

		ACCT	2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Revenues						
Taxes	Current Ad Valorem	4011	11,459,199.82	11,470,820	(11,620)	
	Delinquent	4012	(127,723.42)	40,000	(167,723)	County needed to pull back funds for TIF payments not paid & went to General tax base instead
	Fiscal Disparities	4014	1,505,453.16	1,575,000	(69,547)	County needed to pull back funds for TIF payments not paid & went to General tax base instead
	Excess Tax Increments	4015	144.22	-	144	
	Penalty-Ad Valorem Tax	4018	(9,611.11)	3,000	(12,611)	
			<b>12,827,462.67</b>	<b>13,088,820</b>	<b>(261,357)</b>	
Licenses & Permits	Credit Cards	4140	(2,465.38)	(4,000)	1,535	
	Liquor-On Sale	4155	44,620.00	50,000	(5,380)	
	Liquor-Off Sale	4156	-	-	-	
	Mechanical License	4159	15,525.00	13,000	2,525	
	Pawnshop License	4163	4,000.00	4,000	-	
	Cigarette License	4164	3,525.00	3,000	525	
	Refuse Haulers License	4165	350.00	400	(50)	
	Peddler License	4168	4,500.00	5,000	(500)	
	Other Non-Business	4170	4,105.00	2,000	2,105	
	Investigative Fees	4171	2,415.35	2,000	415	
	Building Permit	4205	637,240.29	400,000	237,240	See prof serv overrun in Protective Inspection-0240.6315 \$24,375
	Plumbing Permit	4206	74,144.45	40,000	34,144	
	Animal License	4207	500.00	-	500	
	Heating Permit	4208	75,097.68	50,000	25,098	
	Conditional Use Permit	4209	22,150.00	8,000	14,150	
	Sign Permits	4211	2,900.00	2,000	900	
	Rental License	4212	10,250.00	4,000	6,250	
	Fire Permit	4213	21,044.40	10,000	11,044	
	Electrical Inspection	4214	95,787.25	80,000	15,787	
	Septic System Permit	4220	22,432.75	15,000	7,433	
	Urban Sewer Permit	4221	8,550.00	5,000	3,550	
	Urban Water Permit	4222	9,150.00	5,000	4,150	
	Other Non-Business Lic	4230	2,275.00	5,000	(2,725)	
			<b>1,058,097</b>	<b>699,400</b>	<b>358,697</b>	
Intergovernment Revenue	Federal Excise Tax	4253	324.36	9,200	(8,876)	
	Federal Grants	4252/4255	720,000.00	-	720,000	\$650K arpa funds to cover street exp under 0311.6488
	MVHC	4263	3,223.04	-	3,223	
	MSA for Streets	4268	210,000.00	210,000	-	
	Police Insurance Tax	4269	296,736.77	240,000	56,737	Conservative budgeting
	Post Board Reim	4271	26,265.16	20,000	6,265	
	State Excess Tax	4272	566.04	500	66	
	Other State Grants	4273	251,290.06	217,000	34,290	Fire State Aid Revenue recorded here- \$212,309. Payment to fire relief under 0220.6104
	Other Local Grants	4287	-	-	-	
			<b>1,508,405.43</b>	<b>696,700</b>	<b>811,705</b>	

		ACCT	2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Charges for Services	Rental Fees-Real Property	4304	173,488.86	135,000	38,489	
	Rental Fees	4305	19,324.50	12,000	7,325	
	Zoning & Subdivision fees	4306	1,530.00	2,000	(470)	
	Plan Check Fees	4307	309,776.95	200,000	109,777	See prof serv overrun in Protective Inspection-0240.6315 \$24,375
	Sale of Maps & Copies	4308	235.29	100	135	
	Assessment Searches	4309	360.00	200	160	
	Gen Govt Staff Time	4312	19,513.02	25,000	(5,487)	
	Special Police Services	4326	5,000.00	5,000	-	
	Special Fire Services	4327	30.00	-	30	
	Accident Reports	4328	857.29	1,000	(143)	
	Open Burn Permit	4329	675.00	1,000	(325)	
	Other Public Safety	4330	4,195.00	3,000	1,195	
	Engineering	4337	446,839.27	225,000	221,839	Conservative budgeting & past history
	Other Public Works	4339	47,892.65	8,000	39,893	
	Other Culture Recreation	4347	37,474.00	5,000	32,474	
			- 1,067,191.83	622,300	444,892	
Fines & Forfeits	Court Fines	4452	37,224.73	45,000	(7,775)	
	Administrative Fines	4454	2,456.29	5,000	(2,544)	
			39,681.02	50,000	(10,319)	
Miscellaneous Revenue	Surcharges	4604	959.46	700	259	
	Elections	4605	-	50	(50)	
	Other Misc Revenues	4609	25,951.56	15,000	10,952	
			- 26,911.02	15,750	11,161	
Interest	Interest Earnings	4701	312,519.90	25,000	287,520	Major write down in investments to mv in 2022 & interest rates rose to avg 5% or higher.
			-	-	-	
Other Financing Sources	Transfer in Other Funds	4901	1,700,264.80	1,857,183	(156,918)	+\$422,595 unbudgeted transfer in for patching-0311.6488/ \$561,179 encumbered for capital items budgeted for but not purchased in 2023
<b>TOTAL REVENUES</b>			<b>18,540,533.46</b>	<b>17,055,153</b>	<b>1,485,380.46</b>	

