



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Department: 00000 - UNDESIGNATED								
Revenue								
Category: 31 - TAXES								
101-00000-31110	CURRENT PROPERTY TAXES	4,484,538.50	4,554,975.51	2,411,705.65	4,778,647.00	5,074,220.00	295,573.00	6.19%
101-00000-31115	PENALTIES AND INTEREST - PROI	5,453.40	11,023.01	0.00	5,000.00	5,000.00	0.00	0.00%
101-00000-31240	LODGING TAX	173,182.96	172,047.28	63,362.99	175,000.00	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	181,102.07	153,000.84	61,468.13	181,424.00	181,424.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	250,127.72	276,779.47	99,791.47	250,676.00	250,676.00	0.00	0.00%
Total Category: 31 - TAXES:		5,094,404.65	5,167,826.11	2,636,328.24	5,390,747.00	5,686,320.00	295,573.00	5.48%
Category: 33 - INTERGOVERNMENTAL								
101-00000-33110	FEDERAL GRANTS	0.00	0.00	1,052,177.11	0.00	0.00	0.00	0.00%
101-00000-33210	STATE GRANTS	0.00	0.00	7,713.61	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,471,597.00	2,475,243.00	1,298,294.00	2,590,715.00	2,650,437.00	59,722.00	2.31%
101-00000-33220	MARKET VALUE CREDIT	161.81	180.52	0.00	0.00	0.00	0.00	0.00%
101-00000-33225	PERA AID	14,865.00	14,865.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33260	STATE GRANTS - ENG & AIRPORT	0.00	7,484.97	0.00	0.00	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	0.00	6,506.19	0.00	0.00	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	0.00	2,564.74	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		2,486,623.81	2,506,844.42	2,358,184.72	2,590,715.00	2,650,437.00	59,722.00	2.31%
Category: 34 - CHARGES FOR SERVICES								
101-00000-34150	ADMIN & ENGINEERING	511,800.00	522,036.00	314,419.00	539,002.00	556,520.00	17,518.00	3.25%
101-00000-35110	FINES & FEES	31,148.80	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		542,948.80	523,536.00	314,419.00	539,002.00	556,520.00	17,518.00	3.25%
Category: 36 - MISCELLANEOUS								
101-00000-36110	SPECIAL ASMTS CITY COLLECTED	2,491.20	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,030.12	2,861.80	534.00	0.00	0.00	0.00	0.00%
101-00000-36125	INTEREST REVENUE	85,293.81	162,708.54	78,973.61	125,000.00	100,000.00	-25,000.00	-20.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	828,669.00	819,195.00	472,779.44	810,479.00	823,773.00	13,294.00	1.64%
Total Category: 36 - MISCELLANEOUS:		918,484.13	984,765.34	552,287.05	935,479.00	923,773.00	-11,706.00	-1.25%
Category: 39 - OTHER FINANCING REVENUE								
101-00000-39110	SALE OF FIXED ASSETS	63,229.36	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-39135	TRANSFER FROM LIQUOR FUND	300,000.00	225,000.00	175,000.00	300,000.00	300,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-00000-39144	CONTRIBUTION TO THE CITY-PO	0.00	166,666.75	80,000.04	160,000.00	160,000.00	0.00	0.00%
101-00000-39150	TRANSFERS FROM ANOTHER FU	27,105.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		390,334.36	391,666.75	255,000.04	460,000.00	460,000.00	0.00	0.00%
Total Revenue:		9,432,795.75	9,574,638.62	6,116,219.05	9,915,943.00	10,277,050.00	361,107.00	3.64%
Total Department: 00000 - UNDESIGNATED:		9,432,795.75	9,574,638.62	6,116,219.05	9,915,943.00	10,277,050.00	361,107.00	3.64%
Department: 41100 - MAYOR & COUNCIL								
Expense								
Category: 51 - SALARIES & WAGES								
101-41100-51120	PART TIME EMPLOYEES	45,869.88	49,645.24	24,937.14	47,131.56	51,249.78	4,118.22	8.74%
Total Category: 51 - SALARIES & WAGES:		45,869.88	49,645.24	24,937.14	47,131.56	51,249.78	4,118.22	8.74%
Category: 52 - EMPLOYEE BENEFITS								
101-41100-52110	PERA CONTRIBUTIONS	1,990.92	2,045.40	1,191.30	2,045.72	2,562.49	516.77	25.26%
101-41100-52120	FICA CONTRIBUTIONS	968.16	994.80	579.41	994.86	1,081.79	86.93	8.74%
101-41100-52130	MEDICARE CONTRIBUTIONS	665.04	683.28	397.98	593.26	743.12	149.86	25.26%
101-41100-52210	HEALTH INSURANCE	2,385.71	2,945.40	1,878.40	3,505.00	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	40.00	48.00	39.00	51.00	54.00	3.00	5.88%
Total Category: 52 - EMPLOYEE BENEFITS:		6,049.83	6,716.88	4,086.09	7,189.84	7,946.40	756.56	10.52%
Category: 53 - PURCHASED SERVICES								
101-41100-53110	GENERAL PROFESSIONAL SERVIC	35,260.93	12,956.78	2,578.53	7,285.00	11,485.00	4,200.00	57.65%
101-41100-53120	LEGAL SERVICES	5,048.25	132.00	0.00	500.00	500.00	0.00	0.00%
101-41100-53145	POSTAGE SERVICE	5.21	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-53155	MERIT CENTER RENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,109.04	1,849.02	130.00	4,000.00	4,000.00	0.00	0.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	542.00	1,512.00	898.00	1,460.00	1,887.00	427.00	29.25%
101-41100-53410	MAINTENANCE AGREEMENTS	3,600.00	4,950.00	0.00	4,600.00	4,600.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		45,565.43	21,429.80	3,606.53	17,845.00	22,472.00	4,627.00	25.93%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41100-54110	GENERAL SUPPLIES	56,417.48	2,056.89	2,463.39	9,200.00	8,200.00	-1,000.00	-10.87%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	3,662.07	0.00	0.00	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	13,115.71	10,127.52	7,533.47	12,500.00	12,500.00	0.00	0.00%
101-41100-54430	MILEAGE REIMBURSEMENT	650.20	0.00	0.00	800.00	500.00	-300.00	-37.50%
101-41100-54450	ADVERTISING	318.72	135.38	456.14	1,000.00	700.00	-300.00	-30.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI	1,582.32	5,274.04	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		72,084.43	21,255.90	10,453.00	28,500.00	26,900.00	-1,600.00	-5.61%
Category: 58 - OTHER EXPENDITURES								
101-41100-58110	APPROPRIATIONS	618,606.34	625,072.00	0.00	0.00	0.00	0.00	0.00%
101-41100-58135	COMMUNITY CONTRIBUTIONS	21,000.00	32,000.00	32,000.00	62,600.00	45,000.00	-17,600.00	-28.12%

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Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-41100-58145	DUES & SUBSCRIPTIONS	40,431.00	40,469.00	28,666.00	45,042.00	45,042.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		680,037.34	697,541.00	60,666.00	107,642.00	90,042.00	-17,600.00	-16.35%
Total Expense:		849,606.91	796,588.82	103,748.76	208,308.40	198,610.18	-9,698.22	-4.66%
Total Department: 41100 - MAYOR & COUNCIL:		849,606.91	796,588.82	103,748.76	208,308.40	198,610.18	-9,698.22	-4.66%
Department: 41200 - CABLE COMMISSION								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41200-34135	COPIES	717.99	612.48	150.24	500.00	500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		717.99	612.48	150.24	500.00	500.00	0.00	0.00%
Total Revenue:		717.99	612.48	150.24	500.00	500.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-41200-51110	FULL TIME EMPLOYEES	91,215.49	88,587.49	55,032.07	102,088.83	112,570.56	10,481.73	10.27%
101-41200-51115	FULL TIME EMPLOYEES OVERTIM	893.32	301.41	1,418.39	2,632.88	2,632.88	0.00	0.00%
101-41200-51120	PART TIME EMPLOYEES	15,377.67	18,955.90	9,911.42	15,797.25	15,797.25	0.00	0.00%
101-41200-51140	SICK PAY	657.69	146.64	266.85	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,903.31	2,905.15	309.37	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,800.04	3,693.98	1,047.09	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	194.72	173.57	0.00	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		115,042.24	114,764.14	67,985.19	120,518.96	131,000.69	10,481.73	8.70%
Category: 52 - EMPLOYEE BENEFITS								
101-41200-52110	PERA CONTRIBUTIONS	7,582.57	7,193.29	4,561.16	7,854.13	8,640.26	786.13	10.01%
101-41200-52120	FICA CONTRIBUTIONS	6,374.00	6,499.35	4,086.24	7,472.18	8,122.04	649.86	8.70%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,490.70	1,520.03	955.70	1,747.52	1,899.51	151.99	8.70%
101-41200-52210	HEALTH INSURANCE	22,648.26	21,281.59	12,060.58	24,703.29	26,548.11	1,844.82	7.47%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,250.00	3,104.44	1,812.21	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,651.23	1,250.04	974.17	1,447.20	1,427.09	-20.11	-1.39%
101-41200-52230	LIFE INSURANCE & LTD	229.23	215.20	128.13	239.14	260.41	21.27	8.89%
101-41200-52320	TAXABLE ALLOWANCE	0.00	12.00	0.00	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	28.04	0.00	0.00	0.00	0.00%
101-41200-52420	WORK COMP INSURANCE PREM	152.00	152.00	-269.00	162.00	184.00	22.00	13.58%
Total Category: 52 - EMPLOYEE BENEFITS:		43,377.99	41,227.94	24,337.23	43,625.46	47,081.42	3,455.96	7.92%
Category: 53 - PURCHASED SERVICES								
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,580.15	2,390.20	874.90	5,000.00	4,800.00	-200.00	-4.00%
101-41200-53140	PHONE SERVICES	2,330.28	2,412.37	808.48	2,300.00	2,200.00	-100.00	-4.35%
101-41200-53145	POSTAGE SERVICE	69.65	96.43	27.84	0.00	0.00	0.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	621.26	1,834.75	121.00	1,000.00	900.00	-100.00	-10.00%

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					2020 2020	2021 PRE	Increase / (Decrease)	
101-41200-53210	GENERAL LIABILITY INSURANCE	644.00	656.00	326.00	676.00	683.00	7.00	1.04%
101-41200-53215	AUTOMOTIVE INSURANCE	1,106.00	1,264.00	656.00	1,285.00	1,378.00	93.00	7.24%
101-41200-53415	EQUIPMENT REPAIRS & MAINTENANCE	0.00	576.18	87.38	1,500.00	1,400.00	-100.00	-6.67%
Total Category: 53 - PURCHASED SERVICES:		7,351.34	9,229.93	2,901.60	11,761.00	11,361.00	-400.00	-3.40%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-41200-54110	GENERAL SUPPLIES	5,318.78	4,697.53	2,998.40	5,000.00	4,800.00	-200.00	-4.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AD	559.64	529.36	181.73	700.00	600.00	-100.00	-14.29%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	583.87	0.00	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	315.01	132.24	0.00	250.00	250.00	0.00	0.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		6,193.43	5,943.00	3,180.13	5,950.00	5,650.00	-300.00	-5.04%
Category: 58 - OTHER EXPENDITURES								
101-41200-58145	DUES & SUBSCRIPTIONS	1,910.00	1,885.40	464.90	1,000.00	900.00	-100.00	-10.00%
101-41200-58155	LICENSES AND TAXES	32.00	199.00	19.25	250.00	250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,942.00	2,084.40	484.15	1,250.00	1,150.00	-100.00	-8.00%
Total Expense:		173,907.00	173,249.41	98,888.30	183,105.42	196,243.11	13,137.69	7.17%
Total Department: 41200 - CABLE COMMISSION:		-173,189.01	-172,636.93	-98,738.06	-182,605.42	-195,743.11	-13,137.69	7.19%
Department: 41300 - CITY ADMINISTRATION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41300-32110	WINE LICENSE	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUOR	2,753.34	2,457.50	0.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,175.00	2,885.00	0.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	3,175.00	500.00	0.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICENSE	130.00	0.00	0.00	130.00	130.00	0.00	0.00%
101-41300-32135	ON-SALE/FINANCE BACK/SUN LIQUOR	53,570.00	40,150.00	5,700.00	44,600.00	44,600.00	0.00	0.00%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQUOR	0.00	580.00	290.00	1,150.00	1,150.00	0.00	0.00%
101-41300-32145	TOWING & REFUSE HAULER LICENSE	695.00	855.00	480.00	480.00	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	409.50	828.75	795.00	900.00	900.00	0.00	0.00%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	1,216.00	536.00	0.00	0.00	750.00	750.00	0.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENSE	490.00	700.00	510.00	400.00	400.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		64,613.84	51,892.25	7,775.00	55,290.00	56,040.00	750.00	1.36%
Category: 36 - MISCELLANEOUS								
101-41300-36130	DONATION REVENUE	4,415.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	6,399.26	15,102.38	926.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		10,814.26	15,102.38	3,926.00	5,000.00	5,000.00	0.00	0.00%
Total Revenue:		75,428.10	66,994.63	11,701.00	60,290.00	61,040.00	750.00	1.24%

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					2020 2020	2021 PRE	Increase / (Decrease)	
Expense								
Category: 51 - SALARIES & WAGES								
101-41300-51110	FULL TIME EMPLOYEES	343,199.75	308,380.45	181,272.15	345,398.19	363,310.40	17,912.21	5.19%
101-41300-51115	FULL TIME EMPLOYEES OVERTIM	0.00	290.90	0.00	1,053.15	1,053.15	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	3,867.44	0.00	3,285.25	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	6,268.93	23,900.43	1,473.67	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	19,640.13	30,446.78	2,727.27	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,127.92	14,526.00	3,572.56	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,343.06	1,266.45	771.73	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		388,447.23	378,811.01	193,102.63	346,451.34	364,363.55	17,912.21	5.17%
Category: 52 - EMPLOYEE BENEFITS								
101-41300-52110	PERA CONTRIBUTIONS	28,700.32	26,450.15	14,866.75	25,983.85	27,327.27	1,343.42	5.17%
101-41300-52120	FICA CONTRIBUTIONS	22,272.31	20,572.82	11,234.98	21,479.98	22,590.54	1,110.56	5.17%
101-41300-52130	MEDICARE CONTRIBUTIONS	5,208.76	4,826.97	2,627.59	5,023.54	5,283.27	259.73	5.17%
101-41300-52210	HEALTH INSURANCE	50,782.46	48,390.50	34,329.73	69,170.04	74,268.87	5,098.83	7.37%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	9,125.00	8,303.67	4,375.28	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	3,464.95	2,584.18	1,640.32	2,532.60	2,460.72	-71.88	-2.84%
101-41300-52230	LIFE INSURANCE & LTD	907.16	788.34	421.61	804.10	842.56	38.46	4.78%
101-41300-52320	TAXABLE ALLOWANCE	35.11	14.00	0.00	50.00	50.00	0.00	0.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,458.00	1,453.00	1,411.00	1,605.00	1,478.00	-127.00	-7.91%
Total Category: 52 - EMPLOYEE BENEFITS:		121,954.07	113,383.63	70,907.26	126,649.11	134,301.23	7,652.12	6.04%
Category: 53 - PURCHASED SERVICES								
101-41300-53110	GENERAL PROFESSIONAL SERVIC	22,039.75	9,453.28	110.20	45,000.00	55,000.00	10,000.00	22.22%
101-41300-53115	CONSULTING SERVICES	1,467.50	84.00	75.00	5,000.00	5,000.00	0.00	0.00%
101-41300-53120	LEGAL SERVICES	0.00	51.00	93.50	0.00	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,336.57	2,198.25	1,293.66	2,160.00	2,660.00	500.00	23.15%
101-41300-53145	POSTAGE SERVICE	0.00	0.53	0.00	0.00	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	5,429.73	6,261.79	801.74	8,020.00	8,020.00	0.00	0.00%
101-41300-53210	GENERAL LIABILITY INSURANCE	714.00	689.00	286.00	750.00	603.00	-147.00	-19.60%
101-41300-53410	MAINTENANCE AGREEMENTS	0.00	4,072.95	3,360.41	4,100.00	4,100.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		31,987.55	22,810.80	18,020.51	65,030.00	75,383.00	10,353.00	15.92%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41300-54110	GENERAL SUPPLIES	2,951.15	1,583.39	4,057.11	3,900.00	3,900.00	0.00	0.00%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,000	8,855.09	0.00	3,000.00	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	0.00	152.25	0.00	0.00	0.00	0.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	910.78	520.33	229.36	1,000.00	1,000.00	0.00	0.00%
