64%
2400	24010110	4300	POLICE CHARGES FOR SERVICES	R	(203,000.00)	-	(203,000.00)	-	-	(203,000.00)	0.00%	(34,408.01)	(34,408.01)	-100.00%
2400	24010110	5105	POLICE FULL TIME WAGES	E	413,584.00	-	413,584.00	57,783.48	-	355,800.52	13.97%	48,546.03	9,237.45	19.03%
2400	24010110	5115	POLICE OVERTIME	E	5,500.00	-	5,500.00	385.47	-	5,114.53	7.01%	676.53	(291.06)	-43.02%
2400	24010110	5135	POLICE INSURANCE	E	116,501.00	-	116,501.00	14,972.63	-	101,528.37	12.85%	15,021.54	(48.91)	-0.33%
2400	24010110	5140	POLICE WORKERS COMP	E	6,289.00	-	6,289.00	872.49	-	5,416.51	13.87%	682.18	190.31	27.90%
2400	24010110	5145	POLICE MEDICARE	E	6,001.00	-	6,001.00	819.26	-	5,181.74	13.65%	757.03	62.23	8.22%
2400	24010110	5150	POLICE UNIFORM ALLOW	E	6,050.00	-	6,050.00	-	2,050.00	4,000.00	0.00%	576.71	(576.71)	-100.00%
2400	24010110	5160	POLICE OTHER BENEFITS	E	120.00	-	120.00	17.50	-	102.50	14.58%	15.00	2.50	16.67%
2400	24010110	5225	POLICE PROF DEVELOPMENT	E	5,000.00	-	5,000.00	2,760.00	2,240.00	-	55.20%	3,369.95	(609.95)	-18.10%
2400	24010110	5900	POLICE TRANSFER OUT	E	867,903.00	-	867,903.00	103,620.80	-	764,282.20	11.94%	99,229.82	4,390.98	4.43%
			Total 10 PUBLIC SAFETY		80,813.00	-	80,813.00	(223,340.30)	4,290.00	299,863.30	-271.10	(158,381.27)	64,959.03	41.01%
			Total 25 SECURITY OF PERSONS & PROP		80,813.00	-	80,813.00	(223,340.30)	4,290.00	299,863.30	-271.10	(158,381.27)	64,959.03	41.01%
2400			Total 2400 PUBLIC SAFETY FUND		80,813.00	-	80,813.00	(223,340.30)	4,290.00	299,863.30	-271.10	(158,381.27)	64,959.03	41.01%
2410	24111000	4205	RIGHT OF WAY FINES & FEES	R	(60,000.00)	-	(60,000.00)	(36,778.42)	-	(23,221.58)	61.30%	(20,000.00)	16,778.42	83.89%
2410	24111000	5210	ROW PROFESSIONAL SERVICES	E	60,000.00	45,878.25	105,878.25	3,025.00	102,853.25	-	2.86%	4,468.75	(1,443.75)	-32.31%
			Total 11 PUBLIC SERVICE		-	45,878.25	45,878.25	(33,753.42)	102,853.25	(23,221.58)	150.60	(15,531.25)	18,222.17	117.33%
			Total 35 TRANSPORTATION		-	45,878.25	45,878.25	(33,753.42)	102,853.25	(23,221.58)	150.60	(15,531.25)	18,222.17	117.33%
2410			Total 2410 RIGHT OF WAY FUND		-	45,878.25	45,878.25	(33,753.42)	102,853.25	(23,221.58)	150.60	(15,531.25)	18,222.17	117.33%
2420	24208000	4000	INCOME TAXES	R	(738,120.00)	-	(738,120.00)	(190,220.66)	-	(547,899.34)	25.77%	(134,688.26)	55,532.40	41.23%
2420	24208000	4005	REFUNDS	R	22,140.00	-	22,140.00	2,135.71	-	20,004.29	9.65%	1,536.83	(598.88)	38.97%
2420	24208000	4210	PENALTY & INTEREST	R	(6,000.00)	-	(6,000.00)	(1,989.43)	-	(4,010.57)	33.16%	(2,009.20)	(19.77)	-0.98%
2420	24208310	5105	PARKS SRVC FULL TIME WAGES	E	61,734.00	-	61,734.00	12,814.71	-	48,919.29	20.76%	-	12,814.71	0.00%
2420	24208310	5115	PARKS SRVC OVERTIME	E	-	-	-	12.29	-	(12.29)	0.00%	-	12.29	0.00%
2420	24208310	5130	PARKS SRVC RETIREMENT	E	8,587.00	-	8,587.00	1,713.21	-	6,873.79	19.95%	-	1,713.21	0.00%
2420	24208310	5135	PARKS SRVC INSURANCE	E	1,725.00	-	1,725.00	301.72	-	1,423.28	17.49%	-	301.72	0.00%
2420	24208310	5140	PARKS SRVC WORKERS COMP	E	935.00	-	935.00	192.42	-	742.58	20.58%	-	192.42	0.00%
2420	24208310	5145	PARKS SRVC MEDICARE	E	904.00	-	904.00	186.00	-	718.00	20.58%	-	186.00	0.00%
2420	24208310	5150	PARKS SRVC UNIFORM ALLOW	E	600.00	-	600.00	-	-	600.00	0.00%	-	-	0.00%
2420	24208310	5160	PARKS SRVC OTHER BENEFITS	E	30.00	-	30.00	6.06	-	23.94	20.20%	-	6.06	0.00%
2420	24208320	4300	RECREATION CHARGES FOR SERVICE	R	-	-	-	-	-	-	0.00%	(17,889.00)	(17,889.00)	-100.00%
2420	24208320	5105	REC PROG FULL TIME WAGES	E	-	-	-	9,132.30	-	(9,132.30)	0.00%	29,178.47	(20,046.17)	-68.70%
2420	24208320	5110	REC PROG PART-TIME WAGES	E	33,488.00	-	33,488.00	802.60	-	32,685.40	2.40%	4,253.40	(3,450.80)	-81.13%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE	
2420	24208320	5115	OVERTIME	E	-	-	-	4.25	-	(4.25)	0.00%	103.67	(99.42)	-95.90%	
2420	24208320	5130	REC PROG RETIREMENT	E	4,689.00	-	4,689.00	1,196.89	-	3,492.11	25.53%	4,652.28	(3,455.39)	-74.27%	
2420	24208320	5135	REC PROG INSURANCE	E	18.00	-	18.00	1,575.00	-	(1,557.00)	8750.00%	15,490.90	(13,915.90)	-89.83%	
2420	24208320	5140	REC PROG WORKERS COMP	E	503.00	-	503.00	128.24	-	374.76	25.50%	502.85	(374.61)	-74.50%	
2420	24208320	5145	REC PROG MEDICARE	E	486.00	-	486.00	122.19	-	363.81	25.14%	472.68	(350.49)	-74.15%	
2420	24208320	5160	REC PROG OTHER BENEFITS	E	30.00	-	30.00	7.60	-	22.40	25.33%	19.24	(11.64)	-60.50%	
2420	24208320	5205	REC PROG CONTRACT SERVICES	E	-	2,536.46	2,536.46	545.00	1,991.46	-	21.49%	4,519.59	(3,974.59)	-87.94%	
2420	24208320	5210	REC PROG PROF SERVICES	E	-	14,135.75	14,135.75	1,125.59	13,010.16	-	7.96%	73.19	1,052.40	1437.90%	
2420	24208320	5215	REC PROG TECH SERVICES	E	-	-	-	-	-	-	0.00%	1,550.00	(1,550.00)	-100.00%	
2420	24208320	5300	REC PROG MATERIALS&SUPPLIES	E	-	8,003.03	8,003.03	4,428.04	3,574.99	-	55.33%	2,089.40	2,338.64	111.93%	
2420	24208320	5310	REC PROG OFFICE EXPENSE	E	-	568.03	568.03	450.00	118.03	-	79.22%	-	450.00	0.00%	
2420	24208320	5325	REC PROG UTILITIES	E	-	-	-	-	-	-	0.00%	176.40	(176.40)	-100.00%	
2420	24208330	4025	GOLF COURSE OTHER TAXES	R	-	-	-	20.49	-	(20.49)	100.00%	(354.94)	(375.43)	-105.77%	
2420	24208330	4320	GOLF COURSE TAXABLE SALES	R	(110,000.00)	-	(110,000.00)	(163.72)	-	(109,836.28)	0.15%	(4,231.86)	(4,068.14)	-96.13%	
2420	24208330	4325	GOLF COURSE NON-TAX SALES	R	(260,000.00)	-	(260,000.00)	(19,115.75)	-	(240,884.25)	7.35%	(22,210.00)	(3,094.25)	-13.93%	
2420	24208330	5105	GOLF FULL TIME WAGES	E	108,154.00	-	108,154.00	24,251.20	-	83,902.80	22.42%	12,923.20	11,328.00	87.66%	
2420	24208330	5110	GOLF PART-TIME WAGES	E	124,565.00	-	124,565.00	3,261.65	-	121,303.35	2.62%	13,654.43	(10,392.78)	-76.11%	
