



Grout Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 01 - Mayor									
Activity 4220 - Grout Museum									
<i>Other City Taxes</i>									
010-01-4220 3050	Mobile Home Taxes	1,226.10	731.70	.00	.00	.00	.00	.00	.00
	<i>Other City Taxes Totals</i>	<u>\$1,226.10</u>	<u>\$731.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 4220 - Grout Museum Totals	<u>\$1,226.10</u>	<u>\$731.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 01 - Mayor Totals	<u>\$1,226.10</u>	<u>\$731.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,226.10</u>	<u>\$731.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE									
Department 01 - Mayor									
Activity 4220 - Grout Museum									
<i>Contractual Services</i>									
010-01-4220 1393	Contributions & Subsidies	664,061.53	351,799.12	655,956.00	655,956.00	655,956.00	655,956.00	665,960.00	10,004.00
	<i>Contractual Services Totals</i>	<u>\$664,061.53</u>	<u>\$351,799.12</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$665,960.00</u>	<u>\$10,004.00</u>
	Activity 4220 - Grout Museum Totals	<u>\$664,061.53</u>	<u>\$351,799.12</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$665,960.00</u>	<u>\$10,004.00</u>
	Department 01 - Mayor Totals	<u>\$664,061.53</u>	<u>\$351,799.12</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$665,960.00</u>	<u>\$10,004.00</u>
	EXPENSE TOTALS	<u>\$664,061.53</u>	<u>\$351,799.12</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$655,956.00</u>	<u>\$665,960.00</u>	<u>\$10,004.00</u>
Fund 010 - General Fund Totals									
	REVENUE TOTALS	\$1,226.10	\$731.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$664,061.53	\$351,799.12	\$655,956.00	\$655,956.00	\$655,956.00	\$655,956.00	\$665,960.00	\$10,004.00
	Fund 010 - General Fund Totals	(\$662,835.43)	(\$351,067.42)	(\$655,956.00)	(\$655,956.00)	(\$655,956.00)	(\$655,956.00)	(\$665,960.00)	(\$10,004.00)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,226.10	\$731.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$664,061.53	\$351,799.12	\$655,956.00	\$655,956.00	\$655,956.00	\$655,956.00	\$665,960.00	\$10,004.00
	Net Grand Totals	(\$662,835.43)	(\$351,067.42)	(\$655,956.00)	(\$655,956.00)	(\$655,956.00)	(\$655,956.00)	(\$665,960.00)	(\$10,004.00)