101-41300-54450	ADVERTISING	545.46	965.10	480.00	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-41300-54460	GENERAL NOTICES & PUBLICATI	2,752.63	85.50	242.25	300.00	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		16,015.11	3,306.57	8,008.72	5,500.00	5,500.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-41300-58145	DUES & SUBSCRIPTIONS	1,151.33	1,547.99	222.99	2,894.00	2,414.00	-480.00	-16.59%
101-41300-58150	INTEREST EXPENSE	0.00	0.00	219.00	0.00	0.00	0.00	0.00%
101-41300-58155	LICENSES AND TAXES	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,015.46	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,851.33	1,547.99	8,457.45	2,894.00	2,414.00	-480.00	-16.59%
Total Expense:		560,255.29	519,860.00	298,496.57	546,524.45	581,961.78	35,437.33	6.48%
Total Department: 41300 - CITY ADMINISTRATION:		-484,827.19	-452,865.37	-286,795.57	-486,234.45	-520,921.78	-34,687.33	7.13%
Department: 41400 - FINANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41400-34120	SEARCH CHARGE	2,070.00	1,320.00	135.00	2,000.00	1,300.00	-700.00	-35.00%
Total Category: 34 - CHARGES FOR SERVICES:		2,070.00	1,320.00	135.00	2,000.00	1,300.00	-700.00	-35.00%
Category: 35 - FINES & FORFEITURES								
101-41400-35110	FINES & FEES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-41400-36135	REFUNDS & REIMBURSEMENTS	49,228.70	2,057.81	30.00	500.00	500.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		49,228.70	2,057.81	30.00	500.00	500.00	0.00	0.00%
Total Revenue:		51,328.70	3,377.81	165.00	2,500.00	1,800.00	-700.00	-28.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-41400-51110	FULL TIME EMPLOYEES	186,450.69	209,884.78	132,655.56	256,073.52	272,803.20	16,729.68	6.53%
101-41400-51120	PART TIME EMPLOYEES	1,537.21	990.65	0.00	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	4,380.47	8,217.44	869.18	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	6,926.50	7,471.60	1,235.32	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,000.51	8,823.93	2,580.52	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	684.08	678.80	700.88	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		207,979.46	236,067.20	138,041.46	256,073.52	272,803.20	16,729.68	6.53%
Category: 52 - EMPLOYEE BENEFITS								
101-41400-52110	PERA CONTRIBUTIONS	15,341.87	17,585.88	10,808.49	19,205.51	20,460.24	1,254.73	6.53%
101-41400-52120	FICA CONTRIBUTIONS	11,121.11	12,984.78	7,841.56	15,876.56	16,913.80	1,037.24	6.53%
101-41400-52130	MEDICARE CONTRIBUTIONS	2,600.93	3,036.89	1,833.88	3,713.07	3,955.65	242.58	6.53%
101-41400-52210	HEALTH INSURANCE	43,059.98	43,408.53	30,414.32	60,636.48	65,073.76	4,437.28	7.32%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	7,833.34	5,500.32	3,500.28	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,396.92	3,226.05	2,460.48	3,798.90	3,691.08	-107.82	-2.84%
101-41400-52230	LIFE INSURANCE & LTD	497.11	532.55	307.48	597.42	632.53	35.11	5.88%
101-41400-52320	TAXABLE ALLOWANCE	36.00	117.55	20.12	100.00	100.00	0.00	0.00%
101-41400-52420	WORK COMP INSURANCE PREM	793.00	874.00	746.00	960.00	1,092.00	132.00	13.75%
Total Category: 52 - EMPLOYEE BENEFITS:		84,680.26	87,266.55	57,932.61	104,887.94	111,919.06	7,031.12	6.70%
Category: 53 - PURCHASED SERVICES								
101-41400-53110	GENERAL PROFESSIONAL SERVIC	21,051.72	763.00	16,846.00	17,622.00	18,100.00	478.00	2.71%
101-41400-53140	PHONE SERVICES	820.66	1,588.50	778.59	1,680.00	1,460.00	-220.00	-13.10%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,809.44	1,960.15	690.00	4,400.00	5,000.00	600.00	13.64%
101-41400-53210	GENERAL LIABILITY INSURANCE	379.00	391.00	210.00	392.00	443.00	51.00	13.01%
101-41400-53410	MAINTENANCE AGREEMENTS	486.21	784.76	24,421.93	22,130.00	20,750.00	-1,380.00	-6.24%
101-41400-53415	EQUIPMENT REPAIRS & MAINTEN	0.00	0.00	34.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		24,547.03	5,487.41	42,980.52	46,224.00	45,753.00	-471.00	-1.02%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41400-54110	GENERAL SUPPLIES	1,714.78	2,168.29	502.27	2,500.00	1,500.00	-1,000.00	-40.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	159.00	200.00	1,000.00	1,000.00	0.00	0.00%
101-41400-54410	COMPUTER SOFTWARE	0.00	8,908.75	0.00	32,624.00	0.00	-32,624.00	-100.00%
101-41400-54430	MILEAGE REIMBURSEMENT	526.47	175.51	0.00	300.00	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI	3,498.38	4,056.50	415.63	3,649.00	4,500.00	851.00	23.32%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		5,739.63	15,468.05	1,117.90	40,073.00	7,300.00	-32,773.00	-81.78%
Category: 58 - OTHER EXPENDITURES								
101-41400-58115	BANK CHARGES	0.00	1,088.62	-0.01	0.00	0.00	0.00	0.00%
101-41400-58145	DUES & SUBSCRIPTIONS	100.00	240.00	330.00	220.00	140.00	-80.00	-36.36%
Total Category: 58 - OTHER EXPENDITURES:		100.00	1,328.62	329.99	220.00	140.00	-80.00	-36.36%
Total Expense:		323,046.38	345,617.83	240,402.48	447,478.46	437,915.26	-9,563.20	-2.14%
Total Department: 41400 - FINANCE:		-271,717.68	-342,240.02	-240,237.48	-444,978.46	-436,115.26	8,863.20	-1.99%
Department: 41500 - ASSESSING								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41500-34120	SEARCH CHARGE	771.88	929.76	15.00	50.00	750.00	700.00	1,400.00%
101-41500-34135	COPIES	257.25	45.00	0.00	50.00	0.00	-50.00	-100.00%
Total Category: 34 - CHARGES FOR SERVICES:		1,029.13	974.76	15.00	100.00	750.00	650.00	650.00%
Total Revenue:		1,029.13	974.76	15.00	100.00	750.00	650.00	650.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-41500-51110	FULL TIME EMPLOYEES	179,301.26	180,959.99	117,682.75	222,219.92	227,156.80	4,936.88	2.22%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	118.10	175.20	0.00	842.52	842.52	0.00	0.00%
101-41500-51120	PART TIME EMPLOYEES	0.00	256.50	0.00	421.26	421.26	0.00	0.00%
101-41500-51140	SICK PAY	5,678.27	3,863.58	681.60	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	9,442.32	16,425.93	709.80	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,064.96	8,250.60	2,301.56	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	688.40	816.65	305.93	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		203,293.31	210,748.45	121,681.64	223,483.70	228,420.58	4,936.88	2.21%
Category: 52 - EMPLOYEE BENEFITS								
101-41500-52110	PERA CONTRIBUTIONS	15,177.34	15,741.25	9,519.30	16,729.68	17,099.95	370.27	2.21%
101-41500-52120	FICA CONTRIBUTIONS	10,713.26	11,042.92	6,641.00	13,855.99	14,162.08	306.09	2.21%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,505.60	2,582.46	1,553.12	3,240.51	3,312.10	71.59	2.21%
101-41500-52210	HEALTH INSURANCE	49,402.44	52,785.40	30,414.31	60,636.48	65,073.76	4,437.28	7.32%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.00	6,000.48	3,500.28	0.00	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	2,095.95	1,849.61	1,410.56	2,134.62	2,115.96	-18.66	-0.87%
101-41500-52230	LIFE INSURANCE & LTD	486.82	503.58	279.87	533.10	545.80	12.70	2.38%
101-41500-52320	TAXABLE ALLOWANCE	274.81	415.23	0.00	400.00	400.00	0.00	0.00%
101-41500-52420	WORK COMP INSURANCE PREM	638.00	755.00	604.00	777.00	857.00	80.00	10.30%
Total Category: 52 - EMPLOYEE BENEFITS:		87,294.22	91,675.93	53,922.44	98,307.38	103,566.65	5,259.27	5.35%
Category: 53 - PURCHASED SERVICES								
101-41500-53110	GENERAL PROFESSIONAL SERVIC	75.00	2,325.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
101-41500-53140	PHONE SERVICES	834.39	631.33	246.40	887.00	850.00	-37.00	-4.17%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,432.64	2,454.89	604.15	5,504.00	3,870.00	-1,634.00	-29.69%
101-41500-53210	GENERAL LIABILITY INSURANCE	380.00	388.00	202.00	393.00	425.00	32.00	8.14%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	8,987.50	9,487.50	9,488.00	9,488.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		12,709.53	14,786.72	10,540.05	26,272.00	29,633.00	3,361.00	12.79%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41500-54110	GENERAL SUPPLIES	666.08	500.47	278.67	1,500.00	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%
101-41500-54410	COMPUTER SOFTWARE	0.00	101.50	0.00	250.00	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,064.82	1,070.10	0.00	1,970.00	1,200.00	-770.00	-39.09%
101-41500-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		1,730.90	1,672.07	278.67	3,720.00	2,950.00	-770.00	-20.70%
Category: 58 - OTHER EXPENDITURES								
101-41500-58145	DUES & SUBSCRIPTIONS	350.00	692.50	824.98	1,280.00	1,280.00	0.00	0.00%

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					2020 2020	2021 PRE	Increase / (Decrease)	
101-41500-58155	LICENSES AND TAXES	360.00	363.75	360.00	360.00	360.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	710.00	1,056.25	1,184.98	1,640.00	1,640.00	0.00	0.00%
	Total Expense:	305,737.96	319,939.42	187,607.78	353,423.08	366,210.23	12,787.15	3.62%
	Total Department: 41500 - ASSESSING:	-304,708.83	-318,964.66	-187,592.78	-353,323.08	-365,460.23	-12,137.15	3.44%
Department: 41600 - LEGAL								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-41600-35110	FINES & FEES	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
	Total Revenue:	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
101-41600-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,102.78	0.00	250.00	250.00	0.00	0.00%
101-41600-53120	LEGAL SERVICES	123,910.00	126,388.00	78,051.88	130,495.61	134,736.72	4,241.11	3.25%
101-41600-53145	POSTAGE SERVICE	1.47	51.30	18.20	50.00	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%
101-41600-53210	GENERAL LIABILITY INSURANCE	153.00	152.00	74.00	158.00	156.00	-2.00	-1.27%
	Total Category: 53 - PURCHASED SERVICES:	124,064.47	127,694.08	78,144.08	130,953.61	135,192.72	4,239.11	3.24%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41600-54110	GENERAL SUPPLIES	36.00	261.69	110.78	500.00	500.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	36.00	261.69	110.78	500.00	500.00	0.00	0.00%
	Total Expense:	124,100.47	127,955.77	78,254.86	131,453.61	135,692.72	4,239.11	3.22%
	Total Department: 41600 - LEGAL:	-123,575.53	-127,151.22	-78,254.86	-131,403.61	-135,642.72	-4,239.11	3.23%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41700-34130	JANITORIAL SERVICES	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
	Total Category: 34 - CHARGES FOR SERVICES:	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
	Total Revenue:	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
Expense								
Category: 51 - SALARIES & WAGES								
101-41700-51110	FULL TIME EMPLOYEES	95,671.04	100,082.94	59,317.80	116,022.40	119,808.00	3,785.60	3.26%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,257.34	1,614.60	899.38	1,053.15	1,053.15	0.00	0.00%
101-41700-51120	PART TIME EMPLOYEES	32,775.65	41,997.67	15,873.38	14,761.88	14,761.88	0.00	0.00%
101-41700-51140	SICK PAY	1,860.13	790.26	295.53	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	9,098.65	7,274.49	-158.85	0.00	0.00	0.00	0.00%

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101-41700-51160	HOLIDAY PAY	4,049.11	4,374.20	1,213.77	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	329.48	432.16	0.00	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		145,041.40	156,566.32	77,441.01	131,837.43	135,623.03	3,785.60	2.87%
Category: 52 - EMPLOYEE BENEFITS								
101-41700-52110	PERA CONTRIBUTIONS	10,871.03	10,691.73	5,860.82	8,780.67	10,171.30	1,390.63	15.84%
101-41700-52120	FICA CONTRIBUTIONS	8,063.47	8,703.63	4,724.71	8,173.92	8,408.63	234.71	2.87%
101-41700-52130	MEDICARE CONTRIBUTIONS	1,885.78	2,035.54	1,104.98	1,911.64	1,966.53	54.89	2.87%
101-41700-52210	HEALTH INSURANCE	22,853.19	24,406.77	14,053.57	28,745.72	30,886.36	2,140.64	7.45%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.00	3,500.16	2,041.76	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,657.23	1,462.52	1,115.36	1,700.46	1,673.16	-27.30	-1.61%
101-41700-52230	LIFE INSURANCE & LTD	261.38	265.23	144.18	273.00	281.77	8.77	3.21%
101-41700-52320	TAXABLE ALLOWANCE	591.64	677.39	101.73	0.00	0.00	0.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	173.27	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	4,269.00	5,597.00	4,616.50	5,700.00	5,356.00	-344.00	-6.04%
Total Category: 52 - EMPLOYEE BENEFITS:		53,952.72	57,339.97	33,936.88	55,285.41	58,743.75	3,458.34	6.26%
Category: 53 - PURCHASED SERVICES								
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,449.83	1,614.31	311.50	2,300.00	2,300.00	0.00	0.00%
101-41700-53140	PHONE SERVICES	1,278.36	1,231.58	393.45	1,400.00	1,400.00	0.00	0.00%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41700-53210	GENERAL LIABILITY INSURANCE	3,797.00	4,088.00	2,138.00	4,146.00	4,488.00	342.00	8.25%
101-41700-53215	AUTOMOTIVE INSURANCE	806.00	1,358.00	746.00	1,352.00	1,566.00	214.00	15.83%
101-41700-53310	ELECTRIC UTILITIES	41,635.86	42,888.50	6,078.50	45,450.00	45,450.00	0.00	0.00%
101-41700-53315	WATER UTILITIES	1,582.34	1,650.86	725.28	1,920.00	2,246.00	326.00	16.98%
101-41700-53325	REFUSE DISPOSAL	1,448.28	1,423.37	20.00	1,664.64	1,698.00	33.36	2.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,806.60	1,851.42	156.50	2,300.00	2,300.00	0.00	0.00%
101-41700-53415	EQUIPMENT REPAIRS & MAINTEN	1,992.22	9,202.10	1,788.11	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	5,524.42	3,545.14	665.23	6,150.00	6,150.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		61,320.91	68,853.28	13,022.57	69,182.64	70,098.00	915.36	1.32%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41700-54110	GENERAL SUPPLIES	6,888.68	6,898.94	3,196.68	6,700.00	6,700.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,475.13	2,265.66	647.15	2,500.00	2,500.00	0.00	0.00%
101-41700-54130	UNIFORMS	159.99	0.00	0.00	0.00	0.00	0.00	0.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,000	9,617.23	4,141.33	1,037.44	4,200.00	4,200.00	0.00	0.00%
101-41700-54160	SAFETY WEAR & EQUIPMENT	497.13	312.54	724.24	500.00	500.00	0.00	0.00%
101-41700-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		19,638.16	13,618.47	5,605.51	13,900.00	13,900.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES								
101-41700-58155	LICENSES AND TAXES	336.00	209.00	145.00	200.00	200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		336.00	209.00	145.00	200.00	200.00	0.00	0.00%
Total Expense:		280,289.19	296,587.04	130,150.97	270,405.48	278,564.78	8,159.30	3.02%
Total Department: 41700 - BUILDING MAINTENANCE:		-244,560.36	-255,385.22	-112,587.52	-249,022.48	-247,181.78	1,840.70	-0.74%
