



Budget Comparison Report  
**General Fund Budget to Actual through November 2021**

Estimated Beginning Fund Balance: **17.6m**

SubCategory	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 YTD Activity	Parent Budget	FY2022 Estimate	Notes
				2021-2022 V3		
<b>Category: 40 - TAXES</b>						
400 - Real Property Taxes	123,168.65	333,167.76	75,361.69	6,516,588.00	6,516,588.00	
403 - Personal Property Taxes	229,770.24	180,345.41	207,936.32	277,822.00	236,232.00	
409 - Sales Taxes	1,433,690.45	2,106,690.30	3,209,283.19	6,926,638.00	7,992,630.00	
420 - Other Taxes	647,191.95	784,734.46	846,047.33	8,462,873.00	8,570,667.00	Sales Tax coming in higher than anticipated
<b>Total Category: 40 - TAXES:</b>	<b>2,433,821.29</b>	<b>3,404,937.93</b>	<b>4,338,628.53</b>	<b>22,183,921.00</b>	<b>23,316,117.00</b>	
<b>Category: 41 - LICENSES</b>						
430 - Business Licenses	124,126.03	202,004.85	120,873.65	405,000.00	402,350.00	
<b>Total Category: 41 - LICENSES:</b>	<b>124,126.03</b>	<b>202,004.85</b>	<b>120,873.65</b>	<b>405,000.00</b>	<b>402,350.00</b>	
<b>Category: 42 - PERMITS</b>						
450 - Building Permits	846,939.20	581,194.57	1,415,567.23	2,857,250.00	3,091,631.00	
453 - Inspections	65,088.80	121,824.98	25,000.00	376,200.00	113,520.00	
456 - Other Permits	183,276.83	167,598.23	166,911.04	746,575.00	527,354.00	
515 - Public Works	-	-	2,039.98	-	2,040.00	
<b>Total Category: 42 - PERMITS:</b>	<b>1,095,304.83</b>	<b>870,617.78</b>	<b>1,609,518.25</b>	<b>3,980,025.00</b>	<b>3,734,545.00</b>	
<b>Category: 43 - FRANCHISE FEES</b>						
406 - Franchise Fees	6,171,910.11	1,170,498.57	1,169,124.31	3,111,474.00	3,092,134.00	
<b>Total Category: 43 - FRANCHISE FEES:</b>	<b>6,171,910.11</b>	<b>1,170,498.57</b>	<b>1,169,124.31</b>	<b>3,111,474.00</b>	<b>3,092,134.00</b>	
<b>Category: 45 - INTERGOVERNMENTAL</b>						
460 - Federal	-	-	17,037.45	-	-	Receipt will be reclassified
465 - State	-	-	-	-	-	
470 - Local	-	-	-	-	-	
<b>tal Category: 45 - INTERGOVERNMENTAL:</b>	<b>-</b>	<b>-</b>	<b>17,037.45</b>	<b>-</b>	<b>-</b>	
<b>Category: 47 - CHARGES FOR SERVICE</b>						

500 - Sanitation	112,614.53	19,428.94	-	-	-	
505 - Animal Control	41,251.56	45,789.64	39,014.93	111,564.00	93,633.00	
510 - Community Development	2,348.00	1,512.00	1,752.00	6,135.00	4,205.00	
515 - Public Works	3,829.00	42,772.06	-	15,500.00	5,500.00	
525 - Abatements	5,323.50	9,948.42	10,924.20	67,399.00	56,318.00	
530 - Public Safety	41,317.73	30,926.75	282,774.09	450,496.00	475,365.00	
535 - Facilities	56,478.80	38,953.10	101,762.47	131,020.00	219,548.00	
540 - Programs	48,387.00	500.00	5,717.00	18,750.00	13,720.00	
545 - Other	22,466.49	29,996.67	14,100.00	280,050.00	247,050.00	Passport services \$33k of budget, not doing them at this time
<b>Total Category: 47 - CHARGES FOR SERVICE:</b>	<b>334,016.61</b>	<b>219,827.58</b>	<b>456,044.69</b>	<b>1,080,914.00</b>	<b>1,115,339.00</b>	
<b>Category: 50 - FINES AND FORFEITURES</b>						
555 - Vehicle	30,675.59	19,985.68	31,983.37	76,608.00	76,759.00	
557 - Other	14,226.88	6,402.45	22,323.36	52,195.00	53,575.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>44,902.47</b>	<b>26,388.13</b>	<b>54,306.73</b>	<b>128,803.00</b>	<b>130,334.00</b>	
<b>Category: 53 - COST RECOVERY</b>						
465 - State	24,854.02	-	13,226.32	20,000.00	26,592.00	
565 - Other Income	233,815.57	120,758.88	272,958.61	432,500.00	518,825.00	Insurance Recovery Higher than expected
<b>Total Category: 53 - COST RECOVERY:</b>	<b>258,669.59</b>	<b>120,758.88</b>	<b>286,184.93</b>	<b>452,500.00</b>	<b>545,417.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUE</b>						
560 - Investment Earnings	51,960.83	28,886.61	10,064.77	275,000.00	75,000.00	Interest rates still low however will watch activity now that funds are invested with Public Trust
565 - Other Income	22,853.66	10,989.84	(3,138.38)	34,000.00	36,450.00	
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>	<b>74,814.49</b>	<b>39,876.45</b>	<b>6,926.39</b>	<b>309,000.00</b>	<b>111,450.00</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
595 - Sale of Assets	13,400.00	-	1,128.51	-	2,500.00	
599 - Other	(33.34)	(6.99)	94.06	-	100.00	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	<b>13,366.66</b>	<b>(6.99)</b>	<b>1,222.57</b>	<b>-</b>	<b>2,600.00</b>	
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	580,656.23	2,826,944.51	475,524.56	7,859,575.00	7,859,575.00	All transfers expected to be made