ACCT

**2023  
Actual  
Final Budget**

**2023  
Adopted  
Budget**

**DIFFERENCE  
AMEND/BUDG  
Over/(Under)**

EXPENDITURES

Over Budget

Mayor & Council					
6104	0111	46,049.91	46,400	(350)	
6121	0111	1,599.96	1,300	300	
6122	0111	3,522.81	3,366	157	
6133	0111	143.73	250	(106)	
6247	0111	12,000.00	12,000	-	
6249	0111	6,736.47	14,000	(7,264)	
6315	0111	-	15,000	(15,000)	
6331	0111	166.31	1,000	(834)	
6335	0111	1,134.50	1,000	135	
6361	0111	874.81	1,291	(416)	
6451	0111	35,491.00	34,000	1,491	
6489	0111	-	-	-	
		<b>107,719.50</b>	<b>129,607</b>	<b>(21,888)</b>	

\$15,000 will be encumbered for bi-annual survey  
Net under budget of \$6,888)

Commissions					
6105	0114	2,285.00	3,500	(1,215)	
6122	0114	174.82	268	(93)	
6133	0114	6.91	25	(18)	
6361	0114	-	60	(60)	
		<b>2,466.73</b>	<b>3,853</b>	<b>(1,386)</b>	

Administration					
6102	0130	651,396.58	649,108	2,289	
6105	0130	24,685.84	24,553	133	
6108	0130	-	-	-	
6121	0130	50,252.46	50,525	(273)	
6122	0130	51,499.82	56,154	(4,654)	
6123	0130	-	-	-	
6131	0130	75,814.47	81,197	(5,383)	
6133	0130	3,503.63	5,941	(2,437)	
6203	0130	4,594.15	5,000	(406)	
6204	0130	1,889.97	3,000	(1,110)	
6208	0130	3,515.29	5,000	(1,485)	
6246	0130	2,950.80	3,000	(49)	
6249	0130	3,535.97	6,500	(2,964)	
6306	0130	14,849.26	20,000	(5,151)	
6315	0130	57,243.04	60,000	(2,757)	
6321	0130	-	-	-	
6322	0130	67.09	1,000	(933)	
6323	0130	-	-	-	
6331	0130	1,764.57	4,000	(2,235)	
6334	0130	-	-	-	
6335	0130	16,760.33	20,000	(3,240)	
6352	0130	102.12	1,000	(898)	
6353	0130	1,429.70	2,000	(570)	
6354	0130	548.75	3,500	(2,951)	
6361	0130	6,883.21	10,000	(3,117)	
6405	0130	1,897.44	4,400	(2,503)	
6451	0130	1,525.32	3,000	(1,475)	
6452	0130	659.00	900	(241)	
		<b>977,368.81</b>	<b>1,019,778</b>	<b>(42,409)</b>	

ACCT		2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
<b>Elections</b>				
	6102	0141	-	-
	6103	0141	-	-
	6104	0141	-	-
	6105	0141	-	-
	6121	0141	-	-
	6122	0141	-	-
	6133	0141	-	-
	6281	0141	6,082.93	6,000
	6249	0141	202.98	500
	6322	0141	26.01	50
	6361	0141	44.89	100
	6451	0141	-	-
			<b>6,356.81</b>	<b>6,650</b>
				<b>(293)</b>

