



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget		Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	
					2021 FINAL	2022 PRE	Increase / (Decrease)	%	2022 FINAL	Increase / (Decrease)	%
Fund: 101 - GENERAL FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
101-00000-31110	CURRENT PROPERTY TAXES	4,554,975.51	4,745,253.82	2,720,464.22	4,957,530.00	5,260,384.00	302,854.00	6.11%	5,190,384.00	-70,000.00	-1.33%
101-00000-31115	PENALTIES AND INTEREST - PROI	11,023.01	1,053.99	28,781.28	5,000.00	15,000.00	10,000.00	200.00%	15,000.00	0.00	0.00%
101-00000-31210	PERA	0.00	1.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	172,047.28	137,712.87	117,434.85	175,000.00	175,000.00	0.00	0.00%	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	153,000.84	159,719.20	78,760.44	181,424.00	160,000.00	-21,424.00	-11.81%	160,000.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	276,779.47	174,974.86	166,019.85	250,676.00	260,000.00	9,324.00	3.72%	260,000.00	0.00	0.00%
Total Category: 31 - TAXES:		5,167,826.11	5,218,715.87	3,111,460.64	5,569,630.00	5,870,384.00	300,754.00	5.40%	5,800,384.00	-70,000.00	-1.19%
Category: 33 - INTERGOVERNMENTAL											
101-00000-33110	FEDERAL GRANTS	14,210.09	477,029.31	713,577.09	0.00	713,577.00	713,577.00	0.00%	713,577.00	0.00	0.00%
101-00000-33210	STATE GRANTS	7,484.97	13,724.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,475,243.00	2,596,588.00	1,323,244.00	2,646,488.00	2,666,979.00	20,491.00	0.77%	2,666,979.00	0.00	0.00%
101-00000-33220	MARKET VALUE CREDIT	180.52	136.52	64.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33240	PERA AID	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	6,506.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		2,521,054.51	3,087,478.53	2,036,885.63	2,646,488.00	3,380,556.00	734,068.00	27.74%	3,380,556.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-00000-34110	RENT REVENUE	0.00	0.00	1,260.00	0.00	1,260.00	1,260.00	0.00%	1,260.00	0.00	0.00%
101-00000-34150	ADMIN & ENGINEERING	522,036.00	539,002.00	463,770.00	556,520.00	573,216.00	16,696.00	3.00%	573,216.00	0.00	0.00%
101-00000-34175	FINES & FEES	1,500.00	750.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		523,536.00	539,752.00	466,530.00	556,520.00	574,476.00	17,956.00	3.23%	574,476.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	9,101.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,861.80	1,203.00	705.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-36125	INTEREST REVENUE	162,708.54	133,909.78	-7,620.70	147,000.00	33,416.00	-113,584.00	-77.27%	33,416.00	0.00	0.00%
101-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,465.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	819,195.00	810,579.00	686,477.50	823,773.00	812,944.00	-10,829.00	-1.31%	812,944.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		984,765.34	948,157.00	688,663.70	970,773.00	846,360.00	-124,413.00	-12.82%	846,360.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 39 - OTHER FINANCING REVENUE											
101-00000-39110	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		9,197,181.96	9,794,103.40	6,303,539.97	9,743,411.00	10,671,776.00	928,365.00	9.53%	10,601,776.00	-70,000.00	-0.66%
Expense											
Category: 53 - PURCHASED SERVICES											
101-00000-53110	GENERAL PROFESSIONAL SERVIC	83,375.95	28,309.90	15,145.92	60,000.00	2,485.00	-57,515.00	-95.86%	2,485.00	0.00	0.00%
101-00000-53120	LEGAL SERVICES	12,064.56	5,085.00	19,258.36	15,000.00	10,000.00	-5,000.00	-33.33%	15,000.00	5,000.00	50.00%
101-00000-53130	MARKETING SERVICE	0.00	7,972.27	0.00	20,000.00	5,000.00	-15,000.00	-75.00%	15,000.00	10,000.00	200.00%
101-00000-53155	RENTAL SERVICES	0.00	9,700.00	12.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-53165	TRAVEL, CONFERENCES, & SCHO	255.00	12,350.55	12,630.00	16,589.00	17,127.00	538.00	3.24%	17,127.00	0.00	0.00%
101-00000-53310	ELECTRIC UTILITIES	0.00	0.00	0.00	404.00	0.00	-404.00	-100.00%	0.00	0.00	0.00%
101-00000-53320	GAS UTILITIES	785.88	1,407.13	5,595.16	818.00	6,000.00	5,182.00	633.50%	6,000.00	0.00	0.00%
101-00000-53410	MAINTENANCE AGREEMENTS	0.00	5,762.68	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		96,481.39	70,587.53	52,642.33	112,811.00	44,112.00	-68,699.00	-60.90%	59,112.00	15,000.00	34.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-00000-54110	GENERAL SUPPLIES	0.00	1,999.77	1,425.37	2,629.54	5,630.00	3,000.46	114.11%	5,630.00	0.00	0.00%
101-00000-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	18,858.90	299.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICATI	2,693.30	484.51	2,301.72	0.00	350.00	350.00	0.00%	350.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		2,693.30	21,343.18	4,026.09	2,629.54	5,980.00	3,350.46	127.42%	5,980.00	0.00	0.00%
Category: 55 - CAPITAL											
101-00000-55110	LAND	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	3,700.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-00000-58110	APPROPRIATIONS	0.00	0.00	0.00	17,000.00	32,716.00	15,716.00	92.45%	32,716.00	0.00	0.00%
101-00000-58111	GRANT PASS THROUGH	0.00	59,254.70	0.00	0.00	703,577.00	703,577.00	0.00%	703,577.00	0.00	0.00%
101-00000-58130	CASH SHORT/(LONG)	1,353.00	5.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-58155	LICENSES AND TAXES	0.00	676.00	686.00	0.00	9,648.00	9,648.00	0.00%	9,648.00	0.00	0.00%
101-00000-58160	LODGING TAX	178,028.79	103,127.70	94,571.98	166,250.00	166,250.00	0.00	0.00%	166,250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		179,381.79	163,064.22	95,257.98	183,250.00	912,191.00	728,941.00	397.78%	912,191.00	0.00	0.00%
Total Expense:		278,556.48	254,994.93	155,626.40	298,690.54	962,283.00	663,592.46	222.17%	977,283.00	15,000.00	1.56%
Total Department: 00000 - GENERAL GOVERNMENT:		8,918,625.48	9,539,108.47	6,147,913.57	9,444,720.46	9,709,493.00	264,772.54	2.80%	9,624,493.00	-85,000.00	-0.88%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 41100 - MAYOR & COUNCIL											
Revenue											
Category: 36 - MISCELLANEOUS											
101-41100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	875.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	875.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	875.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-41100-51120	PART TIME EMPLOYEES	49,645.24	42,817.62	41,712.21	51,249.78	51,249.78	0.00	0.00%	51,249.78	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		49,645.24	42,817.62	41,712.21	51,249.78	51,249.78	0.00	0.00%	51,249.78	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-41100-52110	PERA CONTRIBUTIONS	2,045.40	1,967.20	1,810.37	2,562.49	2,562.49	0.00	0.00%	2,562.49	0.00	0.00%
101-41100-52120	FICA CONTRIBUTIONS	994.80	956.81	880.53	1,081.79	1,081.79	0.00	0.00%	1,081.79	0.00	0.00%
101-41100-52130	MEDICARE CONTRIBUTIONS	683.28	657.24	604.80	743.12	743.12	0.00	0.00%	743.12	0.00	0.00%
101-41100-52210	HEALTH INSURANCE	2,945.40	3,233.25	2,507.95	3,505.00	3,505.00	0.00	0.00%	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	48.00	52.00	52.00	54.00	51.00	-3.00	-5.56%	51.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		6,716.88	6,866.50	5,855.65	7,946.40	7,943.40	-3.00	-0.04%	7,943.40	0.00	0.00%
Category: 53 - PURCHASED SERVICES											
101-41100-53110	GENERAL PROFESSIONAL SERVIC	12,956.78	3,439.03	2,122.54	11,485.00	0.00	-11,485.00	-100.00%	0.00	0.00	0.00%
101-41100-53120	LEGAL SERVICES	132.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,849.02	130.00	40.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	1,512.00	1,472.00	375.00	1,887.00	518.00	-1,369.00	-72.55%	523.00	5.00	0.97%
101-41100-53410	MAINTENANCE AGREEMENTS	4,950.00	350.00	0.00	4,600.00	0.00	-4,600.00	-100.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		21,399.80	5,391.03	2,537.54	22,472.00	3,018.00	-19,454.00	-86.57%	3,023.00	5.00	0.17%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41100-54110	GENERAL SUPPLIES	2,056.89	2,463.39	320.07	8,200.00	1,000.00	-7,200.00	-87.80%	1,000.00	0.00	0.00%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,000	3,662.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	10,127.52	10,052.96	2,588.47	12,500.00	11,500.00	-1,000.00	-8.00%	11,500.00	0.00	0.00%
101-41100-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
101-41100-54450	ADVERTISING	135.38	456.14	0.00	700.00	0.00	-700.00	-100.00%	0.00	0.00	0.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI	5,274.04	1,272.16	588.15	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		21,255.90	14,244.65	3,496.69	26,900.00	13,500.00	-13,400.00	-49.81%	13,500.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-41100-58135	COMMUNITY CONTRIBUTIONS	32,000.00	38,000.00	30,897.22	45,000.00	89,752.00	44,752.00	99.45%	89,752.00	0.00	0.00%

