

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2022-23 Activity AMT CHANGE	2022-23 Activity % CHANGE	2021-22 AMENDED BUDGET
APPROPRIATIONS							
Dept 000 - General							
248-000-853.000	Phone/Communications	800.00	800.00	0.00	(800.00)	(100.00)	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.	1,650.00	1,650.00	0.00	(1,650.00)	(100.00)	1,650.00
248-000-885.000	Special programs	46,500.00	30,000.00	26,189.44	(3,810.56)	(43.68)	45,000.00
248-000-885.500	Special Programs- Public Art	15,000.00	10,000.00	13,600.00	3,600.00	(9.33)	15,000.00
248-000-900.000	Printing & Publishing	24,000.00	20,600.00	15,091.22	(5,508.78)	(37.12)	9,000.00
248-000-920.000	Utilities	10,000.00	7,000.00	7,944.43	944.43	(20.56)	10,000.00
248-000-930.000	Repair & Maintenance	1,000.00	1,000.00	0.00	(1,000.00)	(100.00)	1,000.00
248-000-931.000	Facilities Maintenance	233,464.00	170,000.00	168,038.30	(1,961.70)	(28.02)	226,600.00
248-000-931.441	Facilities Maintenance - DPW	0.00	0.00	0.00	0.00	0.00	0.00
248-000-940.200	Equipment Leases - Non-City owned	0.00	0.00	0.00	0.00	0.00	0.00
248-000-942.000	Building Rental	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
248-000-943.000	Equip Rental Alloc - General Fund	600.00	600.00	0.00	(600.00)	(100.00)	600.00
248-000-956.000	Miscellaneous	0.00	0.00	9,878.27	9,878.27	0.00	0.00
248-000-958.000	Memberships & Dues	3,500.00	1,500.00	725.00	(775.00)	(79.29)	3,500.00
248-000-959.101	Contrb To General Fund	90,000.00	75,000.00	0.00	(75,000.00)	(100.00)	0.00
248-000-959.585	Contrb to Auto Parking	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00
248-000-960.000	Liability Insurance	1,800.00	1,800.00	1,800.00	0.00	0.00	1,000.00
248-000-961.101	General Fund Admin Allocation	16,000.00	23,100.00	16,892.00	(6,208.00)	5.58	16,000.00
248-000-967.000	Grant Activity	0.00	0.00	0.00	0.00	0.00	0.00
248-000-968.000	Depreciation Expense	0.00	0.00	37,460.78	37,460.78	0.00	0.00
248-000-969.000	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
248-000-974.000	Public Improvements	0.00	0.00	0.00	0.00	0.00	0.00
248-000-977.000	Capital Outlay	47,500.00	110,000.00	15,576.70	(94,423.30)	(67.21)	67,500.00
248-000-977.115	Printing and Scanning Devices	0.00	0.00	0.00	0.00	0.00	0.00
248-000-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 000 - General		854,711.00	805,395.00	663,891.65	(141,503.35)	(22.33)	700,915.00
TOTAL APPROPRIATIONS		854,711.00	805,395.00	663,891.65	(141,503.35)	(22.33)	700,915.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(156,756.00)	(104,640.00)	(16,144.84)	88,495.16	(89.70)	47,708.00
BEGINNING FUND BALANCE		926,529.10	926,529.10	926,529.10	0.00	0.00	898,024.09
ENDING FUND BALANCE		769,773.10	821,889.10	910,384.26	88,495.16	0.00	945,732.09