2420	24208330	5115	OVERTIME	E	9,000.00	-	9,000.00	815.29	-	8,184.71	9.06%	-	815.29	0.00%	
2420	24208330	5130	GOLF RETIREMENT	E	33,590.00	-	33,590.00	3,965.93	-	29,624.07	11.81%	3,525.83	440.10	12.48%	
2420	24208330	5135	GOLF INSURANCE	E	13,858.00	-	13,858.00	4,828.64	-	9,029.36	34.84%	4,165.82	662.82	15.91%	
2420	24208330	5140	GOLF WORKERS COMP	E	3,628.00	-	3,628.00	424.91	-	3,203.09	11.71%	383.82	41.09	10.71%	
2420	24208330	5145	GOLF MEDICARE	E	3,501.00	-	3,501.00	407.89	-	3,093.11	11.65%	384.27	23.62	6.15%	
2420	24208330	5160	GOLF OTHER BENEFITS	E	90.00	-	90.00	15.00	-	75.00	16.67%	25.00	(10.00)	-40.00%	
2420	24208330	5205	GOLF CONTRACT SERVICES	E	47,300.00	4,344.62	51,644.62	2,741.09	48,828.53	-	5.31%	2,104.40	636.69	30.26%	
2420	24208330	5210	GOLF PROF SERVICES	E	500.00	-	500.00	-	-	500.00	0.00%	111.16	(111.16)	-100.00%	
2420	24208330	5215	GOLF TECH SERVICES	E	1,900.00	-	1,900.00	1,656.90	243.10	-	87.21%	1,870.00	(213.10)	-11.40%	
2420	24208330	5220	GOLF MAINT SERVICES	E	8,000.00	1,137.00	9,137.00	2,067.00	7,070.00	-	22.62%	1,360.00	707.00	51.99%	
2420	24208330	5300	GOLF MATERIALS&SUPPLIES	E	60,000.00	3,895.10	63,895.10	11,344.19	34,626.85	-	17.75%	8,375.14	2,969.05	35.45%	
2420	24208330	5325	GOLF UTILITIES	E	16,300.00	2,137.80	18,437.80	2,380.96	12,338.16	-	3,718.68	12.91%	2,208.94	172.02	7.79%
2420	24208340	4300	SENIOR SVC CHARGES FOR SERVICE	R	(40,000.00)	-	(40,000.00)	(14,662.50)	-	(25,337.50)	36.66%	200.00	14,862.50	-7431.25%	
2420	24208340	5105	SENIOR SVC FULL TIME WAGES	E	67,538.00	-	67,538.00	20,164.95	-	47,373.05	29.86%	14,234.51	5,930.44	41.66%	
2420	24208340	5110	SENIOR SVC PART-TIME WAGES	E	28,917.00	-	28,917.00	-	-	28,917.00	0.00%	4,253.41	(4,253.41)	-100.00%	
2420	24208340	5115	SENIOR CENTER OVERTIME	E	2,500.00	-	2,500.00	404.08	-	2,095.92	16.16%	271.04	133.04	49.09%	
2420	24208340	5130	SENIOR SVC RETIREMENT	E	13,595.00	-	13,595.00	2,663.08	-	10,931.92	19.59%	2,591.81	71.27	2.75%	
2420	24208340	5135	SENIOR SVC INSURANCE	E	20,883.00	-	20,883.00	7,220.95	-	13,662.05	34.58%	11,480.88	(4,259.93)	-37.10%	
2420	24208340	5140	SENIOR SVC WORKERS COMP	E	1,466.00	-	1,466.00	286.12	-	1,179.88	19.52%	294.07	(7.95)	-2.70%	
2420	24208340	5145	SENIOR SVC MEDICARE	E	1,402.00	-	1,402.00	271.08	-	1,130.92	19.34%	266.12	4.96	1.86%	
2420	24208340	5160	SENIOR SVC OTHER BENEFITS	E	70.00	-	70.00	12.83	-	57.17	18.33%	6.21	6.62	106.60%	
2420	24208340	5205	SENIOR SVC CONTRACT SERVICES	E	22,000.00	746.30	22,746.30	567.80	18,303.50	-	3,875.00	84.70	483.10	570.37%	
2420	24208340	5210	SENIOR SVC PROF SERVICES	E	3,000.00	-	3,000.00	-	3,000.00	-	0.00%	-	-	0.00%	
2420	24208340	5215	SENIOR SVC TECH SERVICES	E	300.00	-	300.00	300.00	-	-	100.00%	300.00	-	0.00%	
2420	24208340	5300	SENIOR SVC MATERIALS&SUPPLIES	E	10,000.00	2,118.47	12,118.47	2,800.46	9,318.01	-	(0.00)	1,132.65	1,667.81	147.25%	
2420	24208340	5310	SENIOR SVC OFFICE EXPENSE	E	750.00	132.43	882.43	-	882.43	-	0.00%	-	-	0.00%	
2420	24208370	4320	SWIM CLUB TAXABLE SALES	R	(25,000.00)	-	(25,000.00)	-	-	(25,000.00)	0.00%	-	-	0.00%	
2420	24208370	4325	SWIM CLUB NON-TAX SALES	R	(100,000.00)	-	(100,000.00)	(1,500.00)	-	(98,500.00)	1.50%	-	1,500.00	0.00%	
2420	24208370	5105	SWIM CLUB FULL TIME WAGES	E	37,232.00	-	37,232.00	4,023.10	130.78	-	33,078.12	10.81%	7,960.80	(3,937.70)	-49.46%
2420	24208370	5110	SWIM CLUB PART-TIME WAGES	E	160,000.00	-	160,000.00	(1.04)	(130.78)	-	160,131.82	0.00%	-	(1.04)	0.00%
2420	24208370	5130	SWIM CLUB RETIREMENT	E	27,411.00	-	27,411.00	563.08	-	26,847.92	2.05%	1,114.51	(551.43)	-49.48%	
2420	24208370	5135	SWIM CLUB INSURANCE	E	6,089.00	-	6,089.00	2,056.66	-	4,032.34	33.78%	3,041.49	(984.83)	-32.38%	
2420	24208370	5140	SWIM CLUB WORKERS COMP	E	2,940.00	-	2,940.00	60.32	-	2,879.68	2.05%	118.21	(57.89)	-48.97%	
2420	24208370	5145	SWIM CLUB MEDICARE	E	2,837.00	-	2,837.00	57.65	-	2,779.35	2.03%	112.93	(55.28)	-48.95%	
2420	24208370	5150	SWIM CLUB UNIFORM ALLOW	E	2,000.00	-	2,000.00	-	2,000.00	-	0.00%	-	-	0.00%	
2420	24208370	5160	SWIM CLUB OTHER BENEFITS	E	18.00	-	18.00	1.50	-	16.50	8.33%	4.50	(3.00)	-66.67%	
2420	24208370	5205	SWIM CLUB CONTRACT SERVICES	E	47,000.00	-	47,000.00	-	47,000.00	-	0.00%	350.00	(350.00)	-100.00%	
2420	24208370	5210	SWIM CLUB PROF SERVICES	E	2,500.00	101.00	2,601.00	150.98	450.02	-	2,000.00	5.80%	32.68	118.30	362.00%
2420	24208370	5225	PROFESSIONAL DEVELOPMENT	E	1,750.00	-	1,750.00	-	-	1,750.00	0.00%	-	-	0.00%	
2420	24208370	5300	SWIM CLUB MATERIALS&SUPPLIES	E	75,000.00	18,885.76	93,885.76	15,823.56	67,462.20	-	10,600.00	16.85%	3,417.84	12,405.72	362.97%
2420	24208370	5325	SWIM CLUB UTILITIES	E	37,850.00	7,031.81	44,881.81	2,336.77	32,795.04	-	9,750.00	5.21%	1,489.03	847.74	56.93%
2420	24208380	4320	HUNTERS RIDGE TAXABLE SALES	R	(16,000.00)	-	(16,000.00)	-	-	(16,000.00)	0.00%	-	-	0.00%	
2420	24208380	4325	HUNTERS RIDGE NON-TAX SALES	R	(255,000.00)	-	(255,000.00)	(18,105.25)	-	(236,894.75)	7.10%	(23,016.10)	(4,910.85)	-21.34%	
2420	24208380	5105	HUNTERS RDG FULL TIME WAGES	E	24,822.00	-	24,822.00	2,682.08	87.20	-	22,052.72	10.81%	5,307.20	(2,625.12)	-49.46%
2420	24208380	5110	HUNTERS RDG PART-TIME WAGES	E	125,000.00	-	125,000.00	(0.70)	(87.20)	-	125,087.90	0.00%	-	(0.70)	0.00%
2420	24208380	5130	HUNTERS RDG RETIREMENT	E	5,091.00	-	5,091.00	375.41	-	4,715.59	7.37%	743.00	(367.59)	-49.47%	
2420	24208380	5135	HUNTERS RDG INSURANCE	E	4,065.00	-	4,065.00	1,371.10	-	2,693.90	33.73%	2,027.60	(656.50)	-32.38%	
2420	24208380	5140	HUNTERS RDG WORKERS COMP	E	2,236.00	-	2,236.00	40.24	-	2,195.76	1.80%	78.80	(38.56)	-48.93%	