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-41100-58145	DUES & SUBSCRIPTIONS	40,469.00	41,495.00	38,432.35	41,754.35	38,322.00	-3,432.35	-8.22%	38,322.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%	128,074.00	0.00	0.00%
	Total Expense:	171,486.82	148,814.80	122,931.66	195,322.53	203,785.18	8,462.65	4.33%	203,790.18	5.00	0.00%
	Total Department: 41100 - MAYOR & COUNCIL:	-171,486.82	-148,814.80	-122,056.11	-195,322.53	-203,785.18	-8,462.65	4.33%	-203,790.18	-5.00	0.00%
Department: 41200 - CABLE COMMISSION											
Revenue											
Category: 32 - LICENSES & PERMITS											
101-41200-32330	TELECOMMUNICATIONS LINEAL	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-41200-34135	COPIES	612.48	171.24	138.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	612.48	171.24	138.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-41200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	612.48	4,123.35	188.00	500.00	400.00	-100.00	-20.00%	400.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-41200-51110	FULL TIME EMPLOYEES	88,587.49	100,189.32	83,689.19	112,570.56	120,662.80	8,092.24	7.19%	120,662.80	0.00	0.00%
101-41200-51115	FULL TIME EMPLOYEES OVERTIM	301.41	1,418.39	-35.10	2,632.88	2,300.00	-332.88	-12.64%	2,300.00	0.00	0.00%
101-41200-51120	PART TIME EMPLOYEES	18,955.90	14,937.81	14,881.07	15,797.25	16,270.91	473.66	3.00%	16,270.91	0.00	0.00%
101-41200-51140	SICK PAY	146.64	473.57	3,261.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,905.15	1,016.73	2,093.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,693.98	3,338.96	2,323.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	173.57	0.00	206.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	114,764.14	121,374.78	106,420.84	131,000.69	139,233.71	8,233.02	6.28%	139,233.71	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-41200-52110	PERA CONTRIBUTIONS	7,193.29	8,195.02	6,869.64	8,640.26	10,473.35	1,833.09	21.22%	10,442.53	-30.82	-0.29%
101-41200-52120	FICA CONTRIBUTIONS	6,499.35	7,196.59	6,230.15	8,122.04	8,657.97	535.93	6.60%	8,632.49	-25.48	-0.29%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,520.03	1,683.22	1,457.10	1,899.51	2,024.85	125.34	6.60%	2,018.89	-5.96	-0.29%
101-41200-52210	HEALTH INSURANCE	21,281.59	21,825.83	18,440.26	26,138.46	41,712.79	15,574.33	59.58%	33,964.20	-7,748.59	-18.58%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,104.44	3,206.57	2,481.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,250.04	1,616.10	1,142.12	1,427.09	2,325.38	898.29	62.95%	2,303.23	-22.15	-0.95%
101-41200-52230	LIFE INSURANCE & LTD	215.20	237.25	203.59	260.41	278.97	18.56	7.13%	278.97	0.00	0.00%
101-41200-52320	TAXABLE ALLOWANCE	12.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	28.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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101-41200-52420	WORK COMP INSURANCE PREM	152.00	186.00	235.00	184.00	212.00	28.00	15.22%	212.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		41,227.94	44,174.62	37,059.22	46,671.77	65,685.31	19,013.54	40.74%	57,852.31	-7,833.00	-11.93%
Category: 53 - PURCHASED SERVICES											
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,390.20	927.40	12.50	4,800.00	4,500.00	-300.00	-6.25%	4,500.00	0.00	0.00%
101-41200-53140	PHONE SERVICES	2,412.37	1,910.08	1,364.84	2,200.00	2,500.00	300.00	13.64%	2,500.00	0.00	0.00%
101-41200-53145	POSTAGE SERVICE	96.43	27.84	24.97	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	1,834.75	1,049.83	175.00	900.00	0.00	-900.00	-100.00%	2,000.00	2,000.00	0.00%
101-41200-53210	GENERAL LIABILITY INSURANCE	656.00	684.00	592.00	683.00	847.00	164.00	24.01%	941.00	94.00	11.10%
101-41200-53215	AUTOMOTIVE INSURANCE	1,264.00	1,281.00	914.00	1,378.00	1,279.00	-99.00	-7.18%	1,479.00	200.00	15.64%
101-41200-53325	REFUSE DISPOSAL	0.00	0.00	20.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-53415	EQUIPMENT REPAIRS & MAINTEN	576.18	836.38	97.98	1,400.00	2,000.00	600.00	42.86%	2,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		9,229.93	6,716.53	3,201.29	11,361.00	11,326.00	-35.00	-0.31%	13,620.00	2,294.00	20.25%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41200-54110	GENERAL SUPPLIES	4,697.53	4,959.81	2,212.98	4,800.00	5,000.00	200.00	4.17%	5,000.00	0.00	0.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	529.36	343.45	446.63	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	583.87	4,279.43	644.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-54410	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	132.24	473.28	0.00	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		5,943.00	10,055.97	3,303.61	5,650.00	5,900.00	250.00	4.42%	5,900.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-41200-58115	BANK CHARGES	0.00	7.80	7.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,885.40	2,312.29	1,444.40	900.00	1,000.00	100.00	11.11%	1,000.00	0.00	0.00%
101-41200-58155	LICENSES AND TAXES	199.00	964.25	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
101-41200-58180	REFUNDS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,084.40	3,284.34	1,452.20	1,150.00	1,250.00	100.00	8.70%	1,250.00	0.00	0.00%
Total Expense:		173,249.41	185,606.24	151,437.16	195,833.46	223,395.02	27,561.56	14.07%	217,856.02	-5,539.00	-2.48%
Total Department: 41200 - CABLE COMMISSION:		-172,636.93	-181,482.89	-151,249.16	-195,333.46	-222,995.02	-27,661.56	14.16%	-217,456.02	5,539.00	-2.48%
Department: 41300 - CITY ADMINISTRATION											
Revenue											
Category: 32 - LICENSES & PERMITS											
101-41300-32110	WINE LICENSE	2,400.00	600.00	990.00	2,400.00	1,800.00	-600.00	-25.00%	1,800.00	0.00	0.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	2,457.50	1,330.00	500.00	2,330.00	2,330.00	0.00	0.00%	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,885.00	2,100.00	0.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	500.00	0.00	250.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	0.00	0.00	0.00	130.00	0.00	-130.00	-100.00%	0.00	0.00	0.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	40,150.00	4,700.00	20,700.00	44,600.00	42,000.00	-2,600.00	-5.83%	42,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQL	580.00	350.00	560.00	1,150.00	1,150.00	0.00	0.00%	1,150.00	0.00	0.00%
101-41300-32145	TOWING & REFUSE HAULER LICE	855.00	830.00	480.00	480.00	480.00	0.00	0.00%	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	828.75	1,095.00	1,155.00	900.00	435.00	-465.00	-51.67%	435.00	0.00	0.00%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	536.00	0.00	150.00	750.00	1,050.00	300.00	40.00%	1,050.00	0.00	0.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	700.00	720.00	910.00	400.00	1,225.00	825.00	206.25%	1,225.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		51,892.25	11,725.00	25,695.00	56,040.00	53,370.00	-2,670.00	-4.76%	53,370.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-41300-36130	DONATION REVENUE	0.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	15,102.38	946.00	2,479.09	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
Total Revenue:		66,994.63	15,671.00	34,174.09	61,040.00	56,370.00	-4,670.00	-7.65%	56,370.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-41300-51110	FULL TIME EMPLOYEES	308,380.45	319,407.98	261,608.06	363,310.40	377,298.06	13,987.66	3.85%	377,298.06	0.00	0.00%
101-41300-51115	FULL TIME EMPLOYEES OVERTIM	290.90	228.75	0.00	1,053.15	500.00	-553.15	-52.52%	500.00	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	0.00	17,583.50	1,198.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51140	SICK PAY	23,900.43	4,080.64	6,491.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	30,446.78	12,201.37	18,743.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,526.00	11,099.52	7,531.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,266.45	771.73	1,395.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		378,811.01	365,373.49	296,967.78	364,363.55	377,798.06	13,434.51	3.69%	377,798.06	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-41300-52110	PERA CONTRIBUTIONS	26,450.15	26,693.63	22,182.71	27,327.27	28,378.70	1,051.43	3.85%	28,334.85	-43.85	-0.15%
101-41300-52120	FICA CONTRIBUTIONS	20,572.82	19,631.52	16,748.66	22,590.54	23,459.72	869.18	3.85%	23,423.48	-36.24	-0.15%
101-41300-52130	MEDICARE CONTRIBUTIONS	4,826.97	4,710.25	3,917.09	5,283.27	5,486.55	203.28	3.85%	5,478.07	-8.48	-0.15%
101-41300-52210	HEALTH INSURANCE	48,390.50	62,190.73	52,646.66	73,274.52	79,194.23	5,919.71	8.08%	64,632.60	-14,561.63	-18.39%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	8,303.67	7,747.38	6,003.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	2,584.18	2,746.52	1,969.40	2,460.72	2,583.76	123.04	5.00%	2,559.15	-24.61	-0.95%
101-41300-52230	LIFE INSURANCE & LTD	788.34	757.52	621.11	842.56	802.33	-40.23	-4.77%	801.31	-1.02	-0.13%
101-41300-52320	TAXABLE ALLOWANCE	14.00	0.00	25.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,453.00	1,352.00	1,164.00	1,478.00	1,461.00	-17.00	-1.15%	1,461.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		113,383.63	125,829.55	105,278.13	133,306.88	141,366.29	8,059.41	6.05%	126,690.46	-14,675.83	-10.38%
Category: 53 - PURCHASED SERVICES											
101-41300-53110	GENERAL PROFESSIONAL SERVIC	9,453.28	386.01	27,916.75	35,000.00	20,062.50	-14,937.50	-42.68%	20,062.50	0.00	0.00%
101-41300-53115	CONSULTING SERVICES	84.00	75.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
101-41300-53120	LEGAL SERVICES	51.00	93.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,198.25	2,207.67	1,268.53	2,660.00	2,300.00	-360.00	-13.53%	2,300.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-41300-53145	POSTAGE SERVICE	0.53	0.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	6,261.79	801.74	2,933.20	8,020.00	8,020.00	0.00	0.00%	8,620.00	600.00	7.48%
101-41300-53210	GENERAL LIABILITY INSURANCE	689.00	696.00	710.00	603.00	991.00	388.00	64.34%	1,253.00	262.00	26.44%
101-41300-53410	MAINTENANCE AGREEMENTS	4,072.95	3,360.41	7,723.57	4,100.00	9,040.00	4,940.00	120.49%	9,040.00	0.00	0.00%
101-41300-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	26.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		22,810.80	19,620.98	49,579.04	55,383.00	40,413.50	-14,969.50	-27.03%	41,275.50	862.00	2.13%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)											
101-41300-54110	GENERAL SUPPLIES	1,583.39	6,806.50	578.37	3,900.00	5,000.00	1,100.00	28.21%	5,000.00	0.00	0.00%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	3,000.00	412.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	152.25	0.00	1,495.00	0.00	0.00	0.00	0.00%	11,000.00	11,000.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	520.33	229.36	316.55	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
101-41300-54450	ADVERTISING	965.10	480.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-41300-54460	GENERAL NOTICES & PUBLICATIONS	85.50	570.01	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		3,306.57	11,085.87	2,802.71	5,500.00	6,100.00	600.00	10.91%	17,100.00	11,000.00	180.33%
Category: 58 - OTHER EXPENDITURES											
101-41300-58115	BANK CHARGES	0.00	0.00	37.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-58145	DUES & SUBSCRIPTIONS	1,547.99	4,640.86	903.20	2,414.00	2,228.00	-186.00	-7.71%	1,928.00	-300.00	-13.46%
101-41300-58150	INTEREST EXPENSE	0.00	219.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	26,193.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,547.99	31,053.63	941.06	2,414.00	2,228.00	-186.00	-7.71%	1,928.00	-300.00	-13.46%
Total Expense:		519,860.00	552,963.52	455,568.72	560,967.43	567,905.85	6,938.42	1.24%	564,792.02	-3,113.83	-0.55%
Total Department: 41300 - CITY ADMINISTRATION:		-452,865.37	-537,292.52	-421,394.63	-499,927.43	-511,535.85	-11,608.42	2.32%	-508,422.02	3,113.83	-0.61%
Department: 41400 - FINANCE											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41400-34120	SEARCH CHARGE	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES											
101-41400-35110	FINES & FEES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		0.00	0.00	780.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-41400-36135	REFUNDS & REIMBURSEMENTS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Revenue:		3,377.81	630.00	1,635.34	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES											
101-41400-51110	FULL TIME EMPLOYEES	209,884.78	225,495.51	200,034.25	272,803.20	289,241.14	16,437.94	6.03%	275,529.78	-13,711.36	-4.74%
101-41400-51115	FULL TIME EMPLOYEES OVERTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
101-41400-51120	PART TIME EMPLOYEES	990.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51140	SICK PAY	8,217.44	7,876.39	4,658.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	7,471.60	11,816.57	10,341.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,823.93	8,156.42	5,649.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	678.80	700.88	1,022.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		236,067.20	254,045.77	221,706.62	272,803.20	289,241.14	16,437.94	6.03%	280,529.78	-8,711.36	-3.01%
Category: 52 - EMPLOYEE BENEFITS											
101-41400-52110	PERA CONTRIBUTIONS	17,585.88	19,508.81	16,627.06	20,460.24	21,693.09	1,232.85	6.03%	20,664.73	-1,028.36	-4.74%
101-41400-52120	FICA CONTRIBUTIONS	12,984.78	14,129.72	12,168.63	16,913.80	17,932.95	1,019.15	6.03%	17,082.85	-850.10	-4.74%
101-41400-52130	MEDICARE CONTRIBUTIONS	3,036.89	3,304.50	2,845.75	3,955.65	4,194.00	238.35	6.03%	3,995.18	-198.82	-4.74%
101-41400-52210	HEALTH INSURANCE	43,408.53	55,097.81	46,645.39	64,276.44	69,521.32	5,244.88	8.16%	45,763.60	-23,757.72	-34.17%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	5,500.32	6,198.00	4,802.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,226.05	4,119.78	2,954.10	3,691.08	3,875.63	184.55	5.00%	3,838.72	-36.91	-0.95%
101-41400-52230	LIFE INSURANCE & LTD	532.55	552.24	456.44	632.53	611.29	-21.24	-3.36%	587.30	-23.99	-3.92%
101-41400-52320	TAXABLE ALLOWANCE	117.55	20.12	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
101-41400-52420	WORK COMP INSURANCE PREM	874.00	1,006.00	871.00	1,092.00	1,093.00	1.00	0.09%	1,093.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		87,266.55	103,936.98	87,371.25	111,121.74	118,921.28	7,799.54	7.02%	93,025.38	-25,895.90	-21.78%
Category: 53 - PURCHASED SERVICES											
101-41400-53110	GENERAL PROFESSIONAL SERVIC	763.00	16,967.00	20,518.00	18,100.00	17,816.00	-284.00	-1.57%	17,816.00	0.00	0.00%
101-41400-53140	PHONE SERVICES	1,588.50	1,323.76	830.95	1,460.00	1,460.00	0.00	0.00%	1,460.00	0.00	0.00%
101-41400-53145	POSTAGE SERVICE	0.00	26.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,960.15	1,020.00	2,147.55	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-41400-53210	GENERAL LIABILITY INSURANCE	391.00	500.00	558.00	443.00	798.00	355.00	80.14%	960.00	162.00	20.30%
101-41400-53410	MAINTENANCE AGREEMENTS	784.76	25,933.70	21,604.68	24,728.72	26,875.00	2,146.28	8.68%	26,875.00	0.00	0.00%
101-41400-53415	EQUIPMENT REPAIRS & MAINTEN	0.00	34.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		5,487.41	45,804.46	45,659.18	49,731.72	51,949.00	2,217.28	4.46%	52,111.00	162.00	0.31%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41400-54110	GENERAL SUPPLIES	2,168.29	966.63	1,085.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,000	159.00	200.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
101-41400-54410	COMPUTER SOFTWARE	8,908.75	15,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-54430	MILEAGE REIMBURSEMENT	175.51	0.00	44.58	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI	4,056.50	4,092.13	4,080.25	4,500.00	4,450.00	-50.00	-1.11%	4,450.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		15,468.05	21,058.76	5,210.23	7,300.00	6,750.00	-550.00	-7.53%	6,750.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Category: 58 - OTHER EXPENDITURES											
101-41400-58115	BANK CHARGES	1,088.62	-0.01	87.87	0.00	0.00	0.00%	0.00	0.00	0.00%	
101-41400-58145	DUES & SUBSCRIPTIONS	240.00	330.00	330.00	140.00	330.00	135.71%	330.00	0.00	0.00%	
Total Category: 58 - OTHER EXPENDITURES:		1,328.62	329.99	417.87	140.00	330.00	135.71%	330.00	0.00	0.00%	
Total Expense:		345,617.83	425,175.96	360,365.15	441,096.66	467,191.42	5.92%	432,746.16	-34,445.26	-7.37%	
Total Department: 41400 - FINANCE:		-342,240.02	-424,545.96	-358,729.81	-439,296.66	-465,391.42	5.94%	-430,946.16	34,445.26	-7.40%	
Department: 41500 - ASSESSING											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41500-34120	SEARCH CHARGE	929.76	15.00	0.00	750.00	50.00	-93.33%	50.00	0.00	0.00%	
101-41500-34135	COPIES	45.00	10.00	20.00	0.00	50.00	0.00%	50.00	0.00	0.00%	
Total Category: 34 - CHARGES FOR SERVICES:		974.76	25.00	20.00	750.00	100.00	-86.67%	100.00	0.00	0.00%	
Category: 36 - MISCELLANEOUS											
101-41500-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	125.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	125.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenue:		974.76	25.00	145.00	750.00	100.00	-86.67%	100.00	0.00	0.00%	
Expense											
Category: 51 - SALARIES & WAGES											
101-41500-51110	FULL TIME EMPLOYEES	180,959.99	209,985.84	167,625.12	227,156.80	236,447.02	9,290.22	4.09%	236,447.02	0.00	0.00%
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	175.20	0.00	268.50	842.52	867.80	25.28	3.00%	867.80	0.00	0.00%
101-41500-51120	PART TIME EMPLOYEES	256.50	0.00	0.00	421.26	433.90	12.64	3.00%	433.90	0.00	0.00%
101-41500-51140	SICK PAY	3,863.58	829.83	5,712.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	16,425.93	4,835.34	11,089.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,250.60	7,173.28	4,860.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	816.65	569.45	621.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		210,748.45	223,393.74	190,176.81	228,420.58	237,748.72	9,328.14	4.08%	237,748.72	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-41500-52110	PERA CONTRIBUTIONS	15,741.25	17,136.00	14,247.48	17,099.95	17,831.15	731.20	4.28%	17,831.15	0.00	0.00%
101-41500-52120	FICA CONTRIBUTIONS	11,042.92	11,963.46	9,864.11	14,162.08	14,740.42	578.34	4.08%	14,740.42	0.00	0.00%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,582.46	2,797.85	2,306.89	3,312.10	3,447.36	135.26	4.08%	3,447.36	0.00	0.00%
101-41500-52210	HEALTH INSURANCE	52,785.40	55,097.80	46,503.58	64,276.44	69,521.32	5,244.88	8.16%	56,607.00	-12,914.32	-18.58%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.48	6,198.00	4,788.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	1,849.61	2,361.82	1,690.32	2,115.96	3,048.70	932.74	44.08%	3,019.66	-29.04	-0.95%
101-41500-52230	LIFE INSURANCE & LTD	503.58	503.30	408.28	545.80	534.42	-11.38	-2.09%	520.42	-14.00	-2.62%
101-41500-52320	TAXABLE ALLOWANCE	415.23	0.00	157.99	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
101-41500-52420	WORK COMP INSURANCE PREM	755.00	808.00	1,173.00	857.00	1,296.00	439.00	51.23%	1,296.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		91,675.93	96,866.23	81,139.94	102,769.33	110,419.37	7,650.04	7.44%	97,462.01	-12,957.36	-11.73%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 53 - PURCHASED SERVICES											
101-41500-53110	GENERAL PROFESSIONAL SERVIC	2,325.00	2,575.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-41500-53140	PHONE SERVICES	631.33	454.88	40.49	850.00	250.00	-600.00	-70.59%	250.00	0.00	0.00%
101-41500-53145	POSTAGE SERVICE	0.00	1.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,454.89	1,444.87	2,131.94	3,870.00	3,870.00	0.00	0.00%	3,870.00	0.00	0.00%
101-41500-53210	GENERAL LIABILITY INSURANCE	388.00	469.00	500.00	425.00	727.00	302.00	71.06%	886.00	159.00	21.87%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	9,487.50	9,487.50	9,488.00	9,213.00	-275.00	-2.90%	9,213.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		14,786.72	14,432.35	12,159.93	29,633.00	29,060.00	-573.00	-1.93%	29,219.00	159.00	0.55%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41500-54110	GENERAL SUPPLIES	500.47	436.03	593.04	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41500-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-54410	COMPUTER SOFTWARE	101.50	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,070.10	0.00	138.60	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%	2,950.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-41500-58145	DUES & SUBSCRIPTIONS	692.50	1,600.23	518.40	1,280.00	1,280.00	0.00	0.00%	1,280.00	0.00	0.00%
101-41500-58155	LICENSES AND TAXES	363.75	360.00	360.00	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,056.25	1,960.23	878.40	1,640.00	1,640.00	0.00	0.00%	1,640.00	0.00	0.00%
Total Expense:		319,939.42	337,088.58	285,086.72	365,412.91	381,818.09	16,405.18	4.49%	369,019.73	-12,798.36	-3.35%
Total Department: 41500 - ASSESSING:		-318,964.66	-337,063.58	-284,941.72	-364,662.91	-381,718.09	-17,055.18	4.68%	-368,919.73	12,798.36	-3.35%
Department: 41600 - LEGAL											
Expense											
Category: 53 - PURCHASED SERVICES											
101-41600-53110	GENERAL PROFESSIONAL SERVIC	1,102.78	0.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
101-41600-53120	LEGAL SERVICES	126,388.00	133,315.19	108,746.68	133,758.00	136,433.00	2,675.00	2.00%	136,433.00	0.00	0.00%
101-41600-53145	POSTAGE SERVICE	51.30	64.45	42.13	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
101-41600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	152.00	139.00	86.00	156.00	127.00	-29.00	-18.59%	131.00	4.00	3.15%
Total Category: 53 - PURCHASED SERVICES:		127,694.08	133,518.64	108,874.81	134,214.00	136,610.00	2,396.00	1.79%	136,614.00	4.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41600-54110	GENERAL SUPPLIES	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%	300.00	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Category: 58 - OTHER EXPENDITURES											
101-41600-58145	DUES & SUBSCRIPTIONS	0.00	180.00	430.00	0.00	430.00	430.00	0.00%	430.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	180.00	430.00	0.00	430.00	430.00	0.00%	430.00	0.00	0.00%
Total Expense:		127,955.77	133,838.20	109,332.68	134,714.00	137,340.00	2,626.00	1.95%	137,344.00	4.00	0.00%
Total Department: 41600 - LEGAL:		127,955.77	133,838.20	109,332.68	134,714.00	137,340.00	2,626.00	1.95%	137,344.00	4.00	0.00%
Department: 41700 - BUILDING MAINTENANCE											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41700-34130	JANITORIAL SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%	53,500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%	53,500.00	0.00	0.00%
Total Revenue:		41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%	53,500.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-41700-51110	FULL TIME EMPLOYEES	100,082.94	97,859.09	61,707.59	119,808.00	123,402.24	3,594.24	3.00%	133,021.62	9,619.38	7.80%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,614.60	899.38	151.95	1,053.15	1,084.74	31.59	3.00%	1,084.74	0.00	0.00%
101-41700-51120	PART TIME EMPLOYEES	41,997.67	26,900.29	35,368.00	14,761.88	36,050.00	21,288.12	144.21%	20,000.00	-16,050.00	-44.52%
101-41700-51140	SICK PAY	790.26	3,200.41	1,166.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	7,274.49	1,325.98	11,127.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	4,374.20	3,726.81	2,087.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	432.16	446.24	460.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		156,566.32	134,358.20	112,069.91	135,623.03	160,536.98	24,913.95	18.37%	154,106.36	-6,430.62	-4.01%
Category: 52 - EMPLOYEE BENEFITS											
101-41700-52110	PERA CONTRIBUTIONS	10,691.73	10,306.91	6,982.01	10,171.30	12,040.27	1,868.97	18.37%	11,557.98	-482.29	-4.01%
101-41700-52120	FICA CONTRIBUTIONS	8,703.63	8,183.47	6,296.48	8,408.63	9,953.29	1,544.66	18.37%	9,554.59	-398.70	-4.01%
101-41700-52130	MEDICARE CONTRIBUTIONS	2,035.54	1,913.91	1,472.56	1,966.53	2,327.79	361.26	18.37%	2,234.54	-93.25	-4.01%
101-41700-52210	HEALTH INSURANCE	24,406.77	25,327.03	19,050.64	30,423.56	32,846.68	2,423.12	7.96%	45,763.60	12,916.92	39.32%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.16	3,587.25	2,301.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,462.52	1,859.24	1,191.52	1,673.16	1,756.82	83.66	5.00%	3,019.66	1,262.84	71.88%
101-41700-52230	LIFE INSURANCE & LTD	265.23	257.20	171.10	281.77	266.45	-15.32	-5.44%	283.29	16.84	6.32%
101-41700-52320	TAXABLE ALLOWANCE	677.39	101.73	0.00	0.00	700.00	700.00	0.00%	700.00	0.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	173.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	5,597.00	10,344.00	5,832.00	5,356.00	5,305.00	-51.00	-0.95%	5,305.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		57,339.97	62,054.01	43,297.89	58,280.95	65,196.30	6,915.35	11.87%	78,418.66	13,222.36	20.28%
Category: 53 - PURCHASED SERVICES											
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,614.31	376.00	948.80	2,300.00	2,275.00	-25.00	-1.09%	2,275.00	0.00	0.00%
101-41700-53140	PHONE SERVICES	1,231.58	573.14	970.35	1,400.00	1,200.00	-200.00	-14.29%	1,200.00	0.00	0.00%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	49.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-41700-53210	GENERAL LIABILITY INSURANCE	4,088.00	4,304.00	3,290.00	4,488.00	4,621.00	133.00	2.96%	5,689.00	1,068.00	23.11%
101-41700-53215	AUTOMOTIVE INSURANCE	1,358.00	1,331.00	456.00	1,566.00	855.00	-711.00	-45.40%	688.00	-167.00	-19.53%
101-41700-53310	ELECTRIC UTILITIES	42,888.50	7,119.96	8,214.28	45,450.00	45,450.00	0.00	0.00%	45,450.00	0.00	0.00%
101-41700-53315	WATER UTILITIES	1,650.86	1,489.90	1,178.79	2,246.00	2,628.00	382.00	17.01%	2,628.00	0.00	0.00%
101-41700-53325	REFUSE DISPOSAL	1,423.37	149.54	419.27	1,698.00	1,732.00	34.00	2.00%	1,732.00	0.00	0.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,851.42	156.50	0.00	2,300.00	1,500.00	-800.00	-34.78%	1,500.00	0.00	0.00%
101-41700-53415	EQUIPMENT REPAIRS & MAINTENANCE	9,202.10	3,531.58	1,101.40	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	3,545.14	701.91	393.36	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		68,853.28	19,733.53	17,021.25	65,948.00	63,761.00	-2,187.00	-3.32%	64,662.00	901.00	1.41%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41700-54110	GENERAL SUPPLIES	6,898.94	5,418.73	6,693.58	6,700.00	5,000.00	-1,700.00	-25.37%	5,000.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,265.66	1,251.49	888.51	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,000	4,141.33	4,163.14	1,689.97	4,200.00	3,500.00	-700.00	-16.67%	3,500.00	0.00	0.00%
101-41700-54160	SAFETY WEAR & EQUIPMENT	312.54	757.93	580.06	500.00	950.00	450.00	90.00%	950.00	0.00	0.00%
101-41700-54450	ADVERTISING	0.00	0.00	140.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		13,618.47	11,591.29	9,992.63	13,900.00	11,450.00	-2,450.00	-17.63%	11,450.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-41700-58155	LICENSES AND TAXES	209.00	155.00	60.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		209.00	155.00	60.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total Expense:		296,587.04	227,892.03	182,441.68	273,951.98	301,144.28	27,192.30	9.93%	308,837.02	7,692.74	2.55%
Total Department: 41700 - BUILDING MAINTENANCE:		-255,385.22	-199,267.21	-159,324.66	-242,568.98	-247,644.28	-5,075.30	2.09%	-255,337.02	-7,692.74	3.11%
Department: 41750 - ADULT COMMUNITY CENTER											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-41750-33310	LOCAL FUNDS	3,914.33	5,658.73	4,942.66	3,400.00	3,500.00	100.00	2.94%	3,500.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		3,914.33	5,658.73	4,942.66	3,400.00	3,500.00	100.00	2.94%	3,500.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-41750-34110	RENT REVENUE	16,278.97	7,582.16	7,520.92	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	2,211.00	105.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		18,489.97	7,687.16	7,520.92	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
Total Revenue:		22,404.30	13,345.89	12,463.58	19,400.00	19,500.00	100.00	0.52%	19,500.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-41750-51110	FULL TIME EMPLOYEES	57,467.70	40,653.45	53,137.22	70,740.80	72,863.02	2,122.22	3.00%	72,863.02	0.00	0.00%
101-41750-51115	FULL TIME EMPLOYEES OVERTIM	84.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	33,689.95	17,858.75	18,490.38	38,176.69	34,000.00	-4,176.69	-10.94%	34,000.00	0.00	0.00%
101-41750-51150	VACATION PAY	6,265.16	2,670.64	3,096.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-41750-51160	HOLIDAY PAY	2,583.07	1,937.21	1,474.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	255.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		100,345.56	63,120.05	76,198.55	108,917.49	106,863.02	-2,054.47	-1.89%	106,863.02	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-41750-52110	PERA CONTRIBUTIONS	7,452.37	4,867.56	5,670.97	8,168.81	8,413.88	245.07	3.00%	8,413.88	0.00	0.00%
101-41750-52120	FICA CONTRIBUTIONS	5,524.56	3,566.26	4,028.17	6,752.88	6,955.47	202.59	3.00%	6,955.47	0.00	0.00%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,292.11	834.12	942.02	1,579.30	1,626.68	47.38	3.00%	1,626.68	0.00	0.00%
101-41750-52210	HEALTH INSURANCE	17,595.12	18,630.62	15,548.41	21,425.48	23,173.77	1,748.29	8.16%	18,869.00	-4,304.77	-18.58%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,801.32	1,600.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	1,075.35	1,501.42	984.70	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
101-41750-52230	LIFE INSURANCE & LTD	162.73	152.50	127.17	172.48	162.55	-9.93	-5.76%	162.55	0.00	0.00%
101-41750-52420	WORK COMP INSURANCE PREM	-1,212.00	1,100.00	1,089.00	1,189.00	1,723.00	534.00	44.91%	1,723.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		33,890.40	32,453.80	29,991.40	40,518.31	43,347.23	2,828.92	6.98%	39,030.15	-4,317.08	-9.96%
Category: 53 - PURCHASED SERVICES											
101-41750-53110	GENERAL PROFESSIONAL SERVIC	336.25	225.00	228.50	200.00	300.00	100.00	50.00%	300.00	0.00	0.00%
101-41750-53140	PHONE SERVICES	1,017.78	1,058.71	1,138.89	1,200.00	1,300.00	100.00	8.33%	1,300.00	0.00	0.00%
101-41750-53145	POSTAGE SERVICE	275.00	15.68	0.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	929.19	162.00	295.24	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,656.00	1,773.00	1,419.00	1,822.00	1,995.00	173.00	9.50%	2,155.00	160.00	8.02%
101-41750-53310	ELECTRIC UTILITIES	5,130.59	3,743.91	3,203.08	6,060.00	5,060.00	-1,000.00	-16.50%	5,060.00	0.00	0.00%
101-41750-53315	WATER UTILITIES	1,145.13	928.28	770.86	2,106.00	1,464.00	-642.00	-30.48%	1,464.00	0.00	0.00%
101-41750-53320	GAS UTILITIES	2,662.26	1,596.44	1,190.56	2,770.00	2,325.00	-445.00	-16.06%	2,325.00	0.00	0.00%
101-41750-53325	REFUSE DISPOSAL	1,554.48	1,424.94	1,456.11	1,804.00	1,840.00	36.00	2.00%	1,840.00	0.00	0.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTEN	334.93	0.00	1,334.50	800.00	1,200.00	400.00	50.00%	1,200.00	0.00	0.00%
101-41750-53420	BLDG REPAIR & MAINTENANCE	9,139.00	3,031.04	792.52	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	4,972.03	12.58	330.80	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		29,152.64	13,971.58	12,160.06	19,762.00	18,684.00	-1,078.00	-5.45%	18,844.00	160.00	0.86%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41750-54110	GENERAL SUPPLIES	11,016.25	3,557.71	1,975.65	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,000	1,890.00	139.70	961.34	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
101-41750-54430	MILEAGE REIMBURSEMENT	124.70	0.00	0.00	200.00	300.00	100.00	50.00%	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		13,030.95	3,697.41	2,936.99	11,200.00	11,800.00	600.00	5.36%	11,800.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-41750-58145	DUES & SUBSCRIPTIONS	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%	400.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%	400.00	0.00	0.00%
Total Expense:		176,953.59	113,598.52	121,406.38	180,897.80	181,094.25	196.45	0.11%	176,937.17	-4,157.08	-2.30%
Total Department: 41750 - ADULT COMMUNITY CENTER:		-154,549.29	-100,252.63	-108,942.80	-161,497.80	-161,594.25	-96.45	0.06%	-157,437.17	4,157.08	-2.57%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 41800 - INFORMATION TECHNOLOGY											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41800-34160	USER FEES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-41800-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	7,000.00	9,805.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
101-41800-53110	GENERAL PROFESSIONAL SERVIC	43,109.13	38,446.61	15,086.05	28,200.00	28,200.00	0.00	0.00%	28,200.00	0.00	0.00%
101-41800-53115	CONSULTING SERVICES	23,404.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41800-53140	PHONE SERVICES	359.39	239.37	9,647.62	500.00	12,500.00	12,000.00	2,400.00%	12,500.00	0.00	0.00%
101-41800-53145	POSTAGE SERVICE	5,328.91	4,382.70	4,250.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
101-41800-53155	RENTAL SERVICES	2,125.37	1,420.50	821.52	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41800-53410	MAINTENANCE AGREEMENTS	36,686.37	23,524.38	20,566.89	31,420.00	24,800.00	-6,620.00	-21.07%	24,800.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		111,013.74	68,013.56	50,372.08	69,620.00	73,000.00	3,380.00	4.85%	73,000.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41800-54110	GENERAL SUPPLIES	2,856.09	3,907.47	579.98	4,072.00	4,000.00	-72.00	-1.77%	4,000.00	0.00	0.00%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,000	17,050.49	6,041.82	12,928.70	20,150.00	25,000.00	4,850.00	24.07%	25,000.00	0.00	0.00%
101-41800-54410	COMPUTER SOFTWARE	17,315.37	12,307.60	70.15	0.00	1,200.00	1,200.00	0.00%	1,500.00	300.00	25.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		37,221.95	22,256.89	13,578.83	24,222.00	30,200.00	5,978.00	24.68%	30,500.00	300.00	0.99%
Category: 58 - OTHER EXPENDITURES											
101-41800-58145	DUES & SUBSCRIPTIONS	1,911.62	27,620.26	35,482.89	28,440.00	37,560.00	9,120.00	32.07%	37,560.00	0.00	0.00%
101-41800-58155	LICENSES AND TAXES	725.00	6,876.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,636.62	34,497.10	35,482.89	28,440.00	37,560.00	9,120.00	32.07%	37,560.00	0.00	0.00%
Total Expense:		150,872.31	124,767.55	99,433.80	122,282.00	140,760.00	18,478.00	15.11%	141,060.00	300.00	0.21%
Total Department: 41800 - INFORMATION TECHNOLOGY:		-150,872.31	-117,767.55	-89,628.80	-115,282.00	-133,760.00	-18,478.00	16.03%	-134,060.00	-300.00	0.22%
Department: 42100 - POLICE ADMINISTRATION											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-42100-33110	FEDERAL GRANTS	3,850.00	13,183.31	17,430.25	0.00	13,200.00	13,200.00	0.00%	13,200.00	0.00	0.00%
101-42100-33210	STATE GRANTS	53,738.19	0.00	2,090.12	1,233.00	1,000.00	-233.00	-18.90%	1,000.00	0.00	0.00%
101-42100-33225	STATE - INS PREM TAX	187,770.49	200,834.55	197,640.24	156,888.00	200,000.00	43,112.00	27.48%	200,000.00	0.00	0.00%
101-42100-33235	POST BOARD TRAINING REIMBU	17,895.18	20,700.03	22,668.12	21,000.00	23,000.00	2,000.00	9.52%	23,000.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-42100-33310	LOCAL FUNDS	0.00	1,644.66	955.55	1,644.00	2,000.00	356.00	21.65%	2,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		263,253.86	236,362.55	240,784.28	180,765.00	239,200.00	58,435.00	32.33%	239,200.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-42100-34120	SEARCH CHARGE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%	40.00	0.00	0.00%
101-42100-34135	COPIES	127.50	194.55	209.75	160.00	160.00	0.00	0.00%	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,685.00	11,375.00	9,695.00	15,200.00	15,200.00	0.00	0.00%	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	77,788.84	53,334.33	28,962.62	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		91,601.34	64,903.88	38,867.37	65,400.00	65,400.00	0.00	0.00%	65,400.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES											
101-42100-35110	FINES & FEES	804.55	3,428.21	136.30	50.00	500.00	450.00	900.00%	500.00	0.00	0.00%
101-42100-35115	COURT FEES	84,557.86	50,141.34	39,698.97	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	4,588.16	2,542.00	2,699.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	3,100.00	6,210.00	3,990.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	33,213.80	12,654.05	7,994.19	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		126,264.37	74,975.60	54,518.46	110,050.00	110,500.00	450.00	0.41%	110,500.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-42100-36135	REFUNDS & REIMBURSEMENTS	99,372.54	99,163.20	86,597.25	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		99,372.54	99,163.20	86,597.25	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE											
101-42100-39144	CONTRIBUTION TO THE CITY-PO	166,666.75	146,666.74	133,333.40	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		166,666.75	146,666.74	133,333.40	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
Total Revenue:		747,158.86	622,071.97	554,100.76	618,215.00	677,100.00	58,885.00	9.53%	677,100.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-42100-51110	FULL TIME EMPLOYEES	1,422,067.36	1,603,598.17	1,256,866.00	1,834,756.32	1,936,695.08	101,938.76	5.56%	1,936,695.08	0.00	0.00%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	148,613.52	130,768.90	137,780.72	145,334.70	140,000.00	-5,334.70	-3.67%	140,000.00	0.00	0.00%
101-42100-51120	PART TIME EMPLOYEES	24,155.94	52,792.68	49,180.58	47,923.25	53,000.00	5,076.75	10.59%	53,000.00	0.00	0.00%
101-42100-51140	SICK PAY	39,584.62	34,779.36	69,369.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	99,049.10	68,227.44	92,117.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	57,079.76	51,396.43	37,703.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-51170	FLOATING HOLIDAY PAY	11,125.35	9,185.09	11,248.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		1,801,675.65	1,950,748.07	1,654,266.64	2,028,014.27	2,129,695.08	101,680.81	5.01%	2,129,695.08	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-42100-52110	PERA CONTRIBUTIONS	288,443.54	329,150.03	277,697.85	342,184.94	379,318.05	37,133.11	10.85%	376,956.03	-2,362.02	-0.62%
101-42100-52120	FICA CONTRIBUTIONS	8,687.02	9,477.52	7,924.92	10,195.71	15,055.12	4,859.41	47.66%	14,828.82	-226.30	-1.50%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,431.34	25,611.79	21,319.21	29,406.21	31,074.08	1,667.87	5.67%	30,880.58	-193.50	-0.62%
101-42100-52210	HEALTH INSURANCE	316,504.85	349,935.84	314,850.57	436,468.80	478,993.32	42,524.52	9.74%	401,456.80	-77,536.52	-16.19%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-42100-52215	INSURANCE BENEFITS ALLOTMEI	44,152.84	45,111.87	34,562.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	20,644.02	26,502.09	19,206.95	23,991.37	26,870.38	2,879.01	12.00%	26,614.47	-255.91	-0.95%
101-42100-52230	LIFE INSURANCE & LTD	3,796.51	3,820.77	3,248.68	4,351.28	4,419.78	68.50	1.57%	4,402.82	-16.96	-0.38%
101-42100-52310	MILEAGE ALLOWANCE	2,410.00	1,340.00	750.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	75.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	55,535.79	49,663.98	66,229.50	55,302.00	69,603.00	14,301.00	25.86%	69,603.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		763,680.91	840,613.89	745,789.79	905,000.31	1,008,433.73	103,433.42	11.43%	927,842.52	-80,591.21	-7.99%
Category: 53 - PURCHASED SERVICES											
101-42100-53110	GENERAL PROFESSIONAL SERVIC	121,828.64	125,768.59	93,006.10	148,210.00	173,210.00	25,000.00	16.87%	173,210.00	0.00	0.00%
101-42100-53115	CONSULTING SERVICES	150.00	2,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	7,444.11	1,400.00	2,748.00	1,500.00	9,000.00	7,500.00	500.00%	9,000.00	0.00	0.00%
101-42100-53140	PHONE SERVICES	16,288.68	16,561.65	15,769.60	18,500.00	18,500.00	0.00	0.00%	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	25.15	182.56	79.25	900.00	150.00	-750.00	-83.33%	150.00	0.00	0.00%
101-42100-53155	RENTAL SERVICES	58.50	158.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	19,132.47	10,308.55	13,424.63	26,980.00	24,000.00	-2,980.00	-11.05%	24,000.00	0.00	0.00%
101-42100-53210	GENERAL LIABILITY INSURANCE	41,022.00	43,787.00	35,332.00	44,819.00	49,775.00	4,956.00	11.06%	49,311.00	-464.00	-0.93%
101-42100-53215	AUTOMOTIVE INSURANCE	9,816.00	10,528.00	7,252.00	11,355.00	10,149.00	-1,206.00	-10.62%	11,155.00	1,006.00	9.91%
101-42100-53335	STORM WATER UTILITIES	984.30	0.00	0.00	1,028.00	0.00	-1,028.00	-100.00%	0.00	0.00	0.00%
101-42100-53410	MAINTENANCE AGREEMENTS	20,017.70	23,517.63	22,258.00	33,535.00	33,535.00	0.00	0.00%	33,535.00	0.00	0.00%
101-42100-53415	EQUIPMENT REPAIRS & MAINTEN	6,689.74	16,178.70	12,784.50	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	31,950.01	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		275,407.30	251,190.73	202,654.08	303,327.00	333,319.00	29,992.00	9.89%	333,861.00	542.00	0.16%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42100-54110	GENERAL SUPPLIES	10,028.50	8,372.41	9,538.19	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	30,177.78	21,708.32	22,485.16	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,804.46	10,131.99	4,278.60	8,969.00	8,969.00	0.00	0.00%	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,000	38,952.13	12,993.82	15,378.63	39,000.00	31,500.00	-7,500.00	-19.23%	31,500.00	0.00	0.00%
101-42100-54160	SAFETY WEAR & EQUIPMENT	11,198.58	3,249.42	4,313.42	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	9,290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-54430	MILEAGE REIMBURSEMENT	45.22	0.00	232.40	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-42100-54470	INVESTIGATIONS	1,428.56	350.37	141.36	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		109,925.23	56,806.33	56,367.76	101,869.00	94,369.00	-7,500.00	-7.36%	94,369.00	0.00	0.00%
Category: 55 - CAPITAL											
101-42100-55140	MACHINERY & EQUIPMENT	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-42100-58111	GRANT PASS THROUGH	0.00	9,093.25	11,296.51	0.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-58145	DUES & SUBSCRIPTIONS	28,435.45	27,844.22	28,907.00	28,817.00	28,817.00	0.00	0.00%	28,817.00	0.00	0.00%
101-42100-58155	LICENSES AND TAXES	119.25	1,157.49	501.50	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
101-42100-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	20.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	11,420.00	7,915.00	7,775.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		39,974.70	46,009.96	48,500.31	44,217.00	53,217.00	9,000.00	20.35%	53,217.00	0.00	0.00%
Total Expense:		3,002,108.79	3,145,368.98	2,707,578.58	3,382,427.58	3,619,033.81	236,606.23	7.00%	3,538,984.60	-80,049.21	-2.21%
Total Department: 42100 - POLICE ADMINISTRATION:		-2,254,949.93	-2,523,297.01	-2,153,477.82	-2,764,212.58	-2,941,933.81	-177,721.23	6.43%	-2,861,884.60	80,049.21	-2.72%
Department: 42200 - CHEMICAL ASSESSMENT TEAM											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-42200-33110	FEDERAL GRANTS	0.00	1,310.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	0.00	58,644.45	35,621.52	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	59,954.60	35,621.52	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	62,116.85	35,621.52	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-42200-51115	FULL TIME EMPLOYEES OVERTIM	0.00	0.00	123.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-51120	PART TIME EMPLOYEES	21,494.97	17,021.53	35,998.60	23,678.00	22,852.00	-826.00	-3.49%	22,852.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		21,494.97	17,021.53	36,122.55	23,678.00	22,852.00	-826.00	-3.49%	22,852.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-42200-52110	PERA CONTRIBUTIONS	1,108.83	682.66	131.02	1,173.00	1,120.00	-53.00	-4.52%	1,120.00	0.00	0.00%
101-42200-52120	FICA CONTRIBUTIONS	1,306.32	1,122.40	445.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	305.49	262.54	104.33	232.00	250.00	18.00	7.76%	250.00	0.00	0.00%
101-42200-52320	TAXABLE ALLOWANCE	157.00	34.00	27.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYM	171.70	13.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	732.00	575.00	836.00	706.00	889.00	183.00	25.92%	889.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		3,781.34	2,689.74	1,544.22	2,111.00	2,259.00	148.00	7.01%	2,259.00	0.00	0.00%
Category: 53 - PURCHASED SERVICES											
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,018.88	1,839.50	2,049.80	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	2,661.85	2,208.22	1,759.89	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
101-42200-53145	POSTAGE SERVICE	20.79	0.00	31.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	6,500.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	3,416.53	1,129.77	9,365.39	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-42200-53210	GENERAL LIABILITY INSURANCE	282.00	246.00	142.00	280.00	196.00	-84.00	-30.00%	449.00	253.00	129.08%
101-42200-53215	AUTOMOTIVE INSURANCE	590.00	7,069.00	369.00	626.00	511.00	-115.00	-18.37%	547.00	36.00	7.05%
101-42200-53415	EQUIPMENT REPAIRS & MAINTENANCE	2,730.25	8,386.59	2,139.98	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
101-42200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	752.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		11,720.30	20,879.08	23,110.41	13,906.00	18,207.00	4,301.00	30.93%	18,496.00	289.00	1.59%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42200-54110	GENERAL SUPPLIES	2,490.41	596.71	91.20	14,362.00	5,662.00	-8,700.00	-60.58%	5,662.00	0.00	0.00%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	907.49	288.17	453.96	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,000	4,948.87	2,745.80	8,859.48	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	14,629.59	8,947.44	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42200-54430	MILEAGE REIMBURSEMENT	227.85	514.49	566.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		23,204.21	13,092.61	9,971.35	20,262.00	16,562.00	-3,700.00	-18.26%	16,562.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-42200-58145	DUES & SUBSCRIPTIONS	0.00	0.00	120.00	0.00	120.00	120.00	0.00%	120.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	0.00	120.00	0.00	120.00	120.00	0.00%	120.00	0.00	0.00%
Total Expense:		60,200.82	53,682.96	70,868.53	59,957.00	60,000.00	43.00	0.07%	60,289.00	289.00	0.48%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		-60,200.82	8,433.89	-35,247.01	43.00	0.00	-43.00	-100.00%	-289.00	-289.00	0.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS											
Revenue											
Category: 36 - MISCELLANEOUS											
101-42300-36135	REFUNDS & REIMBURSEMENTS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	302.89	1,942.32	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-42300-53310	ELECTRIC UTILITIES	2,895.28	2,783.97	2,086.92	2,924.00	2,924.00	0.00	0.00%	2,924.00	0.00	0.00%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	3,100.00	3,100.00	2,500.00	3,500.00	1,000.00	40.00%	3,500.00	0.00	0.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	14,750.00	1,939.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		5,698.17	22,576.29	7,125.92	18,424.00	19,424.00	1,000.00	5.43%	19,424.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42300-54110	GENERAL SUPPLIES	726.06	0.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	6,766.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Category: 58 - OTHER EXPENDITURES											
101-42300-58145	DUES & SUBSCRIPTIONS	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%	145.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%	145.00	0.00	0.00%
Total Expense:		6,424.23	29,658.12	7,625.92	19,754.00	20,069.00	315.00	1.59%	20,069.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		-6,424.23	-10,341.29	-7,625.92	-19,754.00	-20,069.00	-315.00	1.59%	-20,069.00	0.00	0.00%
Department: 42400 - FIRE SERVICES											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-42400-33225	STATE - INS PREM TAX	107,825.53	104,308.03	109,584.89	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	14,085.00	32,997.00	24,174.65	3,485.00	8,324.65	4,839.65	138.87%	8,324.65	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		121,910.53	137,305.03	133,759.54	108,485.00	113,324.65	4,839.65	4.46%	113,324.65	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-42400-34110	RENT REVENUE	450.00	0.00	150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	32,722.93	11,561.25	9,620.00	30,000.00	20,000.00	-10,000.00	-33.33%	20,000.00	0.00	0.00%
101-42400-34145	CONTRACT SERVICES	74,241.32	68,500.71	115,060.99	82,762.00	105,000.00	22,238.00	26.87%	105,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		107,414.25	80,061.96	124,830.99	112,762.00	125,000.00	12,238.00	10.85%	125,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-42400-36125	INTEREST REVENUE	0.00	0.00	36.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-36130	DONATION REVENUE	5,000.00	500.00	15,625.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	2,652.46	2,363.00	1,406.82	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		7,652.46	2,863.00	17,068.12	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Revenue:		236,977.24	220,229.99	275,658.65	223,247.00	240,324.65	17,077.65	7.65%	240,324.65	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-42400-51115	FULL TIME EMPLOYEES OVERTIM	4,407.57	4,685.57	5,636.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	216,259.40	221,957.04	176,829.69	205,258.94	207,000.00	1,741.06	0.85%	207,000.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		220,666.97	226,642.61	182,466.05	205,258.94	207,000.00	1,741.06	0.85%	207,000.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-42400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	78.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	24,202.97	18,090.00	18,989.23	18,946.00	18,251.00	-695.00	-3.67%	18,251.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%	18,251.00	0.00	0.00%
Category: 53 - PURCHASED SERVICES											
101-42400-53110	GENERAL PROFESSIONAL SERVIC	26,042.34	13,911.75	11,270.60	26,500.00	23,000.00	-3,500.00	-13.21%	23,000.00	0.00	0.00%
101-42400-53120	LEGAL SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,105.31	3,399.36	3,077.37	4,500.00	3,500.00	-1,000.00	-22.22%	3,500.00	0.00	0.00%
101-42400-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
101-42400-53155	RENTAL SERVICES	477.00	518.40	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	144,999.96	144,999.96	108,749.97	145,000.00	145,000.00	0.00	0.00%	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	41,240.61	36,915.63	36,464.78	22,400.00	25,500.00	3,100.00	13.84%	25,500.00	0.00	0.00%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,068.00	3,141.00	2,362.00	3,298.00	3,624.00	326.00	9.88%	4,247.00	623.00	17.19%
101-42400-53215	AUTOMOTIVE INSURANCE	2,402.00	2,424.00	1,670.00	2,615.00	2,333.00	-282.00	-10.78%	2,480.00	147.00	6.30%
101-42400-53310	ELECTRIC UTILITIES	4,775.01	5,021.08	5,689.36	4,823.00	4,823.00	0.00	0.00%	4,823.00	0.00	0.00%
101-42400-53315	WATER UTILITIES	1,280.77	1,205.04	1,018.63	1,685.00	1,500.00	-185.00	-10.98%	1,500.00	0.00	0.00%
101-42400-53320	GAS UTILITIES	5,175.71	3,148.59	2,580.76	5,385.00	5,493.00	108.00	2.01%	5,493.00	0.00	0.00%
101-42400-53325	REFUSE DISPOSAL	196.56	222.28	34.00	1,061.00	200.00	-861.00	-81.15%	200.00	0.00	0.00%
101-42400-53330	SEWER UTILITIES	295.55	262.04	203.89	302.00	305.00	3.00	0.99%	305.00	0.00	0.00%
101-42400-53335	STORM WATER UTILITIES	251.83	190.07	138.87	262.00	265.00	3.00	1.15%	265.00	0.00	0.00%
101-42400-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTENANCE	43,794.92	40,353.97	28,853.74	43,100.00	41,600.00	-1,500.00	-3.48%	41,600.00	0.00	0.00%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,420.56	10,385.54	9,096.55	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
101-42400-53425	OTHER REPAIRS & MAINTENANCE	0.00	267.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		282,606.13	266,366.67	211,210.52	270,931.00	267,143.00	-3,788.00	-1.40%	267,913.00	770.00	0.29%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42400-54110	GENERAL SUPPLIES	10,370.74	10,522.63	7,679.79	10,500.00	11,000.00	500.00	4.76%	11,000.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	4,833.39	2,601.66	3,266.42	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
101-42400-54130	UNIFORMS	2,779.60	3,800.57	1,120.63	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,000	36,865.49	45,798.84	33,376.88	42,200.00	40,700.00	-1,500.00	-3.55%	40,700.00	0.00	0.00%
101-42400-54430	MILEAGE REIMBURSEMENT	3,737.34	837.10	175.49	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	1,161.50	1,637.50	767.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		59,748.06	65,198.30	46,386.21	66,700.00	61,700.00	-5,000.00	-7.50%	61,700.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-42400-58135	COMMUNITY CONTRIBUTIONS	107,825.53	104,308.03	116,409.89	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	5,154.00	9,068.50	6,066.38	7,850.00	8,000.00	150.00	1.91%	8,000.00	0.00	0.00%
101-42400-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		112,979.53	113,395.78	122,476.27	112,850.00	113,000.00	150.00	0.13%	113,000.00	0.00	0.00%
Total Expense:		700,203.66	689,771.88	581,528.28	674,685.94	667,094.00	-7,591.94	-1.13%	667,864.00	770.00	0.12%
Total Department: 42400 - FIRE SERVICES:		-463,226.42	-469,541.89	-305,869.63	-451,438.94	-426,769.35	24,669.59	-5.46%	-427,539.35	-770.00	0.18%
Department: 42500 - ANIMAL IMPOUNDMENT											
Revenue											
Category: 35 - FINES & FORFEITURES											
101-42500-35125	ANIMAL FINES	1,160.00	2,145.00	2,175.62	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		1,160.00	2,145.00	2,175.62	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Revenue:		1,160.00	2,145.00	2,175.62	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES											
101-42500-51110	FULL TIME EMPLOYEES	12,252.72	14,867.43	11,453.18	16,305.12	0.00	-16,305.12	-100.00%	0.00	0.00	0.00%
101-42500-51115	FULL TIME EMPLOYEES OVERTIM	520.22	34.16	579.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	1,803.82	3,408.97	2,722.44	3,947.21	3,500.00	-447.21	-11.33%	3,500.00	0.00	0.00%
101-42500-51140	SICK PAY	763.14	286.87	701.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	1,187.33	517.03	832.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	536.56	408.19	313.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		17,063.79	19,522.65	16,602.71	20,252.33	3,500.00	-16,752.33	-82.72%	3,500.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-42500-52110	PERA CONTRIBUTIONS	1,270.33	1,456.10	1,196.52	1,222.88	304.92	-917.96	-75.07%	304.92	0.00	0.00%
101-42500-52120	FICA CONTRIBUTIONS	992.06	1,163.75	959.15	1,255.64	0.00	-1,255.64	-100.00%	0.00	0.00	0.00%
101-42500-52130	MEDICARE CONTRIBUTIONS	232.02	272.16	224.19	293.66	0.00	-293.66	-100.00%	0.00	0.00	0.00%
101-42500-52210	HEALTH INSURANCE	1,545.89	4,706.68	4,575.74	6,427.64	0.00	-6,427.64	-100.00%	0.00	0.00	0.00%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	891.26	693.45	471.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	318.31	380.43	289.75	369.11	0.00	-369.11	-100.00%	0.00	0.00	0.00%
101-42500-52230	LIFE INSURANCE & LTD	39.55	39.16	30.57	42.40	0.00	-42.40	-100.00%	0.00	0.00	0.00%
101-42500-52420	WORK COMP INSURANCE PREM	-332.00	211.00	558.00	309.00	879.00	570.00	184.47%	879.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		4,957.42	8,922.73	8,305.03	9,920.33	1,183.92	-8,736.41	-88.07%	1,183.92	0.00	0.00%
Category: 53 - PURCHASED SERVICES											
101-42500-53110	GENERAL PROFESSIONAL SERVIC	540.78	383.12	199.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	373.93	345.28	264.46	408.00	408.00	0.00	0.00%	408.00	0.00	0.00%
101-42500-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	49.00	79.00	116.00	58.00	168.00	110.00	189.66%	218.00	50.00	29.76%
101-42500-53310	ELECTRIC UTILITIES	1,708.01	1,839.21	1,641.15	1,818.00	1,818.00	0.00	0.00%	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	229.97	261.91	220.38	280.00	328.00	48.00	17.14%	328.00	0.00	0.00%
101-42500-53320	GAS UTILITIES	1,571.07	1,155.91	616.20	1,634.00	1,667.00	33.00	2.02%	1,667.00	0.00	0.00%
101-42500-53325	REFUSE DISPOSAL	52.40	52.40	22.23	106.00	108.00	2.00	1.89%	108.00	0.00	0.00%
101-42500-53415	EQUIPMENT REPAIRS & MAINTEN	0.00	0.00	13.99	3,097.00	0.00	-3,097.00	-100.00%	0.00	0.00	0.00%
101-42500-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	700.00	2,700.00	2,000.00	285.71%	2,700.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		4,525.16	4,116.83	3,093.41	11,451.00	11,547.00	96.00	0.84%	11,597.00	50.00	0.43%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42500-54110	GENERAL SUPPLIES	550.60	642.20	222.88	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
101-42500-54150 EQUIPMENT/TOOLS UP TO 5,000	206.35	129.80	0.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	756.95	772.00	222.88	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
Total Expense:	27,303.32	33,334.21	28,224.03	42,823.66	17,430.92	-25,392.74	-59.30%	17,480.92	50.00	0.29%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-26,143.32	-31,189.21	-26,048.41	-40,423.66	-15,030.92	25,392.74	-62.82%	-15,080.92	-50.00	0.33%
Department: 43100 - ENGINEERING										
Revenue										
Category: 32 - LICENSES & PERMITS										
101-43100-32245 TELECOMMUNICATIONS PERMIT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL										
101-43100-33210 STATE GRANTS	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES										
101-43100-34150 ADMIN & ENGINEERING	681,975.94	431,185.02	0.00	755,000.00	735,383.00	-19,617.00	-2.60%	735,383.00	0.00	0.00%
101-43100-34151 ADMIN & ENGINEERING - MMU	61,337.17	124,315.20	0.00	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
101-43100-34155 DEPOSIT ON BIDS	100.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	743,413.11	555,500.22	0.00	835,100.00	815,383.00	-19,717.00	-2.36%	815,383.00	0.00	0.00%
Category: 36 - MISCELLANEOUS										
101-43100-36135 REFUNDS & REIMBURSEMENTS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	743,413.11	570,840.22	9,200.00	835,100.00	815,383.00	-19,717.00	-2.36%	815,383.00	0.00	0.00%
Expense										
Category: 51 - SALARIES & WAGES										
101-43100-51110 FULL TIME EMPLOYEES	420,701.76	569,002.98	379,758.25	525,009.44	587,826.22	62,816.78	11.96%	587,826.22	0.00	0.00%
101-43100-51115 FULL TIME EMPLOYEES OVERTIM	38,441.31	34,463.79	18,075.15	32,963.60	36,050.00	3,086.40	9.36%	36,050.00	0.00	0.00%
101-43100-51120 PART TIME EMPLOYEES	7,586.30	6,100.14	282.38	10,952.76	8,000.00	-2,952.76	-26.96%	8,000.00	0.00	0.00%
101-43100-51140 SICK PAY	6,594.53	5,957.04	9,257.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-51150 VACATION PAY	34,197.54	14,949.13	27,606.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-51160 HOLIDAY PAY	17,414.37	15,749.71	11,076.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-51170 FLOATING HOLIDAY PAY	2,811.47	2,731.97	1,766.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:	527,747.28	648,954.76	447,823.13	568,925.80	631,876.22	62,950.42	11.06%	631,876.22	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS										
101-43100-52110 PERA CONTRIBUTIONS	39,026.14	43,245.08	33,505.19	42,669.44	47,636.82	4,967.38	11.64%	47,390.72	-246.10	-0.52%
101-43100-52120 FICA CONTRIBUTIONS	30,400.56	33,296.35	25,121.63	35,273.40	39,379.77	4,106.37	11.64%	39,176.33	-203.44	-0.52%
101-43100-52130 MEDICARE CONTRIBUTIONS	7,109.87	7,787.03	5,875.21	8,249.42	9,209.78	960.36	11.64%	9,162.21	-47.57	-0.52%
101-43100-52210 HEALTH INSURANCE	81,771.18	103,887.34	89,953.94	126,259.33	135,214.68	8,955.35	7.09%	110,396.20	-24,818.48	-18.35%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	13,057.57	12,626.04	10,240.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	6,374.71	9,032.28	6,711.64	7,640.41	9,043.15	1,402.74	18.36%	8,957.02	-86.13	-0.95%
101-43100-52230	LIFE INSURANCE & LTD	1,114.42	1,229.27	918.31	1,236.29	1,337.06	100.77	8.15%	1,337.06	0.00	0.00%
101-43100-52310	MILEAGE ALLOWANCE	3,010.00	1,590.00	750.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,025.25	105.00	157.79	1,400.00	1,000.00	-400.00	-28.57%	1,000.00	0.00	0.00%
101-43100-52420	WORK COMP INSURANCE PREM	4,953.76	1,937.00	398.00	2,043.00	577.00	-1,466.00	-71.76%	577.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		187,843.46	214,735.39	173,631.77	227,771.29	246,398.26	18,626.97	8.18%	220,996.54	-25,401.72	-10.31%
Category: 53 - PURCHASED SERVICES											
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,892.76	3,278.19	5,748.27	11,600.00	11,800.00	200.00	1.72%	11,800.00	0.00	0.00%
101-43100-53115	CONSULTING SERVICES	0.00	6,680.11	15,674.37	20,000.00	7,500.00	-12,500.00	-62.50%	7,500.00	0.00	0.00%
101-43100-53120	LEGAL SERVICES	1,921.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,257.58	4,910.11	3,569.86	5,000.00	5,300.00	300.00	6.00%	5,300.00	0.00	0.00%
101-43100-53145	POSTAGE SERVICE	0.53	623.13	39.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	10,202.03	8,740.88	4,200.00	13,585.00	7,000.00	-6,585.00	-48.47%	7,000.00	0.00	0.00%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,256.00	1,338.00	1,421.00	1,211.00	2,107.00	896.00	73.99%	2,632.00	525.00	24.92%
101-43100-53215	AUTOMOTIVE INSURANCE	866.00	836.00	605.00	890.00	841.00	-49.00	-5.51%	919.00	78.00	9.27%
101-43100-53415	EQUIPMENT REPAIRS & MAINTEN	1,214.79	995.16	1,760.13	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	0.00	482.27	227.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		21,611.21	27,883.85	33,245.98	55,286.00	37,548.00	-17,738.00	-32.08%	38,151.00	603.00	1.61%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-43100-54110	GENERAL SUPPLIES	5,725.67	6,303.07	1,581.38	6,500.00	7,800.00	1,300.00	20.00%	7,800.00	0.00	0.00%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,062.93	3,028.74	3,560.37	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,000	1,033.74	1,434.06	6,244.27	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-43100-54160	SAFETY WEAR & EQUIPMENT	414.05	259.94	0.00	950.00	1,000.00	50.00	5.26%	1,000.00	0.00	0.00%
101-43100-54410	COMPUTER SOFTWARE	10,919.75	22,499.82	17,896.75	16,400.00	19,675.00	3,275.00	19.97%	19,675.00	0.00	0.00%
101-43100-54430	MILEAGE REIMBURSEMENT	469.05	0.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	0.00	75.00	0.00	1,000.00	250.00	-750.00	-75.00%	250.00	0.00	0.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI	149.64	370.50	299.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		22,774.83	33,971.13	29,582.03	32,450.00	36,325.00	3,875.00	11.94%	36,325.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-43100-58145	DUES & SUBSCRIPTIONS	2,421.02	2,153.81	793.75	2,000.00	1,337.00	-663.00	-33.15%	1,337.00	0.00	0.00%
101-43100-58155	LICENSES AND TAXES	0.00	127.00	0.00	200.00	150.00	-50.00	-25.00%	150.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%	1,487.00	0.00	0.00%
Total Expense:		762,397.80	927,825.94	685,076.66	886,633.09	953,634.48	67,001.39	7.56%	928,835.76	-24,798.72	-2.60%
Total Department: 43100 - ENGINEERING:		-18,984.69	-356,985.72	-675,876.66	-51,533.09	-138,251.48	-86,718.39	168.28%	-113,452.76	24,798.72	-17.94%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 43200 - COMMUNITY PLANNING											
Revenue											
Category: 32 - LICENSES & PERMITS											
101-43200-32210	BUILDING PERMIT	236,455.02	145,542.97	144,671.63	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
101-43200-32215	MOVING PERMIT	0.00	0.00	400.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	1,050.00	400.00	800.00	600.00	900.00	300.00	50.00%	900.00	0.00	0.00%
101-43200-32225	CONDITIONAL & VARIANCE PERM	8,536.24	6,819.97	2,766.23	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%
101-43200-32230	DRIVEWAY PERMIT	6,182.20	150.60	8,650.00	4,500.00	5,000.00	500.00	11.11%	5,000.00	0.00	0.00%
101-43200-32235	EXCAVATION PERMIT	10,200.00	7,300.00	5,850.00	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
101-43200-32240	OVERWEIGHT LOAD PERMITS	38,400.00	37,650.00	29,550.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
101-43200-32320	STORM SEWER INSPECTION FEE	120.00	90.00	30.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
101-43200-32335	PLAN REVIEWS	56,785.57	37,660.83	45,878.92	60,000.00	50,000.00	-10,000.00	-16.67%	50,000.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		357,729.03	235,614.37	238,596.78	305,300.00	296,000.00	-9,300.00	-3.05%	296,000.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-43200-34135	COPIES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		358,271.11	235,689.37	239,193.78	305,400.00	296,000.00	-9,400.00	-3.08%	296,000.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-43200-51110	FULL TIME EMPLOYEES	268,882.79	270,838.57	223,972.37	314,405.20	289,823.87	-24,581.33	-7.82%	289,823.87	0.00	0.00%
101-43200-51115	FULL TIME EMPLOYEES OVERTIM	17,307.89	12,462.07	11,324.57	10,531.50	10,847.45	315.95	3.00%	10,847.45	0.00	0.00%
101-43200-51120	PART TIME EMPLOYEES	0.00	1,190.24	843.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51140	SICK PAY	8,620.53	7,974.13	4,300.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	16,882.01	9,302.58	17,247.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	11,406.11	8,403.20	6,265.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,819.99	1,731.75	1,494.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		324,919.32	311,902.54	265,448.64	324,936.70	300,671.32	-24,265.38	-7.47%	300,671.32	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-43200-52110	PERA CONTRIBUTIONS	24,206.99	23,879.88	19,789.28	24,370.25	22,550.35	-1,819.90	-7.47%	22,550.35	0.00	0.00%
101-43200-52120	FICA CONTRIBUTIONS	17,427.08	17,072.97	14,145.91	20,146.08	18,641.62	-1,504.46	-7.47%	18,641.62	0.00	0.00%
101-43200-52130	MEDICARE CONTRIBUTIONS	4,075.78	3,992.89	3,308.36	4,711.58	4,359.73	-351.85	-7.47%	4,359.73	0.00	0.00%
101-43200-52210	HEALTH INSURANCE	68,618.94	69,217.77	58,852.81	84,566.15	92,695.09	8,128.94	9.61%	75,476.00	-17,219.09	-18.58%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,700.33	10,906.06	8,454.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,762.46	5,621.87	4,048.44	5,105.99	5,167.51	61.52	1.20%	5,118.30	-49.21	-0.95%
101-43200-52230	LIFE INSURANCE & LTD	731.90	705.08	543.47	755.36	666.33	-89.03	-11.79%	666.33	0.00	0.00%
101-43200-52320	TAXABLE ALLOWANCE	334.81	335.63	0.00	700.00	400.00	-300.00	-42.86%	400.00	0.00	0.00%
101-43200-52420	WORK COMP INSURANCE PREM	2,860.99	1,184.00	1,802.00	1,249.00	1,956.00	707.00	56.61%	1,956.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		133,719.28	132,916.15	110,944.54	141,604.41	146,436.63	4,832.22	3.41%	129,168.33	-17,268.30	-11.79%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 53 - PURCHASED SERVICES											
101-43200-53110	GENERAL PROFESSIONAL SERVIC	2,988.04	121.27	210.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,973.64	2,245.49	1,508.08	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	5,062.27	4,643.84	100.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	749.00	879.00	772.00	873.00	1,100.00	227.00	26.00%	1,323.00	223.00	20.27%
101-43200-53215	AUTOMOTIVE INSURANCE	782.00	743.00	284.00	911.00	386.00	-525.00	-57.63%	426.00	40.00	10.36%
101-43200-53415	EQUIPMENT REPAIRS & MAINTEN	0.00	51.18	3.99	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	369.97	82.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		12,924.92	8,765.78	2,878.07	13,284.00	12,486.00	-798.00	-6.01%	12,749.00	263.00	2.11%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-43200-54110	GENERAL SUPPLIES	1,434.76	2,086.38	1,616.89	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	1,969.93	1,154.76	1,285.90	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,000	818.30	0.00	774.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	0.00	523.66	136.66	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	3,745.10	14,921.00	2,671.00	11,500.00	8,700.00	-2,800.00	-24.35%	8,700.00	0.00	0.00%
101-43200-54430	MILEAGE REIMBURSEMENT	167.86	138.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	178.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI	2,952.11	2,315.70	463.14	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		11,266.18	21,140.12	6,947.59	20,300.00	16,000.00	-4,300.00	-21.18%	16,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-43200-58115	BANK CHARGES	5,198.54	2,976.14	3,665.29	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	13,650.68	6,132.42	6,098.69	11,000.00	10,000.00	-1,000.00	-9.09%	10,000.00	0.00	0.00%
101-43200-58145	DUES & SUBSCRIPTIONS	285.00	558.56	210.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	130.00	0.00	160.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	7,846.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		19,264.22	21,667.12	17,980.43	15,000.00	14,000.00	-1,000.00	-6.67%	14,000.00	0.00	0.00%
Total Expense:		502,093.92	496,391.71	404,199.27	515,125.11	489,593.95	-25,531.16	-4.96%	472,588.65	-17,005.30	-3.47%
Total Department: 43200 - COMMUNITY PLANNING:		-143,822.81	-260,702.34	-165,005.49	-209,725.11	-193,593.95	16,131.16	-7.69%	-176,588.65	17,005.30	-8.78%
Department: 43300 - STREET ADMINISTRATION											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-43300-33216	MUNICIPAL STATE AID	27,105.00	27,675.00	27,675.00	27,105.00	27,675.00	570.00	2.10%	27,675.00	0.00	0.00%
101-43300-33230	STATE AID - SNOW REMOVAL	19,002.63	5,333.01	3,853.55	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%	39,675.00	0.00	0.00%

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 36 - MISCELLANEOUS											
101-43300-36135	REFUNDS & REIMBURSEMENTS	41,569.75	33,944.67	31,755.78	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		41,569.75	33,944.67	31,755.78	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Revenue:		87,677.38	66,952.68	63,284.33	69,105.00	69,675.00	570.00	0.82%	69,675.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-43300-51110	FULL TIME EMPLOYEES	456,524.21	483,481.12	388,050.16	556,995.44	550,629.04	-6,366.40	-1.14%	534,111.14	-16,517.90	-3.00%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	70,133.92	22,377.42	11,001.35	12,637.80	20,600.00	7,962.20	63.00%	20,600.00	0.00	0.00%
101-43300-51120	PART TIME EMPLOYEES	8,677.24	4,147.87	5,853.38	14,744.10	9,000.00	-5,744.10	-38.96%	9,000.00	0.00	0.00%
101-43300-51130	SEVERENCE PAY	7,230.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51140	SICK PAY	27,969.79	11,311.03	16,991.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	38,146.51	19,757.35	28,886.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	17,346.61	14,558.21	11,007.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,619.31	2,730.61	2,938.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		629,648.05	558,363.61	464,728.64	584,377.34	580,229.04	-4,148.30	-0.71%	563,711.14	-16,517.90	-2.85%
Category: 52 - EMPLOYEE BENEFITS											
101-43300-52110	PERA CONTRIBUTIONS	44,158.57	42,764.19	34,342.20	42,722.49	43,981.16	1,258.67	2.95%	42,278.34	-1,702.82	-3.87%
101-43300-52120	FICA CONTRIBUTIONS	33,816.02	31,890.79	25,690.68	36,231.40	36,357.76	126.36	0.35%	34,950.09	-1,407.67	-3.87%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,908.64	7,458.29	6,008.34	8,473.47	8,503.02	29.55	0.35%	8,173.81	-329.21	-3.87%
101-43300-52210	HEALTH INSURANCE	118,688.58	127,724.72	107,283.82	153,404.57	168,061.36	14,656.79	9.55%	137,290.80	-30,770.56	-18.31%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	16,408.06	17,834.46	13,696.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	7,100.53	10,329.13	7,379.25	9,375.08	9,973.03	597.95	6.38%	9,878.04	-94.99	-0.95%
101-43300-52230	LIFE INSURANCE & LTD	1,283.84	1,226.59	1,002.83	1,375.10	1,272.05	-103.05	-7.49%	1,243.14	-28.91	-2.27%
101-43300-52320	TAXABLE ALLOWANCE	2,151.27	470.92	42.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	31,841.00	31,067.18	23,821.15	32,854.00	30,666.00	-2,188.00	-6.66%	30,666.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		263,356.51	270,766.27	219,266.80	286,936.11	301,314.38	14,378.27	5.01%	266,980.22	-34,334.16	-11.39%
Category: 53 - PURCHASED SERVICES											
101-43300-53110	GENERAL PROFESSIONAL SERVIC	119,530.88	36,322.44	6,529.75	33,200.00	30,500.00	-2,700.00	-8.13%	30,500.00	0.00	0.00%
101-43300-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43300-53120	LEGAL SERVICES	100.00	1,443.60	240.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-43300-53140	PHONE SERVICES	3,839.38	3,446.19	4,079.12	3,200.00	4,500.00	1,300.00	40.63%	4,500.00	0.00	0.00%
101-43300-53145	POSTAGE SERVICE	0.21	237.86	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
101-43300-53150	ALARMS SERVICE	0.00	498.00	498.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	30,793.88	15,315.76	11,373.48	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	1,127.66	200.00	149.00	170.00	200.00	30.00	17.65%	200.00	0.00	0.00%
101-43300-53210	GENERAL LIABILITY INSURANCE	10,189.00	9,959.00	6,936.00	10,614.00	9,728.00	-886.00	-8.35%	10,785.00	1,057.00	10.87%
101-43300-53215	AUTOMOTIVE INSURANCE	3,569.00	3,837.00	2,752.00	4,090.00	3,848.00	-242.00	-5.92%	4,317.00	469.00	12.19%
101-43300-53310	ELECTRIC UTILITIES	5,633.72	5,652.03	3,972.61	5,858.00	5,858.00	0.00	0.00%	5,858.00	0.00	0.00%