<b>Finance</b>				
	6102	0153	255,113.69	260,839
	6108	0153	-	-
	6121	0153	18,890.04	19,563
	6122	0153	19,178.64	20,957
	6131	0153	26,185.53	25,801
	6133	0153	1,308.35	2,400
	6204	0153	1,008.90	600
	6208	0153	225.43	400
	6302	0153	40,216.06	39,500
	6321	0153	-	-
	6322	0153	1,543.41	2,000
	6335	0153	-	2,000
	6352	0153	505.24	500
	6361	0153	2,611.53	4,500
	6451	0153	365.00	850
	6489	0153	3,709.14	7,000
			<b>370,860.96</b>	<b>386,910</b>
				<b>(16,049)</b>

<b>Assessing</b>				
	6489	0155	<b>126,096.00</b>	<b>130,000</b>
				<b>(3,904)</b>

<b>Legal</b>				
	6304	0161	115,287.77	125,000
	6361	0161	854.51	1,600
			<b>116,142.28</b>	<b>126,600</b>
				<b>(10,458)</b>

ACCT		2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
<b>Plan &amp; Zoning</b>						
	6102	0191	556,588.64	572,465	(15,876)	Planner position vacancy
	6104	0191	71,848.91	67,500	4,349	
	6105	0191	-	-	-	
	6108	0191	4,933.59	-	4,934	Severance Pay-McCann
	6121	0191	47,022.56	44,853	2,170	
	6122	0191	46,886.96	51,824	(4,937)	
	6131	0191	71,842.82	77,009	(5,166)	
	6133	0191	3,279.48	5,499	(2,220)	
	6208	0191	1,275.89	1,000	276	
	6249	0191	2,304.11	3,000	(696)	
	6315	0191	177.00	10,000	(9,823)	
	6321	0191	-	-	-	
	6322	0191	875.83	1,000	(124)	
	6323	0191	-	-	-	
	6331	0191	155.03	1,500	(1,345)	
	6334	0191	230.03	500	(270)	
	6335	0191	1,830.65	3,500	(1,669)	
	6352	0191	1,408.22	3,000	(1,592)	
	6361	0191	6,015.64	9,000	(2,984)	
	6451	0191	1,112.67	2,000	(887)	
	6452	0191	852.00	1,000	(148)	
			<b>818,640.03</b>	<b>854,650</b>	<b>(36,010)</b>	
<b>Data Processing</b>						
	6102	0192	246,056.87	246,091	(34)	
	6104	0192	-	-	-	
	6108	0192	-	-	-	
	6121	0192	18,401.67	18,457	(55)	
	6122	0192	18,460.22	18,826	(366)	
	6131	0192	37,694.64	37,888	(193)	
	6133	0192	1,316.12	2,264	(948)	
	6208	0192	379.58	275	105	
	6249	0192	161.77	800	(638)	
	6281	0192	50,157.99	61,720	(11,562)	
	6321	0192	13,945.26	15,000	(1,055)	
	6323	0192	50,175.94	50,520	(344)	
	6335	0192	3,808.74	2,800	1,009	
	6361	0192	5,525.73	9,000	(3,474)	
	6374	0192	478.80	450	29	
	6405	0192	393,779.47	354,571	39,208	Software packages not budgeted.
	6585	0192	-	-	-	
			<b>Dept Over Budget 840,342.80</b>	<b>818,662</b>	<b>21,681</b>	

ACCT	2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
<b>Government Buildings</b>				
6102	0194	174,759.26	189,035	(14,276)
6103	0194	2,841.81	-	2,842
6104	0194	28,643.88	28,947	(303)
6108	0194	18,025.19	-	18,025
6121	0194	15,368.99	16,349	(980)
6122	0194	15,748.55	16,676	(927)
6131	0194	36,443.78	41,932	(5,488)
6133	0194	11,885.10	16,915	(5,030)
6221	0194	4,025.08	3,500	525
6223	0194	3,347.06	4,000	(653)
6225	0194	562.88	1,500	(937)
6231	0194	1,694.99	2,000	(305)
6249	0194	19,783.85	18,000	1,784
6257	0194	2,135.84	1,500	636
6259	0194	5,328.56	7,000	(1,671)
6281	0194	6,115.05	6,000	115
6323	0194	-	-	-
6361	0194	6,840.77	9,000	(2,159)
6371	0194	102,932.16	112,000	(9,068)
6372	0194	3,358.48	3,200	158
6373	0194	38,396.61	42,000	(3,603)
6374	0194	5,202.64	5,200	3
6381	0194	3,272.42	22,000	(18,728)
6382	0194	20,261.78	22,000	(1,738)
6388	0194	71.41	1,500	(1,429)
6489	0194	102,525.17	97,000	5,525
6550	0194	-	-	-
		<b>629,571.31</b>	<b>667,254</b>	<b>(37,683)</b>
<b>Severance Pay-Heaton \$2.8K in fund balance</b>				
<b>Newsletter</b>				
6102	0195	3,474.20	6,230	(2,756)
6121	0195	260.61	467	(206)
6122	0195	286.37	476	(190)
6133	0195	15.20	57	(42)
6322	0195	13,069.38	13,000	69
6352	0195	40,241.46	38,000	2,241
6361	0195	398.78	850	(451)
		<b>57,746.00</b>	<b>59,080</b>	<b>(1,334)</b>