ACCOUNT INFORMATION					2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
2420	24208380	5145	HUNTERS RDG MEDICARE	E	2,159.00	-	2,159.00	38.44	-	2,120.56	1.78%	75.29	(36.85)	-48.94%
2420	24208380	5150	HUNTERS RDG UNIFORM ALLOW	E	2,500.00	-	2,500.00	-	2,500.00	-	0.00%	-	-	0.00%
2420	24208380	5160	HUNTERS RDG OTHER BENEFITS	E	13.00	-	13.00	1.00	-	12.00	7.69%	3.00	(2.00)	-66.67%
2420	24208380	5205	HUNTERS RDG CONTRACT SERVICES	E	34,800.00	1,296.02	36,096.02	1,823.21	34,208.92	63.89	5.05%	59.80	1,763.41	2948.85%
2420	24208380	5210	HUNTERS RDG PROF SERVICES	E	2,500.00	100.00	2,600.00	150.00	2,450.00	-	5.77%	32.68	117.32	359.00%
2420	24208380	5215	HUNTERS RDG TECH SERVICES	E	500.00	-	500.00	500.00	-	-	100.00%	500.00	-	0.00%
2420	24208380	5225	PROFESSIONAL DEVELOPMENT	E	1,750.00	-	1,750.00	-	-	1,750.00	0.00%	-	-	0.00%
2420	24208380	5300	HUNTERS RDG MATERIALS&SUPPLIES	E	39,000.00	643.63	39,643.63	806.29	35,137.34	3,700.00	2.03%	2,784.73	(1,978.44)	-71.05%
2420	24208380	5325	HUNTERS RDG UTILITIES	E	27,080.00	8,490.92	35,570.92	1,577.22	32,752.65	1,241.05	4.43%	1,004.32	572.90	57.04%
2420	24208400	4300	RECREATION CHARGES FOR SERVICE	R	(100,000.00)	-	(100,000.00)	(81,777.82)	-	(18,222.18)	81.78%	(34,162.00)	47,615.82	139.38%
2420	24208400	5105	REC PROG FULL TIME WAGES	E	68,338.00	-	68,338.00	11,688.79	-	56,649.21	17.10%	10,569.43	1,119.36	10.59%
2420	24208400	5110	REC PROG PART-TIME WAGES	E	175,000.00	-	175,000.00	-	-	175,000.00	0.00%	8,458.11	(8,458.11)	-100.00%
2420	24208400	5115	OVERTIME	E	1,500.00	-	1,500.00	6.37	-	1,493.63	0.42%	16.57	(10.20)	-61.56%
2420	24208400	5130	REC PROG RETIREMENT	E	9,618.00	-	9,618.00	1,431.45	-	8,186.55	14.88%	2,625.38	(1,193.93)	-45.48%
2420	24208400	5135	REC PROG INSURANCE	E	9,192.00	-	9,192.00	3,239.21	-	5,952.79	35.24%	7,048.24	(3,809.03)	-54.04%
2420	24208400	5140	REC PROG WORKERS COMP	E	1,064.00	-	1,064.00	153.34	-	910.66	14.41%	280.26	(126.92)	-45.29%
2420	24208400	5145	REC PROG MEDICARE	E	1,002.00	-	1,002.00	145.26	-	856.74	14.50%	272.32	(127.06)	-46.66%
2420	24208400	5150	UNIFORM ALLOWANCE	E	2,000.00	-	2,000.00	-	-	2,000.00	0.00%	-	-	0.00%
2420	24208400	5160	REC PROG OTHER BENEFITS	E	41.00	-	41.00	7.07	-	33.93	17.24%	14.55	(7.48)	-51.41%
2420	24208400	5205	REC PROG CONTRACT SERVICES	E	38,500.00	-	38,500.00	2,790.00	5,810.00	29,900.00	7.25%	-	2,790.00	0.00%
2420	24208400	5210	REC PROG PROF SERVICES	E	3,500.00	-	3,500.00	-	-	3,500.00	0.00%	-	-	0.00%
2420	24208400	5215	REC PROG TECH SERVICES	E	3,000.00	-	3,000.00	3,000.00	-	-	100.00%	2,754.00	246.00	8.93%
2420	24208400	5225	REC PROG PROF DEVELOPMENT	E	1,100.00	-	1,100.00	-	-	1,100.00	0.00%	-	-	0.00%
2420	24208400	5300	REC PROG MATERIALS&SUPPLIES	E	13,500.00	601.44	14,101.44	416.70	6,184.74	7,500.00	2.96%	-	416.70	0.00%
2420	24208400	5325	REC PROG UTILITIES	E	2,400.00	-	2,400.00	572.51	1,074.85	752.64	23.85%	40.84	531.67	1301.84%
			Total 08 PARKS & RECREATION		92,454.00	76,905.57	169,359.57	(139,895.25)	423,130.98	(113,876.16)	167.20	(25,396.94)	114,498.31	450.84%
			Total 45 LEISURE TIME ACTIVITIES		92,454.00	76,905.57	169,359.57	(139,895.25)	423,130.98	(113,876.16)	167.20	(25,396.94)	114,498.31	450.84%
2420			Total 2420 PARKS & RECREATION FUND		92,454.00	76,905.57	169,359.57	(139,895.25)	423,130.98	(113,876.16)	167.20	(25,396.94)	114,498.31	450.84%
2430	24311000	4000	INCOME TAXES	R	(1,168,690.00)	-	(1,168,690.00)	(301,182.73)	-	(867,507.27)	25.77%	(321,755.29)	(20,572.56)	-6.39%
2430	24311000	4005	REFUNDS	R	35,055.00	-	35,055.00	3,381.54	-	31,673.46	9.65%	3,671.31	289.77	-7.89%
2430	24311000	4210	PENALTY & INTEREST	R	(9,500.00)	-	(9,500.00)	(3,149.94)	-	(6,350.06)	33.16%	(4,799.75)	(1,649.81)	-34.37%
2430	24311400	4205	GEN SERVICES FINES & FEES	R	-	-	-	-	-	-	0.00%	(158,005.04)	(158,005.04)	-100.00%
2430	24311400	4515	INSURANCE PROCEEDS	R	-	-	-	(982.45)	-	982.45	100.00%	(11,349.73)	(10,367.28)	-91.34%
2430	24311400	5105	GEN SERVICES FULL TIME WAGES	E	-	-	-	-	-	-	0.00%	24,155.25	(24,155.25)	-100.00%
2430	24311400	5115	GEN SERVICES OVERTIME	E	-	-	-	-	-	-	0.00%	79.81	(79.81)	-100.00%
2430	24311400	5130	GEN SERVICES RETIREMENT	E	-	-	-	-	-	-	0.00%	3,372.26	(3,372.26)	-100.00%
2430	24311400	5140	GEN SERVICES WORKERS COMP	E	-	-	-	-	-	-	0.00%	347.18	(347.18)	-100.00%
2430	24311400	5145	GEN SERVICES MEDICARE	E	-	-	-	-	-	-	0.00%	340.28	(340.28)	-100.00%
2430	24311400	5160	GEN SERVICES OTHER BENEFITS	E	-	-	-	-	-	-	0.00%	11.19	(11.19)	-100.00%
2430	24311400	5135	GEN SERVICES INSURANCE	E	-	-	-	(529.70)	-	529.70	0.00%	7,619.91	(8,149.61)	-106.95%
2430	24311400	5205	GEN SERVICES CONTRACT SERVICES	E	-	8,956.43	8,956.43	7,841.43	-	1,115.00	87.55%	180,735.96	(172,894.53)	-95.66%
2430	24311400	5220	GEN SERVICES MAINT SERVICES	E	-	23,516.44	23,516.44	3,760.02	19,756.42	-	15.99%	1,350.00	2,410.02	178.52%
2430	24311400	5300	MATERIALS & SUPPLIES	E	-	39,099.64	39,099.64	13,022.31	26,077.33	-	33.31%	11,234.21	1,788.10	15.92%
2430	24311400	5310	GEN SERVICES OFFICE EXPENSE	E	-	4,688.87	4,688.87	1,129.50	3,568.87	12.50	24.09%	1,685.59	(556.09)	-32.99%
2430	24311400	5325	GEN SERVICES UTILITIES	E	-	60,405.80	60,405.80	8,272.62	52,133.18	-	13.70%	73,571.23	(65,298.61)	-88.76%
2430	24311450	4205	ENGINEERING FINES & FEES	R	(25,000.00)	-	(25,000.00)	(19,290.00)	-	(5,710.00)	77.16%	(50.00)	19,240.00	38480.00%
2430	24311450	5105	ENGINEERING FULL TIME WAGES	E	669,090.00	-	669,090.00	119,098.15	-	549,991.85	17.80%	69,238.34	49,859.81	72.01%
2430	24311450	5115	OVERTIME	E	1,000.00	-	1,000.00	-	-	1,000.00	0.00%	398.81	(398.81)	-100.00%
2430	24311450	5130	ENGINEERING RETIREMENT	E	92,395.00	-	92,395.00	15,862.75	-	76,532.25	17.17%	9,663.48	6,199.27	64.15%
2430	24311450	5135	ENGINEERING INSURANCE	E	259,781.00	-	259,781.00	56,818.90	-	202,962.10	21.87%	45,659.28	11,159.62	24.44%
2430	24311450	5140	ENGINEERING WORKERS COMP	E	9,953.00	-	9,953.00	1,703.47	-	8,249.53	17.12%	1,060.21	643.26	60.67%
2430	24311450	5145	ENGINEERING MEDICARE	E	8,745.00	-	8,745.00	1,543.76	-	7,201.24	17.65%	954.44	589.32	61.75%
2430	24311450	5160	ENGINEERING OTHER BENEFITS	E	261.00	-	261.00	50.06	-	210.94	19.18%	31.38	18.68	59.53%
2430	24311450	5210	ENGINEERING PROF SERVICES	E	85,500.00	120,171.79	205,671.79	6,400.13	199,271.66	-	3.11%	18,823.24	(12,423.11)	-66.00%
2430	24311450	5215	ENGINEERING TECH SERVICES	E	8,551.00	-	8,551.00	197.44	8,353.56	-	2.31%	296.16	(98.72)	-33.33%
2430	24311450	5225	ENGINEERING PROF DEVELOPMENT	E	600.00	-	600.00	-	600.00	-	0.00%	-	-	0.00%
2430	24311450	5310	ENGINEERING OFFICE EXPENSE	E	4,600.00	2,434.61	7,034.61	-	7,034.61	-	0.00%	2,148.27	(2,148.27)	-100.00%
2430	24311450	5325	ENGINEERING UTILITIES	E	4,000.00	-	4,000.00	890.27	2,593.33	516.40	22.26%	805.26	85.01	10.56%
2430	24311470	5205	GARAGE CONTRACT SERVICES	E	26,370.00	11,267.22	37,637.22	3,007.21	32,179.39	2,450.62	7.99%	557.37	2,449.84	439.54%
2430	24311470	5220	GARAGE MAINTENANCE SERVICES	E	55,000.00	30,041.76	85,041.76	4,353.44	80,688.32	(0.00)	5.12%	-	4,353.44	0.00%
2430	24311470	5300	GARAGE MATERIALS & SUPPLIES	E	12,000.00	10,000.00	22,000.00	-	22,000.00	-	0.00%	-	-	0.00%
2430	24311470	5325	GARAGE UTILITIES	E	20,000.00	2,289.86	22,289.86	6,387.69	15,902.17	-	28.66%	6,034.29	353.40	5.86%
			Total 11 PUBLIC SERVICE		89,711.00	312,872.42	402,583.42	(71,414.13)	470,136.84	3,860.71	99.00	(32,115.10)	39,299.03	122.37%
			Total 20 GENERAL GOVERNMENT		89,711.00	312,872.42	402,583.42	(71,414.13)	470,136.84	3,860.71	99.00	(32,115.10)	39,299.03	122.37%
2430			Total 2430 PUBLIC SERVICE FUND		89,711.00	312,872.42	402,583.42	(71,414.13)	470,136.84	3,860.71	99.00	(32,115.10)	39,299.03	122.37%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
3250	32506000	5500	CAPITAL IMPROVE CAPITAL MAINT	E	-	4,717,504.62	4,717,504.62	14,084.60	4,703,420.02	0.00	0.30%	39,022.37	(24,937.77)	-63.91%