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-43300-53315	WATER UTILITIES	891.49	1,052.49	873.39	1,264.00	1,479.00	215.00	17.01%	1,479.00	0.00	0.00%
101-43300-53320	GAS UTILITIES	5,238.48	2,923.33	2,428.01	5,450.00	5,559.00	109.00	2.00%	5,559.00	0.00	0.00%
101-43300-53325	REFUSE DISPOSAL	2,702.54	2,668.54	2,177.46	4,563.00	4,654.00	91.00	1.99%	4,654.00	0.00	0.00%
101-43300-53335	STORM WATER UTILITIES	0.00	88.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-53410	MAINTENANCE AGREEMENTS	0.00	85.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTENANCE	95,797.99	87,471.08	43,395.28	68,090.00	65,900.00	-2,190.00	-3.22%	65,900.00	0.00	0.00%
101-43300-53420	BLDG REPAIR & MAINTENANCE	1,091.49	4,922.53	2,248.67	26,000.00	5,000.00	-21,000.00	-80.77%	5,000.00	0.00	0.00%
101-43300-53425	OTHER REPAIRS & MAINTENANCE	391,018.95	313,142.07	218,267.67	324,600.00	329,000.00	4,400.00	1.36%	329,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		671,524.67	489,266.82	305,920.44	513,599.00	492,726.00	-20,873.00	-4.06%	494,252.00	1,526.00	0.31%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)											
101-43300-54110	GENERAL SUPPLIES	10,613.29	5,652.58	5,952.17	13,000.00	8,500.00	-4,500.00	-34.62%	8,500.00	0.00	0.00%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	84,667.94	45,639.43	31,567.64	47,800.00	47,800.00	0.00	0.00%	47,800.00	0.00	0.00%
101-43300-54130	UNIFORMS	76.72	393.95	346.87	400.00	100.00	-300.00	-75.00%	100.00	0.00	0.00%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,000	1,839.28	6,289.20	5,192.73	6,500.00	7,700.00	1,200.00	18.46%	7,700.00	0.00	0.00%
101-43300-54160	SAFETY WEAR & EQUIPMENT	3,232.53	6,849.61	4,151.48	6,400.00	6,400.00	0.00	0.00%	6,400.00	0.00	0.00%
101-43300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	322.95	619.88	199.50	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
101-43300-54460	GENERAL NOTICES & PUBLICATI	228.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		100,980.71	65,444.65	47,410.39	74,400.00	70,800.00	-3,600.00	-4.84%	70,800.00	0.00	0.00%
Category: 55 - CAPITAL											
101-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	47.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	47.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-43300-58155	LICENSES AND TAXES	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%	6,880.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%	6,880.00	0.00	0.00%
Total Expense:		1,671,302.94	1,384,535.60	1,037,455.24	1,466,192.45	1,451,949.42	-14,243.03	-0.97%	1,402,623.36	-49,326.06	-3.40%
Total Department: 43300 - STREET ADMINISTRATION:		-1,583,625.56	-1,317,582.92	-974,170.91	-1,397,087.45	-1,382,274.42	14,813.03	-1.06%	-1,332,948.36	49,326.06	-3.57%
Department: 43302 - STREET LIGHTING											
Expense											
Category: 53 - PURCHASED SERVICES											
101-43302-53310	ELECTRIC UTILITIES	241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
Total Expense:		241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:		241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 43400 - AIRPORT											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-43400-33110	FEDERAL GRANTS	29,679.96	71,080.28	1,560.00	2,080.00	2,080.00	0.00	0.00%	2,080.00	0.00	0.00%
101-43400-33210	STATE GRANTS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%	35,000.00	0.00	0.00%
101-43400-33230	STATE AID	52,465.44	10,882.90	91,027.00	91,027.00	91,027.00	0.00	0.00%	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	37,902.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		120,048.28	81,963.18	92,587.00	93,107.00	128,107.00	35,000.00	37.59%	128,107.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-43400-34110	RENT REVENUE	42,261.20	40,685.20	45,756.00	42,261.20	32,070.00	-10,191.20	-24.11%	32,070.00	0.00	0.00%
101-43400-34115	AIRPORT HANGARS - STALLS & F	124,848.11	129,114.97	106,188.95	120,000.00	125,000.00	5,000.00	4.17%	125,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		167,109.31	169,800.17	151,944.95	162,261.20	157,070.00	-5,191.20	-3.20%	157,070.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-43400-36135	REFUNDS & REIMBURSEMENTS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		296,994.18	252,372.70	244,531.95	260,368.20	285,177.00	24,808.80	9.53%	285,177.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-43400-51110	FULL TIME EMPLOYEES	129,122.71	154,358.80	123,379.99	147,756.96	232,129.04	84,372.08	57.10%	232,129.04	0.00	0.00%
101-43400-51115	FULL TIME EMPLOYEES OVERTIM	14,004.20	5,609.70	2,477.60	3,686.03	4,000.00	313.97	8.52%	4,000.00	0.00	0.00%
101-43400-51120	PART TIME EMPLOYEES	28,114.11	23,066.96	29,695.76	33,700.80	29,000.00	-4,700.80	-13.95%	29,000.00	0.00	0.00%
101-43400-51140	SICK PAY	370.04	1,498.50	767.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	6,614.08	5,965.41	7,749.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	5,398.78	4,844.99	3,723.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,001.60	640.40	816.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		184,625.52	195,984.76	168,610.13	185,143.79	265,129.04	79,985.25	43.20%	265,129.04	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-43400-52110	PERA CONTRIBUTIONS	11,629.70	13,298.75	10,392.45	11,358.22	20,313.06	8,954.84	78.84%	19,884.68	-428.38	-2.11%
101-43400-52120	FICA CONTRIBUTIONS	10,038.31	10,873.57	9,190.08	11,478.91	16,792.13	5,313.22	46.29%	16,438.00	-354.13	-2.11%
101-43400-52130	MEDICARE CONTRIBUTIONS	2,347.70	2,542.88	2,149.48	2,684.58	3,927.19	1,242.61	46.29%	3,844.37	-82.82	-2.11%
101-43400-52210	HEALTH INSURANCE	40,804.15	44,876.18	36,492.49	44,993.51	69,521.32	24,527.81	54.51%	56,607.00	-12,914.32	-18.58%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,274.78	5,056.12	3,757.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,398.60	3,417.40	2,311.02	2,583.76	3,875.63	1,291.87	50.00%	3,838.72	-36.91	-0.95%
101-43400-52230	LIFE INSURANCE & LTD	348.83	386.21	297.87	360.68	518.35	157.67	43.71%	518.35	0.00	0.00%
101-43400-52320	TAXABLE ALLOWANCE	758.87	350.00	0.00	1,050.00	1,050.00	0.00	0.00%	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	34.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-43400-52420	WORK COMP INSURANCE PREM	3,516.00	7,614.00	7,354.00	5,732.00	5,721.00	-11.00	-0.19%	5,721.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		76,116.94	88,449.55	71,944.81	80,241.66	121,718.68	41,477.02	51.69%	107,902.12	-13,816.56	-11.35%
Category: 53 - PURCHASED SERVICES											
101-43400-53110	GENERAL PROFESSIONAL SERVIC	9,398.61	7,557.62	10,025.75	16,300.00	20,000.00	3,700.00	22.70%	20,000.00	0.00	0.00%
101-43400-53115	CONSULTING SERVICES	991.71	805.14	6,500.00	2,500.00	80,000.00	77,500.00	3,100.00%	80,000.00	0.00	0.00%
101-43400-53120	LEGAL SERVICES	9,026.00	10,012.00	540.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
101-43400-53140	PHONE SERVICES	7,187.35	6,897.95	5,988.84	6,200.00	6,800.00	600.00	9.68%	6,800.00	0.00	0.00%
101-43400-53150	ALARMS SERVICE	345.00	1,338.00	498.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	0.00	152.15	698.15	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	0.00	220.00	49.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,848.00	32,255.00	26,008.00	33,019.00	36,492.00	3,473.00	10.52%	36,087.00	-405.00	-1.11%
101-43400-53215	AUTOMOTIVE INSURANCE	1,995.00	2,311.00	1,648.00	2,465.00	2,308.00	-157.00	-6.37%	2,596.00	288.00	12.48%
101-43400-53310	ELECTRIC UTILITIES	47,791.53	44,446.06	31,463.51	48,269.00	48,269.00	0.00	0.00%	48,269.00	0.00	0.00%
101-43400-53315	WATER UTILITIES	4,082.72	5,460.28	6,297.83	7,020.00	6,000.00	-1,020.00	-14.53%	6,000.00	0.00	0.00%
101-43400-53320	GAS UTILITIES	26,594.35	18,678.86	13,833.20	27,669.00	25,162.00	-2,507.00	-9.06%	25,162.00	0.00	0.00%
101-43400-53325	REFUSE DISPOSAL	2,839.65	2,869.70	2,403.42	3,396.00	3,464.00	68.00	2.00%	3,464.00	0.00	0.00%
101-43400-53330	SEWER UTILITIES	287.61	295.10	222.40	364.00	368.00	4.00	1.10%	368.00	0.00	0.00%
101-43400-53335	STORM WATER UTILITIES	928.32	948.24	722.52	974.00	984.00	10.00	1.03%	984.00	0.00	0.00%
101-43400-53415	EQUIPMENT REPAIRS & MAINTEN	20,728.44	18,588.18	19,704.22	26,350.00	21,800.00	-4,550.00	-17.27%	21,800.00	0.00	0.00%
101-43400-53420	BLDG REPAIR & MAINTENANCE	4,233.97	7,602.10	2,238.19	26,300.00	13,100.00	-13,200.00	-50.19%	13,100.00	0.00	0.00%
101-43400-53425	OTHER REPAIRS & MAINTENANC	7,685.84	7,004.64	7,460.01	21,500.00	14,000.00	-7,500.00	-34.88%	14,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		176,964.10	167,442.02	136,301.04	228,826.00	282,747.00	53,921.00	23.56%	282,630.00	-117.00	-0.04%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-43400-54110	GENERAL SUPPLIES	19,821.62	26,422.08	15,756.57	17,600.00	22,500.00	4,900.00	27.84%	22,500.00	0.00	0.00%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	19,416.11	11,588.52	11,875.67	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
101-43400-54130	UNIFORMS	34.99	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,000	685.86	1,525.77	326.79	2,000.00	500.00	-1,500.00	-75.00%	500.00	0.00	0.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	782.89	586.40	1,266.74	2,025.00	1,500.00	-525.00	-25.93%	1,500.00	0.00	0.00%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	576.64	440.02	465.50	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		41,318.11	40,562.79	29,691.27	36,125.00	38,900.00	2,775.00	7.68%	38,900.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-43400-58145	DUES & SUBSCRIPTIONS	150.00	0.00	150.00	250.00	150.00	-100.00	-40.00%	150.00	0.00	0.00%
101-43400-58155	LICENSES AND TAXES	10,791.00	8,256.84	7,515.44	11,130.00	8,760.00	-2,370.00	-21.29%	8,760.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		10,941.00	8,256.84	7,665.44	11,380.00	8,910.00	-2,470.00	-21.70%	8,910.00	0.00	0.00%
Total Expense:		489,965.67	500,695.96	414,212.69	541,716.45	717,404.72	175,688.27	32.43%	703,471.16	-13,933.56	-1.94%
Total Department: 43400 - AIRPORT:		-192,971.49	-248,323.26	-169,680.74	-281,348.25	-432,227.72	-150,879.47	53.63%	-418,294.16	13,933.56	-3.22%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Department: 45100 - COMMUNITY SERVICE ADMIN											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-45100-33310	LOCAL FUNDS	69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%	84,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%	84,000.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-45100-34110	RENT REVENUE	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-45100-36130	DONATION REVENUE	7,945.00	24,130.66	1,060.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	1,453.09	2.20	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		9,398.09	24,132.86	1,060.00	5,500.00	2,500.00	-3,000.00	-54.55%	2,500.00	0.00	0.00%
Total Revenue:		83,919.09	98,409.92	45,946.98	71,000.00	91,500.00	20,500.00	28.87%	91,500.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-45100-51110	FULL TIME EMPLOYEES	181,670.32	203,469.30	169,593.75	246,500.80	243,247.47	-3,253.33	-1.32%	243,247.47	0.00	0.00%
101-45100-51120	PART TIME EMPLOYEES	6,891.40	1,092.84	3,376.00	10,531.50	7,500.00	-3,031.50	-28.79%	7,500.00	0.00	0.00%
101-45100-51130	SEVERANCE PAY	0.00	0.00	6,205.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51140	SICK PAY	14,277.33	10,350.31	15,483.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,861.33	10,082.20	6,413.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,665.59	7,582.23	4,740.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	844.32	657.13	699.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		229,210.29	233,234.01	206,510.72	257,032.30	250,747.47	-6,284.83	-2.45%	250,747.47	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-45100-52110	PERA CONTRIBUTIONS	16,621.45	17,936.28	14,236.12	18,487.56	19,057.12	569.56	3.08%	18,806.06	-251.06	-1.32%
101-45100-52120	FICA CONTRIBUTIONS	12,975.21	13,698.52	10,773.67	15,936.03	15,753.88	-182.15	-1.14%	15,546.34	-207.54	-1.32%
101-45100-52130	MEDICARE CONTRIBUTIONS	3,034.40	3,203.67	2,519.66	3,726.98	3,684.38	-42.60	-1.14%	3,635.84	-48.54	-1.32%
101-45100-52210	HEALTH INSURANCE	30,300.02	32,578.47	26,614.33	39,421.64	42,519.59	3,097.95	7.86%	26,894.60	-15,624.99	-36.75%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	6,000.24	4,273.58	3,814.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,537.83	3,087.02	1,710.70	2,903.52	2,221.76	-681.76	-23.48%	2,200.60	-21.16	-0.95%
101-45100-52230	LIFE INSURANCE & LTD	501.71	496.75	368.85	560.56	487.84	-72.72	-12.97%	487.84	0.00	0.00%
101-45100-52420	WORK COMP INSURANCE PREM	3,789.00	3,964.00	3,538.00	4,449.00	4,632.00	183.00	4.11%	4,632.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		75,759.86	79,238.29	63,576.03	85,485.29	88,356.57	2,871.28	3.36%	72,203.28	-16,153.29	-18.28%
Category: 53 - PURCHASED SERVICES											
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,752.50	135.10	344.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-45100-53140	PHONE SERVICES	3,235.67	3,134.62	1,980.71	3,900.00	3,500.00	-400.00	-10.26%	3,500.00	0.00	0.00%
101-45100-53145	POSTAGE SERVICE	3,168.09	2,148.86	120.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,966.37	1,069.48	395.40	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
101-45100-53210	GENERAL LIABILITY INSURANCE	1,335.00	1,051.00	1,025.00	995.00	1,382.00	387.00	38.89%	1,655.00	273.00	19.75%
101-45100-53215	AUTOMOTIVE INSURANCE	155.00	149.00	110.00	158.00	149.00	-9.00	-5.70%	162.00	13.00	8.72%
101-45100-53415	EQUIPMENT REPAIRS & MAINTENANCE	47.12	0.00	18.99	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		12,659.75	7,688.06	3,994.60	16,153.00	16,631.00	478.00	2.96%	16,917.00	286.00	1.72%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)											
101-45100-54110	GENERAL SUPPLIES	6,375.19	2,434.58	956.18	4,500.00	5,000.00	500.00	11.11%	5,000.00	0.00	0.00%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	679.51	308.21	143.60	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	15,145.36	11,496.37	2,593.51	12,000.00	9,000.00	-3,000.00	-25.00%	9,000.00	0.00	0.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	0.00	262.75	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-45100-54410	COMPUTER SOFTWARE	5,719.25	7,659.75	7,968.40	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
101-45100-54430	MILEAGE REIMBURSEMENT	334.08	149.64	0.00	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%
101-45100-54450	ADVERTISING	0.00	0.00	285.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		28,253.39	22,048.55	12,209.44	25,000.00	25,200.00	200.00	0.80%	25,200.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-45100-58115	BANK CHARGES	8,466.33	6,198.31	7,451.17	12,000.00	11,000.00	-1,000.00	-8.33%	11,000.00	0.00	0.00%
101-45100-58145	DUES & SUBSCRIPTIONS	1,513.19	2,149.20	1,777.00	1,500.00	1,750.00	250.00	16.67%	1,750.00	0.00	0.00%
101-45100-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	20.00	20.00	0.00%	20.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		9,979.52	8,366.76	9,228.17	13,500.00	12,770.00	-730.00	-5.41%	12,770.00	0.00	0.00%
Total Expense:		355,862.81	350,575.67	295,518.96	397,170.59	393,705.04	-3,465.55	-0.87%	377,837.75	-15,867.29	-4.03%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		-271,943.72	-252,165.75	-249,571.98	-326,170.59	-302,205.04	23,965.55	-7.35%	-286,337.75	15,867.29	-5.25%
Department: 45150 - AFTER SCHOOL PROGRAMS											
Expense											
Category: 51 - SALARIES & WAGES											
101-45150-51120	PART TIME EMPLOYEES	5,466.60	2,823.25	1,000.01	13,822.59	6,000.00	-7,822.59	-56.59%	6,000.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		5,466.60	2,823.25	1,000.01	13,822.59	6,000.00	-7,822.59	-56.59%	6,000.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-45150-52110	PERA CONTRIBUTIONS	10.30	7.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	340.76	175.77	62.00	857.00	882.71	25.71	3.00%	882.71	0.00	0.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	79.76	41.15	14.51	200.43	206.44	6.01	3.00%	206.44	0.00	0.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	6.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	408.00	403.00	331.00	457.00	455.00	-2.00	-0.44%	455.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		838.82	633.40	407.51	1,514.43	1,544.15	29.72	1.96%	1,544.15	0.00	0.00%
Category: 53 - PURCHASED SERVICES											
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	356.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45150-54110	GENERAL SUPPLIES	1,632.75	496.89	53.88	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		1,632.75	496.89	53.88	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
Total Expense:		16,794.17	3,953.54	18,461.40	25,337.02	16,044.15	-9,292.87	-36.68%	16,044.15	0.00	0.00%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:		16,794.17	3,953.54	18,461.40	25,337.02	16,044.15	-9,292.87	-36.68%	16,044.15	0.00	0.00%
Department: 45200 - PARKS											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-45200-34110	RENT REVENUE	1,350.00	0.00	9,253.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
101-45200-34160	USER FEES	18,571.00	0.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%	15,000.00	0.00	0.00%
101-45200-34165	BALLFIELD CONCESSIONS	18,462.31	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		38,383.31	0.00	9,253.00	51,000.00	16,500.00	-34,500.00	-67.65%	16,500.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-45200-36130	DONATION REVENUE	0.00	8,969.92	11,002.70	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	41,076.80	8,389.31	21,956.15	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		41,076.80	17,359.23	32,958.85	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Revenue:		79,460.11	17,359.23	42,211.85	76,000.00	41,500.00	-34,500.00	-45.39%	41,500.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-45200-51110	FULL TIME EMPLOYEES	213,624.16	236,727.74	205,742.25	266,299.52	283,420.84	17,121.32	6.43%	283,420.84	0.00	0.00%
101-45200-51115	FULL TIME EMPLOYEES OVERTIM	7,620.62	160.53	6,550.64	6,476.87	6,671.18	194.31	3.00%	6,671.18	0.00	0.00%
101-45200-51120	PART TIME EMPLOYEES	80,959.66	57,232.01	65,797.52	92,677.20	87,550.00	-5,127.20	-5.53%	87,550.00	0.00	0.00%
101-45200-51140	SICK PAY	1,749.39	4,900.70	4,384.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	7,801.95	3,775.10	9,814.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,080.95	7,066.64	5,618.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,489.59	1,402.66	560.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		321,326.32	311,265.38	298,468.75	365,453.59	377,642.02	12,188.43	3.34%	377,642.02	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-45200-52110	PERA CONTRIBUTIONS	18,136.07	19,393.28	17,235.85	20,458.23	28,323.15	7,864.92	38.44%	28,323.15	0.00	0.00%
101-45200-52120	FICA CONTRIBUTIONS	19,263.36	18,809.47	17,810.30	22,658.12	23,413.81	755.69	3.34%	23,413.81	0.00	0.00%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,505.23	4,398.97	4,165.36	5,299.08	5,475.81	176.73	3.34%	5,475.81	0.00	0.00%
101-45200-52210	HEALTH INSURANCE	24,406.77	30,265.52	27,356.05	39,421.64	42,519.59	3,097.95	7.86%	34,920.20	-7,599.39	-17.87%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	3,984.24	4,493.99	3,963.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,065.48	2,755.72	2,297.12	2,288.34	2,221.76	-66.58	-2.91%	2,200.60	-21.16	-0.95%
101-45200-52230	LIFE INSURANCE & LTD	552.78	575.00	474.31	633.28	577.29	-55.99	-8.84%	577.29	0.00	0.00%
101-45200-52320	TAXABLE ALLOWANCE	1,212.22	686.45	79.90	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYN	741.88	120.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-45200-52420	WORK COMP INSURANCE PREM	16,169.32	10,237.00	9,107.00	11,570.00	12,017.00	447.00	3.86%	12,017.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		91,037.35	91,736.28	82,488.97	103,328.69	114,548.41	11,219.72	10.86%	106,927.86	-7,620.55	-6.65%
Category: 53 - PURCHASED SERVICES											
101-45200-53110	GENERAL PROFESSIONAL SERVIC	1,057.55	2,411.00	300.30	300.00	8,000.00	7,700.00	2,566.67%	8,000.00	0.00	0.00%
101-45200-53140	PHONE SERVICES	4,787.49	3,203.26	3,461.62	6,000.00	5,500.00	-500.00	-8.33%	5,500.00	0.00	0.00%
101-45200-53155	RENTAL SERVICES	278.62	507.00	1,427.50	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	940.00	50.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-45200-53210	GENERAL LIABILITY INSURANCE	18,852.00	22,262.00	20,510.00	21,597.00	28,778.00	7,181.00	33.25%	72,494.00	43,716.00	151.91%
101-45200-53215	AUTOMOTIVE INSURANCE	1,800.00	1,825.00	1,310.00	1,946.00	1,827.00	-119.00	-6.12%	1,780.00	-47.00	-2.57%
101-45200-53310	ELECTRIC UTILITIES	26,484.82	24,762.79	19,400.46	26,750.00	26,750.00	0.00	0.00%	26,750.00	0.00	0.00%
101-45200-53315	WATER UTILITIES	13,541.09	19,450.85	28,248.98	21,240.00	20,000.00	-1,240.00	-5.84%	20,000.00	0.00	0.00%
101-45200-53320	GAS UTILITIES	1,679.89	1,119.56	919.48	1,747.00	1,782.00	35.00	2.00%	1,782.00	0.00	0.00%
101-45200-53325	REFUSE DISPOSAL	3,370.85	3,682.19	4,170.07	4,245.00	4,330.00	85.00	2.00%	4,330.00	0.00	0.00%
101-45200-53330	SEWER UTILITIES	288.03	283.43	548.82	416.00	420.00	4.00	0.96%	420.00	0.00	0.00%
101-45200-53335	STORM WATER UTILITIES	0.00	0.00	2,370.12	0.00	4,740.00	4,740.00	0.00%	4,740.00	0.00	0.00%
101-45200-53410	MAINTENANCE AGREEMENTS	1,127.00	974.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTEN	20,866.27	26,096.78	13,402.65	20,000.00	21,000.00	1,000.00	5.00%	21,000.00	0.00	0.00%
101-45200-53420	BLDG REPAIR & MAINTENANCE	17,691.86	11,351.46	2,949.79	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
101-45200-53425	OTHER REPAIRS & MAINTENANC	121,485.28	172,441.94	84,333.66	125,000.00	130,000.00	5,000.00	4.00%	130,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		233,310.75	291,311.26	183,403.45	252,241.00	273,127.00	20,886.00	8.28%	316,796.00	43,669.00	15.99%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45200-54110	GENERAL SUPPLIES	58,502.59	63,173.02	60,393.12	60,000.00	61,200.00	1,200.00	2.00%	61,200.00	0.00	0.00%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,831.08	10,808.92	12,556.47	15,000.00	16,000.00	1,000.00	6.67%	16,000.00	0.00	0.00%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,000	19,044.59	8,672.60	8,742.62	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-45200-54160	SAFETY WEAR & EQUIPMENT	904.91	853.38	344.80	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
101-45200-54340	GEN MDSE PURCHASES	14,187.82	3,625.40	2,383.10	15,000.00	7,500.00	-7,500.00	-50.00%	7,500.00	0.00	0.00%
101-45200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		109,470.99	87,133.32	84,420.11	105,700.00	100,400.00	-5,300.00	-5.01%	100,400.00	0.00	0.00%
Category: 55 - CAPITAL											
101-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	439.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	439.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-45200-58155	LICENSES AND TAXES	1,268.75	378.75	261.10	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	0.00	0.00%
101-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	3,675.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,268.75	378.75	3,936.10	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
Total Expense:		756,414.16	781,824.99	653,156.76	829,223.28	868,717.43	39,494.15	4.76%	904,765.88	36,048.45	4.15%
Total Department: 45200 - PARKS:		-676,954.05	-764,465.76	-610,944.91	-753,223.28	-827,217.43	-73,994.15	9.82%	-863,265.88	-36,048.45	4.36%