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41750-33310	LOCAL FUNDS	6,380.54	3,914.33	2,674.23	3,400.00	3,400.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		6,380.54	3,914.33	2,674.23	3,400.00	3,400.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-41750-34110	RENT REVENUE	14,154.67	16,278.97	4,175.62	15,000.00	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	3,232.00	2,211.00	105.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		17,386.67	18,489.97	4,280.62	16,000.00	16,000.00	0.00	0.00%
Total Revenue:		23,767.21	22,404.30	6,954.85	19,400.00	19,400.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-41750-51110	FULL TIME EMPLOYEES	57,282.91	57,467.70	22,104.06	68,515.20	70,740.80	2,225.60	3.25%
101-41750-51115	FULL TIME EMPLOYEES OVERTIM	60.82	84.48	0.00	0.00	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	30,800.34	33,689.95	13,527.65	38,176.69	38,176.69	0.00	0.00%
101-41750-51140	SICK PAY	250.16	0.00	0.00	0.00	0.00	0.00	0.00%
101-41750-51150	VACATION PAY	5,356.35	6,265.16	1,844.64	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,620.22	2,583.07	716.77	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	250.16	255.20	0.00	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		96,620.96	100,345.56	38,193.12	106,691.89	108,917.49	2,225.60	2.09%
Category: 52 - EMPLOYEE BENEFITS								
101-41750-52110	PERA CONTRIBUTIONS	7,190.27	7,452.37	3,001.46	8,001.89	8,168.81	166.92	2.09%
101-41750-52120	FICA CONTRIBUTIONS	5,358.97	5,524.56	2,220.87	6,614.90	6,752.88	137.98	2.09%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,253.30	1,292.11	519.43	1,547.03	1,579.30	32.27	2.09%
101-41750-52210	HEALTH INSURANCE	16,467.49	17,595.12	10,402.79	20,212.16	21,691.25	1,479.09	7.32%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,250.00	2,000.16	902.08	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	968.57	1,075.35	948.32	1,266.30	1,230.36	-35.94	-2.84%
101-41750-52230	LIFE INSURANCE & LTD	160.53	162.73	81.87	167.14	172.48	5.34	3.19%
101-41750-52420	WORK COMP INSURANCE PREM	3,319.00	-1,212.00	817.00	1,105.00	1,189.00	84.00	7.60%
Total Category: 52 - EMPLOYEE BENEFITS:		36,968.13	33,890.40	18,893.82	38,914.42	40,784.08	1,869.66	4.80%
Category: 53 - PURCHASED SERVICES								
101-41750-53110	GENERAL PROFESSIONAL SERVIC	25.00	336.25	200.00	250.00	200.00	-50.00	-20.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-41750-53140	PHONE SERVICES	1,015.69	1,017.78	624.48	1,300.00	1,200.00	-100.00	-7.69%
101-41750-53145	POSTAGE SERVICE	485.00	275.00	15.68	0.00	0.00	0.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	723.47	929.19	162.00	600.00	500.00	-100.00	-16.67%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,585.00	1,656.00	868.00	1,677.00	1,822.00	145.00	8.65%
101-41750-53310	ELECTRIC UTILITIES	6,240.55	5,130.59	1,942.13	6,060.00	6,060.00	0.00	0.00%
101-41750-53315	WATER UTILITIES	1,186.08	1,145.13	487.31	1,800.00	2,106.00	306.00	17.00%
101-41750-53320	GAS UTILITIES	1,977.52	2,662.26	1,074.13	2,496.96	2,770.00	273.04	10.93%
101-41750-53325	REFUSE DISPOSAL	1,760.40	1,554.48	777.24	1,768.68	1,804.00	35.32	2.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTEN	1,462.84	334.93	0.00	900.00	800.00	-100.00	-11.11%
101-41750-53420	BLDG REPAIR & MAINTENANCE	6,727.17	9,139.00	3,007.60	2,000.00	1,500.00	-500.00	-25.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	2,318.00	4,972.03	12.58	1,500.00	1,000.00	-500.00	-33.33%
Total Category: 53 - PURCHASED SERVICES:		25,506.72	29,152.64	9,171.15	20,352.64	19,762.00	-590.64	-2.90%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41750-54110	GENERAL SUPPLIES	10,209.54	11,016.25	2,934.24	10,500.00	10,000.00	-500.00	-4.76%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	1,890.00	139.70	2,000.00	1,000.00	-1,000.00	-50.00%
101-41750-54430	MILEAGE REIMBURSEMENT	305.34	124.70	0.00	300.00	200.00	-100.00	-33.33%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		10,514.88	13,030.95	3,073.94	12,800.00	11,200.00	-1,600.00	-12.50%
Category: 58 - OTHER EXPENDITURES								
101-41750-58145	DUES & SUBSCRIPTIONS	565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
Total Category: 58 - OTHER EXPENDITURES:		565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
Total Expense:		170,176.01	176,953.59	69,687.71	179,383.95	181,163.57	1,779.62	0.99%
Total Department: 41750 - ADULT COMMUNITY CENTER:		-146,408.80	-154,549.29	-62,732.86	-159,983.95	-161,763.57	-1,779.62	1.11%
Department: 41800 - INFORMATION TECHNOLOGY								
Expense								
Category: 53 - PURCHASED SERVICES								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	138.00	43,109.13	29,080.09	0.00	28,200.00	28,200.00	0.00%
101-41800-53115	CONSULTING SERVICES	21,077.40	23,404.57	0.00	20,000.00	0.00	-20,000.00	-100.00%
101-41800-53140	PHONE SERVICES	357.61	359.39	146.97	500.00	500.00	0.00	0.00%
101-41800-53145	POSTAGE SERVICE	5,623.04	5,328.91	2,200.00	6,900.00	8,000.00	1,100.00	15.94%
101-41800-53155	RENTAL SERVICES	1,387.17	2,125.37	547.68	1,400.00	1,500.00	100.00	7.14%
101-41800-53410	MAINTENANCE AGREEMENTS	89,435.26	36,686.37	12,811.74	126,277.00	31,420.00	-94,857.00	-75.12%
Total Category: 53 - PURCHASED SERVICES:		118,018.48	111,013.74	44,786.48	155,077.00	69,620.00	-85,457.00	-55.11%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41800-54110	GENERAL SUPPLIES	1,990.80	2,856.09	2,251.83	4,072.00	4,072.00	0.00	0.00%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,000	26,051.32	17,050.49	2,350.98	6,000.00	20,150.00	14,150.00	235.83%
101-41800-54410	COMPUTER SOFTWARE	0.00	17,315.37	0.00	16,517.00	0.00	-16,517.00	-100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		28,042.12	37,221.95	4,602.81	26,589.00	24,222.00	-2,367.00	-8.90%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES								
101-41800-58145	DUES & SUBSCRIPTIONS	584.85	1,911.62	15,318.41	7,460.00	28,440.00	20,980.00	281.23%
101-41800-58155	LICENSES AND TAXES	0.00	725.00	6,876.84	9,000.00	0.00	-9,000.00	-100.00%
Total Category: 58 - OTHER EXPENDITURES:		584.85	2,636.62	22,195.25	16,460.00	28,440.00	11,980.00	72.78%
Total Expense:		146,645.45	150,872.31	71,584.54	198,126.00	122,282.00	-75,844.00	-38.28%
Total Department: 41800 - INFORMATION TECHNOLOGY:		146,645.45	150,872.31	71,584.54	198,126.00	122,282.00	-75,844.00	-38.28%
Department: 41900 - GENERAL GOVERNMENT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41900-33110	FEDERAL GRANTS - GEN GOVT	0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
101-41900-53110	GENERAL PROFESSIONAL SERVIC	148.00	83,375.95	27,737.90	20,000.00	60,000.00	40,000.00	200.00%
101-41900-53120	LEGAL SERVICES	458.90	12,064.56	2,998.50	15,000.00	15,000.00	0.00	0.00%
101-41900-53130	MARKETING SERVICE	0.00	0.00	7,192.87	20,000.00	20,000.00	0.00	0.00%
101-41900-53165	TRAVEL, CONFERENCES, & SCHO	0.00	255.00	4,116.85	4,139.00	16,589.00	12,450.00	300.80%
101-41900-53210	GENERAL LIABILITY INSURANCE	595.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41900-53310	ELECTRIC UTILITIES	624.92	0.00	0.00	404.00	404.00	0.00	0.00%
101-41900-53315	WATER UTILITIES	158.27	0.00	0.00	180.00	0.00	-180.00	-100.00%
101-41900-53320	GAS UTILITIES	832.81	785.88	0.00	312.12	818.00	505.88	162.08%
101-41900-53330	SEWER UTILITIES	218.30	0.00	0.00	206.04	0.00	-206.04	-100.00%
101-41900-53335	STORM WATER UTILITIES	304.38	0.00	0.00	107.10	0.00	-107.10	-100.00%
101-41900-53410	MAINTENANCE AGREEMENTS	0.00	0.00	5,762.68	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		3,340.58	96,481.39	47,808.80	60,348.26	112,811.00	52,462.74	86.93%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41900-54110	GENERAL SUPPLIES	0.00	0.00	304.75	1,200.00	1,695.00	495.00	41.25%
101-41900-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	0.00	18,858.90	0.00	0.00	0.00	0.00%
101-41900-54460	GENERAL NOTICES & PUBLICATI	0.00	2,693.30	106.88	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	2,693.30	19,270.53	1,200.00	1,695.00	495.00	41.25%
Category: 58 - OTHER EXPENDITURES								
101-41900-58130	CASH SHORT & OVER	0.00	1,353.00	5.82	0.00	0.00	0.00	0.00%
101-41900-58155	LICENSES AND TAXES	0.00	0.00	676.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-41900-58160	LODGING TAX	165,311.36	178,028.79	26,424.35	166,250.00	166,250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	165,311.36	179,381.79	27,106.17	166,250.00	166,250.00	0.00	0.00%
	Total Expense:	168,651.94	278,556.48	94,185.50	227,798.26	280,756.00	52,957.74	23.25%
	Total Department: 41900 - GENERAL GOVERNMENT:	-168,651.94	-264,346.39	-94,185.50	-227,798.26	-280,756.00	-52,957.74	23.25%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42100-33110	FEDERAL GRANTS	0.00	3,850.00	3,584.84	0.00	0.00	0.00	0.00%
101-42100-33225	STATE - INS PREM TAX	171,101.89	187,770.49	0.00	155,000.00	155,000.00	0.00	0.00%
101-42100-33240	OTHER STATE	239,096.90	53,738.19	1,233.34	60,000.00	1,233.00	-58,767.00	-97.95%
101-42100-33310	LOCAL FUNDS	0.00	0.00	1,644.66	0.00	1,644.00	1,644.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	410,198.79	245,358.68	6,462.84	215,000.00	157,877.00	-57,123.00	-26.57%
Category: 34 - CHARGES FOR SERVICES								
101-42100-34120	SEARCH CHARGE	16.00	0.00	0.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	247.00	127.50	159.80	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,370.00	13,685.00	6,755.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	6,666.67	77,788.84	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	20,299.67	91,601.34	6,914.80	65,400.00	65,400.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES								
101-42100-35115	COURT FEES	75,017.88	84,557.86	33,699.81	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	5,182.00	4,588.16	1,647.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	7,280.00	3,100.00	1,845.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	28,285.77	33,213.80	10,269.50	20,000.00	20,000.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	115,765.65	125,459.82	47,461.31	110,000.00	110,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-42100-36135	REFUNDS & REIMBURSEMENTS	132,928.30	99,372.54	43,421.49	104,139.00	102,000.00	-2,139.00	-2.05%
	Total Category: 36 - MISCELLANEOUS:	132,928.30	99,372.54	43,421.49	104,139.00	102,000.00	-2,139.00	-2.05%
	Total Revenue:	679,192.41	561,792.38	104,260.44	494,539.00	435,277.00	-59,262.00	-11.98%
Expense								
Category: 51 - SALARIES & WAGES								
101-42100-51110	FULL TIME EMPLOYEES	1,375,056.29	1,422,067.36	931,679.14	1,769,987.64	1,864,729.12	94,741.48	5.35%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	170,550.32	148,613.52	60,882.73	145,334.70	145,334.70	0.00	0.00%
101-42100-51120	PART TIME EMPLOYEES	42,978.19	24,155.94	23,356.39	47,923.25	47,923.25	0.00	0.00%
101-42100-51130	SEVERANCE PAY	17,101.91	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-51140	SICK PAY	71,105.46	39,584.62	13,202.18	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	103,789.46	99,049.10	22,787.43	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	55,757.69	57,079.76	17,759.58	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-42100-51170	FLOATING HOLIDAY PAY	10,314.73	11,125.35	3,555.49	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		1,846,654.05	1,801,675.65	1,073,222.94	1,963,245.59	2,057,987.07	94,741.48	4.83%
Category: 52 - EMPLOYEE BENEFITS								
101-42100-52110	PERA CONTRIBUTIONS	271,693.83	288,443.54	181,645.91	323,056.27	347,490.13	24,433.86	7.56%
101-42100-52120	FICA CONTRIBUTIONS	10,098.66	8,687.02	5,370.96	9,698.62	10,195.71	497.09	5.13%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,309.07	23,431.34	14,242.18	26,359.71	29,840.81	3,481.10	13.21%
101-42100-52210	HEALTH INSURANCE	286,145.94	316,504.85	185,894.83	380,569.41	408,667.30	28,097.89	7.38%
101-42100-52215	INSURANCE BENEFITS ALLOTMEI	39,138.78	44,152.84	26,015.24	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	22,622.59	20,644.02	15,921.86	24,584.31	23,991.37	-592.94	-2.41%
101-42100-52230	LIFE INSURANCE & LTD	6,708.14	3,796.51	2,139.99	4,147.73	4,351.28	203.55	4.91%
101-42100-52310	MILEAGE ALLOWANCE	3,000.00	2,410.00	840.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	297.90	75.00	0.00	100.00	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	47,408.25	55,535.79	34,378.73	53,840.00	55,302.00	1,462.00	2.72%
Total Category: 52 - EMPLOYEE BENEFITS:		710,423.16	763,680.91	466,449.70	825,356.05	882,938.60	57,582.55	6.98%
Category: 53 - PURCHASED SERVICES								
101-42100-53110	GENERAL PROFESSIONAL SERVIC	32,544.30	121,828.64	67,241.60	148,210.00	148,210.00	0.00	0.00%
101-42100-53111	COUNTY BUILDING & SUPPORT	88,998.63	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53115	CONSULTING SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	270.00	7,444.11	800.00	1,500.00	1,500.00	0.00	0.00%
101-42100-53140	PHONE SERVICES	18,213.88	16,288.68	9,045.68	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	28.05	25.15	46.74	900.00	900.00	0.00	0.00%
101-42100-53150	ALARMS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53155	RENTAL SERVICES	351.00	58.50	0.00	0.00	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	9,803.96	19,132.47	6,306.12	21,980.00	26,980.00	5,000.00	22.75%
101-42100-53210	GENERAL LIABILITY INSURANCE	46,759.00	41,022.00	21,342.00	41,738.00	44,819.00	3,081.00	7.38%
101-42100-53215	AUTOMOTIVE INSURANCE	4,704.00	9,816.00	5,408.00	9,767.00	11,355.00	1,588.00	16.26%
101-42100-53335	STORM WATER UTILITIES	937.56	984.30	0.00	1,017.45	1,028.00	10.55	1.04%
101-42100-53410	MAINTENANCE AGREEMENTS	30,256.02	20,017.70	11,318.63	31,430.00	33,535.00	2,105.00	6.70%
101-42100-53415	EQUIPMENT REPAIRS & MAINTEN	9,722.09	6,689.74	8,256.50	10,000.00	15,000.00	5,000.00	50.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	0.00	31,950.01	0.00	1,500.00	1,500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		242,588.49	275,407.30	129,765.27	286,542.45	303,327.00	16,784.55	5.86%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42100-54110	GENERAL SUPPLIES	16,489.80	10,028.50	3,634.72	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	39,919.69	30,177.78	11,066.83	32,000.00	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,668.25	8,804.46	2,049.47	8,969.00	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,000	17,629.79	38,952.13	7,726.83	73,950.00	39,000.00	-34,950.00	-47.26%
101-42100-54160	SAFETY WEAR & EQUIPMENT	3,976.66	11,198.58	1,957.43	4,000.00	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	0.00	9,290.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-42100-54430	MILEAGE REIMBURSEMENT	483.11	45.22	0.00	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
101-42100-54470	INVESTIGATIONS	2,000.00	1,428.56	192.87	2,100.00	2,100.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		89,167.30	109,925.23	26,628.15	136,819.00	101,869.00	-34,950.00	-25.54%