3250	32506000	5505	CAPITAL IMPROVE CAPITAL PROJ	E	-	374,008.70	374,008.70	-	374,008.70	-	0.00%	17,114.00	(17,114.00)	-100.00%
3250	32506550	4000	INCOME TAXES	R	(9,226,500.00)	-	(9,226,500.00)	(2,377,758.34)	-	(6,848,741.66)	25.77%	(2,244,804.28)	132,954.06	5.92%
3250	32506550	4005	REFUNDS	R	276,750.00	-	276,750.00	26,696.37	-	250,053.63	9.65%	25,613.75	(1,082.62)	4.23%
3250	32506550	4210	PENALTY & INTEREST	R	(150,000.00)	-	(150,000.00)	(24,868.00)	-	(125,132.00)	16.58%	(33,486.68)	(8,618.68)	-25.74%
3250	32506550	4900	CAPITAL IMPROVE TRANSFER IN	R	(50,000.00)	-	(50,000.00)	-	-	(50,000.00)	0.00%	-	-	0.00%
3250	32506550	5500	CAPITAL IMPROVE CAPITAL MAINT	E	6,116,389.00	2,550,047.82	8,666,436.82	51,926.84	8,214,510.98	399,999.00	0.60%	102,495.48	(50,568.64)	-49.34%
3250	32506550	5505	CAPITAL IMPROVE CAPITAL PROJ	E	3,740,000.00	4,097,392.54	7,837,392.54	303,523.80	6,250,968.74	1,282,900.00	3.87%	127,000.00	176,523.80	139.00%
3250	32506550	5510	CAPITAL IMPROVE CAPITAL EQUIP	E	2,363,500.00	1,678,142.22	4,041,642.22	261,288.88	3,060,338.66	720,014.68	6.46%	70,183.96	191,104.92	272.29%
3250	32506550	5515	CAPITAL IMPROVE LAND ACQ	E	300,000.00	-	300,000.00	-	-	300,000.00	0.00%	-	-	0.00%
			Total 06 FINANCE DEPARTMENT		3,370,139.00	13,417,095.90	16,787,234.90	(1,745,105.85)	22,603,247.10	(4,070,906.35)	124.30	(1,896,861.40)	(151,755.55)	-8.00%
			Total 00 NOT IN USE		3,370,139.00	13,417,095.90	16,787,234.90	(1,745,105.85)	22,603,247.10	(4,070,906.35)	124.30	(1,896,861.40)	(151,755.55)	-8.00%
3250			Total 3250 CAPITAL IMPROVEMENT FUND		3,370,139.00	13,417,095.90	16,787,234.90	(1,745,105.85)	22,603,247.10	(4,070,906.35)	124.30	(1,896,861.40)	(151,755.55)	-8.00%
3270	32708000	4205	PARKS & REC CAPITAL FINES & FE	R	-	-	-	(42,000.00)	-	42,000.00	100.00%	(500.00)	41,500.00	8300.00%
			Total 08 PARKS & RECREATION		-	-	-	(42,000.00)	-	42,000.00	100.00	(500.00)	41,500.00	8300.00%
			Total 45 LEISURE TIME ACTIVITIES		-	-	-	(42,000.00)	-	42,000.00	100.00	(500.00)	41,500.00	8300.00%
3270			Total 3270 PARK FUND		-	-	-	(42,000.00)	-	42,000.00	100.00	(500.00)	41,500.00	8300.00%
3290	32904000	4205	BUILDING FINES & FEES	R	(19,000.00)	-	(19,000.00)	(2,537.00)	-	(16,463.00)	13.35%	(2,313.00)	224.00	9.68%
			Total 04 MAYOR'S COURT		(19,000.00)	-	(19,000.00)	(2,537.00)	-	(16,463.00)	13.40	(2,313.00)	224.00	9.68%
			Total 20 GENERAL GOVERNMENT		(19,000.00)	-	(19,000.00)	(2,537.00)	-	(16,463.00)	13.40	(2,313.00)	224.00	9.68%
3290			Total 3290 COURT BUILDING FUND		(19,000.00)	-	(19,000.00)	(2,537.00)	-	(16,463.00)	13.40	(2,313.00)	224.00	9.68%
4310	43106000	4010	BOND RETIRE PROPERTY TAXES	R	(356,608.00)	-	(356,608.00)	(175,245.68)	-	(181,362.32)	49.14%	(168,275.30)	6,970.38	4.14%
4310	43106000	4110	BOND RETIRE HOMESTEAD & ROLL	R	(34,000.00)	-	(34,000.00)	-	-	(34,000.00)	0.00%	-	-	0.00%
4310	43106000	4900	BOND RETIRE TRANSFER IN	R	(1,817,489.00)	-	(1,817,489.00)	(527,935.00)	-	(1,289,554.00)	29.05%	-	527,935.00	0.00%
4310	43106000	5210	BOND RETIREMENT PROF SERVICES	E	5,400.00	-	5,400.00	2,706.20	-	2,693.80	50.11%	2,508.22	197.98	7.89%
4310	43106000	5400	BOND RETIREMENT PRINCIPAL	E	1,693,572.00	0.20	1,693,572.20	44,286.10	1,649,286.10	(0.00)	2.61%	88,572.20	(44,286.10)	-50.00%
4310	43106000	5405	BOND RETIREMENT INTEREST	E	509,038.00	-	509,038.00	-	509,037.50	0.50	0.00%	-	-	0.00%
			Total 06 FINANCE DEPARTMENT		(87.00)	0.20	(86.80)	(656,188.38)	2,158,323.60	(1,502,222.02)	-1,730,570.50	(77,194.88)	578,993.50	750.04%
			Total 50 DEBT SERVICE		(87.00)	0.20	(86.80)	(656,188.38)	2,158,323.60	(1,502,222.02)	-1,730,570.50	(77,194.88)	578,993.50	750.04%
4310			Total 4310 BOND RETIREMENT FUND		(87.00)	0.20	(86.80)	(656,188.38)	2,158,323.60	(1,502,222.02)	(1,730,570.50)	(77,194.88)	578,993.50	750.04%
5100	51006000	4010	POLICE PENSION PROPERTY TAXES	R	(368,905.00)	-	(368,905.00)	(181,288.64)	-	(187,616.36)	49.14%	(174,055.81)	7,232.83	4.16%
5100	51006000	4110	POLICE PENSION HOMESTD & ROLL	R	(34,800.00)	-	(34,800.00)	-	-	(34,800.00)	0.00%	-	-	0.00%
5100	51006000	4900	POLICE PENSION TRANSFER IN	R	(867,903.00)	-	(867,903.00)	(103,620.80)	-	(764,282.20)	11.94%	(99,229.82)	4,390.98	4.43%
5100	51006000	5130	POLICE RETIREMENT	E	1,266,008.00	-	1,266,008.00	282,109.95	-	983,898.05	22.28%	270,691.24	11,418.71	4.22%
5100	51006000	5210	POLICE PENSION PROF SERVICES	E	5,600.00	-	5,600.00	2,799.49	-	2,800.51	49.99%	2,594.39	205.10	7.91%
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	100.00	(0.00)	(0.00)	100.00%
			Total 25 SECURITY OF PERSONS & PROP		-	-	-	-	-	-	100.00	(0.00)	(0.00)	100.00%
5100			Total 5100 POLICE PENSION FUND		-	-	-	-	-	-	100.00	(0.00)	(0.00)	100.00%
5150	51510000	4600	WEAPONS MISCELLANEOUS	R	(5,000.00)	-	(5,000.00)	(341.47)	-	(4,658.53)	6.83%	(444.82)	(103.35)	-23.23%
5150	51510000	5320	SAFETY WEAPONS OPERATING EQUIP	E	5,000.00	1,235.10	6,235.10	1,388.99	4,846.11	0.00	22.28%	399.00	989.99	248.12%
			Total 10 PUBLIC SAFETY		-	1,235.10	1,235.10	1,047.52	4,846.11	(4,658.53)	477.20	(45.82)	(1,093.34)	-2386.16%
			Total 25 SECURITY OF PERSONS & PROP		-	1,235.10	1,235.10	1,047.52	4,846.11	(4,658.53)	477.20	(45.82)	(1,093.34)	-2386.16%
5150			Total 5150 POLICE DUTY WEAPONS FUND		-	1,235.10	1,235.10	1,047.52	4,846.11	(4,658.53)	477.20	(45.82)	(1,093.34)	-2386.16%
6310	63111000	4210	STORM PENALTY & INTEREST	R	(9,700.00)	-	(9,700.00)	(3,566.26)	-	(6,133.74)	36.77%	(3,547.36)	18.90	0.53%
6310	63111000	4300	STORM CHARGES FOR SERVICES	R	(1,200,000.00)	-	(1,200,000.00)	(311,675.58)	-	(888,324.42)	25.97%	(297,223.23)	14,452.35	4.86%
6310	63111000	4900	STORM TRANSFER IN	R	(25,000.00)	-	(25,000.00)	-	-	(25,000.00)	0.00%	-	-	0.00%
6310	63111000	5105	STORM FULL TIME WAGES	E	224,619.00	-	224,619.00	51,838.72	-	172,780.28	23.08%	53,328.32	(1,489.60)	-2.79%
6310	63111000	5110	STORM PART-TIME WAGES	E	31,304.00	-	31,304.00	973.75	-	30,330.25	3.11%	-	973.75	0.00%
6310	63111000	5115	STORM OVERTIME	E	15,900.00	-	15,900.00	4,620.84	-	11,279.16	29.06%	6,496.88	(1,876.04)	-28.88%
6310	63111000	5130	STORM RETIREMENT	E	37,433.00	-	37,433.00	7,389.71	-	30,043.29	19.74%	8,357.88	(968.17)	-11.58%
6310	63111000	5135	STORM INSURANCE	E	71,908.00	-	71,908.00	14,103.07	-	57,804.93	19.61%	27,343.15	(13,240.08)	-48.42%
6310	63111000	5140	STORM WORKERS COMP	E	4,057.00	-	4,057.00	811.92	-	3,245.08	20.01%	841.92	(30.00)	-3.56%
6310	63111000	5145	STORM MEDICARE	E	3,851.00	-	3,851.00	759.02	-	3,091.98	19.71%	854.20	(95.18)	-11.14%
6310	63111000	5150	STORM UNIFORM ALLOW	E	2,324.00	588.74	2,912.74	219.39	1,469.35	1,224.00	7.53%	1,740.79	(1,521.40)	-87.40%
6310	63111000	5160	STORM OTHER BENEFITS	E	117.00	-	117.00	20.99	-	96.01	17.94%	24.75	(3.76)	-15.19%
6310	63111000	5205	STORM CONTRACT SERVICES	E	35,585.00	24,732.52	60,317.52	3,121.78	57,049.42	146.32	5.18%	3,101.37	20.41	0.66%
6310	63111000	5210	STORM PROF SERVICES	E	120,790.00	18,749.11	139,539.11	17,625.56	61,004.33	60,909.22	12.63%	18,609.14	(983.58)	-5.29%
6310	63111000	5211	STORM REGULATORY SERVICES	E	46,500.00	6,390.00	52,890.00	25,060.00	1,260.00	26,570.00	47.38%	22,610.00	2,450.00	10.84%
6310	63111000	5215	STORM TECH SERVICES	E	13,765.00	-	13,765.00	5,648.18	8,116.82	-	41.03%	2,051.88	3,596.30	175.27%
6310	63111000	5220	STORM MAINT SERVICES	E	45,000.00	11,422.48	56,422.48	475.00	55,947.48	-	0.84%	835.00	(360.00)	-43.11%
6310	63111000	5300	STORM MATERIALS&SUPPLIES	E	50,000.00	32,871.55	82,871.55	8,687.00	74,184.55	-	10.48%	15,619.67	(6,932.67)	-44.38%
6310	63111000	5310	OFFICE EXPENSE	E	500.00	4,893.04	5,393.04	1,179.50	464.00	3,749.54	21.87%	3,878.92	(2,699.42)	-69.59%
6310	63111000	5315	STORM EE RELATIONS&SAFETY	E	1,200.00	-	1,200.00	59.88	1,140.12	-	4.99%	124.36	(64.48)	-51.85%
6310	63111000	5320	STORM OPERATING EQUIP	E	400.00	400.00	800.00	-	800.00	-	0.			