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 45300 - AQUATIC CENTER											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-45300-34160	USER FEES	70,826.60	16,484.50	75,470.75	75,000.00	90,000.00	15,000.00	20.00%	90,000.00	0.00	0.00%
101-45300-34165	CONCESSIONS	17,747.20	0.00	17,029.45	16,000.00	21,000.00	5,000.00	31.25%	21,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		88,573.80	16,484.50	92,500.20	91,000.00	111,000.00	20,000.00	21.98%	111,000.00	0.00	0.00%
Category: 37 - PROPRIETARY OPERATING											
101-45300-37185	CASH LONG (SHORT)	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		88,573.80	16,484.50	93,932.68	91,000.00	111,000.00	20,000.00	21.98%	111,000.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-45300-51120	PART TIME EMPLOYEES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%	90,000.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%	90,000.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-45300-52120	FICA CONTRIBUTIONS	5,291.02	4,029.06	5,034.24	6,571.78	6,768.93	197.15	3.00%	6,768.93	0.00	0.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,237.37	942.30	1,177.35	1,536.95	1,583.06	46.11	3.00%	1,583.06	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	-657.00	3,628.00	2,062.00	4,307.00	4,146.00	-161.00	-3.74%	4,146.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%	12,497.99	0.00	0.00%
Category: 53 - PURCHASED SERVICES											
101-45300-53110	GENERAL PROFESSIONAL SERVIC	16,811.42	0.00	1,610.00	7,500.00	6,000.00	-1,500.00	-20.00%	6,000.00	0.00	0.00%
101-45300-53140	PHONE SERVICES	745.00	114.00	762.41	1,500.00	1,250.00	-250.00	-16.67%	1,250.00	0.00	0.00%
101-45300-53150	ALARMS SERVICE	263.40	263.40	287.40	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,202.00	7,573.00	5,896.00	7,852.00	8,272.00	420.00	5.35%	5,730.00	-2,542.00	-30.73%
101-45300-53310	ELECTRIC UTILITIES	5,715.42	8,024.76	9,709.64	13,130.00	10,000.00	-3,130.00	-23.84%	10,000.00	0.00	0.00%
101-45300-53315	WATER UTILITIES	13,976.91	18,183.59	22,178.53	21,600.00	18,000.00	-3,600.00	-16.67%	18,000.00	0.00	0.00%
101-45300-53320	GAS UTILITIES	6,633.28	2,661.00	6,880.51	6,901.00	7,039.00	138.00	2.00%	7,039.00	0.00	0.00%
101-45300-53325	REFUSE DISPOSAL	352.38	272.15	598.22	478.00	488.00	10.00	2.09%	488.00	0.00	0.00%
101-45300-53330	SEWER UTILITIES	372.99	297.30	67.95	381.00	385.00	4.00	1.05%	385.00	0.00	0.00%
101-45300-53415	EQUIPMENT REPAIRS & MAINTEN	8,161.92	1,213.06	6,206.07	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	0.00	0.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	2,298.85	160.96	113.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
101-45300-53425	OTHER REPAIRS & MAINTENANC	5,160.22	884.81	5,626.99	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		67,693.79	39,648.03	59,936.72	90,642.00	72,734.00	-17,908.00	-19.76%	70,192.00	-2,542.00	-3.49%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45300-54110	GENERAL SUPPLIES	39,554.01	25,661.31	41,358.45	40,000.00	42,500.00	2,500.00	6.25%	42,500.00	0.00	0.00%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,000	3,899.10	2,429.87	4,358.84	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-45300-54340 GEN MDSE PURCHASES	14,211.41	0.00	12,876.54	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	57,664.52	28,091.18	58,593.83	57,000.00	59,500.00	2,500.00	4.39%	59,500.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES										
101-45300-58115 BANK CHARGES	169.42	0.00	837.79	500.00	800.00	300.00	60.00%	800.00	0.00	0.00%
101-45300-58155 LICENSES AND TAXES	631.00	20.00	676.00	0.00	700.00	700.00	0.00%	700.00	0.00	0.00%
101-45300-58180 REFUNDS & REIMBURSEMENTS	0.00	0.00	672.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	800.42	20.00	2,185.79	500.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
Total Expense:	215,537.92	140,577.09	209,084.59	266,554.12	236,731.99	-29,822.13	-11.19%	234,189.99	-2,542.00	-1.07%
Total Department: 45300 - AQUATIC CENTER:	-126,964.12	-124,092.59	-115,151.91	-175,554.12	-125,731.99	49,822.13	-28.38%	-123,189.99	2,542.00	-2.02%
Department: 45400 - BAND										
Revenue										
Category: 33 - INTERGOVERNMENTAL										
101-45400-33310 LOCAL FUNDS	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Revenue:	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Expense										
Category: 51 - SALARIES & WAGES										
101-45400-51120 PART TIME EMPLOYEES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%	11,000.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%	11,000.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS										
101-45400-52120 FICA CONTRIBUTIONS	584.76	0.00	0.00	650.38	836.82	186.44	28.67%	836.82	0.00	0.00%
101-45400-52130 MEDICARE CONTRIBUTIONS	136.81	0.00	0.00	152.11	195.71	43.60	28.66%	195.71	0.00	0.00%
101-45400-52420 WORK COMP INSURANCE PREM	282.00	314.00	-4.00	344.00	332.00	-12.00	-3.49%	332.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%	1,364.53	0.00	0.00%
Category: 53 - PURCHASED SERVICES										
101-45400-53210 GENERAL LIABILITY INSURANCE	194.00	143.00	13.00	196.00	12.00	-184.00	-93.88%	12.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	194.00	143.00	13.00	196.00	12.00	-184.00	-93.88%	12.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)										
101-45400-54110 GENERAL SUPPLIES	181.78	0.00	0.00	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	181.78	0.00	0.00	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
Total Expense:	10,810.26	457.00	9.00	12,232.49	12,876.53	644.04	5.26%	12,876.53	0.00	0.00%
Total Department: 45400 - BAND:	-5,042.49	-457.00	-9.00	-6,232.49	-6,876.53	-644.04	10.33%	-6,876.53	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 45500 - LIBRARY											
Expense											
Category: 58 - OTHER EXPENDITURES											
101-45500-58110	APPROPRIATIONS	0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Total Category: 58 - OTHER EXPENDITURES:		0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Total Expense:		0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Total Department: 45500 - LIBRARY:		0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Department: 45600 - COMMUNITY EDUCATION											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-45600-34160	USER FEES	117,301.10	51,162.25	42,419.00	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		117,301.10	51,162.25	42,419.00	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
101-45600-36130	DONATION REVENUE	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		117,301.10	51,162.25	42,619.00	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-45600-51110	FULL TIME EMPLOYEES	42,080.88	49,362.72	43,333.33	58,539.20	63,343.70	4,804.50	8.21%	63,343.70	0.00	0.00%
101-45600-51120	PART TIME EMPLOYEES	58,822.37	24,256.39	15,807.08	64,355.89	66,286.57	1,930.68	3.00%	66,286.57	0.00	0.00%
101-45600-51140	SICK PAY	2,389.13	528.13	1,003.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	2,269.00	1,511.07	1,880.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,897.75	1,725.45	1,217.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	126.87	243.21	45.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		107,586.00	77,626.97	63,287.12	122,895.09	129,630.27	6,735.18	5.48%	129,630.27	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-45600-52110	PERA CONTRIBUTIONS	3,643.12	5,124.40	3,561.00	4,390.44	4,750.78	360.34	8.21%	4,750.78	0.00	0.00%
101-45600-52120	FICA CONTRIBUTIONS	6,638.98	4,844.40	3,879.16	7,619.50	8,037.08	417.58	5.48%	8,037.08	0.00	0.00%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,552.77	1,132.97	907.27	1,781.98	1,879.64	97.66	5.48%	1,879.64	0.00	0.00%
101-45600-52210	HEALTH INSURANCE	0.00	0.00	0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	1,075.35	1,357.88	984.70	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
101-45600-52230	LIFE INSURANCE & LTD	125.52	128.77	107.20	149.29	261.89	112.60	75.42%	261.89	0.00	0.00%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	4.43	18.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	5,735.00	3,485.00	3,061.00	3,934.00	4,041.00	107.00	2.72%	4,041.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		18,775.17	16,091.44	12,500.35	19,105.57	20,262.27	1,156.70	6.05%	20,249.96	-12.31	-0.06%
Category: 53 - PURCHASED SERVICES											
101-45600-53110	GENERAL PROFESSIONAL SERVIC	25.00	1,475.00	480.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
101-45600-53125	INSTRUCTORS SERVICES	12,696.60	3,860.09	4,283.69	15,500.00	17,500.00	2,000.00	12.90%	17,500.00	0.00	0.00%
101-45600-53140	PHONE SERVICES	0.00	0.00	0.00	0.00	480.00	480.00	0.00%	480.00	0.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	369.00	20.00	0.00	650.00	700.00	50.00	7.69%	700.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%	18,680.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45600-54110	GENERAL SUPPLIES	23,433.02	19,519.21	16,462.62	25,000.00	18,800.00	-6,200.00	-24.80%	18,800.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		23,433.02	19,519.21	16,462.62	25,000.00	18,800.00	-6,200.00	-24.80%	18,800.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	590.46	290.46	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	202.00	320.00	65.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		202.00	910.46	355.46	1,300.00	1,000.00	-300.00	-23.08%	1,000.00	0.00	0.00%
Total Expense:		163,086.79	119,503.17	97,369.24	184,450.66	188,372.54	3,921.88	2.13%	188,360.23	-12.31	-0.01%
Total Department: 45600 - COMMUNITY EDUCATION:		-45,785.69	-68,340.92	-54,750.24	-59,450.66	-63,372.54	-3,921.88	6.60%	-63,360.23	12.31	-0.02%
Department: 45700 - RECREATION											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-45700-33310	LOCAL FUNDS	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
101-45700-34160	USER FEES	215,890.79	93,205.95	185,023.70	205,500.00	210,000.00	4,500.00	2.19%	210,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		215,890.79	93,205.95	185,023.70	205,500.00	210,000.00	4,500.00	2.19%	210,000.00	0.00	0.00%
Total Revenue:		215,890.79	98,655.95	185,023.70	205,500.00	210,000.00	4,500.00	2.19%	210,000.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
101-45700-51110	FULL TIME EMPLOYEES	51,474.49	55,465.75	47,769.41	66,539.20	68,535.38	1,996.18	3.00%	68,535.38	0.00	0.00%
101-45700-51115	FULL TIME EMPLOYEES OVERTIM	59.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	55,460.92	24,803.03	54,875.68	77,537.12	79,863.23	2,326.11	3.00%	79,863.23	0.00	0.00%
101-45700-51140	SICK PAY	3,314.48	807.96	239.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,802.97	3,804.23	4,628.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,429.24	2,069.84	1,387.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	240.00	247.84	255.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		117,781.26	87,198.65	109,156.35	144,076.32	148,398.61	4,322.29	3.00%	148,398.61	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
101-45700-52110	PERA CONTRIBUTIONS	5,085.27	4,838.01	4,071.05	4,990.44	5,140.15	149.71	3.00%	5,140.15	0.00	0.00%
101-45700-52120	FICA CONTRIBUTIONS	6,820.22	5,178.78	6,685.15	8,932.73	9,200.71	267.98	3.00%	9,200.71	0.00	0.00%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,594.98	1,211.09	1,563.54	2,089.11	2,151.78	62.67	3.00%	2,151.78	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-45700-52210	HEALTH INSURANCE	17,595.12	8,620.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,000.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,075.35	1,373.26	984.70	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
101-45700-52230	LIFE INSURANCE & LTD	155.04	151.02	121.22	164.49	294.74	130.25	79.18%	294.74	0.00	0.00%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYM	6.92	32.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	4,178.00	4,123.00	3,567.00	4,668.00	4,738.00	70.00	1.50%	4,738.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		38,511.06	26,528.15	16,992.66	22,075.13	22,817.26	742.13	3.36%	22,804.95	-12.31	-0.05%
Category: 53 - PURCHASED SERVICES											
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	8,377.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	17,610.00	17,214.50	20,000.00	23,500.00	23,500.00	0.00	0.00%	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	64.98	0.00	0.00	0.00	480.00	480.00	0.00%	480.00	0.00	0.00%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	30.00	0.00	0.00	650.00	500.00	-150.00	-23.08%	500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		17,729.98	17,239.50	28,377.00	24,150.00	24,480.00	330.00	1.37%	24,480.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45700-54110	GENERAL SUPPLIES	47,835.99	11,963.16	31,460.77	44,000.00	40,000.00	-4,000.00	-9.09%	40,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		47,835.99	11,963.16	31,460.77	44,000.00	40,000.00	-4,000.00	-9.09%	40,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
101-45700-58145	DUES & SUBSCRIPTIONS	0.00	0.00	15.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	10.00	130.00	953.00	350.00	1,000.00	650.00	185.71%	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		10.00	130.00	968.00	750.00	1,400.00	650.00	86.67%	1,400.00	0.00	0.00%
Total Expense:		221,868.29	143,059.46	186,954.78	235,051.45	237,095.87	2,044.42	0.87%	237,083.56	-12.31	-0.01%
Total Department: 45700 - RECREATION:		-5,977.50	-44,403.51	-1,931.08	-29,551.45	-27,095.87	2,455.58	-8.31%	-27,083.56	12.31	-0.05%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
101-49900-39135	TRANSFERS FROM LIQUOR FUNE	225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
Total Revenue:		225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
Expense											
Category: 59 - OTHER FINANCING USES											
101-49900-59120	TRANSFERS TO CAPITAL FUND	600,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101-49900-59130	TRANSFERS TO SPECIAL REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 49900 - TRANSFERS:	-375,000.00	200,000.00	0.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
	Total Fund: 101 - GENERAL FUND:	255,283.08	158,924.75	-1,987,656.58	-142,000.00	-287,267.29	-145,267.29	102.30%	-148,469.19	138,798.10	-48.32%
Fund: 103 - MUNICIPAL STATE AID											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
103-00000-36125	INTEREST REVENUE	7,700.43	4,369.48	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
103-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	348.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
	Total Revenue:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
	Total Department: 00000 - GENERAL GOVERNMENT:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
103-43300-53115	CONSULTING SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
103-43300-55170	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 43300 - STREET ADMINISTRATION:	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 103 - MUNICIPAL STATE AID:	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
Fund: 106 - PROP/GEN LIABILITY INS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
106-00000-36125	INTEREST REVENUE	0.00	791.02	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
106-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	63.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
106-00000-36135	REFUNDS & REIMBURSEMENTS	7,075.00	16,129.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
	Total Revenue:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
	Total Department: 00000 - GENERAL GOVERNMENT:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
Department: 41100 - MAYOR & COUNCIL											
Expense											
Category: 53 - PURCHASED SERVICES											
106-41100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 41100 - MAYOR & COUNCIL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE											
Revenue											
Category: 36 - MISCELLANEOUS											
106-41700-36135	REFUNDS & REIMBURSEMENTS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
106-41700-53215	AUTOMOTIVE INSURANCE	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
	Total Department: 41700 - BUILDING MAINTENANCE:	0.00	-1,000.00	-1,465.50	-60.00	0.00	60.00	-100.00%	0.00	0.00	0.00%
Department: 41750 - ADULT COMMUNITY CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
106-41750-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
	Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Expense											
Category: 53 - PURCHASED SERVICES											
106-42400-53210	GENERAL LIABILITY INSURANCE	25,273.84	5,384.82	0.00	1,833.00	2,198.00	365.00	19.91%	2,198.00	0.00	0.00%
106-42400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	223.00	225.00	2.00	0.90%	225.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%	2,423.00	0.00	0.00%
Total Expense:		25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%	2,423.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:		-25,273.84	-232.59	1,225.75	-2,056.00	-2,423.00	-367.00	17.85%	-2,423.00	0.00	0.00%
Department: 43100 - ENGINEERING											
Expense											
Category: 53 - PURCHASED SERVICES											
106-43100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	238.00	240.00	2.00	0.84%	240.00	0.00	0.00%
106-43100-53215	AUTOMOBILE INSURANCE	0.00	0.00	0.00	393.00	398.00	5.00	1.27%	398.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	0.00	631.00	638.00	7.00	1.11%	638.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	631.00	638.00	7.00	1.11%	638.00	0.00	0.00%
Total Department: 43100 - ENGINEERING:		0.00	0.00	0.00	631.00	638.00	7.00	1.11%	638.00	0.00	0.00%
Department: 43200 - COMMUNITY PLANNING											
Revenue											
Category: 36 - MISCELLANEOUS											
106-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	394.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	394.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
106-43200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	250.00	253.00	3.00	1.20%	253.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	0.00	250.00	253.00	3.00	1.20%	253.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	250.00	253.00	3.00	1.20%	253.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:		0.00	394.76	0.00	-250.00	-253.00	-3.00	1.20%	-253.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
106-43300-53210	GENERAL LIABILITY INSURANCE	5,337.06	0.00	0.00	7,890.00	7,963.00	73.00	0.93%	7,963.00	0.00	0.00%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	685.00	695.00	10.00	1.46%	695.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%	8,658.00	0.00	0.00%
Total Expense:		5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%	8,658.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:		5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%	8,658.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 43400 - AIRPORT											
Expense											
Category: 53 - PURCHASED SERVICES											
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,175.00	5,245.00	70.00	1.35%	5,245.00	0.00	0.00%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	55.00	57.00	2.00	3.64%	57.00	0.00	0.00%
106-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%	5,302.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%	5,302.00	0.00	0.00%
Total Department: 43400 - AIRPORT:		0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%	5,302.00	0.00	0.00%
Department: 45200 - PARKS											
Revenue											
Category: 36 - MISCELLANEOUS											
106-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,460.00	5,418.00	-42.00	-0.77%	5,418.00	0.00	0.00%
106-45200-53215	AUTOMOTIVE INSURANCE	0.00	2,230.26	4,396.48	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
106-45200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-45200-53425	OTHER REPAIRS & MAINTENANC	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		2,412.00	2,230.26	4,396.48	5,510.00	5,468.00	-42.00	-0.76%	5,468.00	0.00	0.00%
Total Expense:		2,412.00	2,230.26	4,396.48	5,510.00	5,468.00	-42.00	-0.76%	5,468.00	0.00	0.00%
Total Department: 45200 - PARKS:		-2,412.00	-1,000.00	-407.82	-5,510.00	-5,468.00	42.00	-0.76%	-5,468.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
106-45300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:		0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Fund: 106 - PROP/GEN LIABILITY INS:		-25,947.90	13,812.60	-2,400.10	-24,000.00	-24,311.00	-311.00	1.30%	-24,311.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 204 - ECONOMIC DEVELOPMENT AUTH											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
204-46300-36125	INTEREST REVENUE	9,440.13	4,749.74	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
204-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	378.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
	Total Revenue:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
204-46300-54450	ADVERTISING	133.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	133.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	133.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
	Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
Fund: 205 - PARKWAY HOUSING FUND											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
205-46300-36125	INTEREST REVENUE	271.54	152.81	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
205-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	33.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
	Total Revenue:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
	Total Fund: 205 - PARKWAY HOUSING FUND:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
Fund: 206 - PARKWAY ADDITION II											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
206-46300-36125	INTEREST REVENUE	0.00	478.48	147.19	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
206-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	43.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Category: 39 - OTHER FINANCING REVENUE											
206-46300-39110	SALE OF FIXED ASSETS	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		56,466.33	35,841.42	13,647.19	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
206-46300-53110	GENERAL PROFESSIONAL SERVIC	4,281.95	9,589.17	190.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-46300-53120	LEGAL SERVICES	1,813.50	2,745.50	1,178.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		6,095.45	12,334.67	1,369.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
206-46300-54450	ADVERTISING	0.00	92.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-46300-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	92.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	92.63	92.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
206-46300-58155	LICENSES AND TAXES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	0.00	4.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		6,095.45	12,427.30	1,465.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
Total Fund: 206 - PARKWAY ADDITION II:		50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
Fund: 207 - PARKWAY ADDITION III & IV											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
207-46300-34110	RENT REVENUE	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%	6,185.60	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%	6,185.60	0.00	0.00%
Category: 36 - MISCELLANEOUS											
207-46300-36125	INTEREST REVENUE	1,146.35	518.34	419.16	3,000.00	1,303.00	-1,697.00	-56.57%	1,303.00	0.00	0.00%
207-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	132.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%	1,303.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE											
207-46300-39110	SALE OF FIXED ASSETS	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		13,485.05	650.77	182,337.36	10,880.20	7,488.60	-3,391.60	-31.17%	7,488.60	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Expense											
Category: 53 - PURCHASED SERVICES											
207-46300-53110	GENERAL PROFESSIONAL SERVIC	756.09	0.00	890.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	0.00	0.00	5,820.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	199.85	207.72	162.27	212.00	214.00	2.00	0.94%	214.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		955.94	207.72	6,873.02	212.00	214.00	2.00	0.94%	214.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
207-46300-54110	GENERAL SUPPLIES	0.00	0.00	399.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
207-46300-54460	GENERAL PUBLICATIONS & NOTI	0.00	0.00	85.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	0.00	484.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
207-46300-58155	LICENSES AND TAXES	5,186.00	4,242.00	4,222.00	0.00	4,242.00	4,242.00	0.00%	4,242.00	0.00	0.00%
207-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	0.00%	4,242.00	0.00	0.00%
Total Expense:		6,141.94	4,449.72	12,579.82	212.00	4,456.00	4,244.00	2,001.89%	4,456.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		7,343.11	-3,798.95	169,757.54	10,668.20	3,032.60	-7,635.60	-71.57%	3,032.60	0.00	0.00%
Total Fund: 207 - PARKWAY ADDITION III & IV:		7,343.11	-3,798.95	169,757.54	10,668.20	3,032.60	-7,635.60	-71.57%	3,032.60	0.00	0.00%
Fund: 208 - EDA ADMINISTRATION											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 31 - TAXES											
208-46300-31110	CURRENT PROPERTY TAXES	125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%	150,000.00	-3,000.00	-1.96%
Total Category: 31 - TAXES:		125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%	150,000.00	-3,000.00	-1.96%
Category: 33 - INTERGOVERNMENTAL											
208-46300-33110	FEDERAL GRANTS	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
208-46300-34160	USER FEES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
208-46300-36125	INTEREST REVENUE	5,215.93	98.67	217.33	100.00	638.00	538.00	538.00%	638.00	0.00	0.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	6,214.55	3,616.00	1,750.00	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		11,430.48	3,714.67	1,967.33	3,600.00	638.00	-2,962.00	-82.28%	638.00	0.00	0.00%
Total Revenue:		136,808.43	681,408.99	76,130.05	138,600.00	157,138.00	18,538.00	13.38%	154,138.00	-3,000.00	-1.91%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES											
208-46300-51110	FULL TIME EMPLOYEES	0.00	54,924.75	51,053.15	78,713.60	85,854.46	7,140.86	9.07%	85,854.46	0.00	0.00%
208-46300-51120	PART TIME EMPLOYEES	2,700.00	0.00	0.00	29,208.00	8,000.00	-21,208.00	-72.61%	8,000.00	0.00	0.00%
208-46300-51140	SICK PAY	0.00	0.00	5,754.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-51150	VACATION PAY	0.00	0.00	4,761.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-51160	HOLIDAY PAY	0.00	1,569.10	1,616.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-51170	FLOATING HOLIDAY PAY	0.00	113.63	337.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		2,700.00	56,607.48	63,522.66	107,921.60	93,854.46	-14,067.14	-13.03%	93,854.46	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
208-46300-52110	PERA CONTRIBUTIONS	0.00	4,245.56	4,764.19	5,903.52	7,939.08	2,035.56	34.48%	7,039.08	-900.00	-11.34%
208-46300-52120	FICA CONTRIBUTIONS	167.40	3,200.84	3,148.74	4,880.24	6,562.98	1,682.74	34.48%	5,818.98	-744.00	-11.34%
208-46300-52130	MEDICARE CONTRIBUTIONS	39.15	748.67	736.42	1,141.35	1,534.89	393.54	34.48%	1,360.89	-174.00	-11.34%
208-46300-52210	HEALTH INSURANCE	0.00	1,616.64	15,731.06	21,425.48	23,173.77	1,748.29	8.16%	18,869.00	-4,304.77	-18.58%
208-46300-52215	INSURANCE BENEFITS ALLOTMEI	0.00	65.84	1,615.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-52220	DENTAL INSURANCE	0.00	14.58	357.64	442.80	1,291.88	849.08	191.75%	1,279.57	-12.31	-0.95%
208-46300-52230	LIFE INSURANCE & LTD	0.00	135.86	140.45	187.62	185.29	-2.33	-1.24%	185.29	0.00	0.00%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	253.00	468.00	266.00	500.00	234.00	87.97%	500.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		206.55	10,280.99	26,962.05	34,247.01	41,187.89	6,940.88	20.27%	35,052.81	-6,135.08	-14.90%
Category: 53 - PURCHASED SERVICES											
208-46300-53110	GENERAL PROFESSIONAL SERVIC	3,029.11	457.22	8,240.00	2,000.00	5,000.00	3,000.00	150.00%	8,000.00	3,000.00	60.00%
208-46300-53115	CONSULTING SERVICES	112,800.00	27,408.00	150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-53120	LEGAL SERVICES	0.00	1,801.00	829.50	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
208-46300-53130	MARKETING SERVICE	4,965.62	4,540.76	3,698.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
208-46300-53140	PHONE SERVICES	0.00	720.00	800.00	1,128.00	1,000.00	-128.00	-11.35%	1,000.00	0.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	180.00	50.00	-130.00	-72.22%	50.00	0.00	0.00%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	0.00	752.84	596.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	163.00	178.00	181.00	165.00	282.00	117.00	70.91%	337.00	55.00	19.50%
Total Category: 53 - PURCHASED SERVICES:		120,957.73	35,857.82	14,494.50	9,723.00	12,082.00	2,359.00	24.26%	15,137.00	3,055.00	25.29%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
208-46300-54110	GENERAL SUPPLIES	0.00	29.82	48.16	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	1,028.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-54410	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
208-46300-54450	ADVERTISING	5,289.07	1,389.00	690.00	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
208-46300-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		5,289.07	2,447.68	738.16	3,400.00	2,900.00	-500.00	-14.71%	2,900.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Category: 58 - OTHER EXPENDITURES											
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,650.00	3,570.00	3,650.00	80.00	2.24%	3,650.00	0.00	0.00%
208-46300-58111	GRANT PASS THROUGH	0.00	529,461.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-58115	BANK CHARGES	113.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	7,795.00	7,518.17	3,698.17	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		11,478.74	540,549.64	7,348.17	9,570.00	9,650.00	80.00	0.84%	9,650.00	0.00	0.00%
Total Expense:		140,632.09	645,743.61	113,065.54	164,861.61	159,674.35	-5,187.26	-3.15%	156,594.27	-3,080.08	-1.93%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		-3,823.66	35,665.38	-36,935.49	-26,261.61	-2,536.35	23,725.26	-90.34%	-2,456.27	80.08	-3.16%
Total Fund: 208 - EDA ADMINISTRATION:		-3,823.66	35,665.38	-36,935.49	-26,261.61	-2,536.35	23,725.26	-90.34%	-2,456.27	80.08	-3.16%
Fund: 211 - LIBRARY FUND											
Department: 45500 - LIBRARY											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
211-45500-33110	FEDERAL GRANTS	0.00	6,302.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-33310	LOCAL FUNDS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-33314	LYON COUNTY LIBRARY AID	317,491.00	327,552.00	279,045.00	334,854.00	373,620.00	38,766.00	11.58%	373,620.00	0.00	0.00%
211-45500-33316	CITY OF MARSHALL LIBRARY AID	625,072.00	655,134.00	558,160.00	669,799.00	747,332.00	77,533.00	11.58%	747,332.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		942,563.00	991,488.48	837,205.00	1,004,653.00	1,120,952.00	116,299.00	11.58%	1,120,952.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
211-45500-34110	RENT REVENUE	1,826.75	271.00	442.50	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
211-45500-34135	COPIES	0.00	2,420.20	1,875.15	0.00	4,800.00	4,800.00	0.00%	4,800.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		1,826.75	2,691.20	2,317.65	1,500.00	6,300.00	4,800.00	320.00%	6,300.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES											
211-45500-35110	FINES & FEES	8,869.40	4,253.52	5,440.29	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		8,869.40	4,253.52	5,440.29	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
211-45500-36125	INTEREST REVENUE	4,924.30	2,511.55	661.62	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
211-45500-36126	UNREALIZED GAIN/(LOSS)	0.00	202.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-36130	DONATION REVENUE	34,121.50	28,699.98	16,071.22	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
211-45500-36135	REFUNDS & REIMBURSEMENTS	4,652.99	3,353.61	16,232.82	5,800.00	1,000.00	-4,800.00	-82.76%	1,000.00	0.00	0.00%
211-45500-36150	BOOK SALES	1.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		43,699.99	34,767.94	32,965.66	21,550.00	16,750.00	-4,800.00	-22.27%	16,750.00	0.00	0.00%
Category: 37 - PROPRIETARY OPERATING											
211-45500-37185	CASH LONG (SHORT)	16.85	-2.02	17.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		16.85	-2.02	17.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		996,975.99	1,033,199.12	877,946.31	1,035,203.00	1,151,502.00	116,299.00	11.23%	1,151,502.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES											
211-45500-51110	FULL TIME EMPLOYEES	349,313.53	379,937.74	287,235.55	421,949.00	476,315.00	54,366.00	12.88%	476,315.00	0.00	0.00%
211-45500-51120	PART TIME EMPLOYEES	193,742.18	170,030.06	165,353.33	222,662.00	191,465.00	-31,197.00	-14.01%	191,465.00	0.00	0.00%
211-45500-51130	SEVERANCE PAY	0.00	0.00	8,535.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51140	SICK PAY	7,070.77	4,581.96	6,375.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51150	VACATION PAY	32,384.07	25,569.14	35,221.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51160	HOLIDAY PAY	13,621.24	12,027.72	5,588.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51170	FLOATING HOLIDAY PAY	3,402.29	1,911.22	1,878.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		599,534.08	594,057.84	510,188.92	644,611.00	667,780.00	23,169.00	3.59%	667,780.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
211-45500-52110	PERA CONTRIBUTIONS	42,593.38	44,879.46	34,490.07	48,346.00	41,402.00	-6,944.00	-14.36%	41,402.00	0.00	0.00%
211-45500-52120	FICA CONTRIBUTIONS	35,464.43	36,068.46	30,247.12	49,313.00	51,085.00	1,772.00	3.59%	51,085.00	0.00	0.00%
211-45500-52130	MEDICARE CONTRIBUTIONS	8,294.17	8,435.29	7,073.86	9,267.00	9,683.00	416.00	4.49%	9,683.00	0.00	0.00%
211-45500-52210	HEALTH INSURANCE	49,865.55	47,026.25	46,261.09	59,689.00	94,988.00	35,299.00	59.14%	94,988.00	0.00	0.00%
211-45500-52215	INSURANCE BENEFITS ALLOTMEI	8,291.95	8,263.52	7,070.16	9,500.00	12,500.00	3,000.00	31.58%	12,500.00	0.00	0.00%
211-45500-52220	DENTAL INSURANCE	4,175.73	4,723.64	2,925.74	4,424.00	6,204.00	1,780.00	40.24%	6,204.00	0.00	0.00%
211-45500-52230	LIFE INSURANCE & LTD	943.22	930.02	663.09	1,060.00	1,225.00	165.00	15.57%	1,225.00	0.00	0.00%
211-45500-52410	UNEMPLOYMENT BENEFIT PAYM	52.36	218.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-52420	WORK COMP INSURANCE PREM	2,507.00	2,533.00	2,395.00	4,964.00	5,142.00	178.00	3.59%	5,142.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		152,187.79	153,077.77	131,126.13	186,563.00	222,229.00	35,666.00	19.12%	222,229.00	0.00	0.00%
Category: 53 - PURCHASED SERVICES											
211-45500-53110	GENERAL PROFESSIONAL SERVIC	2,694.00	2,685.19	2,613.45	2,000.00	2,800.00	800.00	40.00%	2,800.00	0.00	0.00%
211-45500-53130	MARKETING SERVICE	2,384.43	3,038.76	2,511.79	4,300.00	4,300.00	0.00	0.00%	4,300.00	0.00	0.00%
211-45500-53140	PHONE SERVICES	3,386.80	3,314.76	5,257.14	4,600.00	7,100.00	2,500.00	54.35%	7,100.00	0.00	0.00%
211-45500-53145	POSTAGE SERVICE	605.70	621.45	146.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
211-45500-53165	TRAVEL, CONFERENCES, & SCHO	734.24	677.04	855.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
211-45500-53170	PLUM CREEK SERVICES	28,638.20	30,651.06	40,656.80	32,155.00	42,965.00	10,810.00	33.62%	42,965.00	0.00	0.00%
211-45500-53210	GENERAL LIABILITY INSURANCE	6,122.00	6,415.00	4,941.00	6,000.00	6,500.00	500.00	8.33%	6,500.00	0.00	0.00%
211-45500-53215	AUTOMOTIVE INSURANCE	177.00	170.00	123.00	180.00	180.00	0.00	0.00%	180.00	0.00	0.00%
211-45500-53310	ELECTRIC UTILITIES	33,610.50	29,935.27	19,032.62	37,750.00	37,750.00	0.00	0.00%	37,750.00	0.00	0.00%
211-45500-53315	WATER UTILITIES	793.99	524.82	819.90	850.00	700.00	-150.00	-17.65%	700.00	0.00	0.00%
211-45500-53325	REFUSE DISPOSAL	1,531.32	1,227.14	826.24	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
211-45500-53330	SEWER UTILITIES	563.52	418.50	589.81	525.00	525.00	0.00	0.00%	525.00	0.00	0.00%
211-45500-53410	MAINTENANCE AGREEMENTS	33,741.75	16,374.23	8,515.59	12,000.00	41,500.00	29,500.00	245.83%	41,500.00	0.00	0.00%
211-45500-53415	EQUIPMENT REPAIRS & MAINTEN	779.00	920.83	1,264.95	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
211-45500-53420	BLDG REPAIR & MAINTENANCE	8,359.66	25,412.36	11,109.51	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		124,122.11	122,386.41	99,262.80	115,410.00	164,370.00	48,960.00	42.42%	164,370.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
211-45500-54110	GENERAL SUPPLIES	2,690.79	1,535.68	1,128.21	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
211-45500-54120	MOTOR FUELS,LUBRICANTS & AI	2,138.88	1,029.92	905.08	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,000	12,345.36	8,890.91	4,340.59	3,000.00	9,835.00	6,835.00	227.83%	9,835.00	0.00	0.00%
211-45500-54210	BUILDING SUPPLIES	2,612.19	2,305.91	1,534.70	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
211-45500-54215	COLLECTION SUPPLIES	3,276.30	2,850.73	2,892.17	3,500.00	3,600.00	100.00	2.86%	3,600.00	0.00	0.00%
211-45500-54220	BOOKS	31,364.58	42,102.71	34,661.56	45,900.00	46,800.00	900.00	1.96%	46,800.00	0.00	0.00%
211-45500-54225	ELECTRONIC RESOURCES	28,496.25	29,310.95	16,000.00	28,302.00	19,800.00	-8,502.00	-30.04%	19,800.00	0.00	0.00%
211-45500-54230	PERIODICALS	4,174.36	2,786.69	1,709.01	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
211-45500-54235	A-V MATERIALS	5,564.72	5,916.98	1,870.47	5,250.00	5,355.00	105.00	2.00%	5,355.00	0.00	0.00%
211-45500-54410	COMPUTER SOFTWARE	8,019.77	7,806.14	6,371.79	8,119.00	8,119.00	0.00	0.00%	8,119.00	0.00	0.00%
211-45500-54430	MILEAGE REIMBURSEMENT	599.29	218.83	193.70	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		101,282.49	104,755.45	71,607.28	105,771.00	105,709.00	-62.00	-0.06%	105,709.00	0.00	0.00%
Category: 55 - CAPITAL											
211-45500-55140	MACHINERY & EQUIPMENT	0.00	6,412.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	6,412.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
211-45500-58115	BANK CHARGES	15.14	176.88	172.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
211-45500-58140	DONATIONS/GRANT EXPENSE	40,163.64	40,288.04	27,041.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-58145	DUES & SUBSCRIPTIONS	966.93	1,148.37	1,198.48	1,275.00	1,275.00	0.00	0.00%	1,275.00	0.00	0.00%
211-45500-58155	LICENSES AND TAXES	578.00	372.00	206.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
211-45500-58175	PROGRAMMING EVENTS	117.00	603.34	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		41,840.71	42,588.63	28,618.24	2,275.00	2,575.00	300.00	13.19%	2,575.00	0.00	0.00%
Total Expense:		1,018,967.18	1,023,278.10	840,803.37	1,054,630.00	1,162,663.00	108,033.00	10.24%	1,162,663.00	0.00	0.00%
Total Department: 45500 - LIBRARY:		-21,991.19	9,921.02	37,142.94	-19,427.00	-11,161.00	8,266.00	-42.55%	-11,161.00	0.00	0.00%
Total Fund: 211 - LIBRARY FUND:		-21,991.19	9,921.02	37,142.94	-19,427.00	-11,161.00	8,266.00	-42.55%	-11,161.00	0.00	0.00%
Fund: 213 - FEDERAL EDA CRIF											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
213-46300-36125	INTEREST REVENUE	821.14	344.56	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
213-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	32.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
Total Revenue:		821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Expense											
Category: 53 - PURCHASED SERVICES											
213-46300-53120	LEGAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 53 - PURCHASED SERVICES:		800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Category: 58 - OTHER EXPENDITURES											
213-46300-58195	UNCOLLECTIBLE ACCT EXP	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 58 - OTHER EXPENDITURES:		125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Expense:		125,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		-124,978.86	376.84	101.03	700.00	317.00	-54.71%	317.00	0.00	0.00%	
Total Fund: 213 - FEDERAL EDA CRIF:		-124,978.86	376.84	101.03	700.00	317.00	-54.71%	317.00	0.00	0.00%	
Fund: 214 - EDA REVOLVING FUND											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
214-46300-36125	INTEREST REVENUE	4,927.16	2,127.24	714.06	3,500.00	2,327.00	-1,173.00	-33.51%	2,327.00	0.00	0.00%
214-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	169.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
214-46300-36140	LOAN REPAYMENT	0.00	0.00	277.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	0.00	153,398.30	184,078.00	181,581.00	-2,497.00	-1.36%	181,581.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		4,927.16	2,296.92	154,390.14	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Total Revenue:		4,927.16	2,296.92	154,390.14	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Expense											
Category: 58 - OTHER EXPENDITURES											
214-46300-58140	GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	4,554.73	18,192.65	3,808.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		372.43	-15,895.73	100,581.26	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
214-49900-39120	TRANSFERS FROM GENERAL FUND	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenue:		0.00	100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 49900 - TRANSFERS:		0.00	100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Fund: 214 - EDA REVOLVING FUND:		372.43	84,104.27	100,581.26	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
220-46300-36125	INTEREST REVENUE	115.12	839.10	191.99	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
220-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	48.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
220-46300-36135	REFUNDS & REIMBURSEMENTS	10,852.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		10,967.32	887.58	191.99	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Total Revenue:		10,967.32	887.58	191.99	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
220-46300-53110	GENERAL PROFESSIONAL SERVIC	8.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
220-46300-53120	LEGAL SERVICES	0.00	0.00	70.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		8.00	0.00	70.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
220-46300-58150	INTEREST EXPENSE	115.12	70.64	24.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		115.12	70.64	24.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		123.12	70.64	94.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		10,844.20	816.94	97.73	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
220-49900-39150	TRANSFERS FROM ANOTHER FU	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 59 - OTHER FINANCING USES											
220-49900-59130	TRANSFERS TO SPECIAL REVENU	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		117,522.49	-61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...		128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
221-46300-33110	FEDERAL GRANTS	0.00	125,208.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
221-46300-33210	STATE GRANTS	0.00	0.00	178,303.40	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 33 - INTERGOVERNMENTAL:		0.00	125,208.85	178,303.40	0.00	0.00	0.00%	0.00	0.00	0.00%	
Category: 36 - MISCELLANEOUS											
221-46300-36125	INTEREST REVENUE	10,685.75	1,774.69	477.98	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
221-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	49.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-36135	REFUNDS & REIMBURSEMENTS	7,643.64	0.00	148.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		18,329.39	1,824.07	626.72	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Total Revenue:		18,329.39	127,032.92	178,930.12	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
221-46300-53110	GENERAL PROFESSIONAL SERVIC	35,690.70	37,676.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-53425	OTHER REPAIRS & MAINTENANC	213,459.64	262,561.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		249,150.34	300,237.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
221-46300-58111	GRANT PASS THROUGH	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-58150	INTEREST EXPENSE	158.67	562.00	305.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	148.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		158.67	125,770.85	178,757.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		249,309.01	426,008.75	178,757.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		-230,979.62	-298,975.83	172.69	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
221-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:		-230,979.62	-237,975.83	172.69	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 230 - TAX INCREMENT FINANCING											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
230-00000-31120	TAX INCREMENTS	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%	360,000.00	0.00	0.00%
Total Category: 31 - TAXES:		308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%	360,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
230-00000-36125	INTEREST REVENUE	78,728.71	-19,171.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%	21,707.00	0.00	0.00%
230-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		78,728.71	-16,376.03	14,401.85	58,500.00	21,707.00	-36,793.00	-62.89%	21,707.00	0.00	0.00%
Total Revenue:		386,891.93	345,146.48	173,063.76	374,741.82	381,707.00	6,965.18	1.86%	381,707.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
230-00000-53110	GENERAL PROFESSIONAL SERVIC	9,151.14	617,175.14	5,680.34	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	0.00	0.00%
230-00000-53120	LEGAL SERVICES	4,225.25	227.50	10,930.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
230-00000-53335	STORM WATER UTILITIES	830.29	1,022.76	937.74	881.00	890.00	9.00	1.02%	890.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		14,206.68	618,425.40	17,548.08	4,881.00	6,390.00	1,509.00	30.92%	6,390.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
230-00000-54450	ADVERTISING	256.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-00000-54460	GENERAL NOTICES & PUBLICATI	0.00	256.50	636.50	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		256.50	256.50	636.50	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
230-00000-58150	INTEREST EXPENSE	13,835.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-00000-58170	PAYMENT TO THE DEVELOPER	54,417.13	96,571.08	104,893.90	61,689.00	65,000.00	3,311.00	5.37%	65,000.00	0.00	0.00%
230-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	275,816.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%	65,000.00	0.00	0.00%
Total Expense:		82,715.55	715,252.98	398,894.48	66,870.00	71,690.00	4,820.00	7.21%	71,690.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		304,176.38	-370,106.50	-225,830.72	307,871.82	310,017.00	2,145.18	0.70%	310,017.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Expense:		365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Fund: 230 - TAX INCREMENT FINANCING:		-60,958.37	-731,776.25	-430,856.35	102,845.82	104,203.00	1,357.18	1.32%	104,203.00	0.00	0.00%
Fund: 240 - COMM ED DRIVER'S TRAINING											
Department: 45600 - COMMUNITY EDUCATION											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
240-45600-34160	USER FEES	57,815.00	58,240.00	57,215.00	46,800.00	48,250.00	1,450.00	3.10%	48,250.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		57,815.00	58,240.00	57,215.00	46,800.00	48,250.00	1,450.00	3.10%	48,250.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
240-45600-36125	INTEREST REVENUE	0.00	684.26	181.70	1,200.00	601.00	-599.00	-49.92%	601.00	0.00	0.00%
240-45600-36126	UNREALIZED GAIN/(LOSS)	0.00	53.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%	601.00	0.00	0.00%
Total Revenue:		57,815.00	58,977.73	57,396.70	48,000.00	48,851.00	851.00	1.77%	48,851.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
240-45600-53125	INSTRUCTORS SERVICES	42,628.30	52,540.71	43,326.08	39,000.00	40,000.00	1,000.00	2.56%	40,000.00	0.00	0.00%
240-45600-53155	MERIT CENTER RENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
240-45600-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	5,670.67	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		42,628.30	52,540.71	48,996.75	42,000.00	45,500.00	3,500.00	8.33%	45,500.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)											
240-45600-54110	GENERAL SUPPLIES	15,608.62	5,622.81	1,516.46	19,000.00	17,000.00	-2,000.00	-10.53%	17,000.00	0.00	0.00%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,000	16,863.42	0.00	3,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		32,472.04	5,622.81	5,116.46	19,000.00	17,000.00	-2,000.00	-10.53%	17,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
240-45600-58180	REFUNDS & REIMBURSEMENTS	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Expense:		75,100.34	59,358.52	55,705.71	62,000.00	63,500.00	1,500.00	2.42%	63,500.00	0.00	0.00%
Total Department: 45600 - COMMUNITY EDUCATION:		-17,285.34	-380.79	1,690.99	-14,000.00	-14,649.00	-649.00	4.64%	-14,649.00	0.00	0.00%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:		-17,285.34	-380.79	1,690.99	-14,000.00	-14,649.00	-649.00	4.64%	-14,649.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 256 - SALES/LODGING TAX											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
256-00000-31220	SALES TAX - SPECIAL LEGISLATIO	1,517,046.35	1,502,675.24	1,193,107.56	1,455,594.00	1,500,000.00	44,406.00	3.05%	1,500,000.00	0.00	0.00%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIA	525,826.07	444,020.00	322,666.00	500,000.00	525,000.00	25,000.00	5.00%	525,000.00	0.00	0.00%
256-00000-31240	LODGING TAX	93,699.14	61,769.07	58,717.05	82,000.00	92,000.00	10,000.00	12.20%	92,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	2,136,571.56	2,008,464.31	1,574,490.61	2,037,594.00	2,117,000.00	79,406.00	3.90%	2,117,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
256-00000-36125	INTEREST REVENUE	17,401.78	14,668.21	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%	10,377.00	0.00	0.00%
256-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	1,249.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%	10,377.00	0.00	0.00%
	Total Revenue:	2,153,973.34	2,024,381.75	1,576,439.33	2,059,844.00	2,127,377.00	67,533.00	3.28%	2,127,377.00	0.00	0.00%
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
256-00000-54460	GENERAL NOTICES & PUBLICATIO	0.00	721.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	0.00	721.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
256-00000-58115	BANK CHARGES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	185.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	185.37	721.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00000 - GENERAL GOVERNMENT:	2,153,787.97	2,023,660.25	1,576,439.33	2,059,844.00	2,127,377.00	67,533.00	3.28%	2,127,377.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
256-49900-59130	TRANSFERS TO SPECIAL REVENU	692,500.00	773,192.00	645,820.00	775,000.00	783,225.00	8,225.00	1.06%	783,225.00	0.00	0.00%
256-49900-59140	TRANSFERS TO DEBT SERVICE FU	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	2,152,500.00	2,233,192.00	645,820.00	2,230,594.00	2,239,233.00	8,639.00	0.39%	2,239,233.00	0.00	0.00%
	Total Expense:	2,152,500.00	2,233,192.00	645,820.00	2,230,594.00	2,239,233.00	8,639.00	0.39%	2,239,233.00	0.00	0.00%
	Total Department: 49900 - TRANSFERS:	2,152,500.00	2,233,192.00	645,820.00	2,230,594.00	2,239,233.00	8,639.00	0.39%	2,239,233.00	0.00	0.00%
	Total Fund: 256 - SALES/LODGING TAX:	1,287.97	-209,531.75	930,619.33	-170,750.00	-111,856.00	58,894.00	-34.49%	-111,856.00	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 258 - ASC ARENA											
Department: 45900 - AMATEUR SPORTS CENTER											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
258-45900-33110	FEDERAL GRANTS	0.00	4,004.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 33 - INTERGOVERNMENTAL:		0.00	4,004.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Category: 34 - CHARGES FOR SERVICES											
258-45900-34110	RENT REVENUE	109,982.75	92,740.49	97,057.50	110,000.00	120,000.00	10,000.00	9.09%	120,000.00	0.00	0.00%
258-45900-34160	USER FEES	0.00	0.00	80.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-34170	SPONSORSHIP FEES	84,050.00	88,800.00	27,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		194,032.75	181,540.49	124,137.50	160,000.00	170,000.00	10,000.00	6.25%	170,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
258-45900-36125	INTEREST REVENUE	685.81	521.89	257.39	2,200.00	776.00	-1,424.00	-64.73%	776.00	0.00	0.00%
258-45900-36126	UNREALIZED GAIN/(LOSS)	0.00	20.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	1,092.00	5,384.45	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%	776.00	0.00	0.00%
Total Revenue:		195,810.56	191,471.92	124,594.89	162,200.00	170,776.00	8,576.00	5.29%	170,776.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
258-45900-51110	FULL TIME EMPLOYEES	156,594.93	176,223.90	155,860.68	226,867.68	240,739.99	13,872.31	6.11%	240,739.99	0.00	0.00%
258-45900-51115	FULL TIME EMPLOYEES OVERTIM	244.05	352.46	103.46	1,579.73	1,627.12	47.39	3.00%	1,627.12	0.00	0.00%
258-45900-51120	PART TIME EMPLOYEES	25,278.62	19,121.56	10,540.47	26,328.75	27,118.61	789.86	3.00%	27,118.61	0.00	0.00%
258-45900-51140	SICK PAY	1,478.30	4,350.63	7,103.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	5,365.97	4,644.12	5,924.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	6,918.91	6,657.79	4,673.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	1,043.57	848.66	794.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		196,924.35	212,199.12	185,001.10	254,776.16	269,485.72	14,709.56	5.77%	269,485.72	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
258-45900-52110	PERA CONTRIBUTIONS	13,778.92	15,837.85	13,355.01	17,133.56	20,211.43	3,077.87	17.96%	20,211.43	0.00	0.00%
258-45900-52120	FICA CONTRIBUTIONS	11,131.82	12,476.04	10,716.42	15,796.12	16,708.11	911.99	5.77%	16,708.11	0.00	0.00%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,603.51	2,917.86	2,506.25	3,694.25	3,907.54	213.29	5.77%	3,907.54	0.00	0.00%
258-45900-52210	HEALTH INSURANCE	56,019.71	58,480.42	40,320.65	56,134.14	60,655.21	4,521.07	8.05%	49,537.40	-11,117.81	-18.33%
258-45900-52215	INSURANCE BENEFITS ALLOTMEI	6,896.20	6,590.35	4,722.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	3,865.63	4,933.96	2,890.40	4,552.33	3,953.01	-599.32	-13.17%	3,914.93	-38.08	-0.96%
258-45900-52230	LIFE INSURANCE & LTD	475.11	475.90	405.45	571.90	520.18	-51.72	-9.04%	520.18	0.00	0.00%
258-45900-52320	TAXABLE ALLOWANCE	863.40	289.80	0.00	900.00	450.00	-450.00	-50.00%	450.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
258-45900-52420	WORK COMP INSURANCE PREM	1,777.00	3,546.00	3,837.00	4,775.00	4,162.00	-613.00	-12.84%	4,162.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		97,411.30	105,548.18	78,753.94	103,557.30	110,567.48	7,010.18	6.77%	99,411.59	-11,155.89	-10.09%
Category: 53 - PURCHASED SERVICES											
258-45900-53110	GENERAL PROFESSIONAL SERVIC	16,082.36	3,613.02	7,595.49	15,000.00	18,000.00	3,000.00	20.00%	18,000.00	0.00	0.00%
258-45900-53115	CONSULTING SERVICES	84,000.00	75,000.00	58,000.00	84,000.00	84,000.00	0.00	0.00%	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	0.00	0.00	720.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	2,559.70	2,438.61	3,404.53	4,200.00	4,000.00	-200.00	-4.76%	4,000.00	0.00	0.00%
258-45900-53145	POSTAGE SERVICE	3.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	1,287.00	724.08	1,407.18	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	1,234.00	500.56	488.13	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
258-45900-53210	GENERAL LIABILITY INSURANCE	23,477.00	25,620.00	21,401.00	25,880.00	29,934.00	4,054.00	15.66%	31,129.00	1,195.00	3.99%
258-45900-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	219.00	219.00	0.00%
258-45900-53310	ELECTRIC UTILITIES	71,897.18	61,407.36	54,213.37	81,810.00	62,500.00	-19,310.00	-23.60%	62,500.00	0.00	0.00%
258-45900-53315	WATER UTILITIES	6,289.69	5,908.48	6,851.04	8,424.00	7,500.00	-924.00	-10.97%	7,500.00	0.00	0.00%
258-45900-53320	GAS UTILITIES	44,583.49	25,894.54	28,028.67	46,385.00	47,313.00	928.00	2.00%	47,313.00	0.00	0.00%
258-45900-53325	REFUSE DISPOSAL	9,754.16	9,728.16	7,296.12	10,324.00	10,200.00	-124.00	-1.20%	10,200.00	0.00	0.00%
258-45900-53330	SEWER UTILITIES	5,148.18	4,355.25	4,557.23	5,252.00	5,305.00	53.00	1.01%	5,305.00	0.00	0.00%
258-45900-53335	STORM WATER UTILITIES	7,831.08	7,994.28	5,309.88	8,378.00	8,462.00	84.00	1.00%	8,462.00	0.00	0.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,562.23	7,248.95	7,509.66	10,000.00	19,500.00	9,500.00	95.00%	19,500.00	0.00	0.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTENANCE	20,570.75	120,303.44	15,881.12	22,000.00	23,000.00	1,000.00	4.55%	23,000.00	0.00	0.00%
258-45900-53420	BLDG REPAIR & MAINTENANCE	3,494.40	2,025.15	305.31	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANCE	8,209.54	13,273.95	8,892.20	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		309,983.91	366,135.83	231,860.93	352,653.00	350,714.00	-1,939.00	-0.55%	352,128.00	1,414.00	0.40%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
258-45900-54110	GENERAL SUPPLIES	19,652.93	21,425.85	10,023.33	25,000.00	25,750.00	750.00	3.00%	25,750.00	0.00	0.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	10,570.90	2,938.06	5,021.00	7,000.00	7,350.00	350.00	5.00%	7,350.00	0.00	0.00%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,000	11,039.11	3,190.53	1,098.00	10,000.00	14,650.00	4,650.00	46.50%	14,650.00	0.00	0.00%
258-45900-54160	SAFETY WEAR & EQUIPMENT	509.99	414.93	379.98	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
258-45900-54410	COMPUTER SOFTWARE	1,676.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		43,449.31	27,969.37	16,522.31	42,300.00	48,050.00	5,750.00	13.59%	48,050.00	0.00	0.00%
Category: 55 - CAPITAL											
258-45900-55140	MACHINERY & EQUIPMENT	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
258-45900-58115	BANK CHARGES	14.96	0.00	1.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	275.00	475.00	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
258-45900-58155 LICENSES AND TAXES	290.00	309.25	160.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	779.96	584.25	636.29	750.00	800.00	50.00	6.67%	800.00	0.00	0.00%
Total Expense:	654,090.57	869,141.55	512,774.57	754,036.46	779,617.20	25,580.74	3.39%	769,875.31	-9,741.89	-1.25%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-458,280.01	-677,669.63	-388,179.68	-591,836.46	-608,841.20	-17,004.74	2.87%	-599,099.31	9,741.89	-1.60%
Department: 49900 - TRANSFERS										
Revenue										
Category: 39 - OTHER FINANCING REVENUE										
258-49900-39150 TRANSFERS FROM ANOTHER FUI	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Revenue:	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Fund: 258 - ASC ARENA:	71,719.99	-66,977.63	115,980.32	13,163.54	8.80	-13,154.74	-99.93%	9,750.69	9,741.89	10,703.30%
Fund: 260 - MARSHALL INDUSTRIAL FOUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
Category: 34 - CHARGES FOR SERVICES										
260-00000-34110 RENT REVENUE	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%	8,855.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%	8,855.00	0.00	0.00%
Category: 36 - MISCELLANEOUS										
260-00000-36110 SPECIAL ASMTS CITY COLLECTED	192,196.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-36115 SPECIAL ASMTS COUNTY COLLEC	0.00	8,157.68	5,205.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-36125 INTEREST REVENUE	25,210.36	7,604.91	2,421.08	15,800.00	7,612.00	-8,188.00	-51.82%	7,612.00	0.00	0.00%
260-00000-36126 UNREALIZED GAIN/(LOSS)	0.00	756.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-36135 REFUNDS & REIMBURSEMENTS	158,892.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	376,298.91	16,519.10	7,626.22	15,800.00	7,612.00	-8,188.00	-51.82%	7,612.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE										
260-00000-39110 SALE OF FIXED ASSETS	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	435,413.91	44,244.10	16,481.22	24,655.00	16,467.00	-8,188.00	-33.21%	16,467.00	0.00	0.00%
Expense										
Category: 53 - PURCHASED SERVICES										
260-00000-53110 GENERAL PROFESSIONAL SERVIC	1,177.08	1,070.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-53120 LEGAL SERVICES	7,936.05	11,749.75	940.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-53335 STORM WATER UTILITIES	2,271.76	2,701.41	1,238.97	2,409.00	2,433.00	24.00	1.00%	2,433.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	11,384.89	15,522.13	2,178.97	2,409.00	2,433.00	24.00	1.00%	2,433.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)										
260-00000-54460	GENERAL PUBLICATIONS & NOTI	0.00	85.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	85.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL										
260-00000-55110	LAND	18,859.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-55170	INFRASTRUCTURE	785,216.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		804,076.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES										
260-00000-58155	LICENSES AND TAXES	208.00	0.00	10,321.75	7,000.00	10,200.00	45.71%	10,200.00	0.00	0.00%
260-00000-58180	REFUNDS & REIMBURSEMENTS	42,061.07	7,452.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	45.71%	10,200.00	0.00	0.00%
Total Expense:		857,730.49	23,059.77	12,500.72	9,409.00	12,633.00	34.27%	12,633.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		-422,316.58	21,184.33	3,980.50	15,246.00	3,834.00	-74.85%	3,834.00	0.00	0.00%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:		-422,316.58	21,184.33	3,980.50	15,246.00	3,834.00	-74.85%	3,834.00	0.00	0.00%
Fund: 270 - MERIT										
Department: 42600 - MERIT OPERATIONS										
Revenue										
Category: 33 - INTERGOVERNMENTAL										
270-42600-33110	FEDERAL GRANTS	0.00	16,132.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	750.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	16,132.20	750.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES										
270-42600-34110	RENT REVENUE	34,533.44	49,744.70	20,818.70	40,000.00	40,000.00	0.00%	40,000.00	0.00	0.00%
270-42600-34160	USER FEES	0.00	450.00	13,030.45	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00
Total Category: 34 - CHARGES FOR SERVICES:		34,533.44	50,194.70	33,849.15	40,000.00	50,000.00	25.00%	50,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS										
270-42600-36125	INTEREST REVENUE	660.45	1,164.27	453.39	1,700.00	1,380.00	-18.82%	1,380.00	0.00	0.00%
270-42600-36126	UNREALIZED GAIN/(LOSS)	0.00	102.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	962.25	1,762.20	552.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		1,622.70	3,029.04	1,005.39	1,700.00	1,380.00	-18.82%	1,380.00	0.00	0.00%
Total Revenue:		36,156.14	69,355.94	35,604.54	41,700.00	51,380.00	23.21%	51,380.00	0.00	0.00%
Expense										
Category: 51 - SALARIES & WAGES										
270-42600-51110	FULL TIME EMPLOYEES	54,484.31	51,855.96	53,162.13	73,588.80	75,666.67	2,077.87	2.82%	75,666.67	0.00
270-42600-51120	PART TIME EMPLOYEES	1,112.11	49.00	0.00	7,927.06	8,164.87	237.81	3.00%	8,164.87	0.00
270-42600-51140	SICK PAY	1,654.31	2,019.80	1,505.92	0.00	0.00	0.00	0.00%	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
270-42600-51150	VACATION PAY	2,896.22	741.48	2,770.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,407.90	2,193.94	1,512.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	230.32	267.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		62,785.17	57,127.70	58,951.20	81,515.86	83,831.54	2,315.68	2.84%	83,831.54	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
270-42600-52110	PERA CONTRIBUTIONS	4,607.81	4,402.18	4,421.34	5,519.16	6,287.37	768.21	13.92%	6,287.37	0.00	0.00%
270-42600-52120	FICA CONTRIBUTIONS	3,593.05	3,320.24	3,343.95	5,053.98	5,197.56	143.58	2.84%	5,197.56	0.00	0.00%
270-42600-52130	MEDICARE CONTRIBUTIONS	840.36	776.48	782.06	1,181.98	1,215.56	33.58	2.84%	1,215.56	0.00	0.00%
270-42600-52210	HEALTH INSURANCE	17,630.52	15,639.80	15,399.05	21,425.48	23,172.77	1,747.29	8.16%	18,869.00	-4,303.77	-18.57%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,761.78	1,581.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,075.35	1,186.14	972.87	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
270-42600-52230	LIFE INSURANCE & LTD	148.16	131.08	127.15	177.89	167.46	-10.43	-5.86%	167.46	0.00	0.00%
270-42600-52320	TAXABLE ALLOWANCE	42.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	232.00	259.00	267.00	282.00	327.00	45.00	15.96%	327.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		30,169.41	27,476.70	26,895.14	34,870.85	37,659.60	2,788.75	8.00%	33,343.52	-4,316.08	-11.46%
Category: 53 - PURCHASED SERVICES											
270-42600-53110	GENERAL PROFESSIONAL SERVIC	14,111.01	7,633.36	2,810.13	16,287.00	23,221.00	6,934.00	42.57%	23,221.00	0.00	0.00%
270-42600-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	2,807.02	1,369.00	2,044.49	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	776.55	670.57	1,831.63	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	1.00	0.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	0.00	843.00	853.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,558.19	721.68	1,024.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,911.00	11,561.00	9,136.00	11,923.00	12,821.00	898.00	7.53%	13,418.00	597.00	4.66%
270-42600-53215	AUTOMOTIVE INSURANCE	213.00	207.00	148.00	219.00	208.00	-11.00	-5.02%	224.00	16.00	7.69%
270-42600-53310	ELECTRIC UTILITIES	6,810.44	6,915.29	4,759.79	7,070.00	7,070.00	0.00	0.00%	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,381.09	2,009.52	1,263.74	2,106.00	2,464.00	358.00	17.00%	2,464.00	0.00	0.00%
270-42600-53320	GAS UTILITIES	5,881.67	3,375.72	2,813.28	6,119.00	6,241.00	122.00	1.99%	6,241.00	0.00	0.00%
270-42600-53325	REFUSE DISPOSAL	310.70	237.40	345.57	364.00	371.00	7.00	1.92%	371.00	0.00	0.00%
270-42600-53330	SEWER UTILITIES	407.30	874.15	354.98	416.00	420.00	4.00	0.96%	420.00	0.00	0.00%
270-42600-53335	STORM WATER UTILITIES	0.00	0.00	951.72	0.00	1,903.00	1,903.00	0.00%	1,903.00	0.00	0.00%
270-42600-53410	MAINTENANCE AGREEMENTS	12,153.17	15,013.02	21,065.85	20,690.00	20,690.00	0.00	0.00%	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTEN	443.37	2,152.42	1,014.19	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	1,102.05	3,343.07	3,400.10	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	0.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	972.48	589.43	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		59,237.49	57,898.68	54,405.90	80,444.00	92,159.00	11,715.00	14.56%	92,772.00	613.00	0.67%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
270-42600-54110	GENERAL SUPPLIES	4,352.81	2,547.10	3,130.37	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	877.29	334.26	45.23	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,000	5,135.92	1,480.00	1,857.66	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	0.00	0.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	68.00	0.00	809.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	250.00	0.00	300.00	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%
270-42600-54430	MILEAGE REIMBURSEMENT	310.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		10,994.78	4,361.36	6,142.26	6,250.00	9,300.00	3,050.00	48.80%	9,300.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
270-42600-58115	BANK CHARGES	14.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	18.17	375.00	20.00	-355.00	-94.67%	20.00	0.00	0.00%
270-42600-58155	LICENSES AND TAXES	2,710.00	10.00	0.00	2,800.00	2,710.00	-90.00	-3.21%	2,710.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%	2,730.00	0.00	0.00%
Total Expense:		165,911.25	146,874.44	146,412.67	206,255.71	225,680.14	19,424.43	9.42%	221,977.06	-3,703.08	-1.64%
Total Department: 42600 - MERIT OPERATIONS:		-129,755.11	-77,518.50	-110,808.13	-164,555.71	-174,300.14	-9,744.43	5.92%	-170,597.06	3,703.08	-2.12%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
270-49900-39150	TRANSFERS FROM ANOTHER FUI	162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Revenue:		162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Fund: 270 - MERIT:		32,744.89	84,981.50	30,851.87	5,444.29	74.86	-5,369.43	-98.62%	3,777.94	3,703.08	4,946.67%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
280-00000-36125	INTEREST REVENUE	82,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		82,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%
Total Revenue:		82,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%
Expense											
Category: 58 - OTHER EXPENDITURES											
280-00000-58135	COMMUNITY CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		57,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
280-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FU	38,764.34	41,346.44	0.00	48,500.00	40,000.00	-8,500.00	-17.53%	40,000.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%	40,000.00	0.00	0.00%
Total Expense:		38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%	40,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%	40,000.00	0.00	0.00%
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:		19,173.28	59,551.65	-9,873.53	-33,500.00	-32,000.00	1,500.00	-4.48%	-32,000.00	0.00	0.00%
Fund: 321 - 2010A MRS HL LYON LIBRARY											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
321-47000-31110	CURRENT PROPERTY TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%	45,000.00	0.00	0.00%
Total Category: 31 - TAXES:		51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%	45,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
321-47000-36125	INTEREST REVENUE	788.82	530.60	92.60	700.00	567.00	-133.00	-19.00%	567.00	0.00	0.00%
321-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	61.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%	567.00	0.00	0.00%
Total Revenue:		52,765.60	43,645.48	29,338.00	54,167.00	45,567.00	-8,600.00	-15.88%	45,567.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
321-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
321-47000-56110	BOND PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	5,000.00	7.69%	70,000.00	0.00	0.00%
321-47000-56130	FISCAL AGENT FEES	500.00	3,600.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
321-47000-56140	BOND INTEREST	15,406.25	13,895.00	12,270.00	12,270.00	10,445.00	-1,825.00	-14.87%	10,445.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		80,906.25	82,495.00	77,770.00	77,770.00	80,945.00	3,175.00	4.08%	80,945.00	0.00	0.00%
Total Expense:		81,187.50	82,495.00	77,970.00	78,035.00	81,145.00	3,110.00	3.99%	81,145.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		-28,421.90	-38,849.52	-48,632.00	-23,868.00	-35,578.00	-11,710.00	49.06%	-35,578.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
321-49900-39150	TRANSFERS FROM ANOTHER FUI	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Revenue:		38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:		10,342.44	2,496.92	-48,632.00	8,632.00	4,422.00	-4,210.00	-48.77%	4,422.00	0.00	0.00%
Fund: 322 - 2014B SALES TAX											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 36 - MISCELLANEOUS											
322-47000-36125	INTEREST REVENUE	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
322-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
322-47000-56110	BOND PRINCIPAL	960,000.00	1,010,000.00	1,060,000.00	1,060,000.00	1,115,000.00	55,000.00	5.19%	1,115,000.00	0.00	0.00%
322-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
322-47000-56140	BOND INTEREST	495,093.76	445,843.76	394,093.76	394,094.00	339,898.76	-54,195.24	-13.75%	339,898.76	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		1,458,693.76	1,456,343.76	1,454,593.76	1,454,594.00	1,455,398.76	804.76	0.06%	1,455,398.76	0.00	0.00%
Total Expense:		1,458,975.01	1,456,343.76	1,454,793.76	1,454,859.00	1,455,598.76	739.76	0.05%	1,455,598.76	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		-1,454,398.33	-1,456,680.44	-1,454,793.76	-1,454,859.00	-1,455,598.76	-739.76	0.05%	-1,455,598.76	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
322-49900-39125	TRANSFERS FROM CAPITAL PROJ	0.00	1,229,045.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
322-49900-39150	TRANSFERS FROM ANOTHER FUI	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
Total Revenue:		1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
Total Fund: 322 - 2014B SALES TAX:		5,601.67	1,232,365.53	-1,454,793.76	735.00	409.24	-325.76	-44.32%	409.24	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 325 - 2015A-CIP RALCO											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
325-00000-31110	CURRENT PROPERTY TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%	52,526.00	0.00	0.00%
Total Category: 31 - TAXES:		55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%	52,526.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
325-47000-36125	INTEREST REVENUE	113.70	199.68	-1.43	80.00	241.00	161.00	201.25%	241.00	0.00	0.00%
325-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	22.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		113.70	222.47	-1.43	80.00	241.00	161.00	201.25%	241.00	0.00	0.00%
Total Revenue:		55,716.01	54,303.58	29,512.17	53,551.00	52,767.00	-784.00	-1.46%	52,767.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
325-47000-53110	GENERAL PROFESSIONAL SERVIC	73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%	52.04	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%	52.04	0.00	0.00%
Category: 56 - DEBT SERVICE											
325-47000-56110	BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	500.00	3,100.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
325-47000-56140	BOND INTEREST	8,125.00	7,275.00	6,375.00	6,375.00	5,475.00	-900.00	-14.12%	5,475.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%	50,975.00	0.00	0.00%
Total Expense:		48,698.18	55,375.00	51,927.04	51,944.00	51,027.04	-916.96	-1.77%	51,027.04	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%	1,739.96	0.00	0.00%
Total Fund: 325 - 2015A-CIP RALCO:		7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%	1,739.96	0.00	0.00%
Fund: 356 - 2021B GO STATE AID STREET BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
356-47000-33216	MUNICIPAL STATE AID	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%	330,066.67	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%	330,066.67	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%	330,066.67	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
356-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
356-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00%	230,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
356-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
356-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	100,066.67	100,066.67	0.00%	100,066.67	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%	330,566.67	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%	330,566.67	0.00	0.00%
	Total Department: 47000 - DEBT SERVICE:	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00%	-500.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
356-49900-39150	TRANSFERS FROM ANOTHER FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
	Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
	Total Fund: 356 - 2021B GO STATE AID STREET BOND:	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
359-47000-31110	CURRENT PROPERTY TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%	50,287.00	0.00	0.00%
	Total Category: 31 - TAXES:	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%	50,287.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,014.10	7,966.62	14,283.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	58,574.84	58,577.79	28,669.34	59,000.00	0.00	-59,000.00	-100.00%	0.00	0.00	0.00%
359-47000-36125	INTEREST REVENUE	199.24	753.69	173.27	0.00	66.00	66.00	0.00%	66.00	0.00	0.00%
359-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	10.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	63,788.18	67,308.82	43,126.44	59,000.00	66.00	-58,934.00	-99.89%	66.00	0.00	0.00%
	Total Revenue:	115,573.78	118,264.58	71,232.68	109,796.00	50,353.00	-59,443.00	-54.14%	50,353.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
359-47000-53110	GENERAL PROFESSIONAL SERVIC	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%	102.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%	102.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	335.00	2,412.00	0.00	335.00	335.00	0.00	0.00%	335.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
359-47000-56140										
BOND INTEREST	20,550.00	17,250.00	13,950.00	13,950.00	10,650.00	-3,300.00	-23.66%	10,650.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:	130,885.00	129,662.00	123,950.00	124,285.00	120,985.00	-3,300.00	-2.66%	120,985.00	0.00	0.00%
Total Expense:	131,028.44	129,662.00	124,052.00	124,420.00	121,087.00	-3,333.00	-2.68%	121,087.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-15,454.66	-11,397.42	-52,819.32	-14,624.00	-70,734.00	-56,110.00	383.68%	-70,734.00	0.00	0.00%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	-15,454.66	-11,397.42	-52,819.32	-14,624.00	-70,734.00	-56,110.00	383.68%	-70,734.00	0.00	0.00%
Fund: 360 - 2016B PUBLIC IMPROVEMENT										
Department: 47000 - DEBT SERVICE										
Revenue										
Category: 31 - TAXES										
360-47000-31110										
CURRENT PROPERTY TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%	110,136.00	0.00	0.00%
Total Category: 31 - TAXES:	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%	110,136.00	0.00	0.00%
Category: 36 - MISCELLANEOUS										
360-47000-36110										
SPECIAL ASMTS CITY COLLECTED	19,435.62	3,840.60	5,850.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360-47000-36115										
SPECIAL ASMTS COUNTY COLLEC	68,675.25	61,108.84	29,783.66	66,000.00	0.00	-66,000.00	-100.00%	0.00	0.00	0.00%
360-47000-36125										
INTEREST REVENUE	3,631.19	2,260.19	295.56	2,500.00	2,212.00	-288.00	-11.52%	2,212.00	0.00	0.00%
360-47000-36126										
UNREALIZED GAIN/(LOSS)	0.00	244.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	91,742.06	67,453.68	35,929.62	68,500.00	2,212.00	-66,288.00	-96.77%	2,212.00	0.00	0.00%
Total Revenue:	354,310.74	330,671.70	179,938.04	329,498.00	112,348.00	-217,150.00	-65.90%	112,348.00	0.00	0.00%
Expense										
Category: 53 - PURCHASED SERVICES										
360-47000-53110										
GENERAL PROFESSIONAL SERVIC	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%	123.88	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%	123.88	0.00	0.00%
Category: 56 - DEBT SERVICE										
360-47000-56110										
BOND PRINCIPAL	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%	330,000.00	0.00	0.00%
360-47000-56130										
FISCAL AGENT FEES	216.00	216.00	216.00	1,728.00	240.00	-1,488.00	-86.11%	240.00	0.00	0.00%
360-47000-56140										
BOND INTEREST	34,350.00	27,850.00	21,300.00	21,300.00	14,700.00	-6,600.00	-30.99%	14,700.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:	359,566.00	353,066.00	351,516.00	353,028.00	344,940.00	-8,088.00	-2.29%	344,940.00	0.00	0.00%
Total Expense:	359,786.21	353,066.00	351,639.88	353,192.00	345,063.88	-8,128.12	-2.30%	345,063.88	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%	-232,715.88	0.00	0.00%
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%	-232,715.88	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 362 - 2017A GO IMPROVE BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
362-47000-31110	CURRENT PROPERTY TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%	167,805.00	0.00	0.00%
Total Category: 31 - TAXES:		170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%	167,805.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
362-47000-36125	INTEREST REVENUE	125.08	631.02	-13.51	250.00	698.00	448.00	179.20%	698.00	0.00	0.00%
362-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	66.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		125.08	697.90	-13.51	250.00	698.00	448.00	179.20%	698.00	0.00	0.00%
Total Revenue:		170,974.31	164,273.66	88,450.26	162,362.00	168,503.00	6,141.00	3.78%	168,503.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
362-47000-53110	GENERAL PROFESSIONAL SERVIC	262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%	186.82	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%	186.82	0.00	0.00%
Category: 56 - DEBT SERVICE											
362-47000-56110	BOND PRINCIPAL	125,000.00	130,000.00	135,000.00	135,000.00	140,000.00	5,000.00	3.70%	140,000.00	0.00	0.00%
362-47000-56130	FISCAL AGENT FEES	418.00	418.00	419.00	465.00	3,348.00	2,883.00	620.00%	3,348.00	0.00	0.00%
362-47000-56140	BOND INTEREST	31,625.00	28,450.00	25,800.00	25,800.00	22,350.00	-3,450.00	-13.37%	22,350.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%	165,698.00	0.00	0.00%
Total Expense:		157,305.72	158,868.00	161,405.82	161,512.00	165,884.82	4,372.82	2.71%	165,884.82	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%	2,618.18	0.00	0.00%
Total Fund: 362 - 2017A GO IMPROVE BOND:		13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%	2,618.18	0.00	0.00%
Fund: 369 - 2011B GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
369-47000-31110	CURRENT PROPERTY TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%	98,505.00	0.00	0.00%
Total Category: 31 - TAXES:		89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%	98,505.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	956.06	488.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	25,225.62	22,758.04	11,031.41	24,000.00	0.00	-24,000.00	-100.00%	0.00	0.00	0.00%
369-47000-36125	INTEREST REVENUE	427.53	245.35	-64.23	0.00	240.00	240.00	0.00%	240.00	0.00	0.00%
369-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	34.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%	240.00	0.00	0.00%
Total Revenue:		116,425.43	109,703.06	60,809.70	114,342.00	98,745.00	-15,597.00	-13.64%	98,745.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Expense											
Category: 53 - PURCHASED SERVICES											
369-47000-53110	GENERAL PROFESSIONAL SERVIC	207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%	147.32	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%	147.32	0.00	0.00%
Category: 56 - DEBT SERVICE											
369-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	110,000.00	110,000.00	115,000.00	5,000.00	4.55%	115,000.00	0.00	0.00%
369-47000-56130	FISCAL AGENT FEES	365.00	365.00	365.00	2,628.00	365.00	-2,263.00	-86.11%	365.00	0.00	0.00%
369-47000-56140	BOND INTEREST	23,317.50	20,931.25	18,430.00	18,430.00	15,727.50	-2,702.50	-14.66%	15,727.50	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		138,682.50	136,296.25	128,795.00	131,058.00	131,092.50	34.50	0.03%	131,092.50	0.00	0.00%
Total Expense:		138,889.67	136,296.25	128,942.32	131,253.00	131,239.82	-13.18	-0.01%	131,239.82	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		-22,464.24	-26,593.19	-68,132.62	-16,911.00	-32,494.82	-15,583.82	92.15%	-32,494.82	0.00	0.00%
Total Fund: 369 - 2011B GO BOND:		-22,464.24	-26,593.19	-68,132.62	-16,911.00	-32,494.82	-15,583.82	92.15%	-32,494.82	0.00	0.00%
Fund: 370 - 2011A GO TAX INCR BONDS											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
370-47000-31110	CURRENT PROPERTY TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:		9.02	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	7,320.07	8,022.45	3,633.76	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
370-47000-36125	INTEREST REVENUE	12,656.51	1,985.06	1,026.39	7,000.00	3,276.00	-3,724.00	-53.20%	3,276.00	0.00	0.00%
370-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	339.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		19,976.58	10,346.65	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%	3,276.00	0.00	0.00%
Total Revenue:		19,985.60	10,347.22	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%	3,276.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
370-47000-53110	GENERAL PROFESSIONAL SERVIC	112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%	80.32	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%	80.32	0.00	0.00%
Category: 56 - DEBT SERVICE											
370-47000-56110	BOND PRINCIPAL	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.03%	170,000.00	0.00	0.00%
370-47000-56130	FISCAL AGENT FEES	200.00	200.00	200.00	1,440.00	200.00	-1,240.00	-86.11%	200.00	0.00	0.00%
370-47000-56140	BOND INTEREST	17,810.00	14,490.00	10,872.50	10,873.00	6,850.00	-4,023.00	-37.00%	6,850.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		178,010.00	174,690.00	176,072.50	177,313.00	177,050.00	-263.00	-0.15%	177,050.00	0.00	0.00%
Total Expense:		178,122.95	174,690.00	176,152.82	177,419.00	177,130.32	-288.68	-0.16%	177,130.32	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		-158,137.35	-164,342.78	-171,492.67	-165,419.00	-173,854.32	-8,435.32	5.10%	-173,854.32	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
370-49900-39150	TRANSFERS FROM ANOTHER FUI	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 370 - 2011A GO TAX INCR BONDS:		-141.35	-6,346.78	-171,492.67	-113,419.00	-173,854.32	-60,435.32	53.29%	-173,854.32	0.00	0.00%
Fund: 371 - 2012A PUBLIC IMPROV											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
371-47000-31110	CURRENT PROPERTY TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:		89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,023.27	7,546.58	7,416.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	166,093.48	160,706.19	81,461.81	163,000.00	0.00	-163,000.00	-100.00%	0.00	0.00	0.00%
371-47000-36125	INTEREST REVENUE	7,475.53	3,146.44	1,201.76	5,500.00	2,667.00	-2,833.00	-51.51%	2,667.00	0.00	0.00%
371-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	328.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		178,592.28	171,727.79	90,079.99	168,500.00	2,667.00	-165,833.00	-98.42%	2,667.00	0.00	0.00%
Total Revenue:		268,280.56	172,067.74	91,565.74	168,500.00	2,667.00	-165,833.00	-98.42%	2,667.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
371-47000-53110	GENERAL PROFESSIONAL SERVIC	168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%	119.50	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%	119.50	0.00	0.00%
Category: 56 - DEBT SERVICE											
371-47000-56110	BOND PRINCIPAL	240,000.00	235,000.00	230,000.00	230,000.00	70,000.00	-160,000.00	-69.57%	70,000.00	0.00	0.00%
371-47000-56130	FISCAL AGENT FEES	300.00	300.00	300.00	300.00	2,160.00	1,860.00	620.00%	2,160.00	0.00	0.00%
371-47000-56140	BOND INTEREST	23,665.00	18,915.00	14,265.00	14,265.00	11,265.00	-3,000.00	-21.03%	11,265.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%	83,425.00	0.00	0.00%
Total Expense:		264,133.05	254,215.00	244,684.50	244,723.00	83,544.50	-161,178.50	-65.86%	83,544.50	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		4,147.51	-82,147.26	-153,118.76	-76,223.00	-80,877.50	-4,654.50	6.11%	-80,877.50	0.00	0.00%
Total Fund: 371 - 2012A PUBLIC IMPROV:		4,147.51	-82,147.26	-153,118.76	-76,223.00	-80,877.50	-4,654.50	6.11%	-80,877.50	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 372 - 2013A PUBLIC IMPROV											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
372-47000-31110	CURRENT PROPERTY TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:		192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	2,097.53	0.00	5,617.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	86,083.31	82,907.95	39,674.70	83,000.00	0.00	-83,000.00	-100.00%	0.00	0.00	0.00%
372-47000-36125	INTEREST REVENUE	9,100.19	1,792.96	354.05	5,200.00	1,852.00	-3,348.00	-64.38%	1,852.00	0.00	0.00%
372-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	265.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		97,281.03	84,966.25	45,645.97	88,200.00	1,852.00	-86,348.00	-97.90%	1,852.00	0.00	0.00%
Total Revenue:		289,645.23	85,660.26	48,215.77	88,200.00	1,852.00	-86,348.00	-97.90%	1,852.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
372-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
372-47000-56110	BOND PRINCIPAL	370,000.00	370,000.00	375,000.00	375,000.00	380,000.00	5,000.00	1.33%	380,000.00	0.00	0.00%
372-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
372-47000-56140	BOND INTEREST	57,500.00	49,637.50	40,787.50	40,788.00	30,875.00	-9,913.00	-24.30%	30,875.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%	411,375.00	0.00	0.00%
Total Expense:		428,281.25	420,137.50	416,487.50	416,553.00	411,575.00	-4,978.00	-1.20%	411,575.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		-138,636.02	-334,477.24	-368,271.73	-328,353.00	-409,723.00	-81,370.00	24.78%	-409,723.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
372-49900-39150	TRANSFERS FROM ANOTHER FUI	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Revenue:		207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Fund: 372 - 2013A PUBLIC IMPROV:		68,502.73	-130,803.49	-163,246.10	-124,679.00	-203,909.00	-79,230.00	63.55%	-203,909.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 373 - 2014C WW DS											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
373-47000-31110	CURRENT PROPERTY TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:		141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	4,298.99	16,878.60	8,843.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	82,752.49	207,625.04	44,526.46	75,000.00	0.00	-75,000.00	-100.00%	0.00	0.00	0.00%
373-47000-36125	INTEREST REVENUE	6,132.72	3,602.17	1,087.85	6,000.00	3,483.00	-2,517.00	-41.95%	3,483.00	0.00	0.00%
373-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	394.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		93,184.20	228,500.25	54,458.06	81,000.00	3,483.00	-77,517.00	-95.70%	3,483.00	0.00	0.00%
Total Revenue:		234,340.36	303,263.81	57,183.90	81,000.00	3,483.00	-77,517.00	-95.70%	3,483.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
373-47000-53110	GENERAL PROFESSIONAL SERVIC	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%	115.86	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%	115.86	0.00	0.00%
Category: 56 - DEBT SERVICE											
373-47000-56110	BOND PRINCIPAL	235,000.00	235,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00%	220,000.00	0.00	0.00%
373-47000-56130	FISCAL AGENT FEES	1,980.00	275.00	275.00	275.00	275.00	0.00	0.00%	275.00	0.00	0.00%
373-47000-56140	BOND INTEREST	32,450.00	27,750.00	23,200.00	23,200.00	17,700.00	-5,500.00	-23.71%	17,700.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%	237,975.00	0.00	0.00%
Total Expense:		269,791.87	264,025.00	243,590.86	243,628.00	238,090.86	-5,537.14	-2.27%	238,090.86	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		-35,451.51	39,238.81	-186,406.96	-162,628.00	-234,607.86	-71,979.86	44.26%	-234,607.86	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
373-49900-39150	TRANSFERS FROM ANOTHER FUI	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 373 - 2014C WW DS:		547,640.36	39,391.75	-186,406.96	-162,628.00	-234,607.86	-71,979.86	44.26%	-234,607.86	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 374 - 2015A GO-23 PED BRIDGE											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
374-47000-31110	CURRENT PROPERTY TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%	95,419.00	0.00	0.00%
Total Category: 31 - TAXES:		94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%	95,419.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
374-47000-36125	INTEREST REVENUE	0.00	5,444.51	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%	4,436.00	0.00	0.00%
374-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	440.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%	4,436.00	0.00	0.00%
Total Revenue:		94,507.87	98,065.13	54,626.63	105,284.00	99,855.00	-5,429.00	-5.16%	99,855.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
374-47000-53110	GENERAL PROFESSIONAL SERVIC	208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%	147.96	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%	147.96	0.00	0.00%
Category: 56 - DEBT SERVICE											
374-47000-56110	BOND PRINCIPAL	65,000.00	60,000.00	60,000.00	60,000.00	65,000.00	5,000.00	8.33%	65,000.00	0.00	0.00%
374-47000-56140	BOND INTEREST	30,225.00	28,975.00	27,775.00	27,775.00	26,525.00	-1,250.00	-4.50%	26,525.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%	91,525.00	0.00	0.00%
Total Expense:		95,433.07	88,975.00	87,922.96	87,971.00	91,672.96	3,701.96	4.21%	91,672.96	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		-925.20	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%	8,182.04	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
374-49900-39150	TRANSFERS FROM ANOTHER FUI	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 374 - 2015A GO-23 PED BRIDGE:		612,966.65	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%	8,182.04	0.00	0.00%
Fund: 375 - 2018A GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
375-47000-31110	CURRENT PROPERTY TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%	120,000.00	0.00	0.00%
Total Category: 31 - TAXES:		135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%	120,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Category: 36 - MISCELLANEOUS											
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	283,876.71	3,469.22	2,958.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	55,376.74	62,000.62	29,806.79	59,000.00	0.00	-59,000.00	-100.00%	0.00	0.00	0.00%
375-47000-36125	INTEREST REVENUE	8,075.11	4,257.10	1,123.59	9,000.00	4,466.00	-4,534.00	-50.38%	4,466.00	0.00	0.00%
375-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	478.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		347,328.56	70,205.87	33,889.25	68,000.00	4,466.00	-63,534.00	-93.43%	4,466.00	0.00	0.00%
Total Revenue:		483,196.70	194,455.80	101,373.69	193,000.00	124,466.00	-68,534.00	-35.51%	124,466.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
375-47000-53110	GENERAL PROFESSIONAL SERVIC	182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%	130.10	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%	130.10	0.00	0.00%
Category: 56 - DEBT SERVICE											
375-47000-56110	BOND PRINCIPAL	0.00	183,490.00	175,099.00	175,099.00	175,099.00	0.00	0.00%	175,099.00	0.00	0.00%
375-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
375-47000-56140	BOND INTEREST	84,339.22	80,786.81	72,115.04	72,115.00	65,111.09	-7,003.91	-9.71%	65,111.09	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%	240,710.09	0.00	0.00%
Total Expense:		85,022.17	264,776.81	247,844.14	247,897.00	240,840.19	-7,056.81	-2.85%	240,840.19	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%	-116,374.19	0.00	0.00%
Total Fund: 375 - 2018A GO BOND:		398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%	-116,374.19	0.00	0.00%
Fund: 376 - 2016C TAX ABATEMENT											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
376-47000-31110	CURRENT PROPERTY TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%	191,205.00	0.00	0.00%
Total Category: 31 - TAXES:		192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%	191,205.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
376-47000-36125	INTEREST REVENUE	0.00	339.65	-60.35	0.00	606.00	606.00	0.00%	606.00	0.00	0.00%
376-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	39.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	379.36	-60.35	0.00	606.00	606.00	0.00%	606.00	0.00	0.00%
Total Revenue:		192,873.47	190,250.59	106,797.22	193,830.00	191,811.00	-2,019.00	-1.04%	191,811.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
376-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
376-47000-56110	BOND PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00	5,000.00	4.17%	125,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
376-47000-56130	FISCAL AGENT FEES	450.00	450.00	3,550.00	3,600.00	500.00	-3,100.00	-86.11%	500.00	0.00	0.00%
376-47000-56140	BOND INTEREST	65,550.00	63,200.00	60,800.00	60,800.00	58,350.00	-2,450.00	-4.03%	58,350.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	181,000.00	183,650.00	184,350.00	184,400.00	183,850.00	-550.00	-0.30%	183,850.00	0.00	0.00%
	Total Expense:	181,281.25	183,650.00	184,550.00	184,665.00	184,050.00	-615.00	-0.33%	184,050.00	0.00	0.00%
	Total Department: 47000 - DEBT SERVICE:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%	7,761.00	0.00	0.00%
	Total Fund: 376 - 2016C TAX ABATEMENT:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%	7,761.00	0.00	0.00%
Fund: 377 - 2017B GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
377-47000-31110	CURRENT PROPERTY TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%	41,940.00	0.00	0.00%
	Total Category: 31 - TAXES:	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%	41,940.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
377-47000-36125	INTEREST REVENUE	10,356.32	4,248.51	689.53	11,000.00	3,400.00	-7,600.00	-69.09%	3,400.00	0.00	0.00%
377-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	523.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
377-47000-36156	CONTRIBUTIONS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%	3,400.00	0.00	0.00%
	Total Revenue:	562,692.68	47,809.41	23,896.79	53,546.00	45,340.00	-8,206.00	-15.33%	45,340.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
377-47000-53110	GENERAL PROFESSIONAL SERVIC	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%	148.54	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%	148.54	0.00	0.00%
Category: 56 - DEBT SERVICE											
377-47000-56110	BOND PRINCIPAL	420,000.00	450,000.00	275,000.00	275,000.00	35,000.00	-240,000.00	-87.27%	35,000.00	0.00	0.00%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	0.00	400.00	2,880.00	2,480.00	620.00%	2,880.00	0.00	0.00%
377-47000-56140	BOND INTEREST	75,445.00	66,745.00	59,495.00	59,495.00	56,456.25	-3,038.75	-5.11%	56,456.25	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	495,805.00	517,105.00	334,495.00	334,895.00	94,336.25	-240,558.75	-71.83%	94,336.25	0.00	0.00%
	Total Expense:	496,013.88	517,105.00	334,643.54	335,092.00	94,484.79	-240,607.21	-71.80%	94,484.79	0.00	0.00%
	Total Department: 47000 - DEBT SERVICE:	66,678.80	-469,295.59	-310,746.75	-281,546.00	-49,144.79	232,401.21	-82.54%	-49,144.79	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS										
Revenue										
Category: 39 - OTHER FINANCING REVENUE										
377-49900-39150										
	TRANSFERS FROM ANOTHER FUI	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00
	Total Category: 39 - OTHER FINANCING REVENUE:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00
	Total Revenue:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00
	Total Department: 49900 - TRANSFERS:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00
	Total Fund: 377 - 2017B GO BOND:	66,678.80	203,256.96	-310,746.75	29,280.00	-49,144.79	-78,424.79	-267.84%	-49,144.79	0.00
Fund: 378 - 2020B GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
Category: 31 - TAXES										
378-47000-31110										
	CURRENT PROPERTY TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%	119,156.00	0.00
	Total Category: 31 - TAXES:	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%	119,156.00	0.00
Category: 36 - MISCELLANEOUS										
378-47000-36110										
	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	34,809.55	0.00	0.00	0.00	0.00%	0.00	0.00
378-47000-36125										
	INTEREST REVENUE	0.00	165.61	133.41	0.00	670.00	670.00	0.00%	670.00	0.00
378-47000-36126										
	UNREALIZED GAIN/(LOSS)	0.00	19.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Category: 36 - MISCELLANEOUS:	0.00	184.97	34,942.96	0.00	670.00	670.00	0.00%	670.00	0.00
	Total Revenue:	0.00	49,752.10	97,324.68	118,028.00	119,826.00	1,798.00	1.52%	119,826.00	0.00
Expense										
Category: 53 - PURCHASED SERVICES										
378-47000-53110										
	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%	63.52	0.00
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%	63.52	0.00
Category: 56 - DEBT SERVICE										
378-47000-56110										
	BOND PRINCIPAL	0.00	0.00	0.00	0.00	111,772.50	111,772.50	0.00%	111,772.50	0.00
378-47000-56130										
	FISCAL AGENT FEES	0.00	272.00	160.00	160.00	160.00	0.00	0.00%	160.00	0.00
378-47000-56140										
	BOND INTEREST	0.00	0.00	16,649.58	16,650.00	14,572.98	-2,077.02	-12.47%	14,572.98	0.00
	Total Category: 56 - DEBT SERVICE:	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%	126,505.48	0.00
	Total Expense:	0.00	272.00	16,809.58	16,983.00	126,569.00	109,586.00	645.27%	126,569.00	0.00
	Total Department: 47000 - DEBT SERVICE:	0.00	49,480.10	80,515.10	101,045.00	-6,743.00	-107,788.00	-106.67%	-6,743.00	0.00
	Total Fund: 378 - 2020B GO BOND:	0.00	49,480.10	80,515.10	101,045.00	-6,743.00	-107,788.00	-106.67%	-6,743.00	0.00