Category: 55 - CAPITAL								
101-42100-55140	MACHINERY & EQUIPMENT	5,109.38	11,445.00	0.00	0.00	0.00	0.00	0.00%
101-42100-55150	MOTOR VEHICLES	74,992.47	0.00	87,438.33	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		80,101.85	11,445.00	87,438.33	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-42100-58111	GRANT PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	21,817.00	0.00	-21,817.00	-100.00%
101-42100-58145	DUES & SUBSCRIPTIONS	31,900.76	28,435.45	27,537.50	28,678.00	28,817.00	139.00	0.48%
101-42100-58155	LICENSES AND TAXES	451.50	119.25	987.49	400.00	400.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	15,037.50	11,420.00	3,715.00	15,000.00	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		47,389.76	39,974.70	32,239.99	65,895.00	44,217.00	-21,678.00	-32.90%
Total Expense:		3,016,324.61	3,002,108.79	1,815,744.38	3,277,858.09	3,390,338.67	112,480.58	3.43%
Total Department: 42100 - POLICE ADMINISTRATION:		-2,337,132.20	-2,440,316.41	-1,711,483.94	-2,783,319.09	-2,955,061.67	-171,742.58	6.17%
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42200-33110	FEDERAL GRANTS	0.00	0.00	1,310.15	0.00	0.00	0.00	0.00%
101-42200-33240	OTHER STATE	0.00	0.00	16,199.18	0.00	60,000.00	60,000.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	0.00	17,509.33	0.00	60,000.00	60,000.00	0.00%
Total Revenue:		0.00	0.00	17,509.33	0.00	60,000.00	60,000.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-42200-51120	PART TIME EMPLOYEES	26,732.24	21,494.97	10,891.57	23,678.00	23,678.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		26,732.24	21,494.97	10,891.57	23,678.00	23,678.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS								
101-42200-52110	PERA CONTRIBUTIONS	1,419.86	1,108.83	483.79	1,173.00	1,173.00	0.00	0.00%
101-42200-52120	FICA CONTRIBUTIONS	1,688.83	1,306.32	742.37	0.00	0.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	395.02	305.49	173.64	232.00	232.00	0.00	0.00%
101-42200-52320	TAXABLE ALLOWANCE	0.00	157.00	34.00	0.00	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	171.70	13.14	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	0.00	732.00	407.00	754.00	706.00	-48.00	-6.37%
Total Category: 52 - EMPLOYEE BENEFITS:		3,503.71	3,781.34	1,853.94	2,159.00	2,111.00	-48.00	-2.22%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Category: 53 - PURCHASED SERVICES								
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,289.35	2,018.88	1,754.00	0.00	0.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	1,888.40	2,661.85	1,082.39	0.00	0.00	0.00	0.00%
101-42200-53145	POSTAGE SERVICE	0.93	20.79	0.00	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	7,859.05	3,416.53	934.89	8,000.00	8,000.00	0.00	0.00%
101-42200-53210	GENERAL LIABILITY INSURANCE	337.00	282.00	134.00	295.00	280.00	-15.00	-5.08%
101-42200-53215	AUTOMOTIVE INSURANCE	696.00	590.00	298.00	606.00	626.00	20.00	3.30%
101-42200-53415	EQUIPMENT REPAIRS & MAINTEN	526.35	2,730.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		13,597.08	11,720.30	4,203.28	13,901.00	13,906.00	5.00	0.04%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42200-54110	GENERAL SUPPLIES	6,435.45	2,490.41	167.06	14,362.00	14,362.00	0.00	0.00%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	765.19	907.49	134.43	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,000	1,751.20	4,948.87	1,513.97	0.00	0.00	0.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	5,016.02	14,629.59	167.44	5,000.00	5,000.00	0.00	0.00%
101-42200-54430	MILEAGE REIMBURSEMENT	98.44	227.85	514.49	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		14,066.30	23,204.21	2,497.39	20,262.00	20,262.00	0.00	0.00%
Total Expense:		57,899.33	60,200.82	19,446.18	60,000.00	59,957.00	-43.00	-0.07%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		-57,899.33	-60,200.82	-1,936.85	-60,000.00	43.00	60,043.00	-100.07%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Expense								
Category: 53 - PURCHASED SERVICES								
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	541.73	302.89	1,942.32	2,000.00	3,000.00	1,000.00	50.00%
101-42300-53310	ELECTRIC UTILITIES	2,752.86	2,895.28	1,392.06	2,828.00	2,924.00	96.00	3.39%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	3,100.00	2,500.00	2,500.00	0.00	0.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTEN	1,380.89	0.00	2,200.00	1,500.00	10,000.00	8,500.00	566.67%
Total Category: 53 - PURCHASED SERVICES:		7,175.48	5,698.17	8,634.38	8,828.00	18,424.00	9,596.00	108.70%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42300-54110	GENERAL SUPPLIES	0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-42300-58145	DUES & SUBSCRIPTIONS	145.00	0.00	315.00	330.00	330.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		145.00	0.00	315.00	330.00	330.00	0.00	0.00%
Total Expense:		7,320.48	6,424.23	8,949.38	10,158.00	19,754.00	9,596.00	94.47%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		7,320.48	6,424.23	8,949.38	10,158.00	19,754.00	9,596.00	94.47%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42400-33225	STATE - INS PREM TAX	107,252.32	107,825.53	0.00	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	9,334.06	14,085.00	21,597.00	3,485.00	3,485.00	0.00	0.00%
101-42400-33235	POST BOARD TRAINING REIMBU	20,097.08	17,895.18	0.00	21,000.00	21,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		136,683.46	139,805.71	21,597.00	129,485.00	129,485.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-42400-34110	RENT REVENUE	150.00	450.00	0.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	21,991.32	32,722.93	5,561.25	30,000.00	30,000.00	0.00	0.00%
101-42400-34145	CONTRACT SERVICES	64,565.25	74,241.32	61,404.64	82,762.00	82,762.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		86,706.57	107,414.25	66,965.89	112,762.00	112,762.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-42400-36130	DONATION REVENUE	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	554.90	2,652.46	1,475.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		554.90	7,652.46	1,975.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		223,944.93	254,872.42	90,537.89	244,247.00	244,247.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-42400-51115	FULL TIME EMPLOYEES OVERTIM	4,565.54	4,407.57	2,458.59	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	193,207.83	216,259.40	121,992.83	205,258.94	205,258.94	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		197,773.37	220,666.97	124,451.42	205,258.94	205,258.94	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS								
101-42400-52210	HEALTH INSURANCE	333.32	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	76.10	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	19,970.86	24,202.97	13,579.00	18,188.00	18,946.00	758.00	4.17%
Total Category: 52 - EMPLOYEE BENEFITS:		20,304.18	24,202.97	13,655.10	18,188.00	18,946.00	758.00	4.17%
Category: 53 - PURCHASED SERVICES								
101-42400-53110	GENERAL PROFESSIONAL SERVIC	19,283.46	26,042.34	11,840.75	27,000.00	26,500.00	-500.00	-1.85%
101-42400-53120	LEGAL SERVICES	0.00	80.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,133.58	1,105.31	1,725.58	1,500.00	4,500.00	3,000.00	200.00%
101-42400-53145	POSTAGE SERVICE	48.21	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53155	RENTAL SERVICES	490.55	477.00	259.20	1,000.00	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	153,047.88	144,999.96	72,499.98	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	16,539.51	41,240.61	14,770.13	22,400.00	22,400.00	0.00	0.00%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,647.00	3,068.00	1,570.00	3,134.00	3,298.00	164.00	5.23%
101-42400-53215	AUTOMOTIVE INSURANCE	3,577.00	2,402.00	1,246.00	2,443.00	2,615.00	172.00	7.04%

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Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-42400-53310	ELECTRIC UTILITIES	4,982.72	4,775.01	2,217.00	4,747.00	4,823.00	76.00	1.60%
101-42400-53315	WATER UTILITIES	1,119.18	1,280.77	604.29	1,440.00	1,685.00	245.00	17.01%
101-42400-53320	GAS UTILITIES	3,915.17	5,175.71	2,257.82	4,681.80	5,385.00	703.20	15.02%
101-42400-53325	REFUSE DISPOSAL	0.00	196.56	222.28	1,040.40	1,061.00	20.60	1.98%
101-42400-53330	SEWER UTILITIES	261.96	295.55	134.58	257.55	302.00	44.45	17.26%
101-42400-53335	STORM WATER UTILITIES	173.76	251.83	91.44	214.20	262.00	47.80	22.32%
101-42400-53410	MAINTENANCE AGREEMENTS	36.75	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTENANCE	40,190.11	43,794.92	29,494.65	40,400.00	43,100.00	2,700.00	6.68%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,780.13	7,420.56	9,431.97	8,500.00	9,000.00	500.00	5.88%
101-42400-53425	OTHER REPAIRS & MAINTENANCE	0.00	0.00	267.96	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		256,226.97	282,606.13	148,633.63	263,757.95	270,931.00	7,173.05	2.72%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42400-54110	GENERAL SUPPLIES	9,917.33	10,370.74	8,217.30	10,500.00	10,500.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	6,596.59	4,833.39	1,147.97	5,000.00	5,000.00	0.00	0.00%
101-42400-54130	UNIFORMS	1,929.93	2,779.60	0.00	4,000.00	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,000	39,206.59	36,865.49	22,652.50	37,200.00	42,200.00	5,000.00	13.44%
101-42400-54430	MILEAGE REIMBURSEMENT	778.50	3,737.34	536.46	3,000.00	3,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	1,207.03	1,161.50	1,067.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		59,635.97	59,748.06	33,621.23	61,700.00	66,700.00	5,000.00	8.10%
Category: 58 - OTHER EXPENDITURES								
101-42400-58135	COMMUNITY CONTRIBUTIONS	0.00	107,825.53	0.00	105,000.00	105,000.00	0.00	0.00%
101-42400-58136	TRANSFERS - MSHL VOLUNTEER	108,906.32	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	2,616.00	5,154.00	5,759.40	4,000.00	7,850.00	3,850.00	96.25%
101-42400-58155	LICENSES AND TAXES	16.00	0.00	19.25	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		111,538.32	112,979.53	5,778.65	109,000.00	112,850.00	3,850.00	3.53%
Total Expense:		645,478.81	700,203.66	326,140.03	657,904.89	674,685.94	16,781.05	2.55%
Total Department: 42400 - FIRE SERVICES:		-421,533.88	-445,331.24	-235,602.14	-413,657.89	-430,438.94	-16,781.05	4.06%
Department: 42500 - ANIMAL IMPOUNDMENT								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-42500-35125	ANIMAL FINES	7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
Total Category: 35 - FINES & FORFEITURES:		7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
Total Revenue:		7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
Expense								
Category: 51 - SALARIES & WAGES								
101-42500-51110	FULL TIME EMPLOYEES	15,568.47	12,252.72	8,327.97	15,793.44	16,305.12	511.68	3.24%
101-42500-51115	FULL TIME EMPLOYEES OVERTIME	49.63	520.22	5.69	0.00	0.00	0.00	0.00%

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Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-42500-51120	PART TIME EMPLOYEES	581.15	1,803.82	2,039.44	3,947.21	3,947.21	0.00	0.00%
101-42500-51140	SICK PAY	0.00	763.14	114.76	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	0.00	1,187.33	295.57	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	70.58	536.56	165.22	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		16,269.83	17,063.79	10,948.65	19,740.65	20,252.33	511.68	2.59%
Category: 52 - EMPLOYEE BENEFITS								
101-42500-52110	PERA CONTRIBUTIONS	1,204.79	1,270.33	813.00	1,184.51	1,222.88	38.37	3.24%
101-42500-52120	FICA CONTRIBUTIONS	961.34	992.06	670.28	1,223.92	1,255.64	31.72	2.59%
101-42500-52130	MEDICARE CONTRIBUTIONS	224.79	232.02	156.74	286.24	293.66	7.42	2.59%
101-42500-52210	HEALTH INSURANCE	1,510.36	1,545.89	2,238.82	2,560.07	2,758.53	198.46	7.75%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	986.22	891.26	423.72	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	347.04	318.31	214.50	379.89	369.11	-10.78	-2.84%
101-42500-52230	LIFE INSURANCE & LTD	37.82	39.55	21.69	41.10	42.40	1.30	3.16%
101-42500-52420	WORK COMP INSURANCE PREM	980.00	-332.00	137.00	288.00	309.00	21.00	7.29%
Total Category: 52 - EMPLOYEE BENEFITS:		6,252.36	4,957.42	4,675.75	5,963.73	6,251.22	287.49	4.82%
Category: 53 - PURCHASED SERVICES								
101-42500-53110	GENERAL PROFESSIONAL SERVIC	1,631.65	540.78	0.00	3,000.00	3,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	441.64	373.93	169.45	408.00	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%
101-42500-53210	GENERAL LIABILITY INSURANCE	35.00	49.00	28.00	48.00	58.00	10.00	20.83%
101-42500-53310	ELECTRIC UTILITIES	2,236.07	1,708.01	902.99	1,818.00	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	198.38	229.97	130.75	240.00	280.00	40.00	16.67%
101-42500-53320	GAS UTILITIES	960.57	1,571.07	735.70	1,040.40	1,634.00	593.60	57.05%
101-42500-53325	REFUSE DISPOSAL	53.13	52.40	13.10	104.04	106.00	1.96	1.88%
101-42500-53415	EQUIPMENT REPAIRS & MAINTEN	4.99	0.00	0.00	3,097.00	3,097.00	0.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	645.60	0.00	0.00	700.00	700.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		6,207.03	4,525.16	1,979.99	10,805.44	11,451.00	645.56	5.97%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42500-54110	GENERAL SUPPLIES	743.12	550.60	305.80	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	206.35	0.00	800.00	800.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		743.12	756.95	305.80	1,200.00	1,200.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-42500-58110	TRANSFERS TO THE HUMANE SC	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		29,472.34	27,403.32	17,910.19	37,709.82	39,154.55	1,444.73	3.83%
Total Department: 42500 - ANIMAL IMPOUNDMENT:		-21,743.14	-26,243.32	-16,645.19	-36,309.82	-36,754.55	-444.73	1.22%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Department: 43100 - ENGINEERING								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-43100-34150	ADMIN & ENGINEERING	673,601.70	681,975.94	0.00	755,000.00	755,000.00	0.00	0.00%
101-43100-34151	ADMIN & ENGINEERING - MMU	136,522.56	61,337.17	0.00	80,000.00	80,000.00	0.00	0.00%
101-43100-34155	DEPOSIT ON BIDS	50.00	100.00	0.00	100.00	100.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		810,174.26	743,413.11	0.00	835,100.00	835,100.00	0.00	0.00%
Total Revenue:		810,174.26	743,413.11	0.00	835,100.00	835,100.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-43100-51110	FULL TIME EMPLOYEES	446,298.52	420,701.76	365,996.02	501,602.72	525,009.44	23,406.72	4.67%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	39,618.04	38,441.31	11,130.61	32,963.60	32,963.60	0.00	0.00%
101-43100-51120	PART TIME EMPLOYEES	6,765.44	7,586.30	3,777.76	10,952.76	10,952.76	0.00	0.00%