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
6310	63111000	5500	STORM CAPITAL MAINT	E	92,900.00	480,569.38	573,469.38	-	503,469.38	70,000.00	0.00%	-	-	0.00%
6310	63111000	5505	STORM CAPITAL PROJ	E	165,000.00	1,209,225.79	1,374,225.79	5,360.35	1,288,865.44	80,000.00	0.39%	51,527.33	(46,166.98)	-89.60%
6310	63111000	5510	STORM CAPITAL EQUIP	E	50,000.00	136,034.53	186,034.53	-	136,034.53	50,000.00	0.00%	-	-	0.00%
6310	63111000	5900	STORM TRANSFER OUT	E	173,433.00	-	-	173,433.00	-	-	100.00%	-	173,433.00	0.00%
			Total 11 PUBLIC SERVICE		(47,054.00)	1,925,877.14	1,878,823.14	6,496.52	2,190,514.72	(318,188.10)	116.90	(83,075.30)	(89,571.82)	-107.82%
			Total 00 NOT IN USE		(47,054.00)	1,925,877.14	1,878,823.14	6,496.52	2,190,514.72	(318,188.10)	116.90	(83,075.30)	(89,571.82)	-107.82%
6310			Total 6310 STORMWATER FUND		(47,054.00)	1,925,877.14	1,878,823.14	6,496.52	2,190,514.72	(318,188.10)	116.90	(83,075.30)	(89,571.82)	-107.82%
6510	65111000	4200	WATER LICENSES & PERMITS	R	(1,200.00)	-	(1,200.00)	(375.00)	-	(825.00)	31.25%	(450.00)	(75.00)	-16.67%
6510	65111000	4205	WATER FINES & FEES	R	(1,100.00)	-	(1,100.00)	(160.00)	-	(940.00)	14.55%	(1,050.00)	(890.00)	-84.76%
6510	65111000	4210	WATER PENALTY & INTEREST	R	(66,000.00)	-	(66,000.00)	(25,931.81)	-	(40,068.19)	39.29%	(24,755.10)	1,176.71	4.75%
6510	65111000	4300	WATER CHARGES FOR SERVICES	R	(8,745,918.00)	-	(8,745,918.00)	(2,092,718.92)	-	(6,653,199.08)	23.93%	(1,985,916.52)	106,802.40	5.38%
6510	65111000	4510	WATER SALE OF ASSETS	R	-	-	-	-	-	-	0.00%	(3,421.25)	(3,421.25)	-100.00%
6510	65111000	4515	WATER INS PROCEEDS	R	-	-	-	(900.60)	-	900.60	100.00%	(610.65)	289.95	47.48%
6510	65111000	4600	WATER MISCELLANEOUS	R	(20,000.00)	-	(20,000.00)	(20,067.21)	-	67.21	100.34%	(8,173.43)	11,893.78	145.52%
6510	65111000	5105	WATER FULLTIME WAGES	E	445,540.00	-	445,540.00	105,959.69	-	339,580.31	23.78%	93,171.13	12,788.56	13.73%
6510	65111000	5110	WATER PART-TIME WAGES	E	31,304.00	-	31,304.00	973.75	-	30,330.25	3.11%	-	973.75	0.00%
6510	65111000	5115	WATER OVERTIME	E	27,900.00	-	27,900.00	9,549.23	-	18,350.77	34.23%	10,547.60	(998.59)	-9.47%
6510	65111000	5130	WATER RETIREMENT	E	69,463.00	-	69,463.00	14,657.04	-	54,805.96	21.10%	14,483.52	173.52	1.20%
6510	65111000	5135	WATER INSURANCE	E	139,055.00	-	139,055.00	25,709.90	-	113,345.10	18.49%	39,915.19	(14,205.29)	-35.59%
6510	65111000	5140	WATER WORKERS COMP	E	7,514.00	-	7,514.00	1,599.45	-	5,914.55	21.29%	1,448.25	151.20	10.44%
6510	65111000	5145	WATER MEDICARE	E	7,137.00	-	7,137.00	1,494.85	-	5,642.15	20.95%	1,477.69	17.16	1.16%
6510	65111000	5150	WATER UNIFORM ALLOW	E	2,918.00	451.15	3,369.15	219.39	1,331.76	1,818.00	6.51%	1,898.39	(1,679.00)	-88.44%
6510	65111000	5160	WATER OTHERBENEFITS	E	211.00	-	211.00	43.31	-	167.69	20.53%	43.99	(0.68)	-1.55%
6510	65111000	5205	WATER CONTRACT SERVICES	E	6,773,085.00	1,811,764.19	8,584,849.19	1,643,284.21	6,767,706.38	173,858.60	19.14%	1,527,841.59	115,442.62	7.56%
6510	65111000	5210	WATER PROFSERVICES	E	387,670.00	30,829.31	418,499.31	86,487.52	66,585.78	265,426.01	20.67%	109,152.94	(22,665.42)	-20.76%
6510	65111000	5211	WATER REGULATORY SERVICES	E	70,500.00	5,945.80	76,445.80	4,459.18	71,894.62	92.00	5.83%	5,026.46	(567.28)	-11.29%
6510	65111000	5215	WATER TECHSERVICES	E	44,165.00	18,380.00	62,545.00	5,978.18	50,566.82	6,000.00	9.56%	17,751.88	(11,773.70)	-66.32%
6510	65111000	5220	WATER MAINTSERVICES	E	41,000.00	44,917.89	85,917.89	1,315.00	84,602.89	-	1.53%	6,893.16	(5,578.16)	-80.92%
6510	65111000	5225	WATER PROFDEVELOPMENT	E	2,500.00	-	2,500.00	-	2,500.00	-	0.00%	165.00	(165.00)	-100.00%
6510	65111000	5300	WATER MATERIALS&SUPPLIES	E	296,000.00	233,213.98	529,213.98	69,117.50	409,957.48	50,139.00	13.06%	63,007.06	6,110.44	9.70%
6510	65111000	5310	WATER OFFICE EXPENSE	E	1,500.00	4,893.03	6,393.03	1,179.49	1,464.00	3,749.54	18.45%	3,878.92	(2,699.43)	-69.59%
6510	65111000	5315	WATER EE RELATIONS&SAFTY	E	1,500.00	160.69	1,660.69	59.87	1,600.82	0.00	3.61%	124.36	(64.49)	-51.86%
6510	65111000	5320	WATER OPERATING EQUIP	E	3,800.00	7,129.26	10,929.26	3,958.10	6,971.16	-	36.22%	1,224.79	2,733.31	223.17%
6510	65111000	5325	WATER UTILITIES	E	42,350.00	8,123.16	50,473.16	9,997.92	31,649.98	8,825.26	19.81%	9,927.41	70.51	0.71%
6510	65111000	5510	WATER CAPITAL EQUIP	E	-	243,280.48	243,280.48	-	243,280.48	-	0.00%	-	-	0.00%
6510	65111000	5905	WATER ADVANCE OUT	E	260,820.00	-	260,820.00	260,820.00	-	-	100.00%	266,490.00	(5,670.00)	-2.13%
			Total 11 PUBLIC SERVICE		(178,286.00)	2,409,088.94	2,230,802.94	106,710.04	7,740,112.17	(5,616,019.27)	351.70	150,092.60	43,382.56	28.90%
			Total 00 NOT IN USE		(178,286.00)	2,409,088.94	2,230,802.94	106,710.04	7,740,112.17	(5,616,019.27)	351.70	150,092.60	43,382.56	28.90%
6510			Total 6510 WATER FUND		(178,286.00)	2,409,088.94	2,230,802.94	106,710.04	7,740,112.17	(5,616,019.27)	351.70	150,092.60	43,382.56	28.90%
6520	65211000	4100	WATER CAPITAL GRANTS	R	(1,225,000.00)	-	(1,225,000.00)	-	-	(1,225,000.00)	0.00%	-	-	0.00%
6520	65211000	4210	WATER CAP PENALTY & INTEREST	R	(2,000.00)	-	(2,000.00)	(964.04)	-	(1,035.96)	48.20%	(848.38)	115.66	13.63%
6520	65211000	4300	WATER CAP CHARGES FOR SERVICES	R	(513,552.00)	-	(513,552.00)	(303,027.07)	-	(210,524.93)	59.01%	(78,581.76)	224,445.31	285.62%
6520	65211000	4900	WATER CAP TRANSFER IN	R	(25,000.00)	-	(25,000.00)	-	-	(25,000.00)	0.00%	-	-	0.00%
6520	65211000	5205	WATER CAPCONTRACT SERVICES	E	35,000.00	-	35,000.00	-	-	35,000.00	0.00%	-	-	0.00%
6520	65211000	5500	CAPITAL MAINTENANCE	E	150,000.00	276,486.02	426,486.02	845.92	275,640.10	150,000.00	0.20%	2,549.04	(1,703.12)	-66.81%
6520	65211000	5505	WATER CAPCAPITAL PROJ	E	1,390,000.00	1,152,298.99	2,542,298.99	63,533.56	2,048,765.43	430,000.00	2.50%	937.20	62,596.36	6679.08%
6520	65211000	5510	WATER CAPCAPITAL EQUIP	E	150,000.00	286,046.62	436,046.62	-	286,046.62	150,000.00	0.00%	-	-	0.00%
6520	65211000	5900	WATER CAPTRANSFER OUT	E	25,851.00	-	25,851.00	25,851.00	-	-	100.00%	-	25,851.00	0.00%
			Total 11 PUBLIC SERVICE		(14,701.00)	1,714,831.63	1,700,130.63	(213,760.63)	2,610,452.15	(696,560.89)	141.00	(75,943.90)	137,816.73	181.47%
			Total 00 NOT IN USE		(14,701.00)	1,714,831.63	1,700,130.63	(213,760.63)	2,610,452.15	(696,560.89)	141.00	(75,943.90)	137,816.73	181.47%
6520			Total 6520 WATER CAPITAL FUND		(14,701.00)	1,714,831.63	1,700,130.63	(213,760.63)	2,610,452.15	(696,560.89)	141.00	(75,943.90)	137,816.73	181.47%
6610	66111000	4200	SEWER LICENSES & PERMITS	R	(1,200.00)	-	(1,200.00)	(375.00)	-	(825.00)	31.25%	(450.00)	(75.00)	-16.67%
6610	66111000	4205	SEWER FINES & FEES	R	(890,000.00)	-	(890,000.00)	(227,207.62)	-	(662,792.38)	25.53%	(200,782.59)	26,425.03	13.16%
6610	66111000	4210	SEWER PENALTY & INTEREST	R	(70,000.00)	-	(70,000.00)	(21,622.01)	-	(48,377.99)	30.89%	(22,295.57)	(673.56)	-3.02%
6610	66111000	4300	SEWER CHARGES FOR SERVICES	R	(7,143,464.00)	-	(7,143,464.00)	(1,712,286.12)	-	(5,431,177.88)	23.97%	(1,549,143.49)	163,142.63	10.53%
6610	66111000	4510	SEWER SALE OF ASSETS	R	-	-	-	-	-	-	0.00%	(3,421.25)	(3,421.25)	-100.00%
6610	66111000	4600	MISCELLANEOUS	R	-	-	-	(853.66)	-	853.66	100.00%	(180.90)	672.76	371.90%
6610	66111000	5105	SEWER FULLTIME WAGES	E	445,540.00	-	445,540.00	105,960.00	-	339,580.00	23.78%	93,170.94	12,789.06	13.73%
6610	66111000	5110	SEWER PART-TIME WAGES	E	31,304.00	-	31,304.00	973.75	-	30,330.25	3.11%	-	973.75	0.00%
6610	66111000	5115	SEWER OVERTIME	E	27,900.00	-	27,900.00	9,549.23	-	18,350.77	34.23%	10,547.60	(998.22)	-9.46%
6610	66111000	5130	SEWER RETIREMENT	E	69,463.00	-	69,463.00	14,657.10	-	54,805.90	21.10%	14,483.70	173.40	1.20%
6610	66111000	5135	SEWER INSURANCE	E	139,058.00	-	139,058.00	25,710.39	-	113,347.61	18.49%	39,915.32	(14,204.93)	-35.59%
6610	66111000	5140	SEWER WORKERS COMP	E	7,516.00	-	7,516.00	1,599.56	-	5,916.44	21.28%	1,447.97	151.59	10.47%
6610	66111000	5145	SEWER MEDICARE	E	7,137.00	-	7,137.00	1,494.96	-	5,642.04	20.95%	1,477.37	17.59	1.19%
6610	66111000	5150	SEWER UNIFORM ALLOW	E	2,918.00	335.15	3,253.15							

