



Budget Comparison Report  
 General Fund Budget to Actual through December 2021

Estimated Beginning Fund Balance: 17.6M

	2019-2020 YTD Activity Through Per	2020-2021 YTD Activity Through Per	2021-2022 YTD Activity Through Per	Parent Budget 2021-2022 V3	FY2022 Estimate	Notes
<b>Category: 40 - TAXES</b>						
400 - Real Property Taxes	1,546,664.86	1,948,016.49	1,958,435.29	6,516,588.00	6,516,588.00	
403 - Personal Property Taxes	235,787.70	210,630.22	207,936.32	277,822.00	236,232.00	
409 - Sales Taxes	1,967,724.51	2,701,167.22	3,882,578.33	6,926,638.00		
					7,992,630.00	Sales Tax higher than anticipated
420 - Other Taxes	782,188.11	924,782.06	879,471.83	8,462,873.00	8,570,667.00	
<b>Total Category: 40 - TAXES:</b>	<b>4,532,365.18</b>	<b>5,784,595.99</b>	<b>6,928,421.77</b>	<b>22,183,921.00</b>	<b>23,316,117.00</b>	
<b>Category: 41 - LICENSES</b>						
430 - Business Licenses	128,456.28	208,637.10	128,138.20	405,000.00	402,350.00	
<b>Total Category: 41 - LICENSES:</b>	<b>128,456.28</b>	<b>208,637.10</b>	<b>128,138.20</b>	<b>405,000.00</b>	<b>402,350.00</b>	
<b>Category: 42 - PERMITS</b>						
450 - Building Permits	1,216,346.50	885,555.66	1,676,864.79	2,857,250.00	3,153,727.00	
453 - Inspections	98,753.05	187,800.70	25,000.00	376,200.00	113,520.00	
456 - Other Permits	226,416.39	281,031.96	320,663.23	746,575.00	641,326.00	
515 - Public Works	-	-	2,039.98	-	2,040.00	
<b>Total Category: 42 - PERMITS:</b>	<b>1,541,515.94</b>	<b>1,354,388.32</b>	<b>2,024,568.00</b>	<b>3,980,025.00</b>	<b>3,910,613.00</b>	
<b>Category: 43 - FRANCHISE FEES</b>						
406 - Franchise Fees	6,747,833.31	1,222,949.47	1,694,124.31	3,111,474.00	3,033,112.00	
<b>Total Category: 43 - FRANCHISE FEES:</b>	<b>6,747,833.31</b>	<b>1,222,949.47</b>	<b>1,694,124.31</b>	<b>3,111,474.00</b>	<b>3,033,112.00</b>	
<b>Category: 45 - INTERGOVERNMENTAL</b>						
465 - State	-	-	-	-	-	
470 - Local	2,549.65	-	-	-	-	
<b>Total Category: 45 - INTERGOVERNMENTAL:</b>	<b>2,549.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Category: 47 - CHARGES FOR SERVICE</b>						
500 - Sanitation	112,614.53	19,428.94	-	-	-	
505 - Animal Control	46,142.88	52,142.31	42,460.24	111,564.00	84,920.00	
510 - Community Development	2,534.00	1,982.00	1,906.00	6,135.00	3,812.00	
515 - Public Works	3,829.00	43,520.06	-	15,500.00	5,500.00	
525 - Abatements	6,173.50	16,838.47	11,175.20	67,399.00	56,318.00	
530 - Public Safety	46,254.73	71,600.90	284,989.04	450,496.00	569,978.00	
535 - Facilities	65,680.74	44,893.68	107,947.47	131,020.00	215,894.00	
540 - Programs	53,737.00	500.00	7,216.00	18,750.00	14,432.00	
545 - Other	25,774.34	76,019.65	14,310.45	280,050.00	247,050.00	