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Fund: 379 - 2021A GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
379-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%	195,946.00	0.00	0.00%
Total Category: 31 - TAXES:		0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%	195,946.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%	195,946.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
379-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
379-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	235.00	235.00	0.00%	235.00	0.00	0.00%
379-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	30,587.54	30,587.54	0.00%	30,587.54	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%	30,822.54	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%	30,822.54	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%	165,123.46	0.00	0.00%
Total Fund: 379 - 2021A GO BOND:		0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%	165,123.46	0.00	0.00%
Fund: 394 - 2020A CITY HALL CIP BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
394-47000-31110	CURRENT PROPERTY TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%	237,791.00	0.00	0.00%
Total Category: 31 - TAXES:		0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%	237,791.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
394-47000-36125	INTEREST REVENUE	0.00	422.95	221.52	0.00	1,533.00	1,533.00	0.00%	1,533.00	0.00	0.00%
394-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	41.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
394-47000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	293.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	464.54	514.52	0.00	1,533.00	1,533.00	0.00%	1,533.00	0.00	0.00%
Total Revenue:		0.00	248,275.05	125,515.75	239,103.00	239,324.00	221.00	0.09%	239,324.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
Category: 56 - DEBT SERVICE											
394-47000-56110	BOND PRINCIPAL	0.00	0.00	55,000.00	55,000.00	225,000.00	170,000.00	309.09%	225,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
394-47000-56130	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
394-47000-56140	BOND INTEREST	0.00	83,820.38	194,568.78	194,569.00	187,568.76	-7,000.24	-3.60%	187,568.76	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%	413,068.76	0.00	0.00%
Total Expense:		0.00	83,820.38	250,268.78	250,334.00	413,268.76	162,934.76	65.09%	413,268.76	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		0.00	164,454.67	-124,753.03	-11,231.00	-173,944.76	-162,713.76	1,448.79%	-173,944.76	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
394-49900-39135	TRANSFER FROM LIQUOR FUND	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Revenue:		0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:		0.00	164,454.67	41,906.97	188,769.00	26,055.24	-162,713.76	-86.20%	26,055.24	0.00	0.00%
Fund: 399 - DEBT REVOLVING											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
399-47000-31110	CURRENT PROPERTY TAXES	136,918.07	0.00	3,397.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
399-47000-31125	TIF INCREMENT FINANCING EXCI	0.00	0.00	124,889.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:		136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
399-47000-36125	INTEREST REVENUE	0.00	1,148.81	358.22	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
399-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	91.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
Total Revenue:		136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
399-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Fund: 399 - DEBT REVOLVING:		136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%	733.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 401 - CAPITAL EQUIPMENT FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
401-00000-31110	CURRENT PROPERTY TAXES	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%	450,000.00	0.00	0.00%
Total Category: 31 - TAXES:		401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%	450,000.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL											
401-00000-33210	STATE GRANTS	0.00	75,208.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00000-33310	LOCAL FUNDS	0.00	77,560.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
401-00000-36125	INTEREST REVENUE	13,240.42	6,280.70	2,389.83	8,500.00	10,072.00	1,572.00	18.49%	10,072.00	0.00	0.00%
401-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	477.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%	10,072.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE											
401-00000-39110	SALE OF FIXED ASSETS	0.00	84,267.00	14,993.00	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
401-00000-39155	BOND PROCEEDS	0.00	360,000.00	440,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00000-39160	PREMIUMS ON BONDS SOLD	0.00	22,255.00	28,244.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		414,764.89	1,023,436.83	705,818.26	421,500.00	460,072.00	38,572.00	9.15%	460,072.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		414,764.89	1,023,436.83	705,818.26	421,500.00	460,072.00	38,572.00	9.15%	460,072.00	0.00	0.00%
Department: 41100 - MAYOR & COUNCIL											
Expense											
Category: 58 - OTHER EXPENDITURES											
401-41100-58115	BANK CHARGES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:		115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION											
Revenue											
Category: 31 - TAXES											
401-41200-31320	FRANCHISE FEE - PEG	60,823.06	38,230.08	19,732.05	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:		60,823.06	38,230.08	19,732.05	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Category: 33 - INTERGOVERNMENTAL										
401-41200-33110	FEDERAL GRANTS	0.00	13,840.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	13,840.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		60,823.06	52,070.08	19,732.05	50,000.00	0.00	-100.00%	0.00	0.00	0.00%
Expense										
Category: 53 - PURCHASED SERVICES										
401-41200-53410	MAINTENANCE AGREEMENTS	0.00	0.00	6,200.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	6,200.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)										
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	661.88	11,113.32	2,803.07	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		661.88	11,113.32	2,803.07	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL										
401-41200-55140	MACHINERY & EQUIPMENT	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		34,447.23	13,840.00	16,922.54	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		35,109.11	24,953.32	25,925.61	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:		25,713.95	27,116.76	-6,193.56	50,000.00	0.00	-100.00%	0.00	0.00	0.00%
Department: 41750 - ADULT COMMUNITY CENTER										
Expense										
Category: 55 - CAPITAL										
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
Category: 39 - OTHER FINANCING REVENUE										
401-42100-39110	SALE OF FIXED ASSETS	0.00	0.00	7,731.50	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	7,731.50	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	7,731.50	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)										
401-42100-54110	GENERAL SUPPLIES	0.00	10,865.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	10,865.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 55 - CAPITAL											
401-42100-55140	MACHINERY & EQUIPMENT	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%	89,688.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%	89,688.00	0.00	0.00%
	Total Expense:	10,000.00	188,851.17	0.00	87,416.00	89,688.00	2,272.00	2.60%	89,688.00	0.00	0.00%
	Total Department: 42100 - POLICE ADMINISTRATION:	-10,000.00	-188,851.17	7,731.50	-87,416.00	-89,688.00	-2,272.00	2.60%	-89,688.00	0.00	0.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS											
Expense											
Category: 55 - CAPITAL											
401-42300-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES											
Revenue											
Category: 36 - MISCELLANEOUS											
401-42400-36130	DONATION REVENUE	100.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-42400-36135	REFUNDS & REIMBURSEMENTS	225.00	2,605.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
401-42400-53425	OTHER REPAIRS & MAINTENANC	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
401-42400-55120	BUILDINGS & STRUCTURES	0.00	31,218.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-42400-55140	MACHINERY & EQUIPMENT	0.00	214,637.00	131,068.91	0.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	0.00%
	Total Expense:	3,980.36	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	0.00%
	Total Department: 42400 - FIRE SERVICES:	-3,655.36	-241,750.97	-131,068.91	0.00	-34,000.00	-34,000.00	0.00%	-34,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Department: 42600 - MERIT OPERATIONS											
Expense											
Category: 55 - CAPITAL											
401-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Total Department: 42600 - MERIT OPERATIONS:		0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Department: 43100 - ENGINEERING											
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-43100-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
401-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	186,890.54	-1,514.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	33,628.66	0.00	0.00	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Total Category: 55 - CAPITAL:		33,628.66	186,890.54	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Total Expense:		33,628.66	191,650.19	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Total Department: 43100 - ENGINEERING:		33,628.66	191,650.19	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Department: 43200 - COMMUNITY PLANNING											
Expense											
Category: 55 - CAPITAL											
401-43200-55140	MACHINERY & EQUIPMENT	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:		50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
401-43300-53425	OTHER REPAIRS & MAINTENANC	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
401-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	84,500.00	84,500.00	0.00%	84,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
401-43300-55140	MACHINERY & EQUIPMENT	35,298.47	280,756.00	253,760.75	131,000.00	82,000.00	-49,000.00	-37.40%	82,000.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	35,298.47	280,756.00	253,760.75	131,000.00	166,500.00	35,500.00	27.10%	166,500.00	0.00	0.00%
	Total Expense:	35,298.47	298,574.27	253,760.75	131,000.00	166,500.00	35,500.00	27.10%	166,500.00	0.00	0.00%
	Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	253,760.75	131,000.00	166,500.00	35,500.00	27.10%	166,500.00	0.00	0.00%
Department: 43400 - AIRPORT											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
401-43400-33110	FEDERAL GRANTS	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43400-33210	STATE GRANTS	63,332.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
401-43400-53115	CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	46,255.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
401-43400-55120	BUILDINGS & STRUCTURES	0.00	20,453.05	0.00	0.00	26,000.00	26,000.00	0.00%	26,000.00	0.00	0.00%
401-43400-55130	IMPR OTHER THAN BUILDINGS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	246,025.00	0.00	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%	38,000.00	0.00	0.00%
	Total Expense:	55,000.00	312,733.85	0.00	75,000.00	38,000.00	-37,000.00	-49.33%	38,000.00	0.00	0.00%
	Total Department: 43400 - AIRPORT:	47,723.32	-108,137.29	0.00	-22,500.00	-38,000.00	-15,500.00	68.89%	-38,000.00	0.00	0.00%
Department: 45100 - COMMUNITY SERVICE ADMIN											
Revenue											
Category: 36 - MISCELLANEOUS											
401-45100-36130	DONATION REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 45200 - PARKS											
Revenue											
Category: 36 - MISCELLANEOUS											
401-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-45200-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
401-45200-55120	BUILDINGS & STRUCTURES	77,937.88	0.00	0.00	0.00	60,000.00	60,000.00	0.00%	60,000.00	0.00	0.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	76,594.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	33,559.00	79,698.50	37,900.00	158,800.00	33,500.00	-125,300.00	-78.90%	33,500.00	0.00	0.00%
Total Category: 55 - CAPITAL:		111,496.88	79,698.50	114,494.64	158,800.00	93,500.00	-65,300.00	-41.12%	93,500.00	0.00	0.00%
Total Expense:		111,496.88	79,698.50	117,717.64	158,800.00	93,500.00	-65,300.00	-41.12%	93,500.00	0.00	0.00%
Total Department: 45200 - PARKS:		-111,496.88	-79,698.50	-102,377.64	-158,800.00	-93,500.00	65,300.00	-41.12%	-93,500.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
401-45300-53420	BLDG REPAIR & MAINTENANCE	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:		0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-46300-54460	GENERAL NOTICES & PUBLICATI	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
401-46300-55120	BUILDINGS & STRUCTURES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
401-47000-58120	BOND ISSUANCE COSTS	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 35 - FINES & FORFEITURES											
401-49900-35135	TRANSFERS FROM LIQUOR FUNE	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 59 - OTHER FINANCING USES											
401-49900-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:		247,139.20	-71,921.52	602,506.58	5,134.00	-21,616.00	-26,750.00	-521.04%	-21,616.00	0.00	0.00%
Fund: 423 - PARK IMPROVEMENTS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
423-00000-36125	INTEREST REVENUE	319.41	969.30	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
423-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	65.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		319.41	1,035.21	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
Total Revenue:		319.41	1,035.21	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		319.41	1,035.21	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
Category: 36 - MISCELLANEOUS										
423-45100-36130	DONATION REVENUE	17,919.13	2,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		17,919.13	2,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		17,919.13	2,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		17,919.13	2,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Revenue										
Category: 36 - MISCELLANEOUS										
423-45200-36130	DONATION REVENUE	0.00	72,968.00	40,731.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	72,968.00	40,731.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	72,968.00	40,731.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)										
423-45200-54110	GENERAL SUPPLIES	515.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
423-45200-54460	GENERAL NOTICES & PUBLICATI	0.00	248.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		515.57	248.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL										
423-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	192,747.25	37,297.03	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	192,747.25	37,297.03	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES										
423-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	850.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	0.00	850.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		515.57	192,995.65	38,147.03	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45200 - PARKS:		-515.57	-120,027.65	2,583.97	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
Category: 39 - OTHER FINANCING REVENUE										
423-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	-30,000.00	0.00	30,000.00	0.00	-100.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	-30,000.00	0.00	30,000.00	0.00	-100.00%	0.00	0.00	0.00%
Total Revenue:		0.00	-30,000.00	0.00	30,000.00	0.00	-100.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	-30,000.00	0.00	30,000.00	0.00	-100.00%	0.00	0.00	0.00%
Total Fund: 423 - PARK IMPROVEMENTS:		17,722.97	-146,792.44	2,615.78	32,000.00	355.00	-98.89%	355.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Fund: 475 - 2018 PUBLIC IMPROVEMENT26										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
Category: 33 - INTERGOVERNMENTAL										
475-00000-33210	STATE GRANTS	15,936.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		15,936.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS										
475-00000-36125	INTEREST REVENUE	1,850.89	1,551.40	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
475-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	114.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
475-00000-36135	REFUNDS & REIMBURSEMENTS	15,485.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
475-00000-36156	CONTRIBUTIONS	0.00	1,474.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		17,336.19	3,140.69	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
Total Revenue:		33,272.64	3,140.69	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		33,272.64	3,140.69	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
Category: 33 - INTERGOVERNMENTAL										
475-43300-33216	MUNICIPAL STATE AID	0.00	567,094.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	567,094.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS										
475-43300-36135	REFUNDS & REIMBURSEMENTS	0.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	569,094.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Category: 53 - PURCHASED SERVICES										
475-43300-53425	OTHER REPAIRS & MAINTENANC	675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		675.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)										
475-43300-54460	GENERAL NOTICES & PUBLICATI	684.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		684.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL										
475-43300-55170	INFRASTRUCTURE	383,898.94	4,813.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		383,898.94	4,813.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		385,257.94	4,813.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:		-385,257.94	564,280.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 45200 - PARKS											
Expense											
Category: 55 - CAPITAL											
475-45200-55120	BUILDINGS & STRUCTURES	60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45200 - PARKS:		60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 475 - 2018 PUBLIC IMPROVEMENT26:		-412,622.42	567,421.25	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Fund: 476 - 2020 PUBLIC IMPROVEMENTS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
476-00000-36125	INTEREST REVENUE	0.00	5,017.29	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
476-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	491.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
476-00000-36156	CONTRIBUTIONS	0.00	775,455.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	780,964.42	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE											
476-00000-39155	BOND PROCEEDS	0.00	424,535.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
476-00000-39160	PREMIUMS ON BONDS SOLD	0.00	25,429.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	449,964.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	1,230,928.85	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		0.00	1,230,928.85	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
476-43300-53110	GENERAL PROFESSIONAL SERVIC	0.00	775,455.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	775,455.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
476-43300-55170	INFRASTRUCTURE	0.00	1,278,254.10	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	1,278,254.10	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	2,053,709.67	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:		0.00	2,053,709.67	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 45200 - PARKS											
Expense											
Category: 55 - CAPITAL											
476-45200-55120											
BUILDINGS & STRUCTURES	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 55 - CAPITAL:	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Expense:	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 45200 - PARKS:	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
476-47000-58120											
BOND ISSUANCE COSTS	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 58 - OTHER EXPENDITURES:	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Expense:	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 47000 - DEBT SERVICE:	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Fund: 476 - 2020 PUBLIC IMPROVEMENTS:	0.00	-959,111.63	-29,251.43	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%	
Fund: 479 - 2021 PUBLIC IMPROVEMENTS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
479-00000-36125											
INTEREST REVENUE	0.00	0.00	871.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 36 - MISCELLANEOUS:	0.00	0.00	871.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Category: 39 - OTHER FINANCING REVENUE											
479-00000-39155											
BOND PROCEEDS	0.00	0.00	2,899,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
479-00000-39160											
PREMIUMS ON BONDS SOLD	0.00	0.00	352,637.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 39 - OTHER FINANCING REVENUE:	0.00	0.00	3,252,237.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenue:	0.00	0.00	3,253,108.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	0.00	3,253,108.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Department: 42400 - FIRE SERVICES											
Expense											
Category: 55 - CAPITAL											
479-42400-55120											
BUILDINGS & STRUCTURES	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Category: 55 - CAPITAL:	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Expense:	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 42400 - FIRE SERVICES:	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Budget Comparison Report