101-43100-51130	SEVERANCE PAY	9,172.62	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-51140	SICK PAY	43,766.40	6,594.53	2,029.97	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	50,016.91	34,197.54	6,513.22	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	18,625.79	17,414.37	5,397.73	0.00	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,525.63	2,811.47	790.34	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		616,789.35	527,747.28	395,635.65	545,519.08	568,925.80	23,406.72	4.29%
Category: 52 - EMPLOYEE BENEFITS								
101-43100-52110	PERA CONTRIBUTIONS	41,300.55	39,026.14	24,479.52	40,092.47	42,669.44	2,576.97	6.43%
101-43100-52120	FICA CONTRIBUTIONS	32,405.32	30,400.56	18,837.54	33,822.18	35,273.40	1,451.22	4.29%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,578.69	7,109.87	4,405.56	7,910.03	8,249.42	339.39	4.29%
101-43100-52210	HEALTH INSURANCE	71,375.59	81,771.18	56,176.76	104,944.94	115,470.31	10,525.37	10.03%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	8,163.11	13,057.57	6,853.78	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	7,376.03	6,374.71	5,284.83	7,462.13	7,640.41	178.28	2.39%
101-43100-52230	LIFE INSURANCE & LTD	1,193.33	1,114.42	739.04	1,173.77	1,236.29	62.52	5.33%
101-43100-52310	MILEAGE ALLOWANCE	3,025.00	3,010.00	1,340.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,555.06	1,025.25	105.00	500.00	1,400.00	900.00	180.00%
101-43100-52420	WORK COMP INSURANCE PREM	1,697.00	4,953.76	1,451.00	1,875.00	2,043.00	168.00	8.96%
Total Category: 52 - EMPLOYEE BENEFITS:		175,669.68	187,843.46	119,673.03	200,780.52	216,982.27	16,201.75	8.07%
Category: 53 - PURCHASED SERVICES								
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,978.16	1,892.76	358.90	1,000.00	11,600.00	10,600.00	1,060.00%
101-43100-53115	CONSULTING SERVICES	856.64	0.00	376.23	5,000.00	20,000.00	15,000.00	300.00%
101-43100-53120	LEGAL SERVICES	0.00	1,921.52	0.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,771.65	4,257.58	2,400.77	5,000.00	5,000.00	0.00	0.00%
101-43100-53145	POSTAGE SERVICE	0.00	0.53	0.00	0.00	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	9,398.28	10,202.03	1,683.38	14,310.00	13,585.00	-725.00	-5.07%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-43100-53210	GENERAL LIABILITY INSURANCE	1,270.00	1,256.00	576.00	1,329.00	1,211.00	-118.00	-8.88%
101-43100-53215	AUTOMOTIVE INSURANCE	592.00	866.00	424.00	898.00	890.00	-8.00	-0.89%
101-43100-53415	EQUIPMENT REPAIRS & MAINTENANCE	1,953.98	1,214.79	467.92	2,500.00	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANCE	0.00	0.00	354.28	0.00	500.00	500.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		20,820.71	21,611.21	6,641.48	30,037.00	55,286.00	25,249.00	84.06%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-43100-54110	GENERAL SUPPLIES	4,323.91	5,725.67	5,074.33	6,400.00	6,500.00	100.00	1.56%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,524.87	4,062.93	1,300.33	3,000.00	4,500.00	1,500.00	50.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,000	43.94	1,033.74	0.00	1,500.00	2,500.00	1,000.00	66.67%
101-43100-54160	SAFETY WEAR & EQUIPMENT	237.93	414.05	119.99	500.00	950.00	450.00	90.00%
101-43100-54410	COMPUTER SOFTWARE	10,196.95	10,919.75	18,999.82	14,650.00	16,400.00	1,750.00	11.95%
101-43100-54430	MILEAGE REIMBURSEMENT	460.12	469.05	0.00	600.00	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	819.15	0.00	75.00	1,000.00	1,000.00	0.00	0.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI	0.00	149.64	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		20,606.87	22,774.83	25,569.47	27,650.00	32,450.00	4,800.00	17.36%
Category: 58 - OTHER EXPENDITURES								
101-43100-58145	DUES & SUBSCRIPTIONS	2,826.51	2,421.02	693.36	2,000.00	2,000.00	0.00	0.00%
101-43100-58155	LICENSES AND TAXES	64.00	0.00	127.00	8,500.00	8,500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,890.51	2,421.02	820.36	10,500.00	10,500.00	0.00	0.00%
Total Expense:		836,777.12	762,397.80	548,339.99	814,486.60	884,144.07	69,657.47	8.55%
Total Department: 43100 - ENGINEERING:		-26,602.86	-18,984.69	-548,339.99	20,613.40	-49,044.07	-69,657.47	-337.92%
Department: 43200 - COMMUNITY PLANNING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43200-32210	BUILDING PERMIT	119,211.57	236,455.02	101,911.95	150,000.00	200,000.00	50,000.00	33.33%
101-43200-32215	MOVING PERMIT	200.00	0.00	0.00	100.00	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	650.00	1,050.00	400.00	600.00	600.00	0.00	0.00%
101-43200-32225	CONDITIONAL & VARIANCE PERM	6,078.37	8,536.24	4,155.17	7,000.00	6,000.00	-1,000.00	-14.29%
101-43200-32230	DRIVEWAY PERMIT	1,900.10	6,182.20	1,250.60	3,000.00	4,500.00	1,500.00	50.00%
101-43200-32235	EXCAVATION PERMIT	2,600.00	10,200.00	-2,800.00	6,000.00	4,000.00	-2,000.00	-33.33%
101-43200-32240	OVERWEIGHT LOAD PERMITS	30,300.00	38,400.00	12,800.00	30,000.00	30,000.00	0.00	0.00%
101-43200-32245	PLAN REVIEWS	37,194.33	56,785.57	29,906.91	40,000.00	60,000.00	20,000.00	50.00%
101-43200-32320	STORM SEWER INSPECTION FEE	90.00	120.00	90.00	0.00	100.00	100.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		198,224.37	357,729.03	147,714.63	236,700.00	305,300.00	68,600.00	28.98%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Category: 34 - CHARGES FOR SERVICES								
101-43200-34135	COPIES	110.15	542.08	75.00	100.00	100.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		110.15	542.08	75.00	100.00	100.00	0.00	0.00%
Total Revenue:		198,334.52	358,271.11	147,789.63	236,800.00	305,400.00	68,600.00	28.97%
Expense								
Category: 51 - SALARIES & WAGES								
101-43200-51110	FULL TIME EMPLOYEES	212,347.11	268,882.79	152,916.97	323,196.80	314,405.20	-8,791.60	-2.72%
101-43200-51115	FULL TIME EMPLOYEES OVERTIM	15,168.15	17,307.89	5,124.74	10,531.50	10,531.50	0.00	0.00%
101-43200-51140	SICK PAY	7,495.31	8,620.53	2,592.15	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	19,809.10	16,882.01	2,063.91	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	8,453.18	11,406.11	3,348.46	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,559.98	1,819.99	426.44	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		264,832.83	324,919.32	166,472.67	333,728.30	324,936.70	-8,791.60	-2.63%
Category: 52 - EMPLOYEE BENEFITS								
101-43200-52110	PERA CONTRIBUTIONS	19,784.93	24,206.99	13,091.46	25,029.62	24,370.25	-659.37	-2.63%
101-43200-52120	FICA CONTRIBUTIONS	14,423.39	17,427.08	9,314.96	20,691.15	20,146.08	-545.07	-2.63%
101-43200-52130	MEDICARE CONTRIBUTIONS	3,373.30	4,075.78	2,178.49	4,839.06	4,711.58	-127.48	-2.63%
101-43200-52210	HEALTH INSURANCE	60,211.76	68,618.94	37,940.41	82,353.02	85,645.05	3,292.03	4.00%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,245.23	10,700.33	6,124.25	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,742.76	4,762.46	3,337.71	5,635.04	5,105.99	-529.05	-9.39%
101-43200-52230	LIFE INSURANCE & LTD	608.26	731.90	404.02	778.55	755.36	-23.19	-2.98%
101-43200-52320	TAXABLE ALLOWANCE	700.00	334.81	335.63	700.00	700.00	0.00	0.00%
101-43200-52420	WORK COMP INSURANCE PREM	787.00	2,860.99	887.00	1,120.00	1,249.00	129.00	11.52%
Total Category: 52 - EMPLOYEE BENEFITS:		114,876.63	133,719.28	73,613.93	141,146.44	142,683.31	1,536.87	1.09%
Category: 53 - PURCHASED SERVICES								
101-43200-53110	GENERAL PROFESSIONAL SERVIC	1,094.14	2,988.04	0.00	1,000.00	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
101-43200-53120	LEGAL SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,739.89	2,973.64	1,063.47	2,500.00	2,500.00	0.00	0.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	4,040.78	5,062.27	4,313.84	5,000.00	6,000.00	1,000.00	20.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	641.00	749.00	416.00	743.00	873.00	130.00	17.50%
101-43200-53215	AUTOMOTIVE INSURANCE	442.00	782.00	434.00	776.00	911.00	135.00	17.40%
101-43200-53415	EQUIPMENT REPAIRS & MAINTEN	635.91	0.00	41.24	1,000.00	500.00	-500.00	-50.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	0.00	369.97	82.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		10,793.72	12,924.92	6,350.55	12,019.00	13,284.00	1,265.00	10.53%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43200-54110	GENERAL SUPPLIES	2,642.26	1,434.76	1,634.25	2,000.00	3,000.00	1,000.00	50.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	2,046.21	1,969.93	679.68	1,500.00	2,000.00	500.00	33.33%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,000	996.78	818.30	0.00	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	175.00	0.00	182.67	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	2,225.70	3,745.10	14,921.00	20,300.00	11,500.00	-8,800.00	-43.35%
101-43200-54430	MILEAGE REIMBURSEMENT	8.50	167.86	138.62	0.00	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	0.00	178.12	0.00	0.00	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI	1,588.93	2,952.11	1,140.03	2,500.00	2,500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		9,683.38	11,266.18	18,696.25	27,600.00	20,300.00	-7,300.00	-26.45%
Category: 58 - OTHER EXPENDITURES								
101-43200-58115	BANK CHARGES	2,244.91	5,198.54	1,705.12	2,000.00	3,000.00	1,000.00	50.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	7,691.12	13,650.68	4,510.60	9,000.00	11,000.00	2,000.00	22.22%
101-43200-58145	DUES & SUBSCRIPTIONS	235.00	285.00	459.80	500.00	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	1,612.00	130.00	0.00	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		18,583.03	19,264.22	6,675.52	12,000.00	15,000.00	3,000.00	25.00%
Total Expense:		418,769.59	502,093.92	271,808.92	526,493.74	516,204.01	-10,289.73	-1.95%
Total Department: 43200 - COMMUNITY PLANNING:		-220,435.07	-143,822.81	-124,019.29	-289,693.74	-210,804.01	78,889.73	-27.23%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43300-33215	MUNICIPAL STATE AID	0.00	27,105.00	27,675.00	27,105.00	27,105.00	0.00	0.00%
101-43300-33220	STATE AID - SNOW REMOVAL	15,080.40	19,002.63	2,776.46	12,000.00	12,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		15,080.40	46,107.63	30,451.46	39,105.00	39,105.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-43300-36135	REFUNDS & REIMBURSEMENTS	20,788.20	41,569.75	2,398.20	15,000.00	20,000.00	5,000.00	33.33%
Total Category: 36 - MISCELLANEOUS:		20,788.20	41,569.75	2,398.20	15,000.00	20,000.00	5,000.00	33.33%
Total Revenue:		35,868.60	87,677.38	32,849.66	54,105.00	59,105.00	5,000.00	9.24%
Expense								
Category: 51 - SALARIES & WAGES								
101-43300-51110	FULL TIME EMPLOYEES	427,327.95	456,524.21	276,032.16	534,454.32	556,995.44	22,541.12	4.22%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	45,451.80	70,133.92	15,997.01	12,637.80	12,637.80	0.00	0.00%
101-43300-51120	PART TIME EMPLOYEES	15,267.78	8,677.24	1,433.62	14,744.10	14,744.10	0.00	0.00%
101-43300-51130	SEVERENCE PAY	0.00	7,230.46	0.00	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	30,002.04	27,969.79	5,230.31	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	50,044.54	38,146.51	6,115.79	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	15,378.29	17,346.61	5,383.02	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,576.93	3,619.31	622.43	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		587,049.33	629,648.05	310,814.34	561,836.22	584,377.34	22,541.12	4.01%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
Category: 52 - EMPLOYEE BENEFITS								
101-43300-52110	PERA CONTRIBUTIONS	40,904.16	44,158.57	24,373.53	41,031.91	42,722.49	1,690.58	4.12%
101-43300-52120	FICA CONTRIBUTIONS	31,486.95	33,816.02	18,133.12	34,833.85	36,231.40	1,397.55	4.01%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,363.98	7,908.64	4,240.74	8,146.63	8,473.47	326.84	4.01%
101-43300-52210	HEALTH INSURANCE	123,043.44	118,688.58	71,191.10	144,852.42	155,563.73	10,711.31	7.39%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	14,717.74	16,408.06	10,172.54	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	9,594.00	7,100.53	6,196.63	7,701.92	9,375.08	1,673.16	21.72%
101-43300-52230	LIFE INSURANCE & LTD	1,237.73	1,283.84	680.60	1,323.05	1,375.10	52.05	3.93%
101-43300-52320	TAXABLE ALLOWANCE	2,062.17	2,151.27	470.92	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	23,970.00	31,841.00	21,902.95	30,290.00	32,854.00	2,564.00	8.46%
Total Category: 52 - EMPLOYEE BENEFITS:		254,380.17	263,356.51	157,362.13	270,679.78	289,095.27	18,415.49	6.80%
Category: 53 - PURCHASED SERVICES								
101-43300-53110	GENERAL PROFESSIONAL SERVIC	10,084.21	119,530.88	24,384.62	31,700.00	31,700.00	0.00	0.00%
101-43300-53115	CONSULTING SERVICES	450.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
101-43300-53120	LEGAL SERVICES	365.00	100.00	566.10	0.00	1,500.00	1,500.00	0.00%
101-43300-53140	PHONE SERVICES	3,127.13	3,839.38	1,925.36	3,200.00	2,500.00	-700.00	-21.88%
101-43300-53145	POSTAGE SERVICE	2.08	0.21	237.86	100.00	100.00	0.00	0.00%
101-43300-53150	ALARMS SERVICE	996.00	0.00	498.00	900.00	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	56,578.40	30,793.88	14,330.00	23,000.00	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	500.00	1,127.66	200.00	600.00	170.00	-430.00	-71.67%
101-43300-53210	GENERAL LIABILITY INSURANCE	9,798.00	10,189.00	5,154.00	10,381.00	10,614.00	233.00	2.24%
101-43300-53215	AUTOMOTIVE INSURANCE	3,227.00	3,569.00	1,948.00	3,564.00	4,090.00	526.00	14.76%
101-43300-53310	ELECTRIC UTILITIES	6,066.38	5,633.72	3,129.72	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	904.72	891.49	541.14	1,080.00	1,264.00	184.00	17.04%
101-43300-53320	GAS UTILITIES	3,116.33	5,238.48	2,126.91	4,161.60	5,450.00	1,288.40	30.96%
101-43300-53325	REFUSE DISPOSAL	3,732.28	2,702.54	1,353.86	4,473.72	4,563.00	89.28	2.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTEN	81,143.45	95,797.99	48,005.26	74,000.00	55,200.00	-18,800.00	-25.41%
101-43300-53420	BLDG REPAIR & MAINTENANCE	2,495.69	1,091.49	2,725.94	9,200.00	6,000.00	-3,200.00	-34.78%
101-43300-53425	OTHER REPAIRS & MAINTENANC	373,917.43	391,018.95	62,810.47	306,600.00	306,600.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		556,504.10	671,524.67	169,937.24	478,818.32	460,509.00	-18,309.32	-3.82%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43300-54110	GENERAL SUPPLIES	10,082.89	10,613.29	3,157.55	15,500.00	15,500.00	0.00	0.00%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	64,032.25	84,667.94	29,167.38	47,800.00	47,800.00	0.00	0.00%
101-43300-54130	UNIFORMS	157.97	76.72	272.16	300.00	300.00	0.00	0.00%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,000	6,248.17	1,839.28	3,460.89	4,000.00	4,000.00	0.00	0.00%
101-43300-54160	SAFETY WEAR & EQUIPMENT	2,926.17	3,232.53	2,615.54	6,400.00	6,400.00	0.00	0.00%