ACCT		2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
Police	6102	0211	3,108,329.08	3,277,345	(169,016)	Refill of positions took longer than expected
	6103	0211	126,091.40	101,000	25,091	
	6104	0211	72,089.10	137,311	(65,222)	CSO originally budgeted for PT moved to FT
	6108	0211	20,250.97	-	20,251	Severance pay all encumbered in fund balance
	6121	0211	542,372.60	568,131	(25,758)	
	6122	0211	71,966.72	78,141	(6,174)	
	6131	0211	377,986.13	383,719	(5,733)	
	6133	0211	209,519.52	229,078	(19,558)	WC Don't Know rates until after budget set
	6204	0211	4,692.00	1,900	2,792	
	6206	0211	207.99	1,300	(1,092)	
	6207	0211	10,164.79	12,700	(2,535)	
	6208	0211	2,604.53	3,000	(395)	
	6223	0211	74,805.68	101,000	(26,194)	Gas price fluctuations
	6227	0211	2,708.87	1,200	1,509	
	6229	0211	1,425.17	1,000	425	
	6231	0211	63,393.15	72,000	(8,607)	
	6233	0211	1,939.92	2,000	(60)	
	6235	0211	13,273.74	12,000	1,274	
	6237	0211	509.38	1,000	(491)	
	6239	0211	4,252.12	4,500	(248)	
	6249	0211	14,510.29	17,500	(2,990)	
	6251	0211	829.00	1,500	(671)	
	6253	0211	4,045.14	3,500	545	
	6255	0211	7,314.87	9,000	(1,685)	
	6257	0211	20,153.53	15,000	5,154	
	6259	0211	512.04	16,022	(15,510)	
	6275	0211	549.91	2,500	(1,950)	
	6281	0211	69,237.21	64,000	5,237	
	6315	0211	7,840.48	10,000	(2,160)	
	6321	0211	-	-	-	
	6322	0211	1,204.12	2,600	(1,396)	
	6323	0211	-	-	-	
	6331	0211	5,706.21	6,000	(294)	
	6334	0211	-	250	(250)	
	6335	0211	31,667.00	35,000	(3,333)	
	6361	0211	105,032.20	64,000	41,032	Gen Liab. Like WC numbers not known until after budget set. Several police vehicles & rates are at least \$1000 per vehicle
	6371	0211	186.58	-	187	
	6382	0211	-	500	(500)	
	6388	0211	13,287.12	13,000	287	
	6389	0211	345.00	3,500	(3,155)	
	6405	0211	2,706.00	12,000	(9,294)	
	6413	0211	5,265.00	6,000	(735)	
	6415	0211	37,866.59	37,000	867	
	6451	0211	3,821.76	3,800	22	
	6489	0211	25,079.21	10,000	15,079	
	6550	0211	115,083.12	184,626	(69,543)	2024 Encumbrance \$133,543 (remainder of 22 & 23 vehicles)
	6580	0211	15,779.78	-	15,780	See 0211.6259. Floor Scrubber & over \$10,000 so capital item
			<b>5,196,605.02</b>	<b>5,505,623</b>	<b>(309,018)</b>	2024 Encumbrance \$133,543 Net budget decrease of (\$175,475)