<b>Total Category: 47 - CHARGES FOR SERVICE:</b>		<b>362,740.72</b>	<b>326,926.01</b>	<b>470,004.40</b>	<b>1,080,914.00</b>	<b>1,197,904.00</b>	
<b>Category: 50 - FINES AND FORFEITURES</b>							
	555 - Vehicle	37,997.56	28,552.95	34,212.93	76,608.00	68,424.00	
	557 - Other	19,532.88	6,587.60	22,323.36	52,195.00	53,575.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>		<b>57,530.44</b>	<b>35,140.55</b>	<b>56,536.29</b>	<b>128,803.00</b>	<b>121,999.00</b>	
<b>Category: 53 - COST RECOVERY</b>							
	465 - State	24,854.02	-	13,226.32	20,000.00	26,592.00	
	565 - Other Income	292,247.92	102,732.89	281,649.96	432,500.00	542,335.00	
<b>Total Category: 53 - COST RECOVERY:</b>		<b>317,101.94</b>	<b>102,732.89</b>	<b>294,876.28</b>	<b>452,500.00</b>	<b>568,927.00</b>	
<b>Category: 54 - MISCELLANEOUS REVENUES</b>							
	560 - Investment Earnings	(134,576.89)	(54,393.94)	10,054.33	275,000.00	75,000.00	<b>Interest rates continue to be low</b>
	565 - Other Income	24,191.55	15,401.68	17,221.37	34,000.00	34,442.00	
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>		<b>(110,385.34)</b>	<b>(38,992.26)</b>	<b>27,275.70</b>	<b>309,000.00</b>	<b>109,442.00</b>	
<b>Category: 58 - OTHER FINANCING SOURCES</b>							
	595 - Sale of Assets	13,400.00	-	1,128.51	-	1,128.00	
	599 - Other	(33.82)	(26.99)	94.06	-	94.00	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>		<b>13,366.18</b>	<b>(26.99)</b>	<b>1,222.57</b>	<b>-</b>	<b>1,222.00</b>	
<b>Category: 90 - TRANSFERS</b>							
	900 - Transfers	1,408,140.30	5,046,491.66	2,410,134.81	7,859,575.00	7,859,575.00	<b>All transfers expected to be made</b>
<b>Total Category: 90 - TRANSFERS:</b>		<b>1,408,140.30</b>	<b>5,046,491.66</b>	<b>2,410,134.81</b>	<b>7,859,575.00</b>	<b>7,859,575.00</b>	
<b>Total Revenue</b>		<b>15,001,214.60</b>	<b>14,042,842.74</b>	<b>14,035,302.33</b>	<b>39,511,212.00</b>	<b>40,521,261.00</b>	
<b>Category: 60 - PERSONNEL SERVICES</b>							
	600 - SALARIES AND WAGES	5,476,952.63	6,187,209.01	6,907,454.24	14,705,777.00	14,467,504.00	<b>13 of 26 pay periods recorded</b>
	610 - BENEFITS	4,039,956.98	3,484,045.84	3,425,820.35	6,538,910.00	5,905,141.00	
	615 - OTHER	120,130.58	125,292.17	148,046.34	299,816.00	296,092.00	
	699 - OTHER	8,517.49	8,501.25	9,531.80	95,850.00	95,850.00	
<b>Total Category: 60 - PERSONNEL SERVICES:</b>		<b>9,645,557.68</b>	<b>9,805,048.27</b>	<b>10,490,852.73</b>	<b>21,640,353.00</b>	<b>20,764,587.00</b>	
<b>Category: 65 - OPERATING COSTS</b>							
	615 - OTHER	18,077.56	20,783.70	29,389.00	35,000.00	58,778.00	<b>Utilities running high</b>
	650 - UTILITIES	894,882.03	853,558.00	1,016,838.11	1,624,392.00	2,033,676.00	
	655 - ADMINISTRATIVE	202,574.96	186,780.74	194,049.61	642,892.00	579,132.00	
	660 - FLEET COSTS	189,890.10	194,349.33	238,571.25	415,389.00	552,571.00	
	665 - PROGRAM COSTS	359,860.48	463,146.19	333,522.66	750,250.00	697,044.00	
	670 - REPAIRS AND MAINTENANCE	150,369.48	328,426.03	367,679.80	885,627.00	835,500.00	
	675 - SUPPLIES	148,305.47	113,582.46	264,793.45	998,261.00	885,486.00	

680 - SPECIAL SERVICES	395,743.24	77,201.04	302,389.07	946,200.00	804,778.00	<b>1st Qtr Fire Invoice Paid</b>
690 - CONTRACTUAL SERVICES	1,340,077.50	1,283,132.51	1,913,450.58	7,337,385.00	7,126,901.00	
697 - ADMIN OVERHEAD	(375,000.00)	-	-	-	-	
699 - OTHER	1,157,062.72	1,539,979.68	1,809,749.30	1,915,874.00	1,915,874.00	
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>4,481,843.54</b>	<b>5,060,939.68</b>	<b>6,470,432.83</b>	<b>15,551,270.00</b>	<b>15,489,740.00</b>	
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
700 - EQUIPMENT	25,047.51	41,115.21	141,249.30	344,751.00	344,751.00	
703 - FURNITURE	6,465.81	-	-	-	-	
705 - VEHICLE	180,960.09	171,957.72	268,520.11	848,626.00	848,626.00	
710 - STRUCTURE	-	-	62,500.00	-	-	
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>212,473.41</b>	<b>213,072.93</b>	<b>472,269.41</b>	<b>1,193,377.00</b>	<b>1,193,377.00</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>	
<b>Category: 90 - TRANSFERS</b>						
900 - Transfers	5,527.53	8,226.53	-	449,166.00	449,166.00	
<b>Total Category: 90 - TRANSFERS:</b>	<b>5,527.53</b>	<b>8,226.53</b>	<b>-</b>	<b>449,166.00</b>	<b>449,166.00</b>	
<b>Total Expense</b>	<b>14,345,402.16</b>	<b>15,087,287.41</b>	<b>17,433,554.97</b>	<b>38,984,166.00</b>	<b>38,046,870.00</b>	
<b>Total Fund 100 - General Fund</b>	<b>655,812.44</b>	<b>(1,044,444.67)</b>	<b>(3,398,252.64)</b>	<b>527,046.00</b>	<b>2,474,391.00</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>2,689,190.00</b>	
<b>Estimated Ending Fund Balance</b>					<b>\$20.2m</b>	