101-43300-54430	MILEAGE REIMBURSEMENT	23.99	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	798.00	322.95	163.88	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-43300-54460	GENERAL NOTICES & PUBLICATI	0.00	228.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		84,269.44	100,980.71	38,837.40	74,550.00	74,550.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-43300-58155	LICENSES AND TAXES	6,226.00	5,793.00	579.25	6,200.00	6,200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		6,226.00	5,793.00	579.25	6,200.00	6,200.00	0.00	0.00%
Total Expense:		1,488,429.04	1,671,302.94	677,530.36	1,392,084.32	1,414,731.61	22,647.29	1.63%
Total Department: 43300 - STREET ADMINISTRATION:		-1,452,560.44	-1,583,625.56	-644,680.70	-1,337,979.32	-1,355,626.61	-17,647.29	1.32%
Department: 43302 - STREET LIGHTING								
Expense								
Category: 53 - PURCHASED SERVICES								
101-43302-53210	GENERAL LIABILITY INSURANCE	227.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43302-53310	ELECTRIC UTILITIES	233,527.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Expense:		233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:		233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43400-33110	FEDERAL GRANTS	2,080.00	29,679.96	1,040.28	2,080.00	2,080.00	0.00	0.00%
101-43400-33230	STATE AID	99,767.99	52,465.44	10,882.90	91,027.00	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	0.00	37,902.88	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		101,847.99	120,048.28	11,923.18	93,107.00	93,107.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-43400-34110	RENT REVENUE	42,686.40	42,261.20	37,305.20	34,149.20	34,149.20	0.00	0.00%
101-43400-34115	AIRPORT HANGARS - STALLS & F	117,128.51	124,848.11	68,709.85	120,000.00	120,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		159,814.91	167,109.31	106,015.05	154,149.20	154,149.20	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-43400-36135	REFUNDS & REIMBURSEMENTS	1,285.63	9,836.59	593.60	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 36 - MISCELLANEOUS:		1,285.63	9,836.59	593.60	10,000.00	5,000.00	-5,000.00	-50.00%
Total Revenue:		262,948.53	296,994.18	118,531.83	257,256.20	252,256.20	-5,000.00	-1.94%
Expense								
Category: 51 - SALARIES & WAGES								
101-43400-51110	FULL TIME EMPLOYEES	102,213.52	129,122.71	81,625.93	141,173.76	147,756.96	6,583.20	4.66%
101-43400-51115	FULL TIME EMPLOYEES OVERTIM	6,420.44	14,004.20	4,443.76	3,686.03	3,686.03	0.00	0.00%
101-43400-51120	PART TIME EMPLOYEES	14,029.65	28,114.11	13,891.32	33,700.80	33,700.80	0.00	0.00%
101-43400-51140	SICK PAY	2,179.23	370.04	315.03	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-43400-51150	VACATION PAY	11,697.32	6,614.08	3,140.27	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	7,044.00	5,398.78	1,617.86	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,070.43	1,001.60	123.46	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		144,654.59	184,625.52	105,157.63	178,560.59	185,143.79	6,583.20	3.69%
Category: 52 - EMPLOYEE BENEFITS								
101-43400-52110	PERA CONTRIBUTIONS	9,750.72	11,629.70	7,195.16	10,864.48	11,358.22	493.74	4.54%
101-43400-52120	FICA CONTRIBUTIONS	7,903.89	10,038.31	5,965.21	11,070.76	11,478.91	408.15	3.69%
101-43400-52130	MEDICARE CONTRIBUTIONS	1,848.57	2,347.70	1,395.05	2,589.13	2,684.58	95.45	3.69%
101-43400-52210	HEALTH INSURANCE	34,401.08	40,804.15	23,861.60	42,445.54	45,551.63	3,106.09	7.32%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,010.63	4,274.78	2,760.03	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,532.50	2,398.60	2,005.12	2,659.23	2,583.76	-75.47	-2.84%
101-43400-52230	LIFE INSURANCE & LTD	307.80	348.83	206.92	345.85	360.68	14.83	4.29%
101-43400-52320	TAXABLE ALLOWANCE	911.91	758.87	350.00	1,050.00	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	34.44	0.00	0.00	0.00	0.00%
101-43400-52420	WORK COMP INSURANCE PREM	9,269.00	3,516.00	6,249.00	4,981.00	5,732.00	751.00	15.08%
Total Category: 52 - EMPLOYEE BENEFITS:		70,936.10	76,116.94	50,022.53	76,005.99	80,799.78	4,793.79	6.31%
Category: 53 - PURCHASED SERVICES								
101-43400-53110	GENERAL PROFESSIONAL SERVIC	4,979.89	9,398.61	3,969.00	14,100.00	14,100.00	0.00	0.00%
101-43400-53115	CONSULTING SERVICES	6,310.55	991.71	805.14	2,500.00	2,500.00	0.00	0.00%
101-43400-53120	LEGAL SERVICES	640.00	9,026.00	9,184.00	3,000.00	3,000.00	0.00	0.00%
101-43400-53140	PHONE SERVICES	6,601.60	7,187.35	4,061.95	6,200.00	6,200.00	0.00	0.00%
101-43400-53150	ALARMS SERVICE	2,979.84	345.00	918.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	1,010.80	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	463.05	0.00	220.00	1,500.00	1,500.00	0.00	0.00%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,415.00	32,848.00	15,724.00	34,313.00	33,019.00	-1,294.00	-3.77%
101-43400-53215	AUTOMOTIVE INSURANCE	1,526.00	1,995.00	1,174.00	1,933.00	2,465.00	532.00	27.52%
101-43400-53310	ELECTRIC UTILITIES	48,129.21	47,791.53	23,150.94	45,450.00	48,269.00	2,819.00	6.20%
101-43400-53315	WATER UTILITIES	4,052.01	4,082.72	1,955.45	6,000.00	7,020.00	1,020.00	17.00%
101-43400-53320	GAS UTILITIES	20,479.22	26,594.35	13,042.59	26,010.00	27,669.00	1,659.00	6.38%
101-43400-53325	REFUSE DISPOSAL	2,938.20	2,839.65	1,440.00	3,329.28	3,396.00	66.72	2.00%
101-43400-53330	SEWER UTILITIES	278.06	287.61	142.79	360.57	364.00	3.43	0.95%
101-43400-53335	STORM WATER UTILITIES	899.88	928.32	474.12	963.90	974.00	10.10	1.05%
101-43400-53415	EQUIPMENT REPAIRS & MAINT	15,519.22	20,728.44	12,086.80	18,600.00	12,600.00	-6,000.00	-32.26%
101-43400-53420	BLDG REPAIR & MAINTENANCE	3,912.08	4,233.97	477.09	12,250.00	12,250.00	0.00	0.00%
101-43400-53425	OTHER REPAIRS & MAINTENANC	17,580.42	7,685.84	1,003.32	11,500.00	11,500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		170,715.03	176,964.10	89,829.19	190,009.75	188,826.00	-1,183.75	-0.62%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43400-54110	GENERAL SUPPLIES	14,388.49	19,821.62	12,804.77	16,600.00	16,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	17,514.61	19,416.11	8,355.77	14,000.00	14,000.00	0.00	0.00%
101-43400-54130	UNIFORMS	9.99	34.99	0.00	100.00	100.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,000	2,019.77	685.86	743.66	2,000.00	2,000.00	0.00	0.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	2,164.00	782.89	586.40	2,025.00	2,025.00	0.00	0.00%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	672.50	576.64	440.02	250.00	250.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		36,769.36	41,318.11	22,930.62	35,125.00	35,125.00	0.00	0.00%
Category: 55 - CAPITAL								
101-43400-55130	IMPR OTHER THAN BILDINGS	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%
Category: 58 - OTHER EXPENDITURES								
101-43400-58145	DUES & SUBSCRIPTIONS	474.00	150.00	0.00	250.00	250.00	0.00	0.00%
101-43400-58155	LICENSES AND TAXES	14,974.00	10,791.00	8,256.84	11,080.00	11,080.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		15,448.00	10,941.00	8,256.84	11,330.00	11,330.00	0.00	0.00%
Total Expense:		438,523.08	489,965.67	276,196.81	491,031.33	501,224.57	10,193.24	2.08%
Total Department: 43400 - AIRPORT:		-175,574.55	-192,971.49	-157,664.98	-233,775.13	-248,968.37	-15,193.24	6.50%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45100-33310	LOCAL FUNDS	71,463.86	69,171.00	60,356.91	61,000.00	60,000.00	-1,000.00	-1.64%
Total Category: 33 - INTERGOVERNMENTAL:		71,463.86	69,171.00	60,356.91	61,000.00	60,000.00	-1,000.00	-1.64%
Category: 34 - CHARGES FOR SERVICES								
101-45100-34110	RENT REVENUE	23,644.07	5,350.00	2,150.00	5,500.00	5,500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		23,644.07	5,350.00	2,150.00	5,500.00	5,500.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-45100-36130	DONATION REVENUE	20,753.30	7,945.00	20,770.00	2,000.00	2,500.00	500.00	25.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	427.42	1,453.09	2.20	4,000.00	3,000.00	-1,000.00	-25.00%
Total Category: 36 - MISCELLANEOUS:		21,180.72	9,398.09	20,772.20	6,000.00	5,500.00	-500.00	-8.33%
Total Revenue:		116,288.65	83,919.09	83,279.11	72,500.00	71,000.00	-1,500.00	-2.07%
Expense								
Category: 51 - SALARIES & WAGES								
101-45100-51110	FULL TIME EMPLOYEES	177,349.27	181,670.32	116,497.19	236,051.20	246,500.80	10,449.60	4.43%
101-45100-51120	PART TIME EMPLOYEES	5,722.70	6,891.40	1,092.84	10,531.50	10,531.50	0.00	0.00%
101-45100-51140	SICK PAY	9,635.96	14,277.33	3,863.96	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,547.47	16,861.33	1,003.69	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,331.26	8,665.59	2,434.51	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-45100-51170	FLOATING HOLIDAY PAY	775.44	844.32	192.49	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		218,362.10	229,210.29	125,084.68	246,582.70	257,032.30	10,449.60	4.24%
Category: 52 - EMPLOYEE BENEFITS								
101-45100-52110	PERA CONTRIBUTIONS	15,872.95	16,621.45	9,825.08	17,703.84	18,487.56	783.72	4.43%
101-45100-52120	FICA CONTRIBUTIONS	12,378.61	12,975.21	7,599.32	15,288.13	15,936.03	647.90	4.24%
101-45100-52130	MEDICARE CONTRIBUTIONS	2,894.98	3,034.40	1,777.25	3,575.45	3,726.98	151.53	4.24%
101-45100-52210	HEALTH INSURANCE	29,143.79	30,300.02	17,995.62	37,279.28	40,081.47	2,802.19	7.52%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	5,450.00	6,000.24	2,025.58	0.00	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,875.82	2,537.83	1,781.74	2,966.76	2,903.52	-63.24	-2.13%
101-45100-52230	LIFE INSURANCE & LTD	484.45	501.71	272.79	538.02	560.56	22.54	4.19%
101-45100-52420	WORK COMP INSURANCE PREM	653.00	3,789.00	2,905.00	3,948.00	4,449.00	501.00	12.69%
Total Category: 52 - EMPLOYEE BENEFITS:		69,753.60	75,759.86	44,182.38	81,299.48	86,145.12	4,845.64	5.96%
Category: 53 - PURCHASED SERVICES								
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,251.64	2,752.50	0.00	6,000.00	5,000.00	-1,000.00	-16.67%
101-45100-53140	PHONE SERVICES	3,391.65	3,235.67	1,684.74	4,000.00	3,900.00	-100.00	-2.50%
101-45100-53145	POSTAGE SERVICE	3,197.74	3,168.09	670.60	3,200.00	3,000.00	-200.00	-6.25%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,351.27	1,966.37	789.48	3,200.00	2,500.00	-700.00	-21.88%
101-45100-53210	GENERAL LIABILITY INSURANCE	745.00	1,335.00	474.00	1,508.00	995.00	-513.00	-34.02%
101-45100-53215	AUTOMOTIVE INSURANCE	104.00	155.00	76.00	161.00	158.00	-3.00	-1.86%
101-45100-53415	EQUIPMENT REPAIRS & MAINTEN	0.00	47.12	0.00	1,000.00	600.00	-400.00	-40.00%
Total Category: 53 - PURCHASED SERVICES:		11,041.30	12,659.75	3,694.82	19,069.00	16,153.00	-2,916.00	-15.29%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45100-54110	GENERAL SUPPLIES	1,323.29	6,375.19	1,350.65	5,000.00	4,500.00	-500.00	-10.00%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	241.96	679.51	242.31	500.00	500.00	0.00	0.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	17,806.16	15,145.36	2,851.98	20,000.00	12,000.00	-8,000.00	-40.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
101-45100-54410	COMPUTER SOFTWARE	5,817.00	5,719.25	7,239.00	8,000.00	6,000.00	-2,000.00	-25.00%
101-45100-54430	MILEAGE REIMBURSEMENT	206.01	334.08	149.64	750.00	500.00	-250.00	-33.33%
101-45100-54450	ADVERTISING	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		25,664.42	28,253.39	11,833.58	35,250.00	25,000.00	-10,250.00	-29.08%
Category: 58 - OTHER EXPENDITURES								
101-45100-58115	BANK CHARGES	9,014.77	8,466.33	3,353.77	14,000.00	12,000.00	-2,000.00	-14.29%
101-45100-58145	DUES & SUBSCRIPTIONS	1,023.20	1,513.19	1,441.20	1,500.00	1,500.00	0.00	0.00%
101-45100-58155	LICENSES AND TAXES	0.00	0.00	19.25	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		10,037.97	9,979.52	4,814.22	15,500.00	13,500.00	-2,000.00	-12.90%
Total Expense:		334,859.39	355,862.81	189,609.68	397,701.18	397,830.42	129.24	0.03%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		-218,570.74	-271,943.72	-106,330.57	-325,201.18	-326,830.42	-1,629.24	0.50%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 PRE	Increase / (Decrease)		
Department: 45150 - AFTER SCHOOL PROGRAMS								
Expense								
Category: 51 - SALARIES & WAGES								
101-45150-51120	PART TIME EMPLOYEES	8,095.94	5,466.60	1,925.75	13,822.59	13,822.59	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		8,095.94	5,466.60	1,925.75	13,822.59	13,822.59	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS								
101-45150-52110	PERA CONTRIBUTIONS	97.54	10.30	7.36	0.00	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	500.19	340.76	120.12	857.00	857.00	0.00	0.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	116.99	79.76	28.13	200.43	200.43	0.00	0.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	6.12	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	56.00	408.00	294.00	424.00	457.00	33.00	7.78%
Total Category: 52 - EMPLOYEE BENEFITS:		770.72	838.82	455.73	1,481.43	1,514.43	33.00	2.23%
Category: 53 - PURCHASED SERVICES								
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	0.00	356.00	0.00	0.00	0.00	0.00	0.00%
101-45150-53210	GENERAL LIABILITY INSURANCE	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		8,526.00	8,856.00	0.00	8,500.00	8,500.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45150-54110	GENERAL SUPPLIES	1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
Total Expense:		18,693.06	16,794.17	2,878.37	25,404.02	25,337.02	-67.00	-0.26%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:		18,693.06	16,794.17	2,878.37	25,404.02	25,337.02	-67.00	-0.26%
Department: 45200 - PARKS								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45200-34110	RENT REVENUE	700.00	1,350.00	0.00	1,250.00	1,000.00	-250.00	-20.00%
101-45200-34160	USER FEES	24,015.50	18,571.00	0.00	32,000.00	30,000.00	-2,000.00	-6.25%
101-45200-34165	BALLFIELD CONCESSIONS	11,175.03	18,462.31	0.00	13,000.00	20,000.00	7,000.00	53.85%
Total Category: 34 - CHARGES FOR SERVICES:		35,890.53	38,383.31	0.00	46,250.00	51,000.00	4,750.00	10.27%
Category: 36 - MISCELLANEOUS								
101-45200-36130	DONATION REVENUE	0.00	0.00	5,050.00	0.00	5,000.00	5,000.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	21,671.91	41,076.80	3,745.51	15,000.00	20,000.00	5,000.00	33.33%
Total Category: 36 - MISCELLANEOUS:		21,671.91	41,076.80	8,795.51	15,000.00	25,000.00	10,000.00	66.67%
Total Revenue:		57,562.44	79,460.11	8,795.51	61,250.00	76,000.00	14,750.00	24.08%

Budget Comparison Report

Account Number Expense	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 PRE	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES								
101-45200-51110	FULL TIME EMPLOYEES	200,374.67	213,624.16	124,882.34	251,159.37	266,299.52	15,140.15	6.03%
101-45200-51115	FULL TIME EMPLOYEES OVERTIM	4,318.78	7,620.62	223.14	6,476.87	6,476.87	0.00	0.00%
101-45200-51120	PART TIME EMPLOYEES	72,975.01	80,959.66	28,411.51	92,677.20	92,677.20	0.00	0.00%