ACCT	2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Fire				
6102	0220	440,275.95	437,888	2,388
6103	0220	-	-	-
6104	0220	469,149.45	443,925	25,224
6108	0220	-	-	-
6121	0220	76,554.27	76,772	(218)
6122	0220	24,310.19	26,292	(1,982)
6131	0220	64,756.75	54,178	10,579
6132	0220	1,313.42	1,313	0
6133	0220	56,968.28	55,066	1,902
6208	0220	289.24	500	(211)
6223	0220	17,844.32	21,000	(3,156)
6225	0220	9,857.75	8,400	1,458
6231	0220	51,593.83	55,000	(3,406)
6233	0220	1,752.43	6,000	(4,248)
6249	0220	19,921.96	21,000	(1,078)
6257	0220	21,360.94	14,000	7,361
6259	0220	13,728.65	20,000	(6,271)
6266	0220	23,873.93	20,000	3,874
6281	0220	32,302.99	35,000	(2,697)
6302	0220	4,957.64	4,300	658
6321	0220	-	-	-
6322	0220	81.40	300	(219)
6323	0220	-	-	-
6335	0220	37,254.98	40,000	(2,745)
6361	0220	21,295.75	23,000	(1,704)
6371	0220	14,515.03	20,000	(5,485)
6372	0220	2,790.72	5,000	(2,209)
6373	0220	9,986.82	9,000	987
6374	0220	1,718.25	1,600	118
6388	0220	39,246.96	45,000	(5,753)
6405	0220	18,920.00	18,526	394
6451	0220	2,928.99	2,200	729
6452	0220	-	-	-
6471	0220	1,282.32	1,500	(218)
6489	0220	4,723.86	5,000	(276)
6550	0220	275,027.00	265,000	10,027
6580	0220	24,405.00	25,000	(595)
		1,784,989.07	1,761,760	23,229
				\$212,309 for fire aid recorded here as exp offset revenue under 9101.4273
				Training overage reim back under 9101.4273 (\$26,757)
				\$26,757 fire training reim under 9101.4273. Budget under by \$3,528

Protective Inspection(Building)			2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6102	0240		332,413.87	331,776	638
6103	0240		2,053.15	-	2,053
6104	0240		60,547.00	61,064	(517)
6108	0240		-	-	-
6121	0240		29,546.99	29,464	83
6122	0240		27,975.10	30,053	(2,078)
6131	0240		70,485.12	53,290	17,195
6133	0240		2,683.75	3,618	(934)
6204	0240		608.50	750	(142)
6208	0240		97.52	500	(402)
6223	0240		1,929.88	4,000	(2,070)
6231	0240		986.76	750	237
6249	0240		1,019.59	2,000	(980)
6315	0240		126,775.23	102,400	24,375
6321	0240		-	-	-
6322	0240		1,101.78	1,500	(398)
6323	0240		-	-	-
6331	0240		1,796.86	1,500	297
6334	0240		198.58	500	(301)
6335	0240		5,250.00	7,500	(2,250)
6361	0240		5,160.85	8,000	(2,839)
6405	0240		20,000.00	50,000	(30,000)
6451	0240		100.00	750	(650)
6471	0240		435.00	2,000	(1,565)
6550	0240		27,065.84	30,000	(2,934)
<b>Dept Over Budget</b>			<b>718,231.37</b>	<b>721,415</b>	<b>(3,184)</b>

See building permit rev 9101.4205

Encumber to 2024 Budget

\$30,000 encumber for building software. Budget over by \$26,816  
Offset with building revenue for 0240.6315 \$24,375 budget over by \$2,441

Civil Defense			2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6251	0250		-	1,000	(1,000)
6275	0250		395.00	5,000	(4,605)
6361	0250		1,663.68	150	1,514
6371	0250		1,071.00	1,200	(129)
6382	0250		5,195.20	6,000	(805)
6580	0250		59,000.00	30,000	29,000
<b>Dept Over Budget</b>			<b>67,324.88</b>	<b>43,350</b>	<b>23,975</b>

\$30K was carried over from 2022  
\$30K was encumbered from 2022 so budget under budget by \$6,025

Traffic Engineering			2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6102	0260		36,017.31	53,636	(17,619)
6121	0260		2,633.91	4,023	(1,389)
6122	0260		2,816.08	4,103	(1,287)
6131	0260		632.24	-	632
6133	0260		2,200.14	5,144	(2,944)
6249	0260		15,755.84	14,000	1,756
6271	0260		1,463.99	2,000	(536)
6361	0260		451.94	1,800	(1,348)
6371	0260		13,560.28	15,000	(1,440)
6382	0260		8,742.71	10,000	(1,257)
6489	0260		787.00	2,000	(1,213)
<b>Dept Over Budget</b>			<b>85,061.44</b>	<b>111,706</b>	<b>(26,645)</b>

See PW, Parks & Snow & util (time for each Park/PW employee is divided among several divisions)