ACCOUNT INFORMATION					2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021		
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
6610	6611000	5160	SEWER OTHERBENEFITS	E	211.00	-	211.00	43.37	-	167.63	20.55%	43.31	0.06	0.14%
6610	6611000	5205	SEWER CONTRACT SERVICES	E	6,088,635.00	2,032,594.22	8,121,229.22	1,364,320.82	6,080,709.36	676,199.04	16.80%	1,326,946.60	37,374.22	2.82%
6610	6611000	5210	SEWER PROFSERVICES	E	313,230.00	43,462.85	356,692.85	74,620.28	60,718.07	221,354.50	20.92%	69,507.18	5,113.10	7.36%
6610	6611000	5211	SEWER REGULATORY SERVICES	E	943,100.00	248,235.12	1,191,335.12	228,898.16	955,000.00	7,436.96	19.21%	218,400.57	10,497.59	4.81%
6610	6611000	5215	SEWER TECHSERVICES	E	38,615.00	18,380.00	56,995.00	5,978.18	51,016.82	-	10.49%	17,751.88	(11,773.70)	-66.32%
6610	6611000	5220	SEWER MAINTSERVICES	E	34,000.00	26,719.55	60,719.55	150.00	60,569.55	-	0.25%	5,652.65	(5,502.65)	-97.35%
6610	6611000	5300	SEWER MATERIALS&SUPPLIES	E	22,000.00	8,197.40	30,197.40	3,308.08	26,889.32	-	10.95%	13,143.97	(9,835.89)	-74.83%
6610	6611000	5310	SEWER OFFICE EXPENSE	E	1,100.00	4,893.03	5,993.03	1,179.50	1,064.00	3,749.53	19.68%	3,878.92	(2,699.42)	-69.59%
6610	6611000	5315	SEWER EE RELATIONS&SAFTY	E	1,500.00	160.69	1,660.69	59.87	1,600.82	0.00	3.61%	124.37	(64.50)	-51.86%
6610	6611000	5320	SEWER OPERATING EQUIP	E	3,600.00	3,600.00	7,200.00	-	7,200.00	-	0.00%	109.95	(109.95)	-100.00%
6610	6611000	5325	SEWER UTILITIES	E	12,200.00	2,738.85	14,938.85	3,751.09	10,062.50	1,125.26	25.11%	3,207.80	543.29	16.94%
6610	6611000	5505	SEWER CAPITAL PROJ	E	-	3,500.00	3,500.00	-	3,500.00	-	0.00%	-	-	0.00%
6610	6611000	5510	SEWER CAPITAL EQUIP	E	-	324,783.02	324,783.02	-	324,783.02	-	0.00%	-	-	0.00%
Total 11 PUBLIC SERVICE					84,363.00	2,717,599.88	2,801,962.88	(119,870.56)	7,584,329.25	(4,662,495.81)	266.40	45,434.65	165,305.21	363.83%
Total 00 NOT IN USE					84,363.00	2,717,599.88	2,801,962.88	(119,870.56)	7,584,329.25	(4,662,495.81)	266.40	45,434.65	165,305.21	363.83%
Total 6610 SEWER FUND					84,363.00	2,717,599.88	2,801,962.88	(119,870.56)	7,584,329.25	(4,662,495.81)	266.40	45,434.65	165,305.21	363.83%
6620	6621000	4100	SEWER CAPITAL GRANTS	R	(715,000.00)	-	(715,000.00)	-	-	(715,000.00)	0.00%	-	-	0.00%
6620	6621000	4210	SEWER CAP PENALTY & INTEREST	R	(4,000.00)	-	(4,000.00)	(1,989.64)	(4,000.00)	(2,010.36)	49.74%	(1,697.86)	291.78	17.19%
6620	6621000	4300	SEWER CAP CHARGES FOR SERVICES	R	(970,290.00)	-	(970,290.00)	(249,106.33)	-	(721,183.67)	25.67%	(142,771.29)	106,335.04	74.48%
6620	6621000	4315	SEWER CAP SPECIAL ASSESSMENTS	R	(35,275.00)	-	(35,275.00)	(35,107.74)	-	(167.26)	99.53%	(15,578.25)	19,529.49	125.36%
6620	6621000	5205	CONTRACT SERVICES	E	35,000.00	8,179.00	43,179.00	-	8,279.00	34,900.00	0.00%	-	-	0.00%
6620	6621000	5210	SEWER CAPPROF SERVICES	E	-	100.00	100.00	42.02	-	57.98	42.02%	42.76	(0.74)	-1.73%
6620	6621000	5211	SEWER CAPREGULATORY SERVICES	E	175,000.00	135,426.00	310,426.00	-	175,000.00	135,426.00	0.00%	9,132.00	(9,132.00)	-100.00%
6620	6621000	5500	CAPITAL MAINTENANCE	E	400,000.00	330,763.54	730,763.54	1,889.25	328,874.29	400,000.00	0.26%	3,354.65	(1,465.40)	-43.68%
6620	6621000	5505	SEWER CAPCAPITAL PROJ	E	1,240,000.00	767,492.59	2,007,492.59	42,006.28	1,140,486.31	825,000.00	2.09%	99,666.24	(57,659.96)	-57.85%
6620	6621000	5510	SEWER CAPCAPITAL EQUIP	E	150,000.00	286,046.62	436,046.62	-	286,046.62	150,000.00	0.00%	-	-	0.00%
6620	6621000	5900	SEWER CAPTRANSFER OUT	E	25,851.00	-	25,851.00	25,851.00	-	-	100.00%	-	25,851.00	0.00%
Total 11 PUBLIC SERVICE					301,286.00	1,528,007.75	1,829,293.75	(216,415.16)	1,938,686.22	107,022.69	94.10	(47,851.75)	168,563.41	352.26%
Total 00 NOT IN USE					301,286.00	1,528,007.75	1,829,293.75	(216,415.16)	1,938,686.22	107,022.69	94.10	(47,851.75)	168,563.41	352.26%
Total 6620 SEWER CAPITAL FUND					301,286.00	1,528,007.75	1,829,293.75	(216,415.16)	1,938,686.22	107,022.69	94.10	(47,851.75)	168,563.41	352.26%
7500	75006000	4900	LEAVE PAY-OUT TRANSFER IN	R	(239,000.00)	-	(239,000.00)	(239,000.00)	-	-	100.00%	(231,645.00)	7,355.00	3.18%
7500	75006000	5120	FINANCE SEVERNCE PAY	E	232,000.00	-	232,000.00	71,538.35	-	160,461.65	30.84%	60,187.56	11,350.79	18.86%
7500	75006000	5140	FINANCE SEVERNCE WORKERS COMP	E	3,480.00	-	3,480.00	1,056.12	-	2,423.88	30.35%	520.45	535.67	102.92%
7500	75006000	5145	FINANCE SEVERNCE MEDICARE	E	3,364.00	-	3,364.00	1,031.11	-	2,332.89	30.65%	699.68	331.43	47.37%
Total 06 FINANCE DEPARTMENT					(156.00)	-	(156.00)	(165,374.42)	-	165,218.42	106,009.20	(170,237.31)	(4,862.89)	-2.86%
Total 20 GENERAL GOVERNMENT					(156.00)	-	(156.00)	(165,374.42)	-	165,218.42	106,009.20	(170,237.31)	(4,862.89)	-2.86%
Total 7500 LEAVE PAY-OUT RESERVE FU					(156.00)	-	(156.00)	(165,374.42)	-	165,218.42	106,009.20	(170,237.31)	(4,862.89)	-2.86%
8000	80006000	4600	UNCLAIMED MISCELLANEOUS	R	-	-	-	-	-	-	0.00%	(59.08)	(59.08)	-100.00%
Total 06 FINANCE DEPARTMENT					-	-	-	-	-	-	0.00%	(59.08)	(59.08)	-100.00%
Total 00 NOT IN USE					-	-	-	-	-	-	0.00%	(59.08)	(59.08)	-100.00%
Total 8000 UNCLAIMED FUNDS FUND					-	-	-	-	-	-	0.00%	(59.08)	(59.08)	-100.00%
8200	82006000	4010	SPECIAL ASSES PROPERTY TAXES	R	-	-	-	(35,843.42)	-	35,843.42	100.00%	-	35,843.42	0.00%
Total 06 FINANCE DEPARTMENT					-	-	-	(35,843.42)	-	35,843.42	100.00	-	35,843.42	0.00%
Total 00 NOT IN USE					-	-	-	(35,843.42)	-	35,843.42	100.00	-	35,843.42	0.00%
Total 8200 SPEICAL ASSESSMENT FUND					-	-	-	(35,843.42)	-	35,843.42	100.00	-	35,843.42	0.00%
8350	83508340	4325	SENIOR ESCROW NON-TAX SALES	R	-	-	-	(235.00)	-	235.00	100.00%	-	235.00	0.00%
Total 08 PARKS & RECREATION					-	-	-	(235.00)	-	235.00	100.00	-	235.00	0.00%
Total 00 NOT IN USE					-	-	-	(235.00)	-	235.00	100.00	-	235.00	0.00%
Total 8350 SENIOR ESCROW FUND					-	-	-	(235.00)	-	235.00	100.00	-	235.00	0.00%
8360	83608000	4300	PARK DEPOSIT CHARGES FOR SVC	R	-	-	-	2,695.00	-	(2,695.00)	100.00%	(9,005.00)	(11,700.00)	-129.93%
Total 08 PARKS & RECREATION					-	-	-	2,695.00	-	(2,695.00)	100.00	(9,005.00)	(11,700.00)	-129.93%
Total 00 NOT IN USE					-	-	-	2,695.00	-	(2,695.00)	100.00	(9,005.00)	(11,700.00)	-129.93%
Total 8360 PARK FACILITY DEPOSIT FU					-	-	-	2,695.00	-	(2,695.00)	100.00	(9,005.00)	(11,700.00)	-129.93%
8370	83708000	4605	VETERAN MEM DONATIONS	R	-	-	-	(980.00)	-	980.00	100.00%	-	980.00	0.00%
8370	83708000	5205	CONTRACT SERVICES	E	-	1,359.00	1,359.00	-	2,359.00	(1,000.00)	0.00%	-	-	0.00%
8370	83708000	5300	MATERIALS & SUPPLIES	E	-	14.78	14.78	-	1,014.78	(1,000.00)	0.00%	-	-	0.00%
Total 08 PARKS & RECREATION					-	1,373.78	1,373.78	(980.00)	3,373.78	(1,020.00)	174.20	-	980.00	0.00%
Total 00 NOT IN USE					-	1,373.78	1,373.78	(980.00)	3,373.78	(1,020.00)	174.20	-	980.00	0.00%
Total 8370 VETERANS MEMORIAL FUND					-	1,373.78	1,373.78	(980.00)	3,373.78	(1,020.00)	174.20	-	980.00	0.00%
8380	83808000	4605	DONATIONS	R	-	-	-	1,612.50	-	(1,612.50)	100.00%	-	(1,612.50)	0.00%
Total 08 PARKS & RECREATION					-	-	-	1,612.50	-	(1,612.50)	100.00	-	(1,612.50)	0.00%
Total 45 LEISURE TIME ACTIVITIES					-	-	-	1,612.50	-	(1,612.50)	100.00	-	(1,612.50)	0.00%
Total 8380 RECREATION SCHOLARSHIP F					-	-	-	1,612.50	-	(1,612.50)	100.00	-	(1,612.50)	0.00%
8500	8501000	4210	REFUSE PENALTY & INTEREST	R	(27,000.00)	-	(27,000.00)	(9,219.66)	-	(17,780.34)	34.15%	(8,410.97)	808.69	9.61%
8500	8501000	4300	REFUSE CHARGES FOR SERVICES	R	(2,602,800.00)	-	(2,602,800.00)	(644,056.18)	-	(1,958,743.82)	24.74%	(565,433.33)	78,622.85	13.90%