<b>Total Category: 90 - TRANSFERS:</b>	<b>580,656.23</b>	<b>3,006,217.98</b>	<b>475,524.56</b>	<b>7,859,575.00</b>	<b>7,859,575.00</b>	
<b>Total Revenue</b>	<b>11,131,588.31</b>	<b>9,061,121.16</b>	<b>8,518,354.61</b>	<b>39,511,212.00</b>	<b>40,309,861.00</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>						
600 - SALARIES AND WAGES	4,530,250.29	4,699,906.75	5,213,371.57	14,705,777.00	14,368,050.00	10 out of 26 pay periods recorded
610 - BENEFITS	3,568,403.56	2,957,815.78	2,990,285.31	6,538,910.00	6,011,503.00	
615 - OTHER	99,822.85	96,750.05	111,106.88	299,816.00	288,877.01	
699 - OTHER	8,430.64	8,458.75	9,531.80	95,850.00	95,850.00	
<b>otal Category: 60 - PERSONNEL SERVICES:</b>	<b>8,206,907.34</b>	<b>7,762,931.33</b>	<b>8,324,295.56</b>	<b>21,640,353.00</b>	<b>20,764,280.00</b>	
<b>Category: 65 - OPERATING COSTS</b>						
615 - OTHER	13,831.43	15,133.70	21,960.00	35,000.00	52,704.00	Recruitment costs running high
650 - UTILITIES	773,476.01	736,116.07	834,734.56	1,624,392.00	2,003,363.00	Utilities running high
655 - ADMINISTRATIVE	145,071.65	147,169.67	172,360.75	642,892.00	579,132.00	
660 - FLEET COSTS	155,736.89	152,749.10	182,316.09	415,389.00	486,176.00	
665 - PROGRAM COSTS	358,362.93	423,860.75	329,291.00	750,250.00	711,268.00	
670 - REPAIRS AND MAINTENANCE	115,543.28	257,652.44	343,452.54	885,627.00	865,500.00	
675 - SUPPLIES	108,920.29	92,107.23	204,301.78	998,261.00	935,486.00	
680 - SPECIAL SERVICES	380,926.71	74,757.32	233,497.40	946,200.00	788,413.00	
690 - CONTRACTUAL SERVICES	1,128,546.02	1,051,902.53	945,181.93	7,337,385.00	7,008,702.00	Fire Contract invoice not in actuals yet
697 - ADMIN OVERHEAD	(187,500.00)	-	-	-		
699 - OTHER	1,154,843.20	1,477,556.01	1,750,603.54	1,915,874.00	1,847,887.01	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>4,147,758.41</b>	<b>4,429,004.82</b>	<b>5,017,699.59</b>	<b>15,551,270.00</b>	<b>15,278,631.00</b>	
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
700 - EQUIPMENT	18,634.70	41,115.21	121,441.96	344,751.00	320,606.00	
703 - FURNITURE	6,465.81	-	-	-		
705 - VEHICLE	106,394.72	139,208.64	157,114.16	848,626.00	848,626.00	
710 - STRUCTURE	-	-	62,500.00	-	250,000.00	Budgeted in Transfer Out
<b>Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>131,495.23</b>	<b>180,323.85</b>	<b>341,056.12</b>	<b>1,193,377.00</b>	<b>1,419,232.00</b>	
<b>Category: 77 - CONTINGENCY</b>						
770 - CONTINGENCY	-	-	-	150,000.00	150,000.00	
<b>Total Category: 77 - CONTINGENCY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	

**Category: 90 - TRANSFERS**

900 - Transfers	-	8,226.53	-	449,166.00	199,166.00
<b>Total Category: 90 - TRANSFERS:</b>	<b>-</b>	<b>8,226.53</b>	<b>-</b>	<b>449,166.00</b>	<b>199,166.00</b>
<b>Total Expense</b>	<b>12,486,160.98</b>	<b>12,380,486.53</b>	<b>13,683,051.27</b>	<b>38,984,166.00</b>	<b>37,811,309.01</b>
<b>Total Fund 100 - General Fund</b>	<b>(1,354,572.67)</b>	<b>(3,319,365.37)</b>	<b>(5,164,696.66)</b>	<b>527,046.00</b>	<b>2,498,552.00</b>
<b>Add Back Reappropriation of Unspent Funds</b>				<b>214,799.00</b>	<b>214,799.00</b>
<b>Funds Over/(Under) Budget</b>				<b>741,845.00</b>	<b>2,713,351.00</b>
<b>Estimated Ending Fund Balance</b>					<b>\$20.3m</b>