101-45200-51130	SEVERANCE PAY	6,709.47	0.00	0.00	0.00	0.00	0.00	0.00%
101-45200-51140	SICK PAY	16,953.77	1,749.39	3,114.38	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	20,926.64	7,801.95	2,172.37	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,426.37	8,080.95	2,510.12	0.00	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,394.13	1,489.59	452.74	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		332,078.84	321,326.32	161,766.60	350,313.44	365,453.59	15,140.15	4.32%
Category: 52 - EMPLOYEE BENEFITS								
101-45200-52110	PERA CONTRIBUTIONS	16,664.88	18,136.07	10,374.50	19,322.72	20,458.23	1,135.51	5.88%
101-45200-52120	FICA CONTRIBUTIONS	17,447.38	19,263.36	9,902.95	21,719.43	22,658.12	938.69	4.32%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,080.63	4,505.23	2,316.00	5,079.54	5,299.08	219.54	4.32%
101-45200-52210	HEALTH INSURANCE	35,851.81	24,406.77	15,771.41	28,745.72	40,081.47	11,335.75	39.43%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	5,250.00	3,984.24	2,264.42	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,745.17	2,065.48	1,499.42	2,333.61	2,288.34	-45.27	-1.94%
101-45200-52230	LIFE INSURANCE & LTD	558.61	552.78	304.98	619.28	633.28	14.00	2.26%
101-45200-52320	TAXABLE ALLOWANCE	1,397.46	1,212.22	686.45	1,000.00	1,000.00	0.00	0.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	741.88	120.88	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREM	10,251.48	16,169.32	7,482.00	10,572.00	11,570.00	998.00	9.44%
Total Category: 52 - EMPLOYEE BENEFITS:		94,247.42	91,037.35	50,723.01	89,392.30	103,988.52	14,596.22	16.33%
Category: 53 - PURCHASED SERVICES								
101-45200-53110	GENERAL PROFESSIONAL SERVIC	410.95	1,057.55	146.00	0.00	300.00	300.00	0.00%
101-45200-53140	PHONE SERVICES	5,817.98	4,787.49	1,899.67	5,500.00	6,000.00	500.00	9.09%
101-45200-53155	RENTAL SERVICES	789.18	278.62	305.00	1,500.00	2,000.00	500.00	33.33%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	20.00	750.00	1,000.00	250.00	33.33%
101-45200-53210	GENERAL LIABILITY INSURANCE	17,618.00	18,852.00	10,284.00	18,827.00	21,597.00	2,770.00	14.71%
101-45200-53215	AUTOMOTIVE INSURANCE	1,407.00	1,800.00	926.00	1,839.00	1,946.00	107.00	5.82%
101-45200-53310	ELECTRIC UTILITIES	26,678.94	26,484.82	11,786.41	26,260.00	26,750.00	490.00	1.87%
101-45200-53315	WATER UTILITIES	15,128.31	13,541.09	5,627.02	25,000.00	21,240.00	-3,760.00	-15.04%
101-45200-53320	GAS UTILITIES	1,289.96	1,679.89	750.03	1,560.60	1,747.00	186.40	11.94%
101-45200-53325	REFUSE DISPOSAL	3,157.86	3,370.85	1,526.92	4,161.60	4,245.00	83.40	2.00%
101-45200-53330	SEWER UTILITIES	294.14	288.03	139.37	412.08	416.00	3.92	0.95%
101-45200-53410	MAINTENANCE AGREEMENTS	0.00	1,127.00	974.00	2,500.00	3,000.00	500.00	20.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTEN	12,550.13	20,866.27	4,689.30	19,000.00	20,000.00	1,000.00	5.26%
101-45200-53420	BLDG REPAIR & MAINTENANCE	12,610.67	17,691.86	2,568.67	15,600.00	17,000.00	1,400.00	8.97%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-45200-53425	OTHER REPAIRS & MAINTENANC	120,904.19	121,485.28	88,529.78	140,000.00	125,000.00	-15,000.00	-10.71%
Total Category: 53 - PURCHASED SERVICES:		218,657.31	233,310.75	130,172.17	262,910.28	252,241.00	-10,669.28	-4.06%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45200-54110	GENERAL SUPPLIES	61,122.12	58,502.59	40,078.31	58,500.00	60,000.00	1,500.00	2.56%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,134.40	16,831.08	4,765.49	14,000.00	15,000.00	1,000.00	7.14%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,000	9,873.19	19,044.59	3,638.06	14,000.00	15,000.00	1,000.00	7.14%
101-45200-54160	SAFETY WEAR & EQUIPMENT	637.66	904.91	35.88	575.00	700.00	125.00	21.74%
101-45200-54340	GEN MDSE PURCHASES	12,188.95	14,187.82	3,986.50	17,000.00	15,000.00	-2,000.00	-11.76%
101-45200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		99,956.32	109,470.99	52,504.24	104,075.00	105,700.00	1,625.00	1.56%
Category: 55 - CAPITAL								
101-45200-55130	IMPR OTHER THAN BILDINGS	5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-45200-58155	LICENSES AND TAXES	1,724.00	1,268.75	368.75	2,300.00	2,500.00	200.00	8.70%
Total Category: 58 - OTHER EXPENDITURES:		1,724.00	1,268.75	368.75	2,300.00	2,500.00	200.00	8.70%
Total Expense:		752,427.88	756,414.16	395,534.77	808,991.02	829,883.11	20,892.09	2.58%
Total Department: 45200 - PARKS:		-694,865.44	-676,954.05	-386,739.26	-747,741.02	-753,883.11	-6,142.09	0.82%
Department: 45300 - AQUATIC CENTER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45300-34160	USER FEES	67,124.92	70,826.60	16,704.50	75,000.00	75,000.00	0.00	0.00%
101-45300-34165	CONCESSIONS	14,798.89	17,747.20	0.00	16,000.00	16,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		81,923.81	88,573.80	16,704.50	91,000.00	91,000.00	0.00	0.00%
Total Revenue:		81,923.81	88,573.80	16,704.50	91,000.00	91,000.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-45300-51120	PART TIME EMPLOYEES	87,326.98	83,507.80	34,335.64	105,996.39	105,996.39	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		87,326.98	83,507.80	34,335.64	105,996.39	105,996.39	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS								
101-45300-52120	FICA CONTRIBUTIONS	5,497.09	5,291.02	2,176.25	6,571.78	6,571.78	0.00	0.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,285.52	1,237.37	509.00	1,536.95	1,536.95	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	6,497.00	-657.00	2,603.00	4,006.00	4,307.00	301.00	7.51%
Total Category: 52 - EMPLOYEE BENEFITS:		13,279.61	5,871.39	5,288.25	12,114.73	12,415.73	301.00	2.48%
Category: 53 - PURCHASED SERVICES								
101-45300-53110	GENERAL PROFESSIONAL SERVIC	0.00	16,811.42	0.00	10,000.00	7,500.00	-2,500.00	-25.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-45300-53140	PHONE SERVICES	684.99	745.00	114.00	1,500.00	1,500.00	0.00	0.00%
101-45300-53150	ALARMS SERVICE	263.40	263.40	263.40	300.00	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,002.00	7,202.00	3,740.00	7,324.00	7,852.00	528.00	7.21%
101-45300-53310	ELECTRIC UTILITIES	13,289.62	5,715.42	1,684.89	13,130.00	13,130.00	0.00	0.00%
101-45300-53315	WATER UTILITIES	16,089.73	13,976.91	7,817.15	21,600.00	21,600.00	0.00	0.00%
101-45300-53320	GAS UTILITIES	5,814.39	6,633.28	0.00	8,323.20	6,901.00	-1,422.20	-17.09%
101-45300-53325	REFUSE DISPOSAL	257.13	352.38	82.72	468.18	478.00	9.82	2.10%
101-45300-53330	SEWER UTILITIES	316.64	372.99	134.58	257.55	381.00	123.45	47.93%
101-45300-53415	EQUIPMENT REPAIRS & MAINTENANCE	8,148.99	8,161.92	1,103.06	10,000.00	15,000.00	5,000.00	50.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	20,926.68	2,298.85	55.96	7,000.00	10,000.00	3,000.00	42.86%
101-45300-53425	OTHER REPAIRS & MAINTENANCE	4,774.77	5,160.22	557.06	5,600.00	6,000.00	400.00	7.14%
Total Category: 53 - PURCHASED SERVICES:		77,568.34	67,693.79	15,552.82	85,502.93	90,642.00	5,139.07	6.01%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-45300-54110	GENERAL SUPPLIES	35,995.30	39,554.01	12,890.74	37,500.00	40,000.00	2,500.00	6.67%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,000	4,499.65	3,899.10	0.00	4,500.00	5,000.00	500.00	11.11%
101-45300-54340	GEN MDSE PURCHASES	11,474.96	14,211.41	0.00	12,000.00	12,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		51,969.91	57,664.52	12,890.74	54,000.00	57,000.00	3,000.00	5.56%
Category: 58 - OTHER EXPENDITURES								
101-45300-58115	BANK CHARGES	0.00	169.42	0.00	500.00	500.00	0.00	0.00%
101-45300-58155	LICENSES AND TAXES	695.00	631.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		695.00	800.42	0.00	500.00	500.00	0.00	0.00%
Total Expense:		230,839.84	215,537.92	68,067.45	258,114.05	266,554.12	8,440.07	3.27%
Total Department: 45300 - AQUATIC CENTER:		-148,916.03	-126,964.12	-51,362.95	-167,114.05	-175,554.12	-8,440.07	5.05%
Department: 45400 - BAND								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45400-33310	LOCAL FUNDS	5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
Total Category: 33 - INTERGOVERNMENTAL:		5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
Total Revenue:		5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
Expense								
Category: 51 - SALARIES & WAGES								
101-45400-51120	PART TIME EMPLOYEES	8,593.60	9,430.91	0.00	10,490.00	10,490.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		8,593.60	9,430.91	0.00	10,490.00	10,490.00	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS								
101-45400-52120	FICA CONTRIBUTIONS	532.81	584.76	0.00	650.38	650.38	0.00	0.00%
101-45400-52130	MEDICARE CONTRIBUTIONS	124.66	136.81	0.00	152.11	152.11	0.00	0.00%
101-45400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	2.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-45400-52420	WORK COMP INSURANCE PREM	33.00	282.00	232.00	311.00	344.00	33.00	10.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	690.47	1,003.57	234.42	1,113.49	1,146.49	33.00	2.96%
	Category: 53 - PURCHASED SERVICES							
101-45400-53210	GENERAL LIABILITY INSURANCE	201.00	194.00	94.00	202.00	196.00	-6.00	-2.97%
	Total Category: 53 - PURCHASED SERVICES:	201.00	194.00	94.00	202.00	196.00	-6.00	-2.97%
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-45400-54110	GENERAL SUPPLIES	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
	Total Expense:	11,071.45	10,810.26	328.42	11,805.49	12,232.49	427.00	3.62%
	Total Department: 45400 - BAND:	-5,359.95	-5,042.49	-328.42	-6,105.49	-6,232.49	-127.00	2.08%
Department: 45500 - LIBRARY								
	Expense							
	Category: 58 - OTHER EXPENDITURES							
101-45500-58110	APPROPRIATIONS	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
	Total Category: 58 - OTHER EXPENDITURES:	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
	Total Expense:	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
	Total Department: 45500 - LIBRARY:	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
Department: 45600 - CS GENERAL - OTHER								
	Revenue							
	Category: 34 - CHARGES FOR SERVICES							
101-45600-34160	USER FEES	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
	Total Category: 34 - CHARGES FOR SERVICES:	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
	Total Revenue:	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
	Expense							
	Category: 51 - SALARIES & WAGES							
101-45600-51110	FULL TIME EMPLOYEES	28,199.61	42,080.88	26,834.61	53,678.58	58,539.20	4,860.62	9.06%
101-45600-51120	PART TIME EMPLOYEES	56,126.91	58,822.37	12,909.26	65,435.37	64,355.89	-1,079.48	-1.65%
101-45600-51130	SEVERANCE PAY	8,462.84	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-51140	SICK PAY	33,442.43	2,389.13	396.48	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	12,875.54	2,269.00	640.09	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,665.48	1,897.75	539.21	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	152.01	126.87	71.37	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	140,924.82	107,586.00	41,391.02	119,113.95	122,895.09	3,781.14	3.17%
	Category: 52 - EMPLOYEE BENEFITS							
101-45600-52110	PERA CONTRIBUTIONS	2,477.73	3,643.12	3,257.74	4,025.88	4,390.44	364.56	9.06%
101-45600-52120	FICA CONTRIBUTIONS	5,459.10	6,638.98	2,621.72	7,385.08	7,619.50	234.42	3.17%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-45600-52130	MEDICARE CONTRIBUTIONS	1,276.81	1,552.77	613.14	1,727.16	1,781.98	54.82	3.17%
101-45600-52210	HEALTH INSURANCE	-593.59	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	816.57	1,075.35	804.78	1,253.64	1,230.36	-23.28	-1.86%
101-45600-52230	LIFE INSURANCE & LTD	82.61	125.52	71.37	138.57	149.29	10.72	7.74%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	0.00	2.46	18.02	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	3,278.00	5,735.00	2,548.00	3,556.00	3,934.00	378.00	10.63%
Total Category: 52 - EMPLOYEE BENEFITS:		12,797.23	18,773.20	9,934.77	18,086.33	19,105.57	1,019.24	5.64%
Category: 53 - PURCHASED SERVICES								
101-45600-53110	GENERAL PROFESSIONAL SERVIC	38.50	25.00	0.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	14,618.92	12,696.60	1,494.59	15,500.00	15,500.00	0.00	0.00%
101-45600-53140	PHONE SERVICES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	170.00	369.00	20.00	650.00	650.00	0.00	0.00%
101-45600-53210	GENERAL LIABILITY INSURANCE	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		15,572.42	13,090.60	1,514.59	16,150.00	16,150.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45600-54110	GENERAL SUPPLIES	22,283.05	23,433.02	14,836.57	27,000.00	25,000.00	-2,000.00	-7.41%
101-45600-54450	ADVERTISING	58.79	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		22,341.84	23,433.02	14,836.57	27,000.00	25,000.00	-2,000.00	-7.41%
Category: 58 - OTHER EXPENDITURES								
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	240.00	202.00	320.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		240.00	202.00	320.00	1,300.00	1,300.00	0.00	0.00%
Total Expense:		191,876.31	163,084.82	67,996.95	181,650.28	184,450.66	2,800.38	1.54%
Total Department: 45600 - CS GENERAL - OTHER:		-74,584.31	-45,783.72	-31,954.70	-46,650.28	-59,450.66	-12,800.38	27.44%
Department: 45700 - REC - SUMMER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45700-34160	USER FEES	216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
Total Revenue:		216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-45700-51110	FULL TIME EMPLOYEES	53,042.19	51,474.49	30,273.36	63,794.01	66,539.20	2,745.19	4.30%
101-45700-51115	FULL TIME EMPLOYEES OVERTIM	442.34	59.16	0.00	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	61,198.13	55,460.92	14,559.28	77,537.12	77,537.12	0.00	0.00%
101-45700-51140	SICK PAY	1,133.42	3,314.48	64.44	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,439.53	4,802.97	1,851.68	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 PRE	Increase / (Decrease)	
101-45700-51160	HOLIDAY PAY	2,393.04	2,429.24	674.12	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	229.04	240.00	247.84	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		122,877.69	117,781.26	47,670.72	141,331.13	144,076.32	2,745.19	1.94%
Category: 52 - EMPLOYEE BENEFITS								
101-45700-52110	PERA CONTRIBUTIONS	5,105.56	5,085.27	2,602.32	4,784.55	4,990.44	205.89	4.30%
101-45700-52120	FICA CONTRIBUTIONS	7,091.70	6,820.22	2,772.95	8,762.53	8,932.73	170.20	1.94%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,658.49	1,594.98	648.47	2,049.31	2,089.11	39.80	1.94%
101-45700-52210	HEALTH INSURANCE	16,467.49	17,595.12	8,620.43	20,010.03	21,691.25	1,681.22	8.40%
101-45700-52215	INSURANCE BENEFITS ALLOTMEI	2,000.00	2,000.16	1,000.08	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,218.57	1,075.35	820.16	1,253.64	1,230.36	-23.28	-1.86%