ACCOUNT INFORMATION				2022 BUDGET			2022 Q1 ACTUAL VS BUDGET				2022 VS 2021			
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2021 ACTUAL	2022 VS 2021	%CHANGE
8500	85011000	4600	MISCELLANEOUS	R	-	-	-	(22,667.14)	-	22,667.14	100.00%	-	22,667.14	0.00%
8500	85011000	5205	REFUSE CONTRACT SERVICES	E	2,550,000.00	184,774.85	2,734,774.85	391,011.64	2,337,665.43	6,097.78	14.30%	562,570.21	(171,558.57)	-30.50%
8500	85011000	5215	TECHNOLOGY SERVICES	E	8,650.00	-	8,650.00	2,103.18	6,546.82	-	24.31%	2,051.88	51.30	2.50%
8500	85011000	5300	MATERIALS & SUPPLIES	E	500.00	-	500.00	-	500.00	-	0.00%	-	-	0.00%
			Total 11 PUBLIC SERVICE		(70,650.00)	184,774.85	114,124.85	(282,828.16)	2,344,712.25	(1,947,759.24)	1,806.70	(9,222.21)	273,605.95	2966.82%
			Total 00 NOT IN USE		(70,650.00)	184,774.85	114,124.85	(282,828.16)	2,344,712.25	(1,947,759.24)	1,806.70	(9,222.21)	273,605.95	2966.82%
8500			Total 8500 REFUSE ESCROW FUND		(70,650.00)	184,774.85	114,124.85	(282,828.16)	2,344,712.25	(1,947,759.24)	1,806.70	(9,222.21)	273,605.95	2966.82%
8600	86011000	4205	DEV ESCROW FINES & FEES	R	(400,000.00)	-	(400,000.00)	(192,656.68)	-	(207,343.32)	48.16%	(3,125.00)	189,531.68	6065.01%
8600	86011000	4300	DEV ESCROW CHARGES FOR SVC	R	-	-	-	-	-	-	0.00%	(3,804.00)	(3,804.00)	-100.00%
8600	86011000	5205	DEV ESCROW CONTRACT SERVICES	E	250,000.00	587,635.35	837,635.35	18,615.50	761,676.53	57,343.32	2.22%	9,940.00	8,675.50	87.28%
8600	86011450	4205	ROW ESCROW FINES & FEES	R	-	-	-	-	-	-	0.00%	(1,607.00)	(1,607.00)	-100.00%
8600	86011450	5205	ROW ESCROW CONTRACT SERVICES	E	150,000.00	72,864.50	222,864.50	-	72,864.50	150,000.00	0.00%	33,108.00	(33,108.00)	-100.00%
			Total 11 PUBLIC SERVICE		-	660,499.85	660,499.85	(174,041.18)	834,541.03	-	100.00	34,512.00	208,553.18	604.29%
			Total 00 NOT IN USE		-	660,499.85	660,499.85	(174,041.18)	834,541.03	-	100.00	34,512.00	208,553.18	604.29%
8600			Total 8600 DEVELOPERS ESCROW FUND		-	660,499.85	660,499.85	(174,041.18)	834,541.03	-	100.00	34,512.00	208,553.18	604.29%
9000	90005000	4310	WORKERS COMP ADMIN CHARGES	R	(264,000.00)	-	(264,000.00)	(53,566.94)	-	(210,433.06)	20.29%	(46,040.56)	7,526.38	16.35%
9000	90005000	5205	WORK COMP CONTRACT SERVICES	E	104,000.00	38,000.00	142,000.00	35,219.00	84,884.00	21,897.00	24.80%	93,823.00	(58,604.00)	-62.46%
9000	90005000	5230	WORK COMP CLAIMS & JUDGEMENTS	E	80,000.00	-	80,000.00	44,463.62	-	35,536.38	55.58%	25,596.60	18,867.02	73.71%
			Total 05 HUMAN RESOURCES DEPARTMENT		(80,000.00)	38,000.00	(42,000.00)	26,115.68	84,884.00	(152,999.68)	-264.30	73,379.04	47,263.36	64.41%
			Total 00 NOT IN USE		(80,000.00)	38,000.00	(42,000.00)	26,115.68	84,884.00	(152,999.68)	-264.30	73,379.04	47,263.36	64.41%
9000			Total 9000 WORKERS COMP FUND		(80,000.00)	38,000.00	(42,000.00)	26,115.68	84,884.00	(152,999.68)	-264.30	73,379.04	47,263.36	64.41%
			Revenue Total		(77,542,010.92)	-	(77,542,010.92)	(20,795,895.61)	-	(56,746,115.31)	26.80			
			Expense Total		81,492,066.00	29,599,638.98	111,091,704.98	13,623,601.42	64,358,372.14	33,109,731.42	70.20			
			Grand Total		3,950,055.08	29,599,638.98	33,549,694.06	(7,172,294.19)	64,358,372.14	(23,636,383.89)	170.50	(5,697,163.12)	1,475,131.07	25.89%