Animal Control			2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6249	0270		107.80	750	(642)
6281	0270		903.47	500	403
6489	0270		7,164.00	5,000	2,164
<b>Dept Over Budget</b>			<b>8,175.27</b>	<b>6,250</b>	<b>1,925</b>

ACCT

**2023 Actual Final Budget**      **2023 Adopted Budget**      **DIFFERENCE AMEND/BUDG Over/(Under)**

Community Orienting		2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
6204	0280	507.67	500	8
6206	0280	-	300	(300)
6241	0280	10,350.79	10,000	351
6281	0280	832.01	100	732
6291	0280	315.50	200	116
6322	0280	216.09	50	166
6323	0280	-	-	-
6331	0280	181.54	1,500	(1,318)
6335	0280	1,170.00	1,300	(130)
6361	0280	108.84	250	(141)
6415	0280	-	125	(125)
6451	0280	745.00	1,500	(755)
6471	0280	245.68	300	(54)
		<b>14,673.12</b>	<b>16,125</b>	<b>(1,452)</b>

Engineering		2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
6102	0301	368,609.95	327,183	41,427	Position hired midyear
6103	0301	28,461.26	20,000	8,461	
6105	0301	-	33,280	(33,280)	Interns not all utilized
6106	0301	-	-	-	
6121	0301	29,339.70	28,535	805	
6122	0301	28,270.09	29,106	(836)	
6131	0301	51,157.77	57,480	(6,322)	
6133	0301	2,581.05	3,367	(786)	
6205	0301	-	-	-	
6208	0301	2,315.69	700	1,616	
6223	0301	6,822.78	7,000	(177)	
6231	0301	2,774.33	1,500	1,274	
6249	0301	408.22	-	408	
6257	0301	1,904.88	1,200	705	
6281	0301	1,142.95	400	743	
6315	0301	1,000.00	4,000	(3,000)	
6322	0301	1,106.89	1,204	(97)	
6331	301	127.08	150	(23)	
6335	0301	4,906.00	3,245	1,661	
6361	0301	4,172.13	6,000	(1,828)	
6405	0301	-	-	-	
6451	0301	863.75	1,625	(761)	
6550	0301	30,983.34	29,000	1,983	
	<b>Dept Over Budget</b>	<b>566,947.86</b>	<b>554,975</b>	<b>11,973</b>	

ACCT	2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
St Maintenance				
6102 0311	423,206.61	448,809	(25,602)	See PW, Parks & Snow & util
6103 0311	3,623.82	2,000	1,624	
6105 0311	14,737.50	19,200	(4,463)	
6108 0311	9,124.09	-	9,124	Severance Berscheid
6121 0311	31,118.75	33,811	(2,692)	
6122 0311	32,703.63	37,899	(5,195)	
6131 0311	104,803.79	95,051	9,753	
6133 0311	32,157.82	39,447	(7,289)	
6208 0311	606.43	400	206	
6223 0311	5,226.82	15,500	(10,273)	
6225 0311	11,393.63	22,000	(10,606)	
6227 0311	6,305.43	5,000	1,305	
6229 0311	2,671.15	2,600	71	
6231 0311	6,261.70	4,000	2,262	
6249 0311	9,416.79	9,500	(83)	
6257 0311	28,243.68	32,000	(3,756)	
6259 0311	3,618.76	2,500	1,119	
6261 0311	-	1,000	(1,000)	
6265 0311	31,135.36	32,500	(1,365)	
6267 0311	991.82	2,100	(1,108)	
6269 0311	1,076.22	7,500	(6,424)	
6281 0311	20,759.62	22,000	(1,240)	
6315 0311	30,743.81	22,000	8,744	
6322 0311	54.39	200	(146)	
6335 0311	8,077.08	4,100	3,977	
6361 0311	20,712.30	23,000	(2,288)	
6371 0311	8,410.63	15,000	(6,589)	
6372 0311	2,207.44	7,000	(4,793)	
6373 0311	6,149.96	15,000	(8,850)	
6374 0311	975.04	3,400	(2,425)	
6381 0311	3,747.02	3,200	547	
6382 0311	6,446.55	5,000	1,447	
6387 0311	-	400	(400)	
6388 0311	1,698.63	11,000	(9,301)	
6415 0311	2,837.97	15,200	(12,362)	
6417 0311	1,232.83	400	833	
6451 0311	100.00	400	(300)	
6488 0311	1,272,594.85	575,000	697,595	Covered under transfers in & ARPA funds established for 24 but used in 23
6489 0311	11,822.22	15,000	(3,178)	
6540 0311	266,006.60	298,750	(32,743)	
6550 0311	64,065.99	133,852	(69,786)	\$265,800 encumbered for 2023, \$368,536 encumbered for 2024
6580 0311	23,500.00	18,855	4,645	
	<b>2,510,566.73</b>	<b>2,001,574.00</b>	<b>508,993</b>	\$697,595 transferred if for potholes/patching 0311.6488 Net budget under \$188,602 + \$265,800 encumber in 22 for 23 = \$454,402 2023 Capital Encumbrances for 24 = \$357,292. <b>NET BUDGET = 454,402 - \$357,292 = \$97,110 Under Budget</b>