Account Number		2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 55 - CAPITAL											
479-43300-55170	INFRASTRUCTURE	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 43300 - STREET ADMINISTRATION:	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS											
Expense											
Category: 55 - CAPITAL											
479-45200-55120	BUILDINGS & STRUCTURES	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 45200 - PARKS:	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
479-47000-58120	BOND ISSUANCE COSTS	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 47000 - DEBT SERVICE:	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 479 - 2021 PUBLIC IMPROVEMENTS:	0.00	-3,003.39	-800,700.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 492 - AQUATIC CENTER											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
492-00000-36125	INTEREST REVENU	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00000 - GENERAL GOVERNMENT:	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
492-45300-53115	CONSULTING SERVICES	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Category: 55 - CAPITAL										
492-45300-55130			109,368.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	0.00	109,368.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	0.00	117,968.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	0.00	117,968.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
Category: 39 - OTHER FINANCING REVENUE										
492-49900-39120			250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 492 - AQUATIC CENTER:	0.00	0.00	132,164.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 494 - CITY HALL BUILDING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
Category: 36 - MISCELLANEOUS										
494-00000-36125		37,385.83	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494-00000-36135		922.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	38,308.08	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE										
494-00000-39155		6,170,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494-00000-39160		456,474.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	6,626,474.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	0.00	6,664,782.28	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	6,664,782.28	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Expense										
Category: 53 - PURCHASED SERVICES										
494-43300-53110	234.00	1,970.45	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494-43300-53165	49.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	283.44	1,970.45	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)										
494-43300-54460	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%		
				Parent Budget	Budget		to Parent Budget	Budget		to Comparison 1 Budget	
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Category: 55 - CAPITAL											
494-43300-55120	BUILDINGS & STRUCTURES	337,909.51	4,586,624.53	2,051,547.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		337,909.51	4,586,624.53	2,051,547.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		339,290.70	4,588,594.98	2,052,047.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:		339,290.70	4,588,594.98	2,052,047.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
494-47000-58120	BOND ISSUANCE COSTS	0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 494 - CITY HALL BUILDING:		-339,290.70	1,969,461.87	-2,050,715.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 495 - PUBLIC IMPROVE REVOLVING											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
495-00000-31110	CURRENT PROPERTY TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%	350,000.00	0.00	0.00%
Total Category: 31 - TAXES:		315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%	350,000.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL											
495-00000-33110	FEDERAL GRANTS	0.00	0.00	28,298.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-00000-33310	LOCAL FUNDS	0.00	15,000.00	24,135.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	15,000.00	52,433.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
495-00000-34110	RENT REVENUE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES											
495-00000-35110	ADMINISTRATIVE FEES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
495-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	4,106.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-00000-36115	SPECIAL ASMTS COUNTY COLLEC	141,995.07	105,633.43	127,781.14	135,000.00	0.00	-135,000.00	-100.00%	0.00	0.00	0.00%
495-00000-36125	INTEREST REVENUE	20,885.38	9,676.76	3,081.91	22,000.00	6,164.00	-15,836.00	-71.98%	6,164.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
495-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	620.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	162,880.45	115,930.97	134,969.70	157,000.00	6,164.00	-150,836.00	-96.07%	6,164.00	0.00	0.00%
	Total Revenue:	174,196.01	378,433.69	334,291.70	432,000.00	356,164.00	-75,836.00	-17.55%	356,164.00	0.00	0.00%
	Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	334,291.70	432,000.00	356,164.00	-75,836.00	-17.55%	356,164.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION											
Revenue											
Category: 36 - MISCELLANEOUS											
495-43300-36135	REFUNDS & REIMBURSEMENTS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	369.84	462.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	369.84	462.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
495-43300-53110	GENERAL PROFESSIONAL SERVIC	186,845.84	913.50	39,799.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-43300-53115	CONSULTING SERVICES	0.00	7,025.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	3,408.00	414.00	176.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	935.84	682.28	573.03	993.00	903.00	-90.00	-9.06%	903.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	191,189.68	9,034.78	40,548.41	993.00	903.00	-90.00	-9.06%	903.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
495-43300-54460	GENERAL NOTICES & PUBLICATI	627.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	627.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
495-43300-55170	INFRASTRUCTURE	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%	625,000.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%	625,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
495-43300-58155	LICENSES AND TAXES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	757,049.04	614,283.62	634,750.80	625,993.00	625,903.00	-90.00	-0.01%	625,903.00	0.00	0.00%
	Total Department: 43300 - STREET ADMINISTRATION:	-756,679.20	-613,820.99	-634,750.80	-625,993.00	-625,903.00	90.00	-0.01%	-625,903.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
495-49900-39120	TRANSFERS FROM GENERAL FUN	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-49900-39150	TRANSFERS FROM ANOTHER FU	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Expense											
Category: 59 - OTHER FINANCING USES											
495-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 49900 - TRANSFERS:		620,997.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:		38,514.31	-235,387.30	-300,459.10	-193,993.00	-269,739.00	-75,746.00	39.05%	-269,739.00	0.00	0.00%
Fund: 602 - WASTE WATER OPERATING											
Department: 47000 - DEBT SERVICE											
Expense											
Category: 53 - PURCHASED SERVICES											
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%	646.84	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%	646.84	0.00	0.00%
Category: 56 - DEBT SERVICE											
602-47000-56130	FISCAL AGENT FEES	3,611.00	2,407.00	4,229.00	3,909.00	3,810.00	-99.00	-2.53%	3,810.00	0.00	0.00%
602-47000-56140	BOND INTEREST	213,197.27	243,472.14	265,268.09	274,223.00	288,319.00	14,096.00	5.14%	288,319.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:		216,808.27	245,879.14	269,497.09	278,132.00	292,129.00	13,997.00	5.03%	292,129.00	0.00	0.00%
Total Expense:		216,808.27	245,879.14	270,143.93	278,988.00	292,775.84	13,787.84	4.94%	292,775.84	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:		216,808.27	245,879.14	270,143.93	278,988.00	292,775.84	13,787.84	4.94%	292,775.84	0.00	0.00%
Department: 49500 - WASTE WATER											
Revenue											
Category: 32 - LICENSES & PERMITS											
602-49500-32220	SEWER INSPECTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		0.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL											
602-49500-33110	FEDERAL GRANTS	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES											
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%	14,808.60	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%	14,808.60	0.00	0.00%
Category: 36 - MISCELLANEOUS											
602-49500-36125	INTEREST REVENUE	491,214.39	119,245.73	-6,554.22	100,000.00	56,409.00	-43,591.00	-43.59%	56,409.00	0.00	0.00%
602-49500-36126	UNREALIZED GAIN/(LOSS)	0.00	3,498.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	88,500.20	35,487.75	-232.52	20,000.00	34,920.00	14,920.00	74.60%	34,920.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
602-49500-36160	GERF PENSION REVENUE	1,455.00	1,662.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		581,169.59	159,893.89	-6,786.74	120,000.00	91,329.00	-28,671.00	-23.89%	91,329.00	0.00	0.00%
Category: 37 - PROPRIETARY OPERATING											
602-49500-37110	PHOSPHOROUS SURCHARGE	168,894.12	128,162.71	117,931.59	142,000.00	143,400.00	1,400.00	0.99%	143,400.00	0.00	0.00%
602-49500-37120	TSS SURCHARGE	559,012.30	460,307.52	275,255.00	575,000.00	455,000.00	-120,000.00	-20.87%	455,000.00	0.00	0.00%
602-49500-37125	UTILITY SEWER CHARGE	4,068,579.33	4,149,121.09	2,791,489.20	4,200,000.00	4,242,000.00	42,000.00	1.00%	4,242,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	8,425.00	1,975.00	3,400.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,704.00	1,080.00	0.00	1,700.00	1,700.00	0.00%	1,700.00	0.00	0.00%
602-49500-37145	LEACHATE	32,027.89	13,687.80	12,692.09	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
602-49500-37150	SEPTAGE	9,785.02	16,432.36	4,995.07	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
602-49500-37155	SUMP PUMP PERMITS	10,975.00	10,025.00	5,475.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	499,784.11	557,053.73	484,714.68	550,000.00	555,500.00	5,500.00	1.00%	555,500.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		5,359,354.77	5,338,469.21	3,697,032.63	5,509,000.00	5,439,600.00	-69,400.00	-1.26%	5,439,600.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE											
602-49500-39110	SALE OF FIXED ASSETS	-0.31	9,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	42,158.36	43,615.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		5,997,964.41	5,572,756.02	3,705,104.49	5,644,282.00	5,545,737.60	-98,544.40	-1.75%	5,545,737.60	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
602-49500-51110	FULL TIME EMPLOYEES	694,357.33	787,213.81	603,394.03	845,220.96	885,357.79	40,136.83	4.75%	885,357.79	0.00	0.00%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	5,590.93	7,271.67	5,567.12	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	211.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	-10,121.31	1,062.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51140	SICK PAY	37,215.48	3,666.87	28,858.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	63,530.77	32,197.68	50,887.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,667.30	23,802.50	17,683.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	5,504.36	3,265.46	3,031.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		824,956.22	858,480.13	709,421.33	855,220.96	895,357.79	40,136.83	4.69%	895,357.79	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
602-49500-52110	PERA CONTRIBUTIONS	60,899.23	64,267.31	53,128.18	64,141.57	67,151.83	3,010.26	4.69%	67,151.83	0.00	0.00%
602-49500-52120	FICA CONTRIBUTIONS	45,551.53	47,217.04	39,070.24	53,023.70	55,512.18	2,488.48	4.69%	55,512.18	0.00	0.00%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,652.95	11,042.71	9,137.39	12,400.70	12,982.69	581.99	4.69%	12,982.69	0.00	0.00%
602-49500-52210	HEALTH INSURANCE	152,064.21	174,276.23	148,616.30	207,396.16	233,754.72	26,358.56	12.71%	183,054.40	-50,700.32	-21.69%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	26,566.71	31,172.64	24,344.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	12,120.12	14,640.77	9,901.42	13,189.20	13,021.72	-167.48	-1.27%	12,896.28	-125.44	-0.96%
602-49500-52230	LIFE INSURANCE & LTD	1,926.07	1,869.55	1,514.02	2,078.81	1,979.44	-99.37	-4.78%	1,979.44	0.00	0.00%
602-49500-52320	TAXABLE ALLOWANCE	4,063.80	139.65	990.45	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
602-49500-52420	WORK COMP INSURANCE PREM	19,381.00	23,283.00	20,628.00	21,764.00	21,353.00	-411.00	-1.89%	21,353.00	0.00	0.00%
602-49500-52510	OPEB COST	3,713.00	10,349.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	745.00	-89,734.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		337,683.62	288,523.90	307,330.48	378,194.14	409,955.58	31,761.44	8.40%	359,129.82	-50,825.76	-12.40%
Category: 53 - PURCHASED SERVICES											
602-49500-53110	GENERAL PROFESSIONAL SERVIC	299,649.90	1,085,678.63	849,861.24	181,258.00	144,613.00	-36,645.00	-20.22%	144,613.00	0.00	0.00%
602-49500-53115	CONSULTING SERVICES	8,158.00	9,640.34	2,720.46	10,100.00	13,381.00	3,281.00	32.49%	13,381.00	0.00	0.00%
602-49500-53120	LEGAL SERVICES	4,830.00	4,158.00	6,582.65	6,590.00	6,650.00	60.00	0.91%	6,650.00	0.00	0.00%
602-49500-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	231,880.00	278,260.00	286,608.00	8,348.00	3.00%	286,608.00	0.00	0.00%
602-49500-53140	PHONE SERVICES	8,506.44	8,435.59	6,318.29	8,820.00	7,176.00	-1,644.00	-18.64%	7,176.00	0.00	0.00%
602-49500-53145	POSTAGE SERVICE	431.54	578.49	680.34	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
602-49500-53150	ALARMS SERVICE	0.00	0.00	529.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	10,527.59	5,711.04	7,389.94	10,299.00	10,151.00	-148.00	-1.44%	10,151.00	0.00	0.00%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,679.00	33,335.00	30,437.55	32,514.00	40,463.00	7,949.00	24.45%	56,712.00	16,249.00	40.16%
602-49500-53215	AUTOMOTIVE INSURANCE	2,941.00	3,466.00	2,280.00	3,788.00	3,193.00	-595.00	-15.71%	3,589.00	396.00	12.40%
602-49500-53310	ELECTRIC UTILITIES	276,083.67	241,346.43	145,477.94	303,000.00	303,000.00	0.00	0.00%	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,658.15	3,197.87	2,677.00	3,791.00	4,435.00	644.00	16.99%	4,435.00	0.00	0.00%
602-49500-53320	GAS UTILITIES	6,150.94	4,374.96	3,306.14	6,399.00	6,527.00	128.00	2.00%	6,527.00	0.00	0.00%
602-49500-53325	REFUSE DISPOSAL	3,351.64	3,814.21	3,138.25	3,714.00	3,788.00	74.00	1.99%	3,788.00	0.00	0.00%
602-49500-53335	STORM WATER UTILITIES	13,639.56	13,954.68	10,587.06	14,603.00	5,882.00	-8,721.00	-59.72%	5,882.00	0.00	0.00%
602-49500-53410	MAINTENANCE AGREEMENTS	3,398.06	6,406.72	3,326.29	6,000.00	23,280.00	17,280.00	288.00%	23,280.00	0.00	0.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTENANCE	166,258.50	144,469.08	130,662.51	150,000.00	190,780.00	40,780.00	27.19%	190,780.00	0.00	0.00%
602-49500-53420	BLDG REPAIR & MAINTENANCE	181.74	1,983.31	339.33	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANCE	36,477.34	43,892.47	4,361.49	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		1,141,941.07	1,888,943.82	1,442,555.48	1,048,136.00	1,078,927.00	30,791.00	2.94%	1,095,572.00	16,645.00	1.54%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
602-49500-54110	GENERAL SUPPLIES	250,238.29	247,758.73	210,903.03	252,300.00	252,300.00	0.00	0.00%	252,300.00	0.00	0.00%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	48,365.24	43,055.00	42,712.47	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
602-49500-54130	UNIFORMS	242.37	209.97	429.97	250.00	200.00	-50.00	-20.00%	200.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,000	1,028.21	11,866.55	3,402.43	4,750.00	3,000.00	-1,750.00	-36.84%	3,000.00	0.00	0.00%
602-49500-54160	SAFETY WEAR & EQUIPMENT	1,283.56	7,582.07	763.75	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
602-49500-54430	MILEAGE REIMBURSEMENT	5.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	1,065.41	690.11	11.68	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI	1,229.37	1,679.56	38.32	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		303,457.45	312,841.99	258,261.65	312,500.00	311,700.00	-800.00	-0.26%	311,700.00	0.00	0.00%
Category: 55 - CAPITAL											
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,259,683.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
602-49500-55130	0.00	0.00	158,787.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-55140	0.00	0.00	17,190.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-55170	0.00	0.00	171,264.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-55210	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%	9,140.00	0.00	0.00%
602-49500-55220	882,936.12	881,451.03	0.00	884,000.00	884,000.00	0.00	0.00%	884,000.00	0.00	0.00%
602-49500-55230	165,663.02	179,888.88	0.00	165,000.00	180,000.00	15,000.00	9.09%	180,000.00	0.00	0.00%
602-49500-55240	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00%	650,000.00	0.00	0.00%
602-49500-55250	640,035.75	636,706.60	0.00	650,000.00	0.00	-650,000.00	-100.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:	1,697,774.50	1,707,186.12	2,606,925.59	1,708,140.00	1,723,140.00	15,000.00	0.88%	1,723,140.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES										
602-49500-58115	1,243.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-58145	4,345.80	4,710.80	4,175.00	4,651.00	4,495.00	-156.00	-3.35%	4,495.00	0.00	0.00%
602-49500-58155	12,219.41	17,687.46	14,988.99	13,000.00	15,462.00	2,462.00	18.94%	15,462.00	0.00	0.00%
602-49500-58180	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	40,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	17,808.84	22,398.26	19,163.99	17,651.00	59,957.00	42,306.00	239.68%	59,957.00	0.00	0.00%
Total Expense:	4,323,621.70	5,078,374.22	5,343,658.52	4,319,842.10	4,479,037.37	159,195.27	3.69%	4,444,856.61	-34,180.76	-0.76%
Total Department: 49500 - WASTE WATER:	1,674,342.71	494,381.80	-1,638,554.03	1,324,439.90	1,066,700.23	-257,739.67	-19.46%	1,100,880.99	34,180.76	3.20%
Department: 49900 - TRANSFERS										
Expense										
Category: 59 - OTHER FINANCING USES										
602-49900-59120	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 602 - WASTE WATER OPERATING:	1,436,536.94	248,502.66	-1,908,697.96	1,045,451.90	773,924.39	-271,527.51	-25.97%	808,105.15	34,180.76	4.42%
Fund: 609 - LIQUOR										
Department: 47000 - DEBT SERVICE										
Expense										
Category: 56 - DEBT SERVICE										
609-47000-56140	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
Total Category: 56 - DEBT SERVICE:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
Total Expense:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Department: 49700 - LIQUOR OPERATIONS											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
609-49700-33110	FEDERAL GRANTS	0.00	6,225.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
609-49700-33420	LOTTERY	1,103.09	5,417.75	988.74	2,750.00	4,500.00	1,750.00	63.64%	4,500.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		1,103.09	11,643.14	988.74	2,750.00	4,500.00	1,750.00	63.64%	4,500.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES											
609-49700-35110	RETURN CHECK FEE	35.00	60.22	32.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		35.00	60.22	32.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
609-49700-36125	INTEREST REVENUE	32,097.09	15,430.53	5,469.81	28,900.00	16,990.00	-11,910.00	-41.21%	16,990.00	0.00	0.00%
609-49700-36126	UNREALIZED GAIN/(LOSS)	0.00	1,690.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-36130	DONATION REVENUE	292.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	2,138.33	1,807.94	5,901.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	555.00	709.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		35,083.08	19,638.27	11,371.61	28,900.00	16,990.00	-11,910.00	-41.21%	16,990.00	0.00	0.00%
Category: 37 - PROPRIETARY OPERATING											
609-49700-37160	LIQUOR OFF SALES	2,018,460.57	2,466,339.78	1,976,806.70	2,132,877.00	2,317,000.00	184,123.00	8.63%	2,317,000.00	0.00	0.00%
609-49700-37165	BEER OFF SALE	2,545,196.11	3,219,535.52	2,597,583.86	2,685,630.00	3,025,000.00	339,370.00	12.64%	3,025,000.00	0.00	0.00%
609-49700-37170	WINE OFF SALE	872,083.57	1,030,301.22	722,889.32	898,514.00	965,280.00	66,766.00	7.43%	965,280.00	0.00	0.00%
609-49700-37175	GEN MDSE - TAXABLE	90,979.84	114,641.31	91,748.26	95,624.00	102,980.00	7,356.00	7.69%	102,980.00	0.00	0.00%
609-49700-37180	GEN MDSE - NON TAXABLE	21,487.71	29,274.83	26,286.27	18,075.00	25,740.00	7,665.00	42.41%	25,740.00	0.00	0.00%
609-49700-37185	CASH LONG (SHORT)	154.98	158.58	109.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		5,548,362.78	6,860,251.24	5,415,423.94	5,830,720.00	6,436,000.00	605,280.00	10.38%	6,436,000.00	0.00	0.00%
Total Revenue:		5,584,583.95	6,891,592.87	5,427,816.94	5,862,370.00	6,457,490.00	595,120.00	10.15%	6,457,490.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
609-49700-51110	FULL TIME EMPLOYEES	189,011.83	206,137.36	173,484.73	247,019.04	257,497.65	10,478.61	4.24%	257,497.65	0.00	0.00%
609-49700-51120	PART TIME EMPLOYEES	102,330.10	119,893.57	105,764.91	99,415.00	110,000.00	10,585.00	10.65%	110,000.00	0.00	0.00%
609-49700-51130	SEVERANCE PAY	-2,003.08	299.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51140	SICK PAY	10,900.49	7,026.76	3,968.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	13,081.75	12,626.74	12,157.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	8,319.03	6,999.82	5,123.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	648.38	699.76	605.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		322,288.50	353,683.28	301,104.12	346,434.04	367,497.65	21,063.61	6.08%	367,497.65	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
609-49700-52110	PERA CONTRIBUTIONS	23,237.70	27,398.89	21,852.72	25,982.55	27,562.32	1,579.77	6.08%	27,562.32	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
609-49700-52120	FICA CONTRIBUTIONS	19,020.18	21,190.85	18,108.62	21,478.91	22,784.85	1,305.94	6.08%	22,784.85	0.00	0.00%
609-49700-52130	MEDICARE CONTRIBUTIONS	4,448.29	4,955.97	4,235.11	5,023.29	5,328.72	305.43	6.08%	5,328.72	0.00	0.00%
609-49700-52210	HEALTH INSURANCE	26,469.81	27,545.21	27,697.18	35,992.32	65,693.36	29,701.04	82.52%	42,945.80	-22,747.56	-34.63%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	7,000.08	7,199.13	5,686.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,236.73	2,838.34	2,339.16	2,558.76	3,513.64	954.88	37.32%	3,479.76	-33.88	-0.96%
609-49700-52230	LIFE INSURANCE & LTD	534.84	531.55	424.97	599.61	569.30	-30.31	-5.05%	569.30	0.00	0.00%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	6,655.00	9,821.12	9,229.70	7,240.00	7,981.00	741.00	10.23%	7,981.00	0.00	0.00%
609-49700-52510	OPEB COST	1,067.00	642.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	40,923.00	-7,971.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		131,592.63	94,152.06	89,573.83	98,875.44	133,433.19	34,557.75	34.95%	110,651.75	-22,781.44	-17.07%
Category: 53 - PURCHASED SERVICES											
609-49700-53110	GENERAL PROFESSIONAL SERVIC	14,965.95	13,581.02	10,046.13	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	153.03	180.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	3,135.06	3,177.00	3,807.86	2,500.00	4,027.00	1,527.00	61.08%	4,027.00	0.00	0.00%
609-49700-53145	POSTAGE SERVICE	0.41	9.55	15.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	124.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,693.07	1,163.02	1,434.25	1,683.00	1,683.00	0.00	0.00%	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	11,339.00	11,217.00	8,322.00	11,820.00	11,184.00	-636.00	-5.38%	11,872.00	688.00	6.15%
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	11.00	9.00	12.00	12.00	0.00	0.00%	12.00	0.00	0.00%
609-49700-53220	DRAM SHOP INSURANCE	5,278.00	5,380.00	4,134.00	5,603.00	5,789.00	186.00	3.32%	7,779.00	1,990.00	34.38%
609-49700-53310	ELECTRIC UTILITIES	17,903.73	20,182.00	15,009.76	18,180.00	18,180.00	0.00	0.00%	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,104.90	2,570.67	3,198.93	5,195.00	6,078.00	883.00	17.00%	6,078.00	0.00	0.00%
609-49700-53320	GAS UTILITIES	4,415.67	2,448.95	2,258.17	4,594.00	4,686.00	92.00	2.00%	4,686.00	0.00	0.00%
609-49700-53325	REFUSE DISPOSAL	2,597.40	2,597.40	2,642.31	2,702.00	2,756.00	54.00	2.00%	2,756.00	0.00	0.00%
609-49700-53330	SEWER UTILITIES	395.17	379.13	292.35	416.00	420.00	4.00	0.96%	420.00	0.00	0.00%
609-49700-53335	STORM WATER UTILITIES	2,059.78	2,102.76	1,596.42	2,163.00	2,185.00	22.00	1.02%	2,185.00	0.00	0.00%
609-49700-53410	MAINTENANCE AGREEMENTS	360.00	3,223.00	3,367.64	2,388.00	2,400.00	12.00	0.50%	2,400.00	0.00	0.00%
609-49700-53415	EQUIPMENT REPAIRS & MAINTEN	6,373.59	2,346.65	7,972.10	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	2,032.87	1,600.77	758.99	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	611.29	1,264.72	748.79	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		75,554.14	73,434.64	65,613.78	80,256.00	82,400.00	2,144.00	2.67%	85,078.00	2,678.00	3.25%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
609-49700-54110	GENERAL SUPPLIES	16,988.86	14,392.84	11,825.60	10,300.00	10,300.00	0.00	0.00%	10,300.00	0.00	0.00%
609-49700-54130	UNIFORMS	947.73	1,880.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,000	9,102.59	29,874.77	4,162.49	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
609-49700-54410	COMPUTER SOFTWARE	0.00	7,096.51	4,514.93	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
609-49700-54430	MILEAGE REIMBURSEMENT	491.36	114.43	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
609-49700-54440	FREIGHT	36,797.45	49,717.00	36,971.92	36,000.00	40,000.00	4,000.00	11.11%	40,000.00	0.00	0.00%

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
609-49700-54450	ADVERTISING	34,103.39	39,943.09	21,680.10	30,000.00	25,000.00	-5,000.00	-16.67%	25,000.00	0.00	0.00%
609-49700-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		98,431.38	143,018.64	79,155.04	81,300.00	83,300.00	2,000.00	2.46%	83,300.00	0.00	0.00%
Category: 55 - CAPITAL											
609-49700-55210	DEPRECIATION - BUILDINGS & S	58,996.56	58,997.00	0.00	58,997.00	58,997.00	0.00	0.00%	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.00	0.00	12,987.00	12,987.00	0.00	0.00%	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,362.00	0.00	13,465.00	5,569.00	-7,896.00	-58.64%	5,569.00	0.00	0.00%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00%	8,135.00	0.00	0.00%
Total Category: 55 - CAPITAL:		93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%	85,688.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
609-49700-58115	BANK CHARGES	95,646.42	92,912.52	88,227.46	90,000.00	92,000.00	2,000.00	2.22%	92,000.00	0.00	0.00%
609-49700-58145	DUES & SUBSCRIPTIONS	2,700.00	2,718.17	3,719.17	2,775.00	3,775.00	1,000.00	36.04%	3,775.00	0.00	0.00%
609-49700-58155	LICENSES AND TAXES	120.00	20.50	0.00	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	181.36	1,148.39	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		98,647.78	96,799.58	91,946.63	93,045.00	96,045.00	3,000.00	3.22%	96,045.00	0.00	0.00%
Total Expense:		820,098.35	854,569.20	627,393.40	793,494.48	848,363.84	54,869.36	6.91%	828,260.40	-20,103.44	-2.37%
Total Department: 49700 - LIQUOR OPERATIONS:		4,764,485.60	6,037,023.67	4,800,423.54	5,068,875.52	5,609,126.16	540,250.64	10.66%	5,629,229.60	20,103.44	0.36%
Department: 49701 - LIQUOR OPERATIONS											
Expense											
Category: 53 - PURCHASED SERVICES											
609-49701-53110	GENERAL PROFESSIONAL SERVIC	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
609-49701-54310	LIQUOR PURCHASES	1,452,524.99	1,699,857.68	1,289,887.17	1,535,671.00	1,627,461.00	91,790.00	5.98%	1,627,461.00	0.00	0.00%
609-49701-54320	BEER PURCHASES	2,000,205.55	2,427,569.29	1,902,825.38	2,094,336.00	2,239,105.00	144,769.00	6.91%	2,239,105.00	0.00	0.00%
609-49701-54330	WINE PURCHASES	579,222.26	681,255.28	514,688.64	602,004.00	677,723.00	75,719.00	12.58%	677,723.00	0.00	0.00%
609-49701-54340	GEN MDSE PURCHASES	72,630.83	114,465.06	87,752.82	75,269.00	85,212.00	9,943.00	13.21%	85,212.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		4,104,583.63	4,923,147.31	3,795,154.01	4,307,280.00	4,629,501.00	322,221.00	7.48%	4,629,501.00	0.00	0.00%
Total Expense:		4,105,764.46	4,923,669.24	3,795,154.01	4,307,280.00	4,629,501.00	322,221.00	7.48%	4,629,501.00	0.00	0.00%
Total Department: 49701 - LIQUOR OPERATIONS:		4,105,764.46	4,923,669.24	3,795,154.01	4,307,280.00	4,629,501.00	322,221.00	7.48%	4,629,501.00	0.00	0.00%
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
609-49900-59110	TRANSFERS TO GENERAL FUND	225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
609-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
609-49900-59140 TRANSFERS TO DEBT SERVICE FU	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	225,000.00	300,000.00	811,102.60	500,000.00	575,000.00	75,000.00	15.00%	575,000.00	0.00	0.00%
Total Expense:	225,000.00	300,000.00	811,102.60	500,000.00	575,000.00	75,000.00	15.00%	575,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	225,000.00	300,000.00	811,102.60	500,000.00	575,000.00	75,000.00	15.00%	575,000.00	0.00	0.00%
Total Fund: 609 - LIQUOR:	363,227.39	747,200.68	163,255.68	199,772.52	376,347.66	176,575.14	88.39%	396,451.10	20,103.44	5.34%
Fund: 630 - SURFACE WATER MGT UTILITY										
Department: 47000 - DEBT SERVICE										
Expense										
Category: 53 - PURCHASED SERVICES										
630-47000-53110 GENERAL PROFESSIONAL SERVIC	0.00	0.00	198.82	0.00	335.30	335.30	0.00%	335.30	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	198.82	0.00	335.30	335.30	0.00%	335.30	0.00	0.00%
Category: 56 - DEBT SERVICE										
630-47000-56130 FISCAL AGENT FEES	1,151.00	1,025.00	786.00	3,507.00	1,292.00	-2,215.00	-63.16%	1,292.00	0.00	0.00%
630-47000-56140 BOND INTEREST	72,036.75	73,397.12	90,365.50	70,792.00	71,233.00	441.00	0.62%	71,233.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:	73,187.75	74,422.12	91,151.50	74,299.00	72,525.00	-1,774.00	-2.39%	72,525.00	0.00	0.00%
Total Expense:	73,187.75	74,422.12	91,350.32	74,299.00	72,860.30	-1,438.70	-1.94%	72,860.30	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	73,187.75	74,422.12	91,350.32	74,299.00	72,860.30	-1,438.70	-1.94%	72,860.30	0.00	0.00%
Department: 49600 - STORM WATER										
Revenue										
Category: 31 - TAXES										
630-49600-31110 CURRENT PROPERTY TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 32 - LICENSES & PERMITS										
630-49600-32315 STORM SEWER CONNECTION FE	620.00	500.00	100.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
630-49600-32325 LAND DISTURBANCE FEE	2,535.00	1,055.00	1,435.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:	3,155.00	1,555.00	1,535.00	3,600.00	2,600.00	-1,000.00	-27.78%	2,600.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL										
630-49600-33110 FEDERAL GRANTS	0.00	0.00	129,661.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-33210 STATE GRANTS	0.00	9,920.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS										
630-49600-36110 SPECIAL ASMTS CITY COLLECTED	6,941.84	0.00	1,301.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-36115 SPECIAL ASMTS COUNTY COLLEC	28,761.87	2,987.48	4,392.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-36125 INTEREST REVENUE	34,866.92	26,731.04	3,969.15	26,500.00	28,416.00	1,916.00	7.23%	28,416.00	0.00	0.00%
630-49600-36126 UNREALIZED GAIN/(LOSS)	0.00	2,553.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
630-49600-36135	REFUNDS & REIMBURSEMENTS	213,833.51	5,427.00	4,305.00	4,450.00	4,305.00	-145.00	-3.26%	4,305.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		284,404.14	37,699.42	13,968.44	30,950.00	32,721.00	1,771.00	5.72%	32,721.00	0.00	0.00%
Category: 37 - PROPRIETARY OPERATING											
630-49600-37190	STORM WATER MANAGEMENT I	1,194,842.27	1,221,961.93	834,822.67	1,284,888.00	1,284,888.00	0.00	0.00%	1,284,888.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		1,194,842.27	1,221,961.93	834,822.67	1,284,888.00	1,284,888.00	0.00	0.00%	1,284,888.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE											
630-49600-39115	CAPITAL CONTRIBUTION	540,559.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	11,829.08	8,282.16	40,302.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		2,034,765.00	1,279,422.94	1,020,290.39	1,319,438.00	1,320,209.00	771.00	0.06%	1,320,209.00	0.00	0.00%
Expense											
Category: 53 - PURCHASED SERVICES											
630-49600-53110	GENERAL PROFESSIONAL SERVIC	5,577.03	62,756.19	29,024.08	47,325.00	43,425.00	-3,900.00	-8.24%	43,425.00	0.00	0.00%
630-49600-53115	CONSULTING SERVICES	55,119.46	40,321.72	36,872.50	28,550.00	0.00	-28,550.00	-100.00%	0.00	0.00	0.00%
630-49600-53120	LEGAL SERVICES	0.00	100.00	2,464.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	231,890.00	278,260.00	286,608.00	8,348.00	3.00%	286,608.00	0.00	0.00%
630-49600-53140	PHONE SERVICES	1,707.46	1,569.77	1,304.50	1,190.00	1,190.00	0.00	0.00%	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	0.00	0.00	0.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	310.00	0.00	4,000.00	1,500.00	-2,500.00	-62.50%	1,500.00	0.00	0.00%
630-49600-53210	GENERAL LIABILITY INSURANCE	12,437.00	9,588.00	3,126.00	11,965.00	3,040.00	-8,925.00	-74.59%	5,291.00	2,251.00	74.05%
630-49600-53215	AUTOMOTIVE INSURANCE	434.00	289.00	422.00	207.00	594.00	387.00	186.96%	660.00	66.00	11.11%
630-49600-53310	ELECTRIC UTILITIES	26,350.95	17,668.21	12,772.10	26,614.00	26,614.00	0.00	0.00%	26,614.00	0.00	0.00%
630-49600-53335	STORM WATER UTILITIES	3,176.88	3,244.32	857.58	3,245.00	3,277.00	32.00	0.99%	3,277.00	0.00	0.00%
630-49600-53415	EQUIPMENT REPAIRS & MAINTEN	11,989.57	10,579.34	16,219.06	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	41,578.25	22,700.28	24,450.09	20,000.00	23,500.00	3,500.00	17.50%	23,500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		419,388.60	438,627.83	359,401.91	440,856.00	406,748.00	-34,108.00	-7.74%	409,065.00	2,317.00	0.57%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	6,875.00	5,875.00	587.50%	6,875.00	0.00	0.00%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,263.44	1,722.44	1,759.94	7,500.00	5,000.00	-2,500.00	-33.33%	5,000.00	0.00	0.00%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI	864.23	2,947.39	1,155.10	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		4,127.67	4,669.83	2,915.04	10,000.00	13,875.00	3,875.00	38.75%	13,875.00	0.00	0.00%
Category: 55 - CAPITAL											
630-49600-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	240,258.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	345,005.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
630-49600-55220	DEPRECIATION - IMPR OTHER TH	506,449.14	497,287.66	0.00	510,500.00	500,000.00	-10,500.00	-2.06%	500,000.00	0.00	0.00%
630-49600-55230	DEPRECIATION - MACHINERY & I	31,533.33	31,533.33	0.00	35,000.00	31,533.00	-3,467.00	-9.91%	31,533.00	0.00	0.00%
Total Category: 55 - CAPITAL:		537,982.47	528,820.99	585,663.46	545,500.00	531,533.00	-13,967.00	-2.56%	531,533.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES											
630-49600-58115	BANK CHARGES	558.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	0.00	39,103.23	16,011.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	783.00	780.00	780.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	0.00	1,287.80	2,959.08	9,000.00	8,000.00	-1,000.00	-11.11%	8,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%	8,800.00	0.00	0.00%
Total Expense:		962,840.29	1,013,289.68	967,730.53	1,006,156.00	960,956.00	-45,200.00	-4.49%	963,273.00	2,317.00	0.24%
Total Department: 49600 - STORM WATER:		1,071,924.71	266,133.26	52,559.86	313,282.00	359,253.00	45,971.00	14.67%	356,936.00	-2,317.00	-0.64%
Total Fund: 630 - SURFACE WATER MGT UTILITY:		998,736.96	191,711.14	-38,790.46	238,983.00	286,392.70	47,409.70	19.84%	284,075.70	-2,317.00	-0.81%
Fund: 701 - CENTRAL FLEET											
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
701-49900-39125	TRANSFERS FORM CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 701 - CENTRAL FLEET:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 802 - FIRE DEPT SCHOLARSHIP											
Department: 42400 - FIRE SERVICES											
Revenue											
Category: 36 - MISCELLANEOUS											
802-42400-36125	INTEREST REVENUE	310.83	137.57	34.13	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
802-42400-36126	UNREALIZED GAIN/(LOSS)	0.00	10.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
802-42400-36130	DONATION REVENUE	520.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		830.83	148.45	34.13	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Total Revenue:		830.83	148.45	34.13	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%

Budget Comparison Report

Account Number	Expense	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Category: 58 - OTHER EXPENDITURES											
802-42400-58185	SCHOLARSHIPS	300.00	350.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		300.00	350.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		300.00	350.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:		530.83	-201.55	-515.87	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Total Fund: 802 - FIRE DEPT SCHOLARSHIP:		530.83	-201.55	-515.87	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Fund: 901 - GENERAL FIXED ASSET FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
901-00000-31110	CURRENT PROPERTY TAXES	0.00	42,564.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-00000-31115	PENALTIES AND INTEREST - PROI	0.00	9,941.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:		0.00	52,505.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS											
901-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	-698,512.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-00000-36160	GERF PENSION REVENUE	0.00	10,022.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	-688,490.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		0.00	-635,984.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
901-00000-51130	SEVERANCE PAY	0.00	-14,918.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		0.00	-14,918.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
901-00000-52510	OPEB COST	0.00	49,080.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-00000-52520	GERF PENSION EXP - GENERAL	0.00	-41,745.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		0.00	7,335.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	-7,583.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:		0.00	-628,401.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION											
Expense											
Category: 55 - CAPITAL											
901-41200-55140	MACHINERY & EQUIPMENT	-32,805.11	-13,840.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
901-41200-55230	DEPRECIATION - MACHINERY & I	29,025.29	35,352.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	-3,779.82	21,512.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	-3,779.82	21,512.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 41200 - CABLE COMMISSION:	-3,779.82	21,512.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41300 - CITY ADMINISTRATION											
Expense											
Category: 51 - SALARIES & WAGES											
901-41300-51140	SICK	0.00	14,937.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41300-51150	VACATION	0.00	15,702.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	0.00	30,639.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	0.00	30,639.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 41300 - CITY ADMINISTRATION:	0.00	30,639.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE											
Expense											
Category: 55 - CAPITAL											
901-41700-55210	DEPRECIATION - BUILDINGS & S1	8,173.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41700-55230	DEPRECIATION - MACHINERY & I	11,495.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	19,668.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	19,668.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 41700 - BUILDING MAINTENANCE:	19,668.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41750 - ADULT COMMUNITY CENTER											
Expense											
Category: 55 - CAPITAL											
901-41750-55210	DEPRECIATION - BUILDINGS & S1	13,317.88	12,912.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41750-55230	DEPRECIATION - MACHINERY & I	0.00	5,440.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	13,317.88	18,352.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	13,317.88	18,352.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 41750 - ADULT COMMUNITY CENTER:	13,317.88	18,352.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41900 - GENERAL GOVERNMENT											
Expense											
Category: 55 - CAPITAL											
901-41900-55110	LAND	-18,859.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41900-55120	BUILDINGS & STRUCTURES	-342,909.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41900-55210	DEPRECIATION - BUILDINGS & S1	231,869.71	768,434.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41900-55220	DEPRECIATION - IMPR OTHER TR	968.67	968.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
901-41900-55230	DEPRECIATION - MACHINERY & I	0.00	4,015.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	-128,930.93	773,419.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	-128,930.93	773,419.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 41900 - GENERAL GOVERNMENT:	-128,930.93	773,419.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION											
Revenue											
Category: 36 - MISCELLANEOUS											
901-42100-36160	PEPFF PENSION REVENUE	0.00	27,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	27,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	27,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense											
Category: 51 - SALARIES & WAGES											
901-42100-51140	SICK	0.00	-5,355.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42100-51150	VACATION	0.00	23,061.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	0.00	17,705.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS											
901-42100-52520	PEPFF PENSION EXP	0.00	-44,330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	0.00	-44,330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
901-42100-55140	MACHINERY & EQUIPMENT	-43,554.82	-177,985.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42100-55210	DEPRECIATION - BUILDINGS & S	10,142.39	10,142.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42100-55230	DEPRECIATION - MACHINERY & I	91,012.51	58,570.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	57,600.08	-109,273.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	57,600.08	-135,897.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 42100 - POLICE ADMINISTRATION:	-57,600.08	163,788.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42200 - CHEMICAL ASSESSMENT TEAM											
Expense											
Category: 55 - CAPITAL											
901-42200-55230	DEPRECIATION - MACHINERY & I	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS											
Expense											
Category: 55 - CAPITAL											
901-42300-55230	DEPRECIATION - MACHINERY & I	5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES											
Expense											
Category: 52 - EMPLOYEE BENEFITS											
901-42400-52520	FRA PENSION EXP	0.00	-77,112.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		0.00	-77,112.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
901-42400-55120	BUILDINGS & STRUCTURES	0.00	-31,218.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55140	MACHINERY & EQUIPMENT	0.00	-214,637.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55210	DEPRECIATION - BUILDINGS & S	12,331.78	12,331.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55220	DEPRECIATION - IMPR OTHER TH	9,503.20	9,503.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55230	DEPRECIATION - MACHINERY & I	128,336.54	141,579.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		150,171.52	-82,441.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		150,171.52	-159,553.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:		150,171.52	-159,553.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42500 - ANIMAL IMPOUNDMENT											
Expense											
Category: 55 - CAPITAL											
901-42500-55210	DEPRECIATION - BUILDINGS & S	2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42500 - ANIMAL IMPOUNDMENT:		2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42600 - MERIT OPERATIONS											
Expense											
Category: 51 - SALARIES & WAGES											
901-42600-51150	VACATION	0.00	2,143.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		0.00	2,143.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
901-42600-55130	IMPR OTHER THAN BUILDINGS	-2,859,352.11	-116,479.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42600-55210	DEPRECIATION - BUILDINGS & S	159,836.83	69,141.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
901-42600-55220	DEPRECIATION - IMPR OTHER TH	385.11	385.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42600-55230	DEPRECIATION - MACHINERY & I	36,651.70	36,651.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	-2,662,478.47	-10,301.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	-2,662,478.47	-8,158.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 42600 - MERIT OPERATIONS:	-2,662,478.47	-8,158.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43100 - ENGINEERING											
Expense											
Category: 51 - SALARIES & WAGES											
901-43100-51140	SICK	0.00	-11,569.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43100-51150	VACATION	0.00	1,649.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	0.00	-9,920.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
901-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	-186,890.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43100-55140	MACHINERY & EQUIPMENT	-84,095.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43100-55230	DEPRECIATION - MACHINERY & I	18,224.16	18,066.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	-65,871.72	-168,823.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	-65,871.72	-178,744.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 43100 - ENGINEERING:	-65,871.72	-178,744.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 55 - CAPITAL											
901-43300-55120	BUILDINGS & STRUCTURES	0.00	-4,586,624.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55140	MACHINERY & EQUIPMENT	-35,298.47	-280,756.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55170	INFRASTRUCTURE	-1,256,251.40	-1,888,119.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55210	DEPRECIATION - BUILDINGS & S	49,443.52	49,443.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55220	DEPRECIATION - IMPR OTHER TH	2,886,467.41	3,144,766.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55230	DEPRECIATION - MACHINERY & I	120,410.72	158,281.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	1,764,771.78	-3,403,008.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	1,764,771.78	-3,403,008.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 43300 - STREET ADMINISTRATION:	1,764,771.78	-3,403,008.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Department: 43301 - STREETS										
Expense										
Category: 55 - CAPITAL										
901-43301-55230	DEPRECIATION - MACHINERY & I	10,850.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		10,850.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		10,850.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43301 - STREETS:		10,850.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43400 - AIRPORT										
Expense										
Category: 51 - SALARIES & WAGES										
901-43400-51140	SICK	0.00	8,991.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-51150	VACATION	0.00	5,248.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		0.00	14,239.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL										
901-43400-55120	BUILDINGS & STRUCTURES	0.00	-20,453.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55130	IMPR OTHER THAN BUILDINGS	-50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55140	MACHINERY & EQUIPMENT	0.00	-246,025.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55210	DEPRECIATION - BUILDINGS & S1	192,485.42	192,485.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55220	DEPRECIATION - IMPR OTHER TH	664,773.48	666,873.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55230	DEPRECIATION - MACHINERY & I	23,795.93	38,386.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		831,054.83	631,266.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		831,054.83	645,506.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43400 - AIRPORT:		831,054.83	645,506.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45100 - COMMUNITY SERVICE ADMIN										
Expense										
Category: 51 - SALARIES & WAGES										
901-45100-51140	SICK	0.00	6,784.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45100-51150	VACATION	0.00	8,686.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		0.00	15,470.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	15,470.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		0.00	15,470.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Expense										
Category: 55 - CAPITAL										
901-45200-55120	BUILDINGS & STRUCTURES	-138,575.00	-126,507.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55130	IMPR OTHER THAN BUILDINGS	-21,897.41	-192,747.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
901-45200-55140	MACHINERY & EQUIPMENT	-33,559.00	-79,698.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55210	DEPRECIATION - BUILDINGS & S1	25,927.38	35,340.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55220	DEPRECIATION - IMPR OTHER TH	299,927.13	313,231.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55230	DEPRECIATION - MACHINERY & I	113,607.79	127,264.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	245,430.89	76,883.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	245,430.89	76,883.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 45200 - PARKS:	245,430.89	76,883.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 55 - CAPITAL											
901-45300-55210	DEPRECIATION - BUILDINGS & S1	16,258.53	582.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45300-55220	DEPRECIATION - IMPR OTHER TH	26,974.65	26,974.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	43,233.18	27,557.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	43,233.18	27,557.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 45300 - AQUATIC CENTER:	43,233.18	27,557.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45900 - AMATEUR SPORTS CENTER											
Expense											
Category: 51 - SALARIES & WAGES											
901-45900-51150	VACATION	0.00	1,734.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	0.00	1,734.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Category: 55 - CAPITAL											
901-45900-55130	IMPR OTHER THAN BUILDINGS	-431,607.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55140	MACHINERY & EQUIPMENT	-5,541.74	-156,704.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55210	DEPRECIATION - BUILDINGS & S1	438,385.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55220	DEPRECIATION - IMPR OTHER TH	21,580.39	21,580.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55230	DEPRECIATION - MACHINERY & I	83,558.62	89,336.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	106,375.35	-45,788.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	106,375.35	-44,053.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 45900 - AMATEUR SPORTS CENTER:	106,375.35	-44,053.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)		
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Expense											
Category: 51 - SALARIES & WAGES											
901-46300-51150		VACATION	0.00	2,262.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:			0.00	2,262.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:			0.00	2,262.96	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...			0.00	2,262.96	0.00	0.00	0.00%	0.00	0.00	0.00%	
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
901-47000-39155		BOND PROCEEDS	0.00	-6,954,535.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-47000-39160		BOND PREMIUMS	0.00	-304,330.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:			0.00	-7,258,865.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:			0.00	-7,258,865.51	0.00	0.00	0.00%	0.00	0.00	0.00%	
Expense											
Category: 56 - DEBT SERVICE											
901-47000-56140		BOND INTEREST	0.00	58,374.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - DEBT SERVICE:			0.00	58,374.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:			0.00	58,374.90	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 47000 - DEBT SERVICE:			0.00	-7,317,240.41	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Fund: 901 - GENERAL FIXED ASSET FUND:			-394,753.86	-5,610,701.43	0.00	0.00	0.00%	0.00	0.00	0.00%	
Fund: 904 - LIBRARY CONVERSION FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
904-00000-31110		CURRENT PROPERTY TAXES	-97.13	275.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 31 - TAXES:			-97.13	275.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:			-97.13	275.41	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 00000 - GENERAL GOVERNMENT:			-97.13	275.41	0.00	0.00	0.00%	0.00	0.00	0.00%	
Department: 45500 - LIBRARY											
Expense											
Category: 51 - SALARIES & WAGES											
904-45500-51110		FULL TIME EMPLOYEES	7,627.94	8,719.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-45500-51130		SEVERANCE PAY	1,504.48	165.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:			9,132.42	8,885.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Category: 55 - CAPITAL										
904-45500-55140	MACHINERY & EQUIPMENT	0.00	-6,412.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-45500-55210	DEPRECIATION-BUILDINGS & STI	0.00	160,233.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-45500-55230	DEPRECIATION - MACHINERY & I	248,360.82	76,063.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	248,360.82	229,884.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	257,493.24	238,770.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 45500 - LIBRARY:	257,493.24	238,770.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE										
Revenue										
Category: 39 - OTHER FINANCING REVENUE										
904-47000-39160	PREMIUMS ON BONDS SOLD	938.07	937.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	938.07	937.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	938.07	937.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
Category: 56 - DEBT SERVICE										
904-47000-56110	BOND PRINCIPAL	-65,000.00	-65,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-47000-56140	BOND INTEREST	-609.42	-650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	-65,609.42	-65,650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	-65,609.42	-65,650.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 47000 - DEBT SERVICE:	66,547.49	66,587.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 904 - LIBRARY CONVERSION FUND:	-191,042.88	-171,907.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 905 - EDA										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
Category: 31 - TAXES										
905-00000-31115	PENALTIES AND INTEREST - PROI	-373.19	1,045.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	-373.19	1,045.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	-373.19	1,045.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 00000 - GENERAL GOVERNMENT:	-373.19	1,045.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41900 - GENERAL GOVERNMENT										
Expense										
Category: 55 - CAPITAL										
905-41900-55220	DEPRECIATION-IMPRO OTHER TI	0.00	645.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
905-41900-55230 DEPRECIATION - MACHINERY & I	645.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:	645.98	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	645.98	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41900 - GENERAL GOVERNMENT:	645.98	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 905 - EDA:	-1,019.17	399.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 999 - POOLED CASH FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
Category: 36 - MISCELLANEOUS										
999-00000-36125 INTEREST REVENUE	0.00	0.00	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
999-00000-36126 UNREALIZED GAIN/(LOSS)	0.00	21,886.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 999 - POOLED CASH FUND:	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	3,279,054.93	-2,898,441.24	-8,119,064.45	1,053,976.66	-18,365.87	-1,072,342.53	-101.74%	185,924.48	204,290.35	-1,112.34%