Additional Information

Income Tax

Income Tax remains Gahanna's largest source of revenue. Through the end of the first quarter of 2022 income tax made up 66% of total General Fund revenue, 99% of the Capital Improvement Fund Revenue, and 83% of the three Special Revenue Funds, established for operations related to Public Safety (99% of revenue), Parks & Recreation (58% of revenue) and Public Service (93% of Revenue). On a cash basis, total income tax collections are \$8M to date. This was allocated as follows:

Fund	Income Tax Revenue	% of Collections
General Fund 1.5%	\$ 4,886,082	61%
Capital Improvement .75%	2,351,062	29%
Public Safety .095%	297,801	4%
Public Service .095%	297,801	4%
Parks & Recreation .06%	188,085	2%
	<u>\$ 8,020,831</u>	

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns, and net profit returns. The bulk of these collections, approximately 81% for the first quarter, are from business withholdings, with 7% coming from individual returns and 12% coming from net profits.

The following tables shows the distribution of the 1.5% - and 1% - income tax among these three categories compared 2021.

Comparative Income Tax Data 1.5%					
Income Tax Type	2021 YTD (\$M)	2022 YTD (\$M)	Difference (\$M)	Pct Change	
Withholding	\$ 3.50	\$ 3.89	\$ 0.39	11.0%	
Individual	\$ 0.43	\$ 0.39	\$ (0.04)	-9.1%	
Net Profit	\$ 0.46	\$ 0.61	\$ 0.15	31.4%	
Total	\$ 4.39	\$ 4.89	\$ 0.49	11.2%	

Comparative Income Tax Data 1%					
Income Tax Type	2021 YTD (\$M)	2022 YTD (\$M)	Difference (\$M)	Pct Change	
Withholding	\$ 2.32	\$ 2.57	\$ 0.26	11.1%	
Individual	\$ 0.22	\$ 0.17	\$ (0.05)	-24.4%	
Net Profit	\$ 0.38	\$ 0.39	\$ 0.01	3.7%	
Total	\$ 2.92	\$ 3.13	\$ 0.22	7.5%	

As anticipated, the first quarter of 2022 is showing a shift in where most growth is occurring. As we ended 2021 the majority of the increase in income tax was in net profit taxes. For this quarter the main area of growth is in withholdings. The year-end report for 2021 noted that the net profit tax collections for 2021 were, more than likely, an anomaly related to the pandemic. It was also noted in the 2021 year-end report that the reduction in net profit taxes would, more than likely, be offset by an increase in withholding taxes as economic development was increasing. As economic trends continue to emerge and income tax begins to stabilize trends will begin to emerge making forecasting better. Until then a flat growth is expected as we move forward for 2022 and beyond.

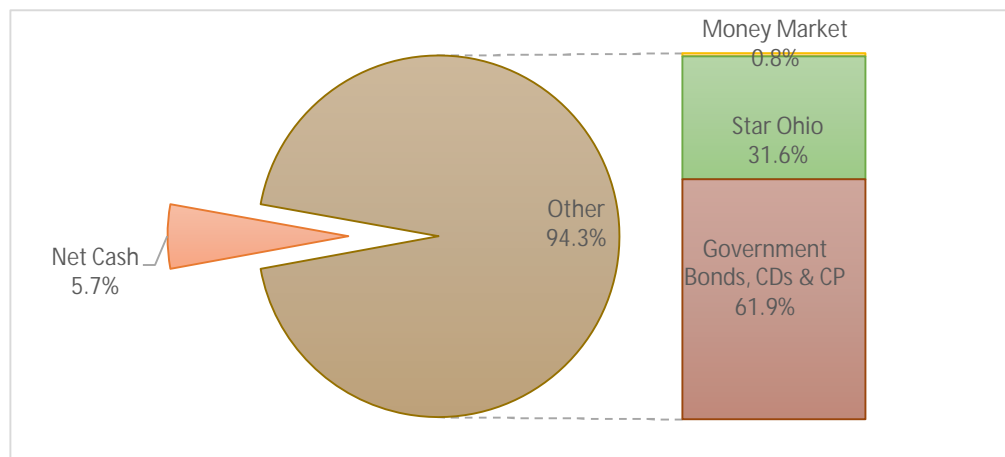
The decrease in individual taxes has been anticipated as the 2019 income tax increase also changed the credit from a reduced credit to 100% credit applied to the lesser of the Gahanna tax rate or workplace tax rate. This results in less residents having an amount due to the City upon filing, which would require quarterly estimated payments for the subsequent tax year.

It is still unknown what impact remote work will have on withholding taxes and individual taxes. Employers and taxpayers may not fully understand how local income tax should be applied resulting in incorrect withholdings. This could in turn create additional refunds for both withholding and individual taxes. As the City and RITA continue to inform employers and taxpayers of the laws for local income taxes some stabilization may emerge.

Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy (recently amended by ORD-0009-2021) and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington National Bank. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$94M portfolio as of March 31, 2022.



As of March 31, 2022, the average duration of the City's investment portfolio was 1.34 years and the average yield to maturity of the City's holdings was .60%. By comparison, the Star Ohio annualized yield at that same time was .36%. Using the US Department of Treasury historical yield curve rates for a 2-year maturity, rates are up from March of 2021 from .16% to 2.28% as of the end of the first quarter. This is almost equivalent to the first quarter of 2019 which was 2.27%. This is a definite positive indicator along with the first .25% increase in interest rates by the Federal Reserve in mid-March.

Investment earnings for the year are 24% of the amount planned for 2022 which is expected for the end of the first quarter; however, there was a decline of 43% compared to 2021. While we are expecting growth for 2022, this will occur as investments mature and are reinvested in higher yielding options. The City will continue to retain security while investing in short term or liquid investments. Keeping investments short term will allow the City to take advantage of the raising rate environment.

Conclusion

As the first quarter comes to an end, there appears to be revenue stabilization occurring and expenditures are tracking as expected for the first quarter. The City continues to struggle with recruiting and retaining human capital and it is hopeful that as 2022 progresses staffing will also stabilize.

When the pandemic came about in 2020 the financial projections did not forecast any recovery until at least 2023. It appears recovery has already occurred one year earlier than predicted and the focus can now turn to continued stabilization and growth. The GoForward Gahanna strategic plan refresh, parks master plan updated, facilities plan, and capital improvement plan will create the roadmap for this.

Status of Current Finance Department Projects

- New Accounting & Timekeeping System – It is anticipated all will be fully operational by the end of 2022. The last piece currently in progress is a scheduler for police and dispatchers.
- 2021 Audit – The 2021 financial audit is progressing. Please respond to audit inquiries and request as quickly as possible.
- 2021 Annual Comprehensive Financial Report – Work is progressing.
- ARP – There are a number of items budgeted in 2022. The first Treasury report is due the end of April.
- Procurement Policy – New processes have been drafted from the approved policy and training will be conducted in early May with a 30-day implementation process. By the end of June all purchases will be following the update policy and procedures.