ACCT

2023 Actual Final Budget      2023 Adopted Budget      DIFFERENCE AMEND/BUDG Over/(Under)

Snow & Ice			2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
6102	0312		118,367.75	107,821	10,547	See PW, Parks & Snow & util
6103	0312		16,205.17	10,000	6,205	
6105	0312		5,688.50	8,775	(3,087)	
6121	0312		11,599.19	8,837	2,762	
6122	0312		12,433.59	9,685	2,749	
6131	0312		2,079.17	-	2,079	
6133	0312		8,676.27	12,104	(3,428)	
6223	0312		12,481.27	8,000	4,481	
6225	0312		37,556.83	28,000	9,557	
6229	0312		244.04	200	44	
6257	0312		46,986.62	38,000	8,987	
6261	0312		2,778.69	3,400	(621)	
6263	0312		68,425.68	77,000	(8,574)	
6267	0312		13,928.00	11,000	2,928	
6361	0312		1,903.34	6,000	(4,097)	
6388	0312		14,621.32	14,000	621	
<b>Dept Over Budget</b>			<b>373,975.43</b>	<b>342,822</b>	<b>31,153</b>	Snow Record year.

Park & Rec			2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
6102	0452		730,961.87	721,420	9,542	See PW, Parks & Snow & util
6103	0452		818.29	1,000	(182)	
6104	0452		-	-	-	
6105	0452		65,204.59	94,107	(28,902)	Decrease in seasonal workers
6108	0452		156.23	-	156	
6121	0452		54,096.91	54,639	(542)	
6122	0452		59,783.98	62,465	(2,681)	
6131	0452		132,985.50	129,665	3,321	
6133	0452		44,592.60	55,346	(10,753)	
6208	0452		920.85	600	321	
6223	0452		12,424.82	28,000	(15,575)	
6225	0452		6,311.37	12,000	(5,689)	
6229	0452		1,198.17	1,000	198	
6231	0452		6,106.34	4,200	1,906	
6249	0452		29,961.66	33,000	(3,038)	
6257	0452		25,587.36	17,000	8,587	
6265	0452		111,045.00	108,294	2,751	Trail paving
6268	0452		20,539.55	10,000	10,540	
6269	0452		23,522.42	20,000	3,522	
6281	0452		4,812.81	5,000	(187)	
6315	0452		927.29	33,000	(32,073)	
6321	0452		-	-	-	
6322	0452		22.59	100	(77)	
6323	0452		-	-	-	
6335	0452		2,794.16	2,500	294	
6361	0452		41,790.15	22,000	19,790	
6371	0452		31,955.61	35,000	(3,044)	see 0311.6371
6372	0452		16,323.52	12,000	4,324	
6373	0452		11,759.44	14,000	(2,241)	see 0311.6373
6374	0452		7,083.46	800	6,283	
6381	0452		4,726.56	10,000	(5,273)	
6382	0452		16,103.65	7,000	9,104	
6388	0452		2,987.74	5,000	(2,012)	
6415	0452		878.01	2,000	(1,122)	
6416	0452		-	300	(300)	
6417	0452		-	400	(400)	
6451	0452		533.95	600	(66)	
6489	0452		159,724.58	100,000	59,725	COR mowing & irrigation
6580	0452		-	59,100	(59,100)	\$59,100 Encumbered for 2024
<b>DEPARTMENT OVER BUDGET</b>			<b>1,628,641.03</b>	<b>1,661,536</b>	<b>(32,895)</b>	Encumbering \$59,100 for 2024 so over budget by \$26,205

ACCT	2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
Council Contingency			
6105 0892		-	-
6315 0892	-	18,600	(18,600)
6603 0892	61,853.00	106,373	(44,520)
	<b>61,853.00</b>	<b>124,973</b>	<b>(63,120)</b>