Budget Comparison Report

Group Summary

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 101 - GENERAL FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	5,167,826.11	5,218,715.87	3,111,460.64	5,569,630.00	5,870,384.00	300,754.00	5.40%	5,800,384.00	-70,000.00	-1.19%
33 - INTERGOVERNMENTAL	2,521,054.51	3,087,478.53	2,036,885.63	2,646,488.00	3,380,556.00	734,068.00	27.74%	3,380,556.00	0.00	0.00%
34 - CHARGES FOR SERVICES	523,536.00	539,752.00	466,530.00	556,520.00	574,476.00	17,956.00	3.23%	574,476.00	0.00	0.00%
36 - MISCELLANEOUS	984,765.34	948,157.00	688,663.70	970,773.00	846,360.00	-124,413.00	-12.82%	846,360.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	9,197,181.96	9,794,103.40	6,303,539.97	9,743,411.00	10,671,776.00	928,365.00	9.53%	10,601,776.00	-70,000.00	-0.66%
Expense										
53 - PURCHASED SERVICES	96,481.39	70,587.53	52,642.33	112,811.00	44,112.00	-68,699.00	-60.90%	59,112.00	15,000.00	34.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,693.30	21,343.18	4,026.09	2,629.54	5,980.00	3,350.46	127.42%	5,980.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	179,381.79	163,064.22	95,257.98	183,250.00	912,191.00	728,941.00	397.78%	912,191.00	0.00	0.00%
Total Expense:	278,556.48	254,994.93	155,626.40	298,690.54	962,283.00	663,592.46	222.17%	977,283.00	15,000.00	1.56%
Total Department: 00000 - GENERAL GOVERNMENT:	8,918,625.48	9,539,108.47	6,147,913.57	9,444,720.46	9,709,493.00	264,772.54	2.80%	9,624,493.00	-85,000.00	-0.88%
Department: 41100 - MAYOR & COUNCIL										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	875.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	875.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	49,645.24	42,817.62	41,712.21	51,249.78	51,249.78	0.00	0.00%	51,249.78	0.00	0.00%
52 - EMPLOYEE BENEFITS	6,716.88	6,866.50	5,855.65	7,946.40	7,943.40	-3.00	-0.04%	7,943.40	0.00	0.00%
53 - PURCHASED SERVICES	21,399.80	5,391.03	2,537.54	22,472.00	3,018.00	-19,454.00	-86.57%	3,023.00	5.00	0.17%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,255.90	14,244.65	3,496.69	26,900.00	13,500.00	-13,400.00	-49.81%	13,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%	128,074.00	0.00	0.00%
Total Expense:	171,486.82	148,814.80	122,931.66	195,322.53	203,785.18	8,462.65	4.33%	203,790.18	5.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	-171,486.82	-148,814.80	-122,056.11	-195,322.53	-203,785.18	-8,462.65	4.33%	-203,790.18	-5.00	0.00%
Department: 41200 - CABLE COMMISSION										
Revenue										
32 - LICENSES & PERMITS	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
34 - CHARGES FOR SERVICES	612.48	171.24	138.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	612.48	4,123.35	188.00	500.00	400.00	-100.00	-20.00%	400.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Expense										
51 - SALARIES & WAGES	114,764.14	121,374.78	106,420.84	131,000.69	139,233.71	8,233.02	6.28%	139,233.71	0.00	0.00%
52 - EMPLOYEE BENEFITS	41,227.94	44,174.62	37,059.22	46,671.77	65,685.31	19,013.54	40.74%	57,852.31	-7,833.00	-11.93%
53 - PURCHASED SERVICES	9,229.93	6,716.53	3,201.29	11,361.00	11,326.00	-35.00	-0.31%	13,620.00	2,294.00	20.25%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,943.00	10,055.97	3,303.61	5,650.00	5,900.00	250.00	4.42%	5,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,084.40	3,284.34	1,452.20	1,150.00	1,250.00	100.00	8.70%	1,250.00	0.00	0.00%
Total Expense:	173,249.41	185,606.24	151,437.16	195,833.46	223,395.02	27,561.56	14.07%	217,856.02	-5,539.00	-2.48%
Total Department: 41200 - CABLE COMMISSION:	-172,636.93	-181,482.89	-151,249.16	-195,333.46	-222,995.02	-27,661.56	14.16%	-217,456.02	5,539.00	-2.48%
Department: 41300 - CITY ADMINISTRATION										
Revenue										
32 - LICENSES & PERMITS	51,892.25	11,725.00	25,695.00	56,040.00	53,370.00	-2,670.00	-4.76%	53,370.00	0.00	0.00%
36 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
Total Revenue:	66,994.63	15,671.00	34,174.09	61,040.00	56,370.00	-4,670.00	-7.65%	56,370.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	378,811.01	365,373.49	296,967.78	364,363.55	377,798.06	13,434.51	3.69%	377,798.06	0.00	0.00%
52 - EMPLOYEE BENEFITS	113,383.63	125,829.55	105,278.13	133,306.88	141,366.29	8,059.41	6.05%	126,690.46	-14,675.83	-10.38%
53 - PURCHASED SERVICES	22,810.80	19,620.98	49,579.04	55,383.00	40,413.50	-14,969.50	-27.03%	41,275.50	862.00	2.13%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,306.57	11,085.87	2,802.71	5,500.00	6,100.00	600.00	10.91%	17,100.00	11,000.00	180.33%
58 - OTHER EXPENDITURES	1,547.99	31,053.63	941.06	2,414.00	2,228.00	-186.00	-7.71%	1,928.00	-300.00	-13.46%
Total Expense:	519,860.00	552,963.52	455,568.72	560,967.43	567,905.85	6,938.42	1.24%	564,792.02	-3,113.83	-0.55%
Total Department: 41300 - CITY ADMINISTRATION:	-452,865.37	-537,292.52	-421,394.63	-499,927.43	-511,535.85	-11,608.42	2.32%	-508,422.02	3,113.83	-0.61%
Department: 41400 - FINANCE										
Revenue										
34 - CHARGES FOR SERVICES	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
35 - FINES & FORFEITURES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Revenue:	3,377.81	630.00	1,635.34	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	236,067.20	254,045.77	221,706.62	272,803.20	289,241.14	16,437.94	6.03%	280,529.78	-8,711.36	-3.01%
52 - EMPLOYEE BENEFITS	87,266.55	103,936.98	87,371.25	111,121.74	118,921.28	7,799.54	7.02%	93,025.38	-25,895.90	-21.78%
53 - PURCHASED SERVICES	5,487.41	45,804.46	45,659.18	49,731.72	51,949.00	2,217.28	4.46%	52,111.00	162.00	0.31%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,468.05	21,058.76	5,210.23	7,300.00	6,750.00	-550.00	-7.53%	6,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,328.62	329.99	417.87	140.00	330.00	190.00	135.71%	330.00	0.00	0.00%
Total Expense:	345,617.83	425,175.96	360,365.15	441,096.66	467,191.42	26,094.76	5.92%	432,746.16	-34,445.26	-7.37%
Total Department: 41400 - FINANCE:	-342,240.02	-424,545.96	-358,729.81	-439,296.66	-465,391.42	-26,094.76	5.94%	-430,946.16	34,445.26	-7.40%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 41500 - ASSESSING										
Revenue										
34 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%	100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	974.76	25.00	145.00	750.00	100.00	-650.00	-86.67%	100.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	210,748.45	223,393.74	190,176.81	228,420.58	237,748.72	9,328.14	4.08%	237,748.72	0.00	0.00%
52 - EMPLOYEE BENEFITS	91,675.93	96,866.23	81,139.94	102,769.33	110,419.37	7,650.04	7.44%	97,462.01	-12,957.36	-11.73%
53 - PURCHASED SERVICES	14,786.72	14,432.35	12,159.93	29,633.00	29,060.00	-573.00	-1.93%	29,219.00	159.00	0.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%	2,950.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,056.25	1,960.23	878.40	1,640.00	1,640.00	0.00	0.00%	1,640.00	0.00	0.00%
Total Expense:	319,939.42	337,088.58	285,086.72	365,412.91	381,818.09	16,405.18	4.49%	369,019.73	-12,798.36	-3.35%
Total Department: 41500 - ASSESSING:	-318,964.66	-337,063.58	-284,941.72	-364,662.91	-381,718.09	-17,055.18	4.68%	-368,919.73	12,798.36	-3.35%
Department: 41600 - LEGAL										
Expense										
53 - PURCHASED SERVICES	127,694.08	133,518.64	108,874.81	134,214.00	136,610.00	2,396.00	1.79%	136,614.00	4.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%	430.00	0.00	0.00%
Total Expense:	127,955.77	133,838.20	109,332.68	134,714.00	137,340.00	2,626.00	1.95%	137,344.00	4.00	0.00%
Total Department: 41600 - LEGAL:	127,955.77	133,838.20	109,332.68	134,714.00	137,340.00	2,626.00	1.95%	137,344.00	4.00	0.00%
Department: 41700 - BUILDING MAINTENANCE										
Revenue										
34 - CHARGES FOR SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%	53,500.00	0.00	0.00%
Total Revenue:	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%	53,500.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	156,566.32	134,358.20	112,069.91	135,623.03	160,536.98	24,913.95	18.37%	154,106.36	-6,430.62	-4.01%
52 - EMPLOYEE BENEFITS	57,339.97	62,054.01	43,297.89	58,280.95	65,196.30	6,915.35	11.87%	78,418.66	13,222.36	20.28%
53 - PURCHASED SERVICES	68,853.28	19,733.53	17,021.25	65,948.00	63,761.00	-2,187.00	-3.32%	64,662.00	901.00	1.41%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,618.47	11,591.29	9,992.63	13,900.00	11,450.00	-2,450.00	-17.63%	11,450.00	0.00	0.00%
58 - OTHER EXPENDITURES	209.00	155.00	60.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total Expense:	296,587.04	227,892.03	182,441.68	273,951.98	301,144.28	27,192.30	9.93%	308,837.02	7,692.74	2.55%
Total Department: 41700 - BUILDING MAINTENANCE:	-255,385.22	-199,267.21	-159,324.66	-242,568.98	-247,644.28	-5,075.30	2.09%	-255,337.02	-7,692.74	3.11%
Department: 41750 - ADULT COMMUNITY CENTER										
Revenue										
33 - INTERGOVERNMENTAL	3,914.33	5,658.73	4,942.66	3,400.00	3,500.00	100.00	2.94%	3,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	18,489.97	7,687.16	7,520.92	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Total Revenue:	22,404.30	13,345.89	12,463.58	19,400.00	19,500.00	100.00	0.52%	19,500.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	100,345.56	63,120.05	76,198.55	108,917.49	106,863.02	-2,054.47	-1.89%	106,863.02	0.00	0.00%
52 - EMPLOYEE BENEFITS	33,890.40	32,453.80	29,991.40	40,518.31	43,347.23	2,828.92	6.98%	39,030.15	-4,317.08	-9.96%
53 - PURCHASED SERVICES	29,152.64	13,971.58	12,160.06	19,762.00	18,684.00	-1,078.00	-5.45%	18,844.00	160.00	0.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,030.95	3,697.41	2,936.99	11,200.00	11,800.00	600.00	5.36%	11,800.00	0.00	0.00%
58 - OTHER EXPENDITURES	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%	400.00	0.00	0.00%
Total Expense:	176,953.59	113,598.52	121,406.38	180,897.80	181,094.25	196.45	0.11%	176,937.17	-4,157.08	-2.30%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-154,549.29	-100,252.63	-108,942.80	-161,497.80	-161,594.25	-96.45	0.06%	-157,437.17	4,157.08	-2.57%
Department: 41800 - INFORMATION TECHNOLOGY										
Revenue										
34 - CHARGES FOR SERVICES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	7,000.00	9,805.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	111,013.74	68,013.56	50,372.08	69,620.00	73,000.00	3,380.00	4.85%	73,000.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	37,221.95	22,256.89	13,578.83	24,222.00	30,200.00	5,978.00	24.68%	30,500.00	300.00	0.99%
58 - OTHER EXPENDITURES	2,636.62	34,497.10	35,482.89	28,440.00	37,560.00	9,120.00	32.07%	37,560.00	0.00	0.00%
Total Expense:	150,872.31	124,767.55	99,433.80	122,282.00	140,760.00	18,478.00	15.11%	141,060.00	300.00	0.21%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-150,872.31	-117,767.55	-89,628.80	-115,282.00	-133,760.00	-18,478.00	16.03%	-134,060.00	-300.00	0.22%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	263,253.86	236,362.55	240,784.28	180,765.00	239,200.00	58,435.00	32.33%	239,200.00	0.00	0.00%
34 - CHARGES FOR SERVICES	91,601.34	64,903.88	38,867.37	65,400.00	65,400.00	0.00	0.00%	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	126,264.37	74,975.60	54,518.46	110,050.00	110,500.00	450.00	0.41%	110,500.00	0.00	0.00%
36 - MISCELLANEOUS	99,372.54	99,163.20	86,597.25	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	166,666.75	146,666.74	133,333.40	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
Total Revenue:	747,158.86	622,071.97	554,100.76	618,215.00	677,100.00	58,885.00	9.53%	677,100.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,654,266.64	2,028,014.27	2,129,695.08	101,680.81	5.01%	2,129,695.08	0.00	0.00%
52 - EMPLOYEE BENEFITS	763,680.91	840,613.89	745,789.79	905,000.31	1,008,433.73	103,433.42	11.43%	927,842.52	-80,591.21	-7.99%
53 - PURCHASED SERVICES	275,407.30	251,190.73	202,654.08	303,327.00	333,319.00	29,992.00	9.89%	333,861.00	542.00	0.16%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,925.23	56,806.33	56,367.76	101,869.00	94,369.00	-7,500.00	-7.36%	94,369.00	0.00	0.00%
55 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	39,974.70	46,009.96	48,500.31	44,217.00	53,217.00	9,000.00	20.35%	53,217.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Total Expense:	3,002,108.79	3,145,368.98	2,707,578.58	3,382,427.58	3,619,033.81	236,606.23	7.00%	3,538,984.60	-80,049.21	-2.21%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,254,949.93	-2,523,297.01	-2,153,477.82	-2,764,212.58	-2,941,933.81	-177,721.23	6.43%	-2,861,884.60	80,049.21	-2.72%
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Revenue										
33 - INTERGOVERNMENTAL	0.00	59,954.60	35,621.52	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	62,116.85	35,621.52	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	21,494.97	17,021.53	36,122.55	23,678.00	22,852.00	-826.00	-3.49%	22,852.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,544.22	2,111.00	2,259.00	148.00	7.01%	2,259.00	0.00	0.00%
53 - PURCHASED SERVICES	11,720.30	20,879.08	23,110.41	13,906.00	18,207.00	4,301.00	30.93%	18,496.00	289.00	1.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,204.21	13,092.61	9,971.35	20,262.00	16,562.00	-3,700.00	-18.26%	16,562.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	120.00	0.00	120.00	120.00	0.00%	120.00	0.00	0.00%
Total Expense:	60,200.82	53,682.96	70,868.53	59,957.00	60,000.00	43.00	0.07%	60,289.00	289.00	0.48%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-60,200.82	8,433.89	-35,247.01	43.00	0.00	-43.00	-100.00%	-289.00	-289.00	0.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Revenue										
36 - MISCELLANEOUS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	5,698.17	22,576.29	7,125.92	18,424.00	19,424.00	1,000.00	5.43%	19,424.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%	145.00	0.00	0.00%
Total Expense:	6,424.23	29,658.12	7,625.92	19,754.00	20,069.00	315.00	1.59%	20,069.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	-6,424.23	-10,341.29	-7,625.92	-19,754.00	-20,069.00	-315.00	1.59%	-20,069.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Revenue										
33 - INTERGOVERNMENTAL	121,910.53	137,305.03	133,759.54	108,485.00	113,324.65	4,839.65	4.46%	113,324.65	0.00	0.00%
34 - CHARGES FOR SERVICES	107,414.25	80,061.96	124,830.99	112,762.00	125,000.00	12,238.00	10.85%	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	7,652.46	2,863.00	17,068.12	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Revenue:	236,977.24	220,229.99	275,658.65	223,247.00	240,324.65	17,077.65	7.65%	240,324.65	0.00	0.00%
Expense										
51 - SALARIES & WAGES	220,666.97	226,642.61	182,466.05	205,258.94	207,000.00	1,741.06	0.85%	207,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%	18,251.00	0.00	0.00%
53 - PURCHASED SERVICES	282,606.13	266,366.67	211,210.52	270,931.00	267,143.00	-3,788.00	-1.40%	267,913.00	770.00	0.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,748.06	65,198.30	46,386.21	66,700.00	61,700.00	-5,000.00	-7.50%	61,700.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
58 - OTHER EXPENDITURES	112,979.53	113,395.78	122,476.27	112,850.00	113,000.00	150.00	0.13%	113,000.00	0.00	0.00%
Total Expense:	700,203.66	689,771.88	581,528.28	674,685.94	667,094.00	-7,591.94	-1.13%	667,864.00	770.00	0.12%
Total Department: 42400 - FIRE SERVICES:	-463,226.42	-469,541.89	-305,869.63	-451,438.94	-426,769.35	24,669.59	-5.46%	-427,539.35	-770.00	0.18%
Department: 42500 - ANIMAL IMPOUNDMENT										
Revenue										
35 - FINES & FORFEITURES	1,160.00	2,145.00	2,175.62	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Revenue:	1,160.00	2,145.00	2,175.62	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	17,063.79	19,522.65	16,602.71	20,252.33	3,500.00	-16,752.33	-82.72%	3,500.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	4,957.42	8,922.73	8,305.03	9,920.33	1,183.92	-8,736.41	-88.07%	1,183.92	0.00	0.00%
53 - PURCHASED SERVICES	4,525.16	4,116.83	3,093.41	11,451.00	11,547.00	96.00	0.84%	11,597.00	50.00	0.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	756.95	772.00	222.88	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
Total Expense:	27,303.32	33,334.21	28,224.03	42,823.66	17,430.92	-25,392.74	-59.30%	17,480.92	50.00	0.29%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-26,143.32	-31,189.21	-26,048.41	-40,423.66	-15,030.92	25,392.74	-62.82%	-15,080.92	-50.00	0.33%
Department: 43100 - ENGINEERING										
Revenue										
32 - LICENSES & PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	743,413.11	555,500.22	0.00	835,100.00	815,383.00	-19,717.00	-2.36%	815,383.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	743,413.11	570,840.22	9,200.00	835,100.00	815,383.00	-19,717.00	-2.36%	815,383.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	527,747.28	648,954.76	447,823.13	568,925.80	631,876.22	62,950.42	11.06%	631,876.22	0.00	0.00%
52 - EMPLOYEE BENEFITS	187,843.46	214,735.39	173,631.77	227,771.29	246,398.26	18,626.97	8.18%	220,996.54	-25,401.72	-10.31%
53 - PURCHASED SERVICES	21,611.21	27,883.85	33,245.98	55,286.00	37,548.00	-17,738.00	-32.08%	38,151.00	603.00	1.61%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,774.83	33,971.13	29,582.03	32,450.00	36,325.00	3,875.00	11.94%	36,325.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%	1,487.00	0.00	0.00%
Total Expense:	762,397.80	927,825.94	685,076.66	886,633.09	953,634.48	67,001.39	7.56%	928,835.76	-24,798.72	-2.60%
Total Department: 43100 - ENGINEERING:	-18,984.69	-356,985.72	-675,876.66	-51,533.09	-138,251.48	-86,718.39	168.28%	-113,452.76	24,798.72	-17.94%
Department: 43200 - COMMUNITY PLANNING										
Revenue										
32 - LICENSES & PERMITS	357,729.03	235,614.37	238,596.78	305,300.00	296,000.00	-9,300.00	-3.05%	296,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	358,271.11	235,689.37	239,193.78	305,400.00	296,000.00	-9,400.00	-3.08%	296,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	324,919.32	311,902.54	265,448.64	324,936.70	300,671.32	-24,265.38	-7.47%	300,671.32	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
52 - EMPLOYEE BENEFITS	133,719.28	132,916.15	110,944.54	141,604.41	146,436.63	4,832.22	3.41%	129,168.33	-17,268.30	-11.79%
53 - PURCHASED SERVICES	12,924.92	8,765.78	2,878.07	13,284.00	12,486.00	-798.00	-6.01%	12,749.00	263.00	2.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,266.18	21,140.12	6,947.59	20,300.00	16,000.00	-4,300.00	-21.18%	16,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	19,264.22	21,667.12	17,980.43	15,000.00	14,000.00	-1,000.00	-6.67%	14,000.00	0.00	0.00%
Total Expense:	502,093.92	496,391.71	404,199.27	515,125.11	489,593.95	-25,531.16	-4.96%	472,588.65	-17,005.30	-3.47%
Total Department: 43200 - COMMUNITY PLANNING:	-143,822.81	-260,702.34	-165,005.49	-209,725.11	-193,593.95	16,131.16	-7.69%	-176,588.65	17,005.30	-8.78%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%	39,675.00	0.00	0.00%
36 - MISCELLANEOUS	41,569.75	33,944.67	31,755.78	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Revenue:	87,677.38	66,952.68	63,284.33	69,105.00	69,675.00	570.00	0.82%	69,675.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	629,648.05	558,363.61	464,728.64	584,377.34	580,229.04	-4,148.30	-0.71%	563,711.14	-16,517.90	-2.85%
52 - EMPLOYEE BENEFITS	263,356.51	270,766.27	219,266.80	286,936.11	301,314.38	14,378.27	5.01%	266,980.22	-34,334.16	-11.39%
53 - PURCHASED SERVICES	671,524.67	489,266.82	305,920.44	513,599.00	492,726.00	-20,873.00	-4.06%	494,252.00	1,526.00	0.31%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	100,980.71	65,444.65	47,410.39	74,400.00	70,800.00	-3,600.00	-4.84%	70,800.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	47.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%	6,880.00	0.00	0.00%
Total Expense:	1,671,302.94	1,384,535.60	1,037,455.24	1,466,192.45	1,451,949.42	-14,243.03	-0.97%	1,402,623.36	-49,326.06	-3.40%
Total Department: 43300 - STREET ADMINISTRATION:	-1,583,625.56	-1,317,582.92	-974,170.91	-1,397,087.45	-1,382,274.42	14,813.03	-1.06%	-1,332,948.36	49,326.06	-3.57%
Department: 43302 - STREET LIGHTING										
Expense										
53 - PURCHASED SERVICES	241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
Total Expense:	241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	120,048.28	81,963.18	92,587.00	93,107.00	128,107.00	35,000.00	37.59%	128,107.00	0.00	0.00%
34 - CHARGES FOR SERVICES	167,109.31	169,800.17	151,944.95	162,261.20	157,070.00	-5,191.20	-3.20%	157,070.00	0.00	0.00%
36 - MISCELLANEOUS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	296,994.18	252,372.70	244,531.95	260,368.20	285,177.00	24,808.80	9.53%	285,177.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	184,625.52	195,984.76	168,610.13	185,143.79	265,129.04	79,985.25	43.20%	265,129.04	0.00	0.00%
52 - EMPLOYEE BENEFITS	76,116.94	88,449.55	71,944.81	80,241.66	121,718.68	41,477.02	51.69%	107,902.12	-13,816.56	-11.35%
53 - PURCHASED SERVICES	176,964.10	167,442.02	136,301.04	228,826.00	282,747.00	53,921.00	23.56%	282,630.00	-117.00	-0.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	41,318.11	40,562.79	29,691.27	36,125.00	38,900.00	2,775.00	7.68%	38,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	10,941.00	8,256.84	7,665.44	11,380.00	8,910.00	-2,470.00	-21.70%	8,910.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Total Expense:	489,965.67	500,695.96	414,212.69	541,716.45	717,404.72	175,688.27	32.43%	703,471.16	-13,933.56	-1.94%
Total Department: 43400 - AIRPORT:	-192,971.49	-248,323.26	-169,680.74	-281,348.25	-432,227.72	-150,879.47	53.63%	-418,294.16	13,933.56	-3.22%
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
33 - INTERGOVERNMENTAL	69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%	84,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	0.00	0.00%
36 - MISCELLANEOUS	9,398.09	24,132.86	1,060.00	5,500.00	2,500.00	-3,000.00	-54.55%	2,500.00	0.00	0.00%
Total Revenue:	83,919.09	98,409.92	45,946.98	71,000.00	91,500.00	20,500.00	28.87%	91,500.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	229,210.29	233,234.01	206,510.72	257,032.30	250,747.47	-6,284.83	-2.45%	250,747.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	75,759.86	79,238.29	63,576.03	85,485.29	88,356.57	2,871.28	3.36%	72,203.28	-16,153.29	-18.28%
53 - PURCHASED SERVICES	12,659.75	7,688.06	3,994.60	16,153.00	16,631.00	478.00	2.96%	16,917.00	286.00	1.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,253.39	22,048.55	12,209.44	25,000.00	25,200.00	200.00	0.80%	25,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	9,979.52	8,366.76	9,228.17	13,500.00	12,770.00	-730.00	-5.41%	12,770.00	0.00	0.00%
Total Expense:	355,862.81	350,575.67	295,518.96	397,170.59	393,705.04	-3,465.55	-0.87%	377,837.75	-15,867.29	-4.03%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-271,943.72	-252,165.75	-249,571.98	-326,170.59	-302,205.04	23,965.55	-7.35%	-286,337.75	15,867.29	-5.25%
Department: 45150 - AFTER SCHOOL PROGRAMS										
Expense										
51 - SALARIES & WAGES	5,466.60	2,823.25	1,000.01	13,822.59	6,000.00	-7,822.59	-56.59%	6,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	838.82	633.40	407.51	1,514.43	1,544.15	29.72	1.96%	1,544.15	0.00	0.00%
53 - PURCHASED SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,632.75	496.89	53.88	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
Total Expense:	16,794.17	3,953.54	18,461.40	25,337.02	16,044.15	-9,292.87	-36.68%	16,044.15	0.00	0.00%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	16,794.17	3,953.54	18,461.40	25,337.02	16,044.15	-9,292.87	-36.68%	16,044.15	0.00	0.00%
Department: 45200 - PARKS										
Revenue										
34 - CHARGES FOR SERVICES	38,383.31	0.00	9,253.00	51,000.00	16,500.00	-34,500.00	-67.65%	16,500.00	0.00	0.00%
36 - MISCELLANEOUS	41,076.80	17,359.23	32,958.85	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Revenue:	79,460.11	17,359.23	42,211.85	76,000.00	41,500.00	-34,500.00	-45.39%	41,500.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	321,326.32	311,265.38	298,468.75	365,453.59	377,642.02	12,188.43	3.34%	377,642.02	0.00	0.00%
52 - EMPLOYEE BENEFITS	91,037.35	91,736.28	82,488.97	103,328.69	114,548.41	11,219.72	10.86%	106,927.86	-7,620.55	-6.65%
53 - PURCHASED SERVICES	233,310.75	291,311.26	183,403.45	252,241.00	273,127.00	20,886.00	8.28%	316,796.00	43,669.00	15.99%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,470.99	87,133.32	84,420.11	105,700.00	100,400.00	-5,300.00	-5.01%	100,400.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	439.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,268.75	378.75	3,936.10	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Total Expense:	756,414.16	781,824.99	653,156.76	829,223.28	868,717.43	39,494.15	4.76%	904,765.88	36,048.45	4.15%
Total Department: 45200 - PARKS:	-676,954.05	-764,465.76	-610,944.91	-753,223.28	-827,217.43	-73,994.15	9.82%	-863,265.88	-36,048.45	4.36%
Department: 45300 - AQUATIC CENTER										
Revenue										
34 - CHARGES FOR SERVICES	88,573.80	16,484.50	92,500.20	91,000.00	111,000.00	20,000.00	21.98%	111,000.00	0.00	0.00%
37 - PROPRIETARY OPERATING	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	88,573.80	16,484.50	93,932.68	91,000.00	111,000.00	20,000.00	21.98%	111,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%	90,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%	12,497.99	0.00	0.00%
53 - PURCHASED SERVICES	67,693.79	39,648.03	59,936.72	90,642.00	72,734.00	-17,908.00	-19.76%	70,192.00	-2,542.00	-3.49%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	57,664.52	28,091.18	58,593.83	57,000.00	59,500.00	2,500.00	4.39%	59,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	800.42	20.00	2,185.79	500.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
Total Expense:	215,537.92	140,577.09	209,084.59	266,554.12	236,731.99	-29,822.13	-11.19%	234,189.99	-2,542.00	-1.07%
Total Department: 45300 - AQUATIC CENTER:	-126,964.12	-124,092.59	-115,151.91	-175,554.12	-125,731.99	49,822.13	-28.38%	-123,189.99	2,542.00	-2.02%
Department: 45400 - BAND										
Revenue										
33 - INTERGOVERNMENTAL	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Revenue:	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%	11,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%	1,364.53	0.00	0.00%
53 - PURCHASED SERVICES	194.00	143.00	13.00	196.00	12.00	-184.00	-93.88%	12.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	181.78	0.00	0.00	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
Total Expense:	10,810.26	457.00	9.00	12,232.49	12,876.53	644.04	5.26%	12,876.53	0.00	0.00%
Total Department: 45400 - BAND:	-5,042.49	-457.00	-9.00	-6,232.49	-6,876.53	-644.04	10.33%	-6,876.53	0.00	0.00%
Department: 45500 - LIBRARY										
Expense										
58 - OTHER EXPENDITURES	0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Total Expense:	0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Total Department: 45500 - LIBRARY:	0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Department: 45600 - COMMUNITY EDUCATION										
Revenue										
34 - CHARGES FOR SERVICES	117,301.10	51,162.25	42,419.00	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	117,301.10	51,162.25	42,619.00	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Expense										
51 - SALARIES & WAGES	107,586.00	77,626.97	63,287.12	122,895.09	129,630.27	6,735.18	5.48%	129,630.27	0.00	0.00%
52 - EMPLOYEE BENEFITS	18,775.17	16,091.44	12,500.35	19,105.57	20,262.27	1,156.70	6.05%	20,249.96	-12.31	-0.06%
53 - PURCHASED SERVICES	13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%	18,680.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,433.02	19,519.21	16,462.62	25,000.00	18,800.00	-6,200.00	-24.80%	18,800.00	0.00	0.00%
58 - OTHER EXPENDITURES	202.00	910.46	355.46	1,300.00	1,000.00	-300.00	-23.08%	1,000.00	0.00	0.00%
Total Expense:	163,086.79	119,503.17	97,369.24	184,450.66	188,372.54	3,921.88	2.13%	188,360.23	-12.31	-0.01%
Total Department: 45600 - COMMUNITY EDUCATION:	-45,785.69	-68,340.92	-54,750.24	-59,450.66	-63,372.54	-3,921.88	6.60%	-63,360.23	12.31	-0.02%
Department: 45700 - RECREATION										
Revenue										
33 - INTERGOVERNMENTAL	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	215,890.79	93,205.95	185,023.70	205,500.00	210,000.00	4,500.00	2.19%	210,000.00	0.00	0.00%
Total Revenue:	215,890.79	98,655.95	185,023.70	205,500.00	210,000.00	4,500.00	2.19%	210,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	117,781.26	87,198.65	109,156.35	144,076.32	148,398.61	4,322.29	3.00%	148,398.61	0.00	0.00%
52 - EMPLOYEE BENEFITS	38,511.06	26,528.15	16,992.66	22,075.13	22,817.26	742.13	3.36%	22,804.95	-12.31	-0.05%
53 - PURCHASED SERVICES	17,729.98	17,239.50	28,377.00	24,150.00	24,480.00	330.00	1.37%	24,480.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,835.99	11,963.16	31,460.77	44,000.00	40,000.00	-4,000.00	-9.09%	40,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	10.00	130.00	968.00	750.00	1,400.00	650.00	86.67%	1,400.00	0.00	0.00%
Total Expense:	221,868.29	143,059.46	186,954.78	235,051.45	237,095.87	2,044.42	0.87%	237,083.56	-12.31	-0.01%
Total Department: 45700 - RECREATION:	-5,977.50	-44,403.51	-1,931.08	-29,551.45	-27,095.87	2,455.58	-8.31%	-27,083.56	12.31	-0.05%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
Total Revenue:	225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
Expense										
59 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	-375,000.00	200,000.00	0.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	255,283.08	158,924.75	-1,987,656.58	-142,000.00	-287,267.29	-145,267.29	102.30%	-148,469.19	138,798.10	-48.32%
Fund: 103 - MUNICIPAL STATE AID										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
Total Revenue:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
Fund: 106 - PROP/GEN LIABILITY INS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
Total Revenue:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
Department: 41100 - MAYOR & COUNCIL										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE										
Revenue										
36 - MISCELLANEOUS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
Total Expense:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
Total Department: 41700 - BUILDING MAINTENANCE:	0.00	-1,000.00	-1,465.50	-60.00	0.00	60.00	-100.00%	0.00	0.00	0.00%
Department: 41750 - ADULT COMMUNITY CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Expense										
53 - PURCHASED SERVICES	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%	1,820.00	0.00	0.00%
Total Expense:	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%	1,820.00	0.00	0.00%
Total Department: 42100 - POLICE ADMINISTRATION:	0.00	-1,333.00	-1,987.76	-2,255.00	-1,820.00	435.00	-19.29%	-1,820.00	0.00	0.00%
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Revenue										
36 - MISCELLANEOUS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Revenue										
36 - MISCELLANEOUS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%	2,423.00	0.00	0.00%
Total Expense:	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%	2,423.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:	-25,273.84	-232.59	1,225.75	-2,056.00	-2,423.00	-367.00	17.85%	-2,423.00	0.00	0.00%
Department: 43100 - ENGINEERING										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	631.00	638.00	7.00	1.11%	638.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%	638.00	0.00	0.00%
Total Department: 43100 - ENGINEERING:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%	638.00	0.00	0.00%
Department: 43200 - COMMUNITY PLANNING										
Revenue										
36 - MISCELLANEOUS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	394.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	250.00	253.00	3.00	1.20%	253.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	250.00	253.00	3.00	1.20%	253.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:	0.00	394.76	0.00	-250.00	-253.00	-3.00	1.20%	-253.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%	8,658.00	0.00	0.00%
Total Expense:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%	8,658.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%	8,658.00	0.00	0.00%
Department: 43400 - AIRPORT										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%	5,302.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%	5,302.00	0.00	0.00%
Total Department: 43400 - AIRPORT:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%	5,302.00	0.00	0.00%
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	2,412.00	2,230.26	4,396.48	5,510.00	5,468.00	-42.00	-0.76%	5,468.00	0.00	0.00%
Total Expense:	2,412.00	2,230.26	4,396.48	5,510.00	5,468.00	-42.00	-0.76%	5,468.00	0.00	0.00%
Total Department: 45200 - PARKS:	-2,412.00	-1,000.00	-407.82	-5,510.00	-5,468.00	42.00	-0.76%	-5,468.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Fund: 106 - PROP/GEN LIABILITY INS:	-25,947.90	13,812.60	-2,400.10	-24,000.00	-24,311.00	-311.00	1.30%	-24,311.00	0.00	0.00%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
Total Revenue:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	133.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	133.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Fund: 205 - PARKWAY HOUSING FUND										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
Total Revenue:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
Total Fund: 205 - PARKWAY HOUSING FUND:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
Fund: 206 - PARKWAY ADDITION II										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	56,466.33	35,841.42	13,647.19	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	6,095.45	12,334.67	1,369.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	92.63	92.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	6,095.45	12,427.30	1,465.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
Total Fund: 206 - PARKWAY ADDITION II:	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
Fund: 207 - PARKWAY ADDITION III & IV										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
34 - CHARGES FOR SERVICES	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%	6,185.60	0.00	0.00%
36 - MISCELLANEOUS	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%	1,303.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	13,485.05	650.77	182,337.36	10,880.20	7,488.60	-3,391.60	-31.17%	7,488.60	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	955.94	207.72	6,873.02	212.00	214.00	2.00	0.94%	214.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	484.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	0.00%	4,242.00	0.00	0.00%
Total Expense:	6,141.94	4,449.72	12,579.82	212.00	4,456.00	4,244.00	2,001.89%	4,456.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	7,343.11	-3,798.95	169,757.54	10,668.20	3,032.60	-7,635.60	-71.57%	3,032.60	0.00	0.00%
Total Fund: 207 - PARKWAY ADDITION III & IV:	7,343.11	-3,798.95	169,757.54	10,668.20	3,032.60	-7,635.60	-71.57%	3,032.60	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 208 - EDA ADMINISTRATION										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
31 - TAXES	125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%	150,000.00	-3,000.00	-1.96%
33 - INTERGOVERNMENTAL	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	11,430.48	3,714.67	1,967.33	3,600.00	638.00	-2,962.00	-82.28%	638.00	0.00	0.00%
Total Revenue:	136,808.43	681,408.99	76,130.05	138,600.00	157,138.00	18,538.00	13.38%	154,138.00	-3,000.00	-1.91%
Expense										
51 - SALARIES & WAGES	2,700.00	56,607.48	63,522.66	107,921.60	93,854.46	-14,067.14	-13.03%	93,854.46	0.00	0.00%
52 - EMPLOYEE BENEFITS	206.55	10,280.99	26,962.05	34,247.01	41,187.89	6,940.88	20.27%	35,052.81	-6,135.08	-14.90%
53 - PURCHASED SERVICES	120,957.73	35,857.82	14,494.50	9,723.00	12,082.00	2,359.00	24.26%	15,137.00	3,055.00	25.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,289.07	2,447.68	738.16	3,400.00	2,900.00	-500.00	-14.71%	2,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,478.74	540,549.64	7,348.17	9,570.00	9,650.00	80.00	0.84%	9,650.00	0.00	0.00%
Total Expense:	140,632.09	645,743.61	113,065.54	164,861.61	159,674.35	-5,187.26	-3.15%	156,594.27	-3,080.08	-1.93%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-3,823.66	35,665.38	-36,935.49	-26,261.61	-2,536.35	23,725.26	-90.34%	-2,456.27	80.08	-3.16%
Total Fund: 208 - EDA ADMINISTRATION:	-3,823.66	35,665.38	-36,935.49	-26,261.61	-2,536.35	23,725.26	-90.34%	-2,456.27	80.08	-3.16%
Fund: 211 - LIBRARY FUND										
Department: 45500 - LIBRARY										
Revenue										
33 - INTERGOVERNMENTAL	942,563.00	991,488.48	837,205.00	1,004,653.00	1,120,952.00	116,299.00	11.58%	1,120,952.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,826.75	2,691.20	2,317.65	1,500.00	6,300.00	4,800.00	320.00%	6,300.00	0.00	0.00%
35 - FINES & FORFEITURES	8,869.40	4,253.52	5,440.29	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
36 - MISCELLANEOUS	43,699.99	34,767.94	32,965.66	21,550.00	16,750.00	-4,800.00	-22.27%	16,750.00	0.00	0.00%
37 - PROPRIETARY OPERATING	16.85	-2.02	17.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	996,975.99	1,033,199.12	877,946.31	1,035,203.00	1,151,502.00	116,299.00	11.23%	1,151,502.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	599,534.08	594,057.84	510,188.92	644,611.00	667,780.00	23,169.00	3.59%	667,780.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	152,187.79	153,077.77	131,126.13	186,563.00	222,229.00	35,666.00	19.12%	222,229.00	0.00	0.00%
53 - PURCHASED SERVICES	124,122.11	122,386.41	99,262.80	115,410.00	164,370.00	48,960.00	42.42%	164,370.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	101,282.49	104,755.45	71,607.28	105,771.00	105,709.00	-62.00	-0.06%	105,709.00	0.00	0.00%
55 - CAPITAL	0.00	6,412.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	41,840.71	42,588.63	28,618.24	2,275.00	2,575.00	300.00	13.19%	2,575.00	0.00	0.00%
Total Expense:	1,018,967.18	1,023,278.10	840,803.37	1,054,630.00	1,162,663.00	108,033.00	10.24%	1,162,663.00	0.00	0.00%
Total Department: 45500 - LIBRARY:	-21,991.19	9,921.02	37,142.94	-19,427.00	-11,161.00	8,266.00	-42.55%	-11,161.00	0.00	0.00%
Total Fund: 211 - LIBRARY FUND:	-21,991.19	9,921.02	37,142.94	-19,427.00	-11,161.00	8,266.00	-42.55%	-11,161.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 213 - FEDERAL EDA CRIF										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
Total Revenue:	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	125,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
Total Fund: 213 - FEDERAL EDA CRIF:	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
Fund: 214 - EDA REVOLVING FUND										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	4,927.16	2,296.92	154,390.14	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Total Revenue:	4,927.16	2,296.92	154,390.14	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Expense										
58 - OTHER EXPENDITURES	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	372.43	-15,895.73	100,581.26	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 214 - EDA REVOLVING FUND:	372.43	84,104.27	100,581.26	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	10,967.32	887.58	191.99	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Total Revenue:	10,967.32	887.58	191.99	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	8.00	0.00	70.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
58 - OTHER EXPENDITURES	115.12	70.64	24.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	123.12	70.64	94.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	10,844.20	816.94	97.73	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
59 - OTHER FINANCING USES	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	117,522.49	-61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
33 - INTERGOVERNMENTAL	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	18,329.39	1,824.07	626.72	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Total Revenue:	18,329.39	127,032.92	178,930.12	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	249,150.34	300,237.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	158.67	125,770.85	178,757.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	249,309.01	426,008.75	178,757.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-230,979.62	-298,975.83	172.69	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	-230,979.62	-237,975.83	172.69	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Fund: 230 - TAX INCREMENT FINANCING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%	360,000.00	0.00	0.00%
36 - MISCELLANEOUS	78,728.71	-16,376.03	14,401.85	58,500.00	21,707.00	-36,793.00	-62.89%	21,707.00	0.00	0.00%
Total Revenue:	386,891.93	345,146.48	173,063.76	374,741.82	381,707.00	6,965.18	1.86%	381,707.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Expense										
53 - PURCHASED SERVICES	14,206.68	618,425.40	17,548.08	4,881.00	6,390.00	1,509.00	30.92%	6,390.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	256.50	256.50	636.50	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%	65,000.00	0.00	0.00%
Total Expense:	82,715.55	715,252.98	398,894.48	66,870.00	71,690.00	4,820.00	7.21%	71,690.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	304,176.38	-370,106.50	-225,830.72	307,871.82	310,017.00	2,145.18	0.70%	310,017.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Expense:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Fund: 230 - TAX INCREMENT FINANCING:	-60,958.37	-731,776.25	-430,856.35	102,845.82	104,203.00	1,357.18	1.32%	104,203.00	0.00	0.00%
Fund: 240 - COMM ED DRIVER'S TRAINING										
Department: 45600 - COMMUNITY EDUCATION										
Revenue										
34 - CHARGES FOR SERVICES	57,815.00	58,240.00	57,215.00	46,800.00	48,250.00	1,450.00	3.10%	48,250.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%	601.00	0.00	0.00%
Total Revenue:	57,815.00	58,977.73	57,396.70	48,000.00	48,851.00	851.00	1.77%	48,851.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	42,628.30	52,540.71	48,996.75	42,000.00	45,500.00	3,500.00	8.33%	45,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,472.04	5,622.81	5,116.46	19,000.00	17,000.00	-2,000.00	-10.53%	17,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Expense:	75,100.34	59,358.52	55,705.71	62,000.00	63,500.00	1,500.00	2.42%	63,500.00	0.00	0.00%
Total Department: 45600 - COMMUNITY EDUCATION:	-17,285.34	-380.79	1,690.99	-14,000.00	-14,649.00	-649.00	4.64%	-14,649.00	0.00	0.00%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	-17,285.34	-380.79	1,690.99	-14,000.00	-14,649.00	-649.00	4.64%	-14,649.00	0.00	0.00%
Fund: 256 - SALES/LODGING TAX										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	2,136,571.56	2,008,464.31	1,574,490.61	2,037,594.00	2,117,000.00	79,406.00	3.90%	2,117,000.00	0.00	0.00%
36 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%	10,377.00	0.00	0.00%
Total Revenue:	2,153,973.34	2,024,381.75	1,576,439.33	2,059,844.00	2,127,377.00	67,533.00	3.28%	2,127,377.00	0.00	0.00%
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	721.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
58 - OTHER EXPENDITURES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	185.37	721.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	2,153,787.97	2,023,660.25	1,576,439.33	2,059,844.00	2,127,377.00	67,533.00	3.28%	2,127,377.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	645,820.00	2,230,594.00	2,239,233.00	8,639.00	0.39%	2,239,233.00	0.00	0.00%
Total Expense:	2,152,500.00	2,233,192.00	645,820.00	2,230,594.00	2,239,233.00	8,639.00	0.39%	2,239,233.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	2,152,500.00	2,233,192.00	645,820.00	2,230,594.00	2,239,233.00	8,639.00	0.39%	2,239,233.00	0.00	0.00%
Total Fund: 256 - SALES/LODGING TAX:	1,287.97	-209,531.75	930,619.33	-170,750.00	-111,856.00	58,894.00	-34.49%	-111,856.00	0.00	0.00%
Fund: 258 - ASC ARENA										
Department: 45900 - AMATEUR SPORTS CENTER										
Revenue										
33 - INTERGOVERNMENTAL	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	194,032.75	181,540.49	124,137.50	160,000.00	170,000.00	10,000.00	6.25%	170,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%	776.00	0.00	0.00%
Total Revenue:	195,810.56	191,471.92	124,594.89	162,200.00	170,776.00	8,576.00	5.29%	170,776.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	196,924.35	212,199.12	185,001.10	254,776.16	269,485.72	14,709.56	5.77%	269,485.72	0.00	0.00%
52 - EMPLOYEE BENEFITS	97,411.30	105,548.18	78,753.94	103,557.30	110,567.48	7,010.18	6.77%	99,411.59	-11,155.89	-10.09%
53 - PURCHASED SERVICES	309,983.91	366,135.83	231,860.93	352,653.00	350,714.00	-1,939.00	-0.55%	352,128.00	1,414.00	0.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,449.31	27,969.37	16,522.31	42,300.00	48,050.00	5,750.00	13.59%	48,050.00	0.00	0.00%
55 - CAPITAL	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	779.96	584.25	636.29	750.00	800.00	50.00	6.67%	800.00	0.00	0.00%
Total Expense:	654,090.57	869,141.55	512,774.57	754,036.46	779,617.20	25,580.74	3.39%	769,875.31	-9,741.89	-1.25%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-458,280.01	-677,669.63	-388,179.68	-591,836.46	-608,841.20	-17,004.74	2.87%	-599,099.31	9,741.89	-1.60%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Revenue:	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Fund: 258 - ASC ARENA:	71,719.99	-66,977.63	115,980.32	13,163.54	8.80	-13,154.74	-99.93%	9,750.69	9,741.89	10,703.30%
Fund: 260 - MARSHALL INDUSTRIAL FOUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
34 - CHARGES FOR SERVICES	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%	8,855.00	0.00	0.00%
36 - MISCELLANEOUS	376,298.91	16,519.10	7,626.22	15,800.00	7,612.00	-8,188.00	-51.82%	7,612.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
39 - OTHER FINANCING REVENUE	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	435,413.91	44,244.10	16,481.22	24,655.00	16,467.00	-8,188.00	-33.21%	16,467.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	11,384.89	15,522.13	2,178.97	2,409.00	2,433.00	24.00	1.00%	2,433.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	85.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	804,076.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00	45.71%	10,200.00	0.00	0.00%
Total Expense:	857,730.49	23,059.77	12,500.72	9,409.00	12,633.00	3,224.00	34.27%	12,633.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	-422,316.58	21,184.33	3,980.50	15,246.00	3,834.00	-11,412.00	-74.85%	3,834.00	0.00	0.00%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	-422,316.58	21,184.33	3,980.50	15,246.00	3,834.00	-11,412.00	-74.85%	3,834.00	0.00	0.00%
Fund: 270 - MERIT										
Department: 42600 - MERIT OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	16,132.20	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	34,533.44	50,194.70	33,849.15	40,000.00	50,000.00	10,000.00	25.00%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,622.70	3,029.04	1,005.39	1,700.00	1,380.00	-320.00	-18.82%	1,380.00	0.00	0.00%
Total Revenue:	36,156.14	69,355.94	35,604.54	41,700.00	51,380.00	9,680.00	23.21%	51,380.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	62,785.17	57,127.70	58,951.20	81,515.86	83,831.54	2,315.68	2.84%	83,831.54	0.00	0.00%
52 - EMPLOYEE BENEFITS	30,169.41	27,476.70	26,895.14	34,870.85	37,659.60	2,788.75	8.00%	33,343.52	-4,316.08	-11.46%
53 - PURCHASED SERVICES	59,237.49	57,898.68	54,405.90	80,444.00	92,159.00	11,715.00	14.56%	92,772.00	613.00	0.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,994.78	4,361.36	6,142.26	6,250.00	9,300.00	3,050.00	48.80%	9,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%	2,730.00	0.00	0.00%
Total Expense:	165,911.25	146,874.44	146,412.67	206,255.71	225,680.14	19,424.43	9.42%	221,977.06	-3,703.08	-1.64%
Total Department: 42600 - MERIT OPERATIONS:	-129,755.11	-77,518.50	-110,808.13	-164,555.71	-174,300.14	-9,744.43	5.92%	-170,597.06	3,703.08	-2.12%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Revenue:	162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Fund: 270 - MERIT:	32,744.89	84,981.50	30,851.87	5,444.29	74.86	-5,369.43	-98.62%	3,777.94	3,703.08	4,946.67%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	82,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%
Total Revenue:	82,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Expense										
58 - OTHER EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	57,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%	40,000.00	0.00	0.00%
Total Expense:	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%	40,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%	40,000.00	0.00	0.00%
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	19,173.28	59,551.65	-9,873.53	-33,500.00	-32,000.00	1,500.00	-4.48%	-32,000.00	0.00	0.00%
Fund: 321 - 2010A MRSHL LYON LIBRARY										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%	45,000.00	0.00	0.00%
36 - MISCELLANEOUS	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%	567.00	0.00	0.00%
Total Revenue:	52,765.60	43,645.48	29,338.00	54,167.00	45,567.00	-8,600.00	-15.88%	45,567.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	80,906.25	82,495.00	77,770.00	77,770.00	80,945.00	3,175.00	4.08%	80,945.00	0.00	0.00%
Total Expense:	81,187.50	82,495.00	77,970.00	78,035.00	81,145.00	3,110.00	3.99%	81,145.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-28,421.90	-38,849.52	-48,632.00	-23,868.00	-35,578.00	-11,710.00	49.06%	-35,578.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Revenue:	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	10,342.44	2,496.92	-48,632.00	8,632.00	4,422.00	-4,210.00	-48.77%	4,422.00	0.00	0.00%
Fund: 322 - 2014B SALES TAX										
Department: 47000 - DEBT SERVICE										
Revenue										
36 - MISCELLANEOUS	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	1,458,693.76	1,456,343.76	1,454,593.76	1,454,594.00	1,455,398.76	804.76	0.06%	1,455,398.76	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Total Expense:	1,458,975.01	1,456,343.76	1,454,793.76	1,454,859.00	1,455,598.76	739.76	0.05%	1,455,598.76	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-1,454,398.33	-1,456,680.44	-1,454,793.76	-1,454,859.00	-1,455,598.76	-739.76	0.05%	-1,455,598.76	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
Total Revenue:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
Total Fund: 322 - 2014B SALES TAX:	5,601.67	1,232,365.53	-1,454,793.76	735.00	409.24	-325.76	-44.32%	409.24	0.00	0.00%
Fund: 325 - 2015A-CIP RALCO										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%	52,526.00	0.00	0.00%
36 - MISCELLANEOUS	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%	241.00	0.00	0.00%
Total Revenue:	55,716.01	54,303.58	29,512.17	53,551.00	52,767.00	-784.00	-1.46%	52,767.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%	52.04	0.00	0.00%
56 - DEBT SERVICE	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%	50,975.00	0.00	0.00%
Total Expense:	48,698.18	55,375.00	51,927.04	51,944.00	51,027.04	-916.96	-1.77%	51,027.04	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%	1,739.96	0.00	0.00%
Total Fund: 325 - 2015A-CIP RALCO:	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%	1,739.96	0.00	0.00%
Fund: 356 - 2021B GO STATE AID STREET BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%	330,066.67	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%	330,066.67	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%	330,566.67	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%	330,566.67	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00%	-500.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Fund: 356 - 2021B GO STATE AID STREET BOND:	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%	50,287.00	0.00	0.00%
36 - MISCELLANEOUS	63,788.18	67,308.82	43,126.44	59,000.00	66.00	-58,934.00	-99.89%	66.00	0.00	0.00%
Total Revenue:	115,573.78	118,264.58	71,232.68	109,796.00	50,353.00	-59,443.00	-54.14%	50,353.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%	102.00	0.00	0.00%
56 - DEBT SERVICE	130,885.00	129,662.00	123,950.00	124,285.00	120,985.00	-3,300.00	-2.66%	120,985.00	0.00	0.00%
Total Expense:	131,028.44	129,662.00	124,052.00	124,420.00	121,087.00	-3,333.00	-2.68%	121,087.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-15,454.66	-11,397.42	-52,819.32	-14,624.00	-70,734.00	-56,110.00	383.68%	-70,734.00	0.00	0.00%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	-15,454.66	-11,397.42	-52,819.32	-14,624.00	-70,734.00	-56,110.00	383.68%	-70,734.00	0.00	0.00%
Fund: 360 - 2016B PUBLIC IMPROVEMENT										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%	110,136.00	0.00	0.00%
36 - MISCELLANEOUS	91,742.06	67,453.68	35,929.62	68,500.00	2,212.00	-66,288.00	-96.77%	2,212.00	0.00	0.00%
Total Revenue:	354,310.74	330,671.70	179,938.04	329,498.00	112,348.00	-217,150.00	-65.90%	112,348.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%	123.88	0.00	0.00%
56 - DEBT SERVICE	359,566.00	353,066.00	351,516.00	353,028.00	344,940.00	-8,088.00	-2.29%	344,940.00	0.00	0.00%
Total Expense:	359,786.21	353,066.00	351,639.88	353,192.00	345,063.88	-8,128.12	-2.30%	345,063.88	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%	-232,715.88	0.00	0.00%
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%	-232,715.88	0.00	0.00%
Fund: 362 - 2017A GO IMPROVE BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%	167,805.00	0.00	0.00%
36 - MISCELLANEOUS	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%	698.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Total Revenue:	170,974.31	164,273.66	88,450.26	162,362.00	168,503.00	6,141.00	3.78%	168,503.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%	186.82	0.00	0.00%
56 - DEBT SERVICE	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%	165,698.00	0.00	0.00%
Total Expense:	157,305.72	158,868.00	161,405.82	161,512.00	165,884.82	4,372.82	2.71%	165,884.82	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%	2,618.18	0.00	0.00%
Total Fund: 362 - 2017A GO IMPROVE BOND:	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%	2,618.18	0.00	0.00%
Fund: 369 - 2011B GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%	98,505.00	0.00	0.00%
36 - MISCELLANEOUS	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%	240.00	0.00	0.00%
Total Revenue:	116,425.43	109,703.06	60,809.70	114,342.00	98,745.00	-15,597.00	-13.64%	98,745.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%	147.32	0.00	0.00%
56 - DEBT SERVICE	138,682.50	136,296.25	128,795.00	131,058.00	131,092.50	34.50	0.03%	131,092.50	0.00	0.00%
Total Expense:	138,889.67	136,296.25	128,942.32	131,253.00	131,239.82	-13.18	-0.01%	131,239.82	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-22,464.24	-26,593.19	-68,132.62	-16,911.00	-32,494.82	-15,583.82	92.15%	-32,494.82	0.00	0.00%
Total Fund: 369 - 2011B GO BOND:	-22,464.24	-26,593.19	-68,132.62	-16,911.00	-32,494.82	-15,583.82	92.15%	-32,494.82	0.00	0.00%
Fund: 370 - 2011A GO TAX INCR BONDS										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	19,976.58	10,346.65	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%	3,276.00	0.00	0.00%
Total Revenue:	19,985.60	10,347.22	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%	3,276.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%	80.32	0.00	0.00%
56 - DEBT SERVICE	178,010.00	174,690.00	176,072.50	177,313.00	177,050.00	-263.00	-0.15%	177,050.00	0.00	0.00%
Total Expense:	178,122.95	174,690.00	176,152.82	177,419.00	177,130.32	-288.68	-0.16%	177,130.32	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-158,137.35	-164,342.78	-171,492.67	-165,419.00	-173,854.32	-8,435.32	5.10%	-173,854.32	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 370 - 2011A GO TAX INCR BONDS:	-141.35	-6,346.78	-171,492.67	-113,419.00	-173,854.32	-60,435.32	53.29%	-173,854.32	0.00	0.00%
Fund: 371 - 2012A PUBLIC IMPROV										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	178,592.28	171,727.79	90,079.99	168,500.00	2,667.00	-165,833.00	-98.42%	2,667.00	0.00	0.00%
Total Revenue:	268,280.56	172,067.74	91,565.74	168,500.00	2,667.00	-165,833.00	-98.42%	2,667.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%	119.50	0.00	0.00%
56 - DEBT SERVICE	263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%	83,425.00	0.00	0.00%
Total Expense:	264,133.05	254,215.00	244,684.50	244,723.00	83,544.50	-161,178.50	-65.86%	83,544.50	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	4,147.51	-82,147.26	-153,118.76	-76,223.00	-80,877.50	-4,654.50	6.11%	-80,877.50	0.00	0.00%
Total Fund: 371 - 2012A PUBLIC IMPROV:	4,147.51	-82,147.26	-153,118.76	-76,223.00	-80,877.50	-4,654.50	6.11%	-80,877.50	0.00	0.00%
Fund: 372 - 2013A PUBLIC IMPROV										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	97,281.03	84,966.25	45,645.97	88,200.00	1,852.00	-86,348.00	-97.90%	1,852.00	0.00	0.00%
Total Revenue:	289,645.23	85,660.26	48,215.77	88,200.00	1,852.00	-86,348.00	-97.90%	1,852.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%	411,375.00	0.00	0.00%
Total Expense:	428,281.25	420,137.50	416,487.50	416,553.00	411,575.00	-4,978.00	-1.20%	411,575.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-138,636.02	-334,477.24	-368,271.73	-328,353.00	-409,723.00	-81,370.00	24.78%	-409,723.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Revenue:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Fund: 372 - 2013A PUBLIC IMPROV:	68,502.73	-130,803.49	-163,246.10	-124,679.00	-203,909.00	-79,230.00	63.55%	-203,909.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Fund: 373 - 2014C WW DS										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	93,184.20	228,500.25	54,458.06	81,000.00	3,483.00	-77,517.00	-95.70%	3,483.00	0.00	0.00%
Total Revenue:	234,340.36	303,263.81	57,183.90	81,000.00	3,483.00	-77,517.00	-95.70%	3,483.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%	115.86	0.00	0.00%
56 - DEBT SERVICE	269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%	237,975.00	0.00	0.00%
Total Expense:	269,791.87	264,025.00	243,590.86	243,628.00	238,090.86	-5,537.14	-2.27%	238,090.86	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-35,451.51	39,238.81	-186,406.96	-162,628.00	-234,607.86	-71,979.86	44.26%	-234,607.86	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 373 - 2014C WW DS:	547,640.36	39,391.75	-186,406.96	-162,628.00	-234,607.86	-71,979.86	44.26%	-234,607.86	0.00	0.00%
Fund: 374 - 2015A GO-23 PED BRIDGE										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%	95,419.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%	4,436.00	0.00	0.00%
Total Revenue:	94,507.87	98,065.13	54,626.63	105,284.00	99,855.00	-5,429.00	-5.16%	99,855.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%	147.96	0.00	0.00%
56 - DEBT SERVICE	95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%	91,525.00	0.00	0.00%
Total Expense:	95,433.07	88,975.00	87,922.96	87,971.00	91,672.96	3,701.96	4.21%	91,672.96	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	-925.20	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%	8,182.04	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 374 - 2015A GO-23 PED BRIDGE:	612,966.65	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%	8,182.04	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 375 - 2018A GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%	120,000.00	0.00	0.00%
36 - MISCELLANEOUS	347,328.56	70,205.87	33,889.25	68,000.00	4,466.00	-63,534.00	-93.43%	4,466.00	0.00	0.00%
Total Revenue:	483,196.70	194,455.80	101,373.69	193,000.00	124,466.00	-68,534.00	-35.51%	124,466.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%	130.10	0.00	0.00%
56 - DEBT SERVICE	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%	240,710.09	0.00	0.00%
Total Expense:	85,022.17	264,776.81	247,844.14	247,897.00	240,840.19	-7,056.81	-2.85%	240,840.19	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%	-116,374.19	0.00	0.00%
Total Fund: 375 - 2018A GO BOND:	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%	-116,374.19	0.00	0.00%
Fund: 376 - 2016C TAX ABATEMENT										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%	191,205.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%	606.00	0.00	0.00%
Total Revenue:	192,873.47	190,250.59	106,797.22	193,830.00	191,811.00	-2,019.00	-1.04%	191,811.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	181,000.00	183,650.00	184,350.00	184,400.00	183,850.00	-550.00	-0.30%	183,850.00	0.00	0.00%
Total Expense:	181,281.25	183,650.00	184,550.00	184,665.00	184,050.00	-615.00	-0.33%	184,050.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%	7,761.00	0.00	0.00%
Total Fund: 376 - 2016C TAX ABATEMENT:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%	7,761.00	0.00	0.00%
Fund: 377 - 2017B GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%	41,940.00	0.00	0.00%
36 - MISCELLANEOUS	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%	3,400.00	0.00	0.00%
Total Revenue:	562,692.68	47,809.41	23,896.79	53,546.00	45,340.00	-8,206.00	-15.33%	45,340.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%	148.54	0.00	0.00%
56 - DEBT SERVICE	495,805.00	517,105.00	334,495.00	334,895.00	94,336.25	-240,558.75	-71.83%	94,336.25	0.00	0.00%
Total Expense:	496,013.88	517,105.00	334,643.54	335,092.00	94,484.79	-240,607.21	-71.80%	94,484.79	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	66,678.80	-469,295.59	-310,746.75	-281,546.00	-49,144.79	232,401.21	-82.54%	-49,144.79	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00	0.00%
Total Fund: 377 - 2017B GO BOND:	66,678.80	203,256.96	-310,746.75	29,280.00	-49,144.79	-78,424.79	-267.84%	-49,144.79	0.00	0.00%
Fund: 378 - 2020B GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%	119,156.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	184.97	34,942.96	0.00	670.00	670.00	0.00%	670.00	0.00	0.00%
Total Revenue:	0.00	49,752.10	97,324.68	118,028.00	119,826.00	1,798.00	1.52%	119,826.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%	63.52	0.00	0.00%
56 - DEBT SERVICE	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%	126,505.48	0.00	0.00%
Total Expense:	0.00	272.00	16,809.58	16,983.00	126,569.00	109,586.00	645.27%	126,569.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	49,480.10	80,515.10	101,045.00	-6,743.00	-107,788.00	-106.67%	-6,743.00	0.00	0.00%
Total Fund: 378 - 2020B GO BOND:	0.00	49,480.10	80,515.10	101,045.00	-6,743.00	-107,788.00	-106.67%	-6,743.00	0.00	0.00%
Fund: 379 - 2021A GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%	195,946.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%	195,946.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%	30,822.54	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%	30,822.54	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%	165,123.46	0.00	0.00%
Total Fund: 379 - 2021A GO BOND:	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%	165,123.46	0.00	0.00%
Fund: 394 - 2020A CITY HALL CIP BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%	237,791.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	464.54	514.52	0.00	1,533.00	1,533.00	0.00%	1,533.00	0.00	0.00%
Total Revenue:	0.00	248,275.05	125,515.75	239,103.00	239,324.00	221.00	0.09%	239,324.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Expense										
53 - PURCHASED SERVICES	0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%	413,068.76	0.00	0.00%
Total Expense:	0.00	83,820.38	250,268.78	250,334.00	413,268.76	162,934.76	65.09%	413,268.76	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	164,454.67	-124,753.03	-11,231.00	-173,944.76	-162,713.76	1,448.79%	-173,944.76	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Revenue:	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:	0.00	164,454.67	41,906.97	188,769.00	26,055.24	-162,713.76	-86.20%	26,055.24	0.00	0.00%
Fund: 399 - DEBT REVOLVING										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
Total Revenue:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Fund: 399 - DEBT REVOLVING:	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%	733.00	0.00	0.00%
Fund: 401 - CAPITAL EQUIPMENT FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%	450,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%	10,072.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	414,764.89	1,023,436.83	705,818.26	421,500.00	460,072.00	38,572.00	9.15%	460,072.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	414,764.89	1,023,436.83	705,818.26	421,500.00	460,072.00	38,572.00	9.15%	460,072.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Department: 41100 - MAYOR & COUNCIL										
Expense										
58 - OTHER EXPENDITURES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION										
Revenue										
31 - TAXES	60,823.06	38,230.08	19,732.05	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	60,823.06	52,070.08	19,732.05	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	35,109.11	24,953.32	25,925.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:	25,713.95	27,116.76	-6,193.56	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
Department: 41750 - ADULT COMMUNITY CENTER										
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%	89,688.00	0.00	0.00%
Total Expense:	10,000.00	188,851.17	0.00	87,416.00	89,688.00	2,272.00	2.60%	89,688.00	0.00	0.00%
Total Department: 42100 - POLICE ADMINISTRATION:	-10,000.00	-188,851.17	7,731.50	-87,416.00	-89,688.00	-2,272.00	2.60%	-89,688.00	0.00	0.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 42400 - FIRE SERVICES										
Revenue										
36 - MISCELLANEOUS	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	0.00%
Total Expense:	3,980.36	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:	-3,655.36	-241,750.97	-131,068.91	0.00	-34,000.00	-34,000.00	0.00%	-34,000.00	0.00	0.00%
Department: 42600 - MERIT OPERATIONS										
Expense										
55 - CAPITAL	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Department: 43100 - ENGINEERING										
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Total Expense:	33,628.66	191,650.19	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Total Department: 43100 - ENGINEERING:	33,628.66	191,650.19	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Department: 43200 - COMMUNITY PLANNING										
Expense										
55 - CAPITAL	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	35,298.47	280,756.00	253,760.75	131,000.00	166,500.00	35,500.00	27.10%	166,500.00	0.00	0.00%
Total Expense:	35,298.47	298,574.27	253,760.75	131,000.00	166,500.00	35,500.00	27.10%	166,500.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	253,760.75	131,000.00	166,500.00	35,500.00	27.10%	166,500.00	0.00	0.00%
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Expense										
53 - PURCHASED SERVICES	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%	38,000.00	0.00	0.00%
Total Expense:	55,000.00	312,733.85	0.00	75,000.00	38,000.00	-37,000.00	-49.33%	38,000.00	0.00	0.00%
Total Department: 43400 - AIRPORT:	47,723.32	-108,137.29	0.00	-22,500.00	-38,000.00	-15,500.00	68.89%	-38,000.00	0.00	0.00%
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
36 - MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	111,496.88	79,698.50	114,494.64	158,800.00	93,500.00	-65,300.00	-41.12%	93,500.00	0.00	0.00%
Total Expense:	111,496.88	79,698.50	117,717.64	158,800.00	93,500.00	-65,300.00	-41.12%	93,500.00	0.00	0.00%
Total Department: 45200 - PARKS:	-111,496.88	-79,698.50	-102,377.64	-158,800.00	-93,500.00	65,300.00	-41.12%	-93,500.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS										
Revenue										
35 - FINES & FORFEITURES	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	247,139.20	-71,921.52	602,506.58	5,134.00	-21,616.00	-26,750.00	-521.04%	-21,616.00	0.00	0.00%
Fund: 423 - PARK IMPROVEMENTS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	319.41	1,035.21	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
Total Revenue:	319.41	1,035.21	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	319.41	1,035.21	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
36 - MISCELLANEOUS	17,919.13	2,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	17,919.13	2,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	17,919.13	2,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	0.00	72,968.00	40,731.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	72,968.00	40,731.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	515.57	248.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	192,747.25	37,297.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	850.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	515.57	192,995.65	38,147.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45200 - PARKS:	-515.57	-120,027.65	2,583.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
Total Fund: 423 - PARK IMPROVEMENTS:	17,722.97	-146,792.44	2,615.78	32,000.00	355.00	-31,645.00	-98.89%	355.00	0.00	0.00%
Fund: 475 - 2018 PUBLIC IMPROVEMENT26										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
33 - INTERGOVERNMENTAL	15,936.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	17,336.19	3,140.69	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	33,272.64	3,140.69	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	33,272.64	3,140.69	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	0.00	567,094.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	569,094.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	675.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	684.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	383,898.94	4,813.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	385,257.94	4,813.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-385,257.94	564,280.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45200 - PARKS:	60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 475 - 2018 PUBLIC IMPROVEMENT26:	-412,622.42	567,421.25	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Fund: 476 - 2020 PUBLIC IMPROVEMENTS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	780,964.42	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	449,964.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Total Revenue:	0.00	1,230,928.85	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	1,230,928.85	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	0.00	775,455.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	1,278,254.10	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	2,053,709.67	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	0.00	2,053,709.67	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45200 - PARKS:	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 476 - 2020 PUBLIC IMPROVEMENTS:	0.00	-959,111.63	-29,251.43	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
Fund: 479 - 2021 PUBLIC IMPROVEMENTS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	871.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	3,252,237.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	3,253,108.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	0.00	3,253,108.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Expense										
55 - CAPITAL	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
			2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)			
Department: 43300 - STREET ADMINISTRATION										
Expense										
55 - CAPITAL	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45200 - PARKS:	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 479 - 2021 PUBLIC IMPROVEMENTS:	0.00	-3,003.39	-800,700.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 492 - AQUATIC CENTER										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	109,368.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	117,968.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	0.00	117,968.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 492 - AQUATIC CENTER:	0.00	0.00	132,164.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 494 - CITY HALL BUILDING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	38,308.08	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	6,626,474.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	6,664,782.28	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	6,664,782.28	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	283.44	1,970.45	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	337,909.51	4,586,624.53	2,051,547.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	339,290.70	4,588,594.98	2,052,047.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	339,290.70	4,588,594.98	2,052,047.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 494 - CITY HALL BUILDING:	-339,290.70	1,969,461.87	-2,050,715.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 495 - PUBLIC IMPROVE REVOLVING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%	350,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	15,000.00	52,433.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
35 - FINES & FORFEITURES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	162,880.45	115,930.97	134,969.70	157,000.00	6,164.00	-150,836.00	-96.07%	6,164.00	0.00	0.00%
Total Revenue:	174,196.01	378,433.69	334,291.70	432,000.00	356,164.00	-75,836.00	-17.55%	356,164.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	334,291.70	432,000.00	356,164.00	-75,836.00	-17.55%	356,164.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	369.84	462.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	191,189.68	9,034.78	40,548.41	993.00	903.00	-90.00	-9.06%	903.00	0.00	0.00%

