

Expense Budget Performance Report
902
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 902 - Capital Outlay</u>										
975.000 - Capital Outlay - Buildings	4,692.00	-	16,500.00	-	16,500.00	-	-	22,500.00	6,000.00	36.36
975.283 - Capital Outlay - Land Improvements	1,070,000.00	-	1,525,000.00	1,400,000.00	1,400,000.00	(125,000.00)	(8.20)	125,000.00	(1,275,000.00)	(91.07)
975.400 - Capital Outlay - Parks	46,216.48	63,895.05	34,000.00	14,720.84	34,000.00	-	-	98,400.00	64,400.00	189.41
975.975 - Capital Outlay - Imaging	720.00	-	7,500.00	-	-	(7,500.00)	(100.00)	7,500.00	7,500.00	-
975.980 - Capital Outlay - Network	6,599.90	-	58,100.00	-	58,100.00	-	-	34,500.00	(23,600.00)	(40.62)
984.101 - Capital Outlay - Legislative	-	4,668.60	-	-	-	-	-	5,000.00	5,000.00	-
984.171 - Capital Outlay - Supervisor	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	-
984.191 - Capital Outlay - Elections	-	3,932.96	23,000.00	4,995.00	26,000.00	3,000.00	13.04	-	(26,000.00)	(100.00)
984.201 - Capital Outlay - Finance	1,354.94	-	1,800.00	-	-	(1,800.00)	(100.00)	6,800.00	6,800.00	-
984.208 - Capital Outlay - Nature Center	7,824.22	5,239.25	20,650.00	14,768.08	35,419.00	14,769.00	71.52	85,150.00	49,731.00	140.41
984.209 - Capital Outlay - Assessing	-	2,130.00	-	-	-	-	-	13,500.00	13,500.00	-
984.215 - Capital Outlay - Clerk	685.00	-	2,200.00	-	2,200.00	-	-	7,400.00	5,200.00	236.36
984.226 - Capital Outlay - Human Resources	805.00	-	1,500.00	-	1,500.00	-	-	1,800.00	300.00	20.00
984.253 - Capital Outlay - Treasurer	1,044.00	5,112.00	5,200.00	949.05	5,350.00	150.00	2.88	17,400.00	12,050.00	225.23
984.371 - Capital Outlay - Protective Inspection	3,744.95	5,007.87	6,400.00	4,007.31	6,700.00	300.00	4.69	11,000.00	4,300.00	64.18
984.738 - Capital Outlay - Library	115,390.80	113,321.38	21,000.00	-	21,000.00	-	-	21,000.00	-	-
984.774 - Capital Outlay - Senior Citizen Operations	2,324.28	3,917.38	15,000.00	3,651.97	15,000.00	-	-	66,600.00	51,600.00	344.00
984.789 - Capital Outlay - PRM	9,364.07	10,647.96	21,965.00	10,930.44	21,965.00	-	-	78,100.00	56,135.00	255.57
984.800 - Capital Outlay - Planning	2,052.79	7,335.00	8,000.00	7,826.00	8,000.00	-	-	-	(8,000.00)	(100.00)
999.427 - Transfer to Capital Improvement Fund	2,068,763.00	1,481,353.00	1,227,012.00	-	2,165,907.00	938,895.00	76.52	2,131,851.00	(34,056.00)	(1.57)
999.436 - Transfer to DC Cap Proj	735,195.00	3,042,797.16	2,095,130.00	-	270,763.00	(1,824,367.00)	(87.08)	-	(270,763.00)	(100.00)
Department Total: Capital Outlay	4,076,776.43	4,749,357.61	5,091,157.00	1,461,848.69	4,089,604.00	(1,001,553.00)	(19.67)	2,734,701.00	(1,354,903.00)	(33.13)