\$44,520 B&C loan coded against property tax fund 412

<b>TOTAL EXPENDITURES</b>	<b>Over Budget</b>	<b>17,070,355.45</b>	<b>17,055,153</b>	<b>15,202.45</b>	Over Budget
			Revenue Over Expe	1,470,178.01	

BUDGET SUMMARY

Revenues:	Over (Under) budget	Reason under budget
Property Tax	(261,357.33)	County error on TIF Reporting
Building Permits	358,696.79	Building permit increase
Intergovernmental Revenue	811,705.43	ARPA Funds
Charges for Services	444,891.83	Plan check Fees & Engr billable
Fines	(10,318.98)	
Misc Revenues	11,161.02	Newsletter ads
Interest Earnings	287,519.90	Write investments back up to MV after terrible year in 22 & rise in int rate
Transfers In	(156,918.20)	\$412,800 encumbered from 22 budget to 23. \$561,179 encumbered from 23 to 24 budget
<b>Total Revenues over budget</b>	<b>1,485,380.46</b>	

Expenditures:	Over (Under) Budget	Reason Over(Under) Budget
Net Budget Exceeds Adopted Budget		See Reasons outlined above
111 Mayor & Council	(21,887.50)	\$15,000 Encumbered for 24 budget for Newsletter. Net under budget of \$6,888
114 Commissions	(1,386.27)	
130 Administration	(42,409.19)	
141 Elections	(293.19)	
153 Finance	(16,049.04)	
155 Assessing	(3,904.00)	
161 Legal	(10,457.72)	
191 Planning	(36,009.97)	
<b>192 Data Processing</b>	<b>21,680.80</b>	<b>Additional Software packages</b>
194 Gov't Buildings	(37,682.69)	
195 Newsletter	(1,334.00)	
211 Police	(309,017.98)	\$133,543 Encumbered for 24 budget for squads. Net under budget of \$175,475
220 Fire	23,229.07	\$26,757 Fire Training Reim under 9101.4273. Net under budget of \$3,528
<b>240 Building</b>	<b>(3,183.63)</b>	<b>\$30K Encumber from 2023 to 24 budget. Budget over by \$26,816. Offset Outside Inspections overage of \$24,375 with building permit rev. Net budget overage of \$2,441</b>
250 Civil Defense	23,974.88	\$30K was encumbered from 22 budget to 23 for defense sirens. Net under budget of \$6,025
260 Traffic Engineering	(26,644.56)	
<b>270 Animal Control</b>	<b>1,925.27</b>	
280 Community Orienting	(1,451.88)	
301 Engineering	11,972.86	2nd Engr Tech II hired midyear. Engr billable time more than offset budget shortfall
311 Street Maintenance	508,992.73	See note above under dept 311. Net under budget of \$97,110
<b>312 Snow &amp; Ice</b>	<b>31,153.43</b>	<b>Terrible year of snow thru Apr/May</b>
<b>452 Park &amp; Rec</b>	<b>(32,894.97)</b>	<b>\$59,100 Encumbered for 24 budget for 1-ton. Net over-budget of \$26,205</b>
892 Contingency	(63,120.00)	Need to adjust for year end trans
<b>Total Expenditures over budget</b>	<b>15,202.45</b>	

ACCT	2023 Actual Final Budget	2023 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
<b>Revenues over Expenditures</b>			
Revenues	1,485,380.46		
Expenditures	(15,202.45)		
<b>Net Revenue Over Expenditure</b>	<b>1,470,178.01</b>	<b>**</b>	
Fund Balance Policy- Additions to Fund Balance	(1,377,422.17)		
Fund Balance Additions/deletions			
50% of 2024 budget increase	643,691.99		
Comp Abs Liab Inc	127,551.29		
Building Software 23 budget	30,000.00		
Newsletter 23 budget	15,000.00		
Police Vehicles 22 & 23 Budget	133,542.88		
PW Capital 23 budget	368,536.01		
P&R Capital 23 budget	59,100.00		
Total	<b>1,377,422.17</b>		
<b>Net Excess Revenue Est</b>		<b>92,755.84</b>	
<b>Per Policy TRANSFER OUT AS FOLLOWS:</b>			
30% Maint Fund		27,826.75	
30% Equipment Replacement Fund		27,826.75	
10% Facilities Construction Fund		9,275.58	
30% PIR Fund		27,826.75	
<b>NET TRANSFER OF EXCESS REVENUE</b>		<b>92,755.84</b>	