Budget Comparison Report

	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Categor...										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%	625,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	757,049.04	614,283.62	634,750.80	625,993.00	625,903.00	-90.00	-0.01%	625,903.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-756,679.20	-613,820.99	-634,750.80	-625,993.00	-625,903.00	90.00	-0.01%	-625,903.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	38,514.31	-235,387.30	-300,459.10	-193,993.00	-269,739.00	-75,746.00	39.05%	-269,739.00	0.00	0.00%
Fund: 602 - WASTE WATER OPERATING										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%	646.84	0.00	0.00%
56 - DEBT SERVICE	216,808.27	245,879.14	269,497.09	278,132.00	292,129.00	13,997.00	5.03%	292,129.00	0.00	0.00%
Total Expense:	216,808.27	245,879.14	270,143.93	278,988.00	292,775.84	13,787.84	4.94%	292,775.84	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	216,808.27	245,879.14	270,143.93	278,988.00	292,775.84	13,787.84	4.94%	292,775.84	0.00	0.00%
Department: 49500 - WASTE WATER										
Revenue										
32 - LICENSES & PERMITS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%	14,808.60	0.00	0.00%
36 - MISCELLANEOUS	581,169.59	159,893.89	-6,786.74	120,000.00	91,329.00	-28,671.00	-23.89%	91,329.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,359,354.77	5,338,469.21	3,697,032.63	5,509,000.00	5,439,600.00	-69,400.00	-1.26%	5,439,600.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	5,997,964.41	5,572,756.02	3,705,104.49	5,644,282.00	5,545,737.60	-98,544.40	-1.75%	5,545,737.60	0.00	0.00%
Expense										
51 - SALARIES & WAGES	824,956.22	858,480.13	709,421.33	855,220.96	895,357.79	40,136.83	4.69%	895,357.79	0.00	0.00%
52 - EMPLOYEE BENEFITS	337,683.62	288,523.90	307,330.48	378,194.14	409,955.58	31,761.44	8.40%	359,129.82	-50,825.76	-12.40%
53 - PURCHASED SERVICES	1,141,941.07	1,888,943.82	1,442,555.48	1,048,136.00	1,078,927.00	30,791.00	2.94%	1,095,572.00	16,645.00	1.54%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,457.45	312,841.99	258,261.65	312,500.00	311,700.00	-800.00	-0.26%	311,700.00	0.00	0.00%
55 - CAPITAL	1,697,774.50	1,707,186.12	2,606,925.59	1,708,140.00	1,723,140.00	15,000.00	0.88%	1,723,140.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
58 - OTHER EXPENDITURES	17,808.84	22,398.26	19,163.99	17,651.00	59,957.00	42,306.00	239.68%	59,957.00	0.00	0.00%
Total Expense:	4,323,621.70	5,078,374.22	5,343,658.52	4,319,842.10	4,479,037.37	159,195.27	3.69%	4,444,856.61	-34,180.76	-0.76%
Total Department: 49500 - WASTE WATER:	1,674,342.71	494,381.80	-1,638,554.03	1,324,439.90	1,066,700.23	-257,739.67	-19.46%	1,100,880.99	34,180.76	3.20%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 602 - WASTE WATER OPERATING:	1,436,536.94	248,502.66	-1,908,697.96	1,045,451.90	773,924.39	-271,527.51	-25.97%	808,105.15	34,180.76	4.42%
Fund: 609 - LIQUOR										
Department: 47000 - DEBT SERVICE										
Expense										
56 - DEBT SERVICE	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
Total Expense:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
Department: 49700 - LIQUOR OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	1,103.09	11,643.14	988.74	2,750.00	4,500.00	1,750.00	63.64%	4,500.00	0.00	0.00%
35 - FINES & FORFEITURES	35.00	60.22	32.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	35,083.08	19,638.27	11,371.61	28,900.00	16,990.00	-11,910.00	-41.21%	16,990.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,548,362.78	6,860,251.24	5,415,423.94	5,830,720.00	6,436,000.00	605,280.00	10.38%	6,436,000.00	0.00	0.00%
Total Revenue:	5,584,583.95	6,891,592.87	5,427,816.94	5,862,370.00	6,457,490.00	595,120.00	10.15%	6,457,490.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	322,288.50	353,683.28	301,104.12	346,434.04	367,497.65	21,063.61	6.08%	367,497.65	0.00	0.00%
52 - EMPLOYEE BENEFITS	131,592.63	94,152.06	89,573.83	98,875.44	133,433.19	34,557.75	34.95%	110,651.75	-22,781.44	-17.07%
53 - PURCHASED SERVICES	75,554.14	73,434.64	65,613.78	80,256.00	82,400.00	2,144.00	2.67%	85,078.00	2,678.00	3.25%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	98,431.38	143,018.64	79,155.04	81,300.00	83,300.00	2,000.00	2.46%	83,300.00	0.00	0.00%
55 - CAPITAL	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%	85,688.00	0.00	0.00%
58 - OTHER EXPENDITURES	98,647.78	96,799.58	91,946.63	93,045.00	96,045.00	3,000.00	3.22%	96,045.00	0.00	0.00%
Total Expense:	820,098.35	854,569.20	627,393.40	793,494.48	848,363.84	54,869.36	6.91%	828,260.40	-20,103.44	-2.37%
Total Department: 49700 - LIQUOR OPERATIONS:	4,764,485.60	6,037,023.67	4,800,423.54	5,068,875.52	5,609,126.16	540,250.64	10.66%	5,629,229.60	20,103.44	0.36%
Department: 49701 - LIQUOR OPERATIONS										
Expense										
53 - PURCHASED SERVICES	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,104,583.63	4,923,147.31	3,795,154.01	4,307,280.00	4,629,501.00	322,221.00	7.48%	4,629,501.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Total Expense:	4,105,764.46	4,923,669.24	3,795,154.01	4,307,280.00	4,629,501.00	322,221.00	7.48%	4,629,501.00	0.00	0.00%
Total Department: 49701 - LIQUOR OPERATIONS:	4,105,764.46	4,923,669.24	3,795,154.01	4,307,280.00	4,629,501.00	322,221.00	7.48%	4,629,501.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	225,000.00	300,000.00	811,102.60	500,000.00	575,000.00	75,000.00	15.00%	575,000.00	0.00	0.00%
Total Expense:	225,000.00	300,000.00	811,102.60	500,000.00	575,000.00	75,000.00	15.00%	575,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	225,000.00	300,000.00	811,102.60	500,000.00	575,000.00	75,000.00	15.00%	575,000.00	0.00	0.00%
Total Fund: 609 - LIQUOR:	363,227.39	747,200.68	163,255.68	199,772.52	376,347.66	176,575.14	88.39%	396,451.10	20,103.44	5.34%
Fund: 630 - SURFACE WATER MGT UTILITY										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	198.82	0.00	335.30	335.30	0.00%	335.30	0.00	0.00%
56 - DEBT SERVICE	73,187.75	74,422.12	91,151.50	74,299.00	72,525.00	-1,774.00	-2.39%	72,525.00	0.00	0.00%
Total Expense:	73,187.75	74,422.12	91,350.32	74,299.00	72,860.30	-1,438.70	-1.94%	72,860.30	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	73,187.75	74,422.12	91,350.32	74,299.00	72,860.30	-1,438.70	-1.94%	72,860.30	0.00	0.00%
Department: 49600 - STORM WATER										
Revenue										
31 - TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
32 - LICENSES & PERMITS	3,155.00	1,555.00	1,535.00	3,600.00	2,600.00	-1,000.00	-27.78%	2,600.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	284,404.14	37,699.42	13,968.44	30,950.00	32,721.00	1,771.00	5.72%	32,721.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,194,842.27	1,221,961.93	834,822.67	1,284,888.00	1,284,888.00	0.00	0.00%	1,284,888.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	2,034,765.00	1,279,422.94	1,020,290.39	1,319,438.00	1,320,209.00	771.00	0.06%	1,320,209.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	419,388.60	438,627.83	359,401.91	440,856.00	406,748.00	-34,108.00	-7.74%	409,065.00	2,317.00	0.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,127.67	4,669.83	2,915.04	10,000.00	13,875.00	3,875.00	38.75%	13,875.00	0.00	0.00%
55 - CAPITAL	537,982.47	528,820.99	585,663.46	545,500.00	531,533.00	-13,967.00	-2.56%	531,533.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%	8,800.00	0.00	0.00%
Total Expense:	962,840.29	1,013,289.68	967,730.53	1,006,156.00	960,956.00	-45,200.00	-4.49%	963,273.00	2,317.00	0.24%
Total Department: 49600 - STORM WATER:	1,071,924.71	266,133.26	52,559.86	313,282.00	359,253.00	45,971.00	14.67%	356,936.00	-2,317.00	-0.64%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	998,736.96	191,711.14	-38,790.46	238,983.00	286,392.70	47,409.70	19.84%	284,075.70	-2,317.00	-0.81%

Budget Comparison Report

Categor...	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%		
									2021 FINAL	2022 PRE
Fund: 701 - CENTRAL FLEET										
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Revenue:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Total Fund: 701 - CENTRAL FLEET:	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
Fund: 802 - FIRE DEPT SCHOLARSHIP										
Department: 42400 - FIRE SERVICES										
Revenue										
36 - MISCELLANEOUS	830.83	148.45	34.13	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Total Revenue:	830.83	148.45	34.13	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Expense										
58 - OTHER EXPENDITURES	300.00	350.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	300.00	350.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:	530.83	-201.55	-515.87	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Total Fund: 802 - FIRE DEPT SCHOLARSHIP:	530.83	-201.55	-515.87	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Fund: 901 - GENERAL FIXED ASSET FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	0.00	52,505.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	-688,490.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	-635,984.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	0.00	-14,918.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	0.00	7,335.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	-7,583.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	-628,401.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION										
Expense										
55 - CAPITAL	-3,779.82	21,512.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	-3,779.82	21,512.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:	-3,779.82	21,512.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 41300 - CITY ADMINISTRATION										
Expense										
51 - SALARIES & WAGES	0.00	30,639.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	30,639.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41300 - CITY ADMINISTRATION:	0.00	30,639.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE										
Expense										
55 - CAPITAL	19,668.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	19,668.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41700 - BUILDING MAINTENANCE:	19,668.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41750 - ADULT COMMUNITY CENTER										
Expense										
55 - CAPITAL	13,317.88	18,352.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	13,317.88	18,352.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	13,317.88	18,352.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41900 - GENERAL GOVERNMENT										
Expense										
55 - CAPITAL	-128,930.93	773,419.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	-128,930.93	773,419.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41900 - GENERAL GOVERNMENT:	-128,930.93	773,419.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	0.00	27,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	27,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	0.00	17,705.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	0.00	-44,330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	57,600.08	-109,273.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	57,600.08	-135,897.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42100 - POLICE ADMINISTRATION:	-57,600.08	163,788.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Expense										
55 - CAPITAL	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Expense										
55 - CAPITAL	5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Expense										
52 - EMPLOYEE BENEFITS	0.00	-77,112.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	150,171.52	-82,441.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	150,171.52	-159,553.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42400 - FIRE SERVICES:	150,171.52	-159,553.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42500 - ANIMAL IMPOUNDMENT										
Expense										
55 - CAPITAL	2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42600 - MERIT OPERATIONS										
Expense										
51 - SALARIES & WAGES	0.00	2,143.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	-2,662,478.47	-10,301.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	-2,662,478.47	-8,158.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42600 - MERIT OPERATIONS:	-2,662,478.47	-8,158.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43100 - ENGINEERING										
Expense										
51 - SALARIES & WAGES	0.00	-9,920.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	-65,871.72	-168,823.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	-65,871.72	-178,744.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43100 - ENGINEERING:	-65,871.72	-178,744.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Expense										
55 - CAPITAL	1,764,771.78	-3,403,008.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	1,764,771.78	-3,403,008.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	1,764,771.78	-3,403,008.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 43301 - STREETS										
Expense										
55 - CAPITAL	10,850.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	10,850.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43301 - STREETS:	10,850.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 43400 - AIRPORT										
Expense										
51 - SALARIES & WAGES	0.00	14,239.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	831,054.83	631,266.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	831,054.83	645,506.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 43400 - AIRPORT:	831,054.83	645,506.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45100 - COMMUNITY SERVICE ADMIN										
Expense										
51 - SALARIES & WAGES	0.00	15,470.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	15,470.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	0.00	15,470.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	245,430.89	76,883.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	245,430.89	76,883.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45200 - PARKS:	245,430.89	76,883.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45300 - AQUATIC CENTER										
Expense										
55 - CAPITAL	43,233.18	27,557.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	43,233.18	27,557.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	43,233.18	27,557.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45900 - AMATEUR SPORTS CENTER										
Expense										
51 - SALARIES & WAGES	0.00	1,734.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	106,375.35	-45,788.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	106,375.35	-44,053.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45900 - AMATEUR SPORTS CENTER:	106,375.35	-44,053.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Expense										
51 - SALARIES & WAGES	0.00	2,262.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	2,262.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	0.00	2,262.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	-7,258,865.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	-7,258,865.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
56 - DEBT SERVICE	0.00	58,374.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	58,374.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	-7,317,240.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 901 - GENERAL FIXED ASSET FUND:	-394,753.86	-5,610,701.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 904 - LIBRARY CONVERSION FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	-97.13	275.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-97.13	275.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	-97.13	275.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 45500 - LIBRARY										
Expense										
51 - SALARIES & WAGES	9,132.42	8,885.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	248,360.82	229,884.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	257,493.24	238,770.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45500 - LIBRARY:	257,493.24	238,770.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE										
Revenue										
39 - OTHER FINANCING REVENUE	938.07	937.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	938.07	937.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
56 - DEBT SERVICE	-65,609.42	-65,650.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	-65,609.42	-65,650.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	66,547.49	66,587.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 904 - LIBRARY CONVERSION FUND:	-191,042.88	-171,907.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
Fund: 905 - EDA										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	-373.19	1,045.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	-373.19	1,045.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	-373.19	1,045.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 41900 - GENERAL GOVERNMENT										
Expense										
55 - CAPITAL	645.98	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	645.98	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 41900 - GENERAL GOVERNMENT:	645.98	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 905 - EDA:	-1,019.17	399.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 999 - POOLED CASH FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 999 - POOLED CASH FUND:	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	3,279,054.93	-2,898,441.24	-8,119,064.45	1,053,976.66	-18,365.87	-1,072,342.53	-101.74%	185,924.48	204,290.35	-1,112.34%

Budget Comparison Report

Fund Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
101 - GENERAL FUND	255,283.08	158,924.75	-1,987,656.58	-142,000.00	-287,267.29	-145,267.29	102.30%	-148,469.19	138,798.10	-48.32%
103 - MUNICIPAL STATE AID	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
106 - PROP/GEN LIABILITY INS	-25,947.90	13,812.60	-2,400.10	-24,000.00	-24,311.00	-311.00	1.30%	-24,311.00	0.00	0.00%
204 - ECONOMIC DEVELOPMENT AUTH	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
205 - PARKWAY HOUSING FUND	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
206 - PARKWAY ADDITION II	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	169,757.54	10,668.20	3,032.60	-7,635.60	-71.57%	3,032.60	0.00	0.00%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-36,935.49	-26,261.61	-2,536.35	23,725.26	-90.34%	-2,456.27	80.08	-3.16%
211 - LIBRARY FUND	-21,991.19	9,921.02	37,142.94	-19,427.00	-11,161.00	8,266.00	-42.55%	-11,161.00	0.00	0.00%
213 - FEDERAL EDA CRIF	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
214 - EDA REVOLVING FUND	372.43	84,104.27	100,581.26	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	172.69	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-430,856.35	102,845.82	104,203.00	1,357.18	1.32%	104,203.00	0.00	0.00%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	1,690.99	-14,000.00	-14,649.00	-649.00	4.64%	-14,649.00	0.00	0.00%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	930,619.33	-170,750.00	-111,856.00	58,894.00	-34.49%	-111,856.00	0.00	0.00%
258 - ASC ARENA	71,719.99	-66,977.63	115,980.32	13,163.54	8.80	-13,154.74	-99.93%	9,750.69	9,741.89	110,703.30%
260 - MARSHALL INDUSTRIAL FOUND	-422,316.58	21,184.33	3,980.50	15,246.00	3,834.00	-11,412.00	-74.85%	3,834.00	0.00	0.00%
270 - MERIT	32,744.89	84,981.50	30,851.87	5,444.29	74.86	-5,369.43	-98.62%	3,777.94	3,703.08	4,946.67%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	-9,873.53	-33,500.00	-32,000.00	1,500.00	-4.48%	-32,000.00	0.00	0.00%
321 - 2010A MRSHL LYON LIBRARY	10,342.44	2,496.92	-48,632.00	8,632.00	4,422.00	-4,210.00	-48.77%	4,422.00	0.00	0.00%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,793.76	735.00	409.24	-325.76	-44.32%	409.24	0.00	0.00%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%	1,739.96	0.00	0.00%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-52,819.32	-14,624.00	-70,734.00	-56,110.00	383.68%	-70,734.00	0.00	0.00%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%	-232,715.88	0.00	0.00%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%	2,618.18	0.00	0.00%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-68,132.62	-16,911.00	-32,494.82	-15,583.82	92.15%	-32,494.82	0.00	0.00%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-171,492.67	-113,419.00	-173,854.32	-60,435.32	53.29%	-173,854.32	0.00	0.00%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-153,118.76	-76,223.00	-80,877.50	-4,654.50	6.11%	-80,877.50	0.00	0.00%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-163,246.10	-124,679.00	-203,909.00	-79,230.00	63.55%	-203,909.00	0.00	0.00%
373 - 2014C WW DS	547,640.36	39,391.75	-186,406.96	-162,628.00	-234,607.86	-71,979.86	44.26%	-234,607.86	0.00	0.00%
374 - 2015A GO-23 PED BRIDGE	612,966.65	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%	8,182.04	0.00	0.00%
375 - 2018A GO BOND	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%	-116,374.19	0.00	0.00%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%	7,761.00	0.00	0.00%
377 - 2017B GO BOND	66,678.80	203,256.96	-310,746.75	29,280.00	-49,144.79	-78,424.79	-267.84%	-49,144.79	0.00	0.00%
378 - 2020B GO BOND	0.00	49,480.10	80,515.10	101,045.00	-6,743.00	-107,788.00	-106.67%	-6,743.00	0.00	0.00%
379 - 2021A GO BOND	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%	165,123.46	0.00	0.00%

Budget Comparison Report

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	2022 FINAL	Increase / (Decrease)		
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	41,906.97	188,769.00	26,055.24	-162,713.76	-86.20%	26,055.24	0.00	0.00%
399 - DEBT REVOLVING	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%	733.00	0.00	0.00%
401 - CAPITAL EQUIPMENT FUND	247,139.20	-71,921.52	602,506.58	5,134.00	-21,616.00	-26,750.00	-521.04%	-21,616.00	0.00	0.00%
423 - PARK IMPROVEMENTS	17,722.97	-146,792.44	2,615.78	32,000.00	355.00	-31,645.00	-98.89%	355.00	0.00	0.00%
475 - 2018 PUBLIC IMPROVEMENT26	-412,622.42	567,421.25	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
476 - 2020 PUBLIC IMPROVEMENTS	0.00	-959,111.63	-29,251.43	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
479 - 2021 PUBLIC IMPROVEMENTS	0.00	-3,003.39	-800,700.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
492 - AQUATIC CENTER	0.00	0.00	132,164.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494 - CITY HALL BUILDING	-339,290.70	1,969,461.87	-2,050,715.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-300,459.10	-193,993.00	-269,739.00	-75,746.00	39.05%	-269,739.00	0.00	0.00%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-1,908,697.96	1,045,451.90	773,924.39	-271,527.51	-25.97%	808,105.15	34,180.76	4.42%
609 - LIQUOR	363,227.39	747,200.68	163,255.68	199,772.52	376,347.66	176,575.14	88.39%	396,451.10	20,103.44	5.34%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	-38,790.46	238,983.00	286,392.70	47,409.70	19.84%	284,075.70	-2,317.00	-0.81%
701 - CENTRAL FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
802 - FIRE DEPT SCHOLARSHIP	530.83	-201.55	-515.87	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
901 - GENERAL FIXED ASSET FUND	-394,753.86	-5,610,701.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904 - LIBRARY CONVERSION FUND	-191,042.88	-171,907.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
905 - EDA	-1,019.17	399.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
999 - POOLED CASH FUND	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	3,279,054.93	-2,898,441.24	-8,119,064.45	1,053,976.66	-18,365.87	-1,072,342.53	-101.74%	185,924.48	204,290.35	-1,112.34%