101-45700-52230	LIFE INSURANCE & LTD	152.28	155.04	83.64	157.80	164.49	6.69	4.24%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYM	179.09	6.92	32.48	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	254.00	4,178.00	3,012.00	4,338.00	4,668.00	330.00	7.61%
Total Category: 52 - EMPLOYEE BENEFITS:		34,127.18	38,511.06	19,592.53	41,355.86	43,766.38	2,410.52	5.83%
Category: 53 - PURCHASED SERVICES								
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	0.00	0.00	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	31,456.00	17,610.00	4,800.00	23,500.00	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	0.00	64.98	0.00	0.00	0.00	0.00	0.00%
101-45700-53145	POSTAGE SERVICE	0.84	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	395.00	30.00	0.00	650.00	650.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		31,876.84	17,729.98	4,800.00	24,150.00	24,150.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45700-54110	GENERAL SUPPLIES	38,602.95	47,835.99	6,440.79	44,000.00	44,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		38,602.95	47,835.99	6,440.79	44,000.00	44,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-45700-58145	DUES & SUBSCRIPTIONS	15.00	0.00	0.00	400.00	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	95.00	10.00	0.00	350.00	350.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		110.00	10.00	0.00	750.00	750.00	0.00	0.00%
Total Expense:		227,594.66	221,868.29	78,504.04	251,586.99	256,742.70	5,155.71	2.05%
Total Department: 45700 - REC - SUMMER:		-11,537.09	-5,977.50	-8,599.39	-46,086.99	-51,242.70	-5,155.71	11.19%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Department: 45701 - REC - FALL							
Expense							
Category: 53 - PURCHASED SERVICES							
101-45701-53125 INSTRUCTORS SERVICES	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%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45701 - REC - FALL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Department: 00000 - UNDESIGNATED							
Revenue							
31 - TAXES	5,094,404.65	5,167,826.11	2,636,328.24	5,390,747.00	5,686,320.00	295,573.00	5.48%
33 - INTERGOVERNMENTAL	2,486,623.81	2,506,844.42	2,358,184.72	2,590,715.00	2,650,437.00	59,722.00	2.31%
34 - CHARGES FOR SERVICES	542,948.80	523,536.00	314,419.00	539,002.00	556,520.00	17,518.00	3.25%
36 - MISCELLANEOUS	918,484.13	984,765.34	552,287.05	935,479.00	923,773.00	-11,706.00	-1.25%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	255,000.04	460,000.00	460,000.00	0.00	0.00%
Total Revenue:	9,432,795.75	9,574,638.62	6,116,219.05	9,915,943.00	10,277,050.00	361,107.00	3.64%
Total Department: 00000 - UNDESIGNATED:	9,432,795.75	9,574,638.62	6,116,219.05	9,915,943.00	10,277,050.00	361,107.00	3.64%
Department: 41100 - MAYOR & COUNCIL							
Expense							
51 - SALARIES & WAGES	45,869.88	49,645.24	24,937.14	47,131.56	51,249.78	4,118.22	8.74%
52 - EMPLOYEE BENEFITS	6,049.83	6,716.88	4,086.09	7,189.84	7,946.40	756.56	10.52%
53 - PURCHASED SERVICES	45,565.43	21,429.80	3,606.53	17,845.00	22,472.00	4,627.00	25.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	72,084.43	21,255.90	10,453.00	28,500.00	26,900.00	-1,600.00	-5.61%
58 - OTHER EXPENDITURES	680,037.34	697,541.00	60,666.00	107,642.00	90,042.00	-17,600.00	-16.35%
Total Expense:	849,606.91	796,588.82	103,748.76	208,308.40	198,610.18	-9,698.22	-4.66%
Total Department: 41100 - MAYOR & COUNCIL:	849,606.91	796,588.82	103,748.76	208,308.40	198,610.18	-9,698.22	-4.66%
Department: 41200 - CABLE COMMISSION							
Revenue							
34 - CHARGES FOR SERVICES	717.99	612.48	150.24	500.00	500.00	0.00	0.00%
Total Revenue:	717.99	612.48	150.24	500.00	500.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	115,042.24	114,764.14	67,985.19	120,518.96	131,000.69	10,481.73	8.70%
52 - EMPLOYEE BENEFITS	43,377.99	41,227.94	24,337.23	43,625.46	47,081.42	3,455.96	7.92%
53 - PURCHASED SERVICES	7,351.34	9,229.93	2,901.60	11,761.00	11,361.00	-400.00	-3.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,193.43	5,943.00	3,180.13	5,950.00	5,650.00	-300.00	-5.04%
58 - OTHER EXPENDITURES	1,942.00	2,084.40	484.15	1,250.00	1,150.00	-100.00	-8.00%
Total Expense:	173,907.00	173,249.41	98,888.30	183,105.42	196,243.11	13,137.69	7.17%
Total Department: 41200 - CABLE COMMISSION:	-173,189.01	-172,636.93	-98,738.06	-182,605.42	-195,743.11	-13,137.69	7.19%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	64,613.84	51,892.25	7,775.00	55,290.00	56,040.00	750.00	1.36%
36 - MISCELLANEOUS	10,814.26	15,102.38	3,926.00	5,000.00	5,000.00	0.00	0.00%
Total Revenue:	75,428.10	66,994.63	11,701.00	60,290.00	61,040.00	750.00	1.24%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	388,447.23	378,811.01	193,102.63	346,451.34	364,363.55	17,912.21	5.17%
52 - EMPLOYEE BENEFITS	121,954.07	113,383.63	70,907.26	126,649.11	134,301.23	7,652.12	6.04%
53 - PURCHASED SERVICES	31,987.55	22,810.80	18,020.51	65,030.00	75,383.00	10,353.00	15.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,015.11	3,306.57	8,008.72	5,500.00	5,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,851.33	1,547.99	8,457.45	2,894.00	2,414.00	-480.00	-16.59%
Total Expense:	560,255.29	519,860.00	298,496.57	546,524.45	581,961.78	35,437.33	6.48%
Total Department: 41300 - CITY ADMINISTRATION:	-484,827.19	-452,865.37	-286,795.57	-486,234.45	-520,921.78	-34,687.33	7.13%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	2,070.00	1,320.00	135.00	2,000.00	1,300.00	-700.00	-35.00%
35 - FINES & FORFEITURES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	49,228.70	2,057.81	30.00	500.00	500.00	0.00	0.00%
Total Revenue:	51,328.70	3,377.81	165.00	2,500.00	1,800.00	-700.00	-28.00%
Expense							
51 - SALARIES & WAGES	207,979.46	236,067.20	138,041.46	256,073.52	272,803.20	16,729.68	6.53%
52 - EMPLOYEE BENEFITS	84,680.26	87,266.55	57,932.61	104,887.94	111,919.06	7,031.12	6.70%
53 - PURCHASED SERVICES	24,547.03	5,487.41	42,980.52	46,224.00	45,753.00	-471.00	-1.02%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,739.63	15,468.05	1,117.90	40,073.00	7,300.00	-32,773.00	-81.78%
58 - OTHER EXPENDITURES	100.00	1,328.62	329.99	220.00	140.00	-80.00	-36.36%
Total Expense:	323,046.38	345,617.83	240,402.48	447,478.46	437,915.26	-9,563.20	-2.14%
Total Department: 41400 - FINANCE:	-271,717.68	-342,240.02	-240,237.48	-444,978.46	-436,115.26	8,863.20	-1.99%
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	1,029.13	974.76	15.00	100.00	750.00	650.00	650.00%
Total Revenue:	1,029.13	974.76	15.00	100.00	750.00	650.00	650.00%
Expense							
51 - SALARIES & WAGES	203,293.31	210,748.45	121,681.64	223,483.70	228,420.58	4,936.88	2.21%
52 - EMPLOYEE BENEFITS	87,294.22	91,675.93	53,922.44	98,307.38	103,566.65	5,259.27	5.35%
53 - PURCHASED SERVICES	12,709.53	14,786.72	10,540.05	26,272.00	29,633.00	3,361.00	12.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,730.90	1,672.07	278.67	3,720.00	2,950.00	-770.00	-20.70%
58 - OTHER EXPENDITURES	710.00	1,056.25	1,184.98	1,640.00	1,640.00	0.00	0.00%
Total Expense:	305,737.96	319,939.42	187,607.78	353,423.08	366,210.23	12,787.15	3.62%
Total Department: 41500 - ASSESSING:	-304,708.83	-318,964.66	-187,592.78	-353,323.08	-365,460.23	-12,137.15	3.44%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Department: 41600 - LEGAL							
Revenue							
35 - FINES & FORFEITURES	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
Total Revenue:	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	124,064.47	127,694.08	78,144.08	130,953.61	135,192.72	4,239.11	3.24%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36.00	261.69	110.78	500.00	500.00	0.00	0.00%
Total Expense:	124,100.47	127,955.77	78,254.86	131,453.61	135,692.72	4,239.11	3.22%
Total Department: 41600 - LEGAL:	-123,575.53	-127,151.22	-78,254.86	-131,403.61	-135,642.72	-4,239.11	3.23%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
Total Revenue:	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
Expense							
51 - SALARIES & WAGES	145,041.40	156,566.32	77,441.01	131,837.43	135,623.03	3,785.60	2.87%
52 - EMPLOYEE BENEFITS	53,952.72	57,339.97	33,936.88	55,285.41	58,743.75	3,458.34	6.26%
53 - PURCHASED SERVICES	61,320.91	68,853.28	13,022.57	69,182.64	70,098.00	915.36	1.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,638.16	13,618.47	5,605.51	13,900.00	13,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	336.00	209.00	145.00	200.00	200.00	0.00	0.00%
Total Expense:	280,289.19	296,587.04	130,150.97	270,405.48	278,564.78	8,159.30	3.02%
Total Department: 41700 - BUILDING MAINTENANCE:	-244,560.36	-255,385.22	-112,587.52	-249,022.48	-247,181.78	1,840.70	-0.74%
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	6,380.54	3,914.33	2,674.23	3,400.00	3,400.00	0.00	0.00%
34 - CHARGES FOR SERVICES	17,386.67	18,489.97	4,280.62	16,000.00	16,000.00	0.00	0.00%
Total Revenue:	23,767.21	22,404.30	6,954.85	19,400.00	19,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	96,620.96	100,345.56	38,193.12	106,691.89	108,917.49	2,225.60	2.09%
52 - EMPLOYEE BENEFITS	36,968.13	33,890.40	18,893.82	38,914.42	40,784.08	1,869.66	4.80%
53 - PURCHASED SERVICES	25,506.72	29,152.64	9,171.15	20,352.64	19,762.00	-590.64	-2.90%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,514.88	13,030.95	3,073.94	12,800.00	11,200.00	-1,600.00	-12.50%
58 - OTHER EXPENDITURES	565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
Total Expense:	170,176.01	176,953.59	69,687.71	179,383.95	181,163.57	1,779.62	0.99%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-146,408.80	-154,549.29	-62,732.86	-159,983.95	-161,763.57	-1,779.62	1.11%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Department: 41800 - INFORMATION TECHNOLOGY							
Expense							
53 - PURCHASED SERVICES	118,018.48	111,013.74	44,786.48	155,077.00	69,620.00	-85,457.00	-55.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,042.12	37,221.95	4,602.81	26,589.00	24,222.00	-2,367.00	-8.90%
58 - OTHER EXPENDITURES	584.85	2,636.62	22,195.25	16,460.00	28,440.00	11,980.00	72.78%
Total Expense:	146,645.45	150,872.31	71,584.54	198,126.00	122,282.00	-75,844.00	-38.28%
Total Department: 41800 - INFORMATION TECHNOLOGY:	146,645.45	150,872.31	71,584.54	198,126.00	122,282.00	-75,844.00	-38.28%
Department: 41900 - GENERAL GOVERNMENT							
Revenue							
33 - INTERGOVERNMENTAL	0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	3,340.58	96,481.39	47,808.80	60,348.26	112,811.00	52,462.74	86.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	2,693.30	19,270.53	1,200.00	1,695.00	495.00	41.25%
58 - OTHER EXPENDITURES	165,311.36	179,381.79	27,106.17	166,250.00	166,250.00	0.00	0.00%
Total Expense:	168,651.94	278,556.48	94,185.50	227,798.26	280,756.00	52,957.74	23.25%
Total Department: 41900 - GENERAL GOVERNMENT:	-168,651.94	-264,346.39	-94,185.50	-227,798.26	-280,756.00	-52,957.74	23.25%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	410,198.79	245,358.68	6,462.84	215,000.00	157,877.00	-57,123.00	-26.57%
34 - CHARGES FOR SERVICES	20,299.67	91,601.34	6,914.80	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	115,765.65	125,459.82	47,461.31	110,000.00	110,000.00	0.00	0.00%
36 - MISCELLANEOUS	132,928.30	99,372.54	43,421.49	104,139.00	102,000.00	-2,139.00	-2.05%
Total Revenue:	679,192.41	561,792.38	104,260.44	494,539.00	435,277.00	-59,262.00	-11.98%
Expense							
51 - SALARIES & WAGES	1,846,654.05	1,801,675.65	1,073,222.94	1,963,245.59	2,057,987.07	94,741.48	4.83%
52 - EMPLOYEE BENEFITS	710,423.16	763,680.91	466,449.70	825,356.05	882,938.60	57,582.55	6.98%
53 - PURCHASED SERVICES	242,588.49	275,407.30	129,765.27	286,542.45	303,327.00	16,784.55	5.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	89,167.30	109,925.23	26,628.15	136,819.00	101,869.00	-34,950.00	-25.54%
55 - CAPITAL	80,101.85	11,445.00	87,438.33	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	47,389.76	39,974.70	32,239.99	65,895.00	44,217.00	-21,678.00	-32.90%
Total Expense:	3,016,324.61	3,002,108.79	1,815,744.38	3,277,858.09	3,390,338.67	112,480.58	3.43%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,337,132.20	-2,440,316.41	-1,711,483.94	-2,783,319.09	-2,955,061.67	-171,742.58	6.17%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	17,509.33	0.00	60,000.00	60,000.00	0.00%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Total Revenue:	0.00	0.00	17,509.33	0.00	60,000.00	60,000.00	0.00%
Expense							
51 - SALARIES & WAGES	26,732.24	21,494.97	10,891.57	23,678.00	23,678.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	3,503.71	3,781.34	1,853.94	2,159.00	2,111.00	-48.00	-2.22%
53 - PURCHASED SERVICES	13,597.08	11,720.30	4,203.28	13,901.00	13,906.00	5.00	0.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,066.30	23,204.21	2,497.39	20,262.00	20,262.00	0.00	0.00%
Total Expense:	57,899.33	60,200.82	19,446.18	60,000.00	59,957.00	-43.00	-0.07%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-57,899.33	-60,200.82	-1,936.85	-60,000.00	43.00	60,043.00	-100.07%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
53 - PURCHASED SERVICES	7,175.48	5,698.17	8,634.38	8,828.00	18,424.00	9,596.00	108.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	145.00	0.00	315.00	330.00	330.00	0.00	0.00%
Total Expense:	7,320.48	6,424.23	8,949.38	10,158.00	19,754.00	9,596.00	94.47%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	7,320.48	6,424.23	8,949.38	10,158.00	19,754.00	9,596.00	94.47%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	136,683.46	139,805.71	21,597.00	129,485.00	129,485.00	0.00	0.00%
34 - CHARGES FOR SERVICES	86,706.57	107,414.25	66,965.89	112,762.00	112,762.00	0.00	0.00%
36 - MISCELLANEOUS	554.90	7,652.46	1,975.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	223,944.93	254,872.42	90,537.89	244,247.00	244,247.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	197,773.37	220,666.97	124,451.42	205,258.94	205,258.94	0.00	0.00%
52 - EMPLOYEE BENEFITS	20,304.18	24,202.97	13,655.10	18,188.00	18,946.00	758.00	4.17%
53 - PURCHASED SERVICES	256,226.97	282,606.13	148,633.63	263,757.95	270,931.00	7,173.05	2.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,635.97	59,748.06	33,621.23	61,700.00	66,700.00	5,000.00	8.10%
58 - OTHER EXPENDITURES	111,538.32	112,979.53	5,778.65	109,000.00	112,850.00	3,850.00	3.53%
Total Expense:	645,478.81	700,203.66	326,140.03	657,904.89	674,685.94	16,781.05	2.55%
Total Department: 42400 - FIRE SERVICES:	-421,533.88	-445,331.24	-235,602.14	-413,657.89	-430,438.94	-16,781.05	4.06%
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
Total Revenue:	7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
Expense							
51 - SALARIES & WAGES	16,269.83	17,063.79	10,948.65	19,740.65	20,252.33	511.68	2.59%
52 - EMPLOYEE BENEFITS	6,252.36	4,957.42	4,675.75	5,963.73	6,251.22	287.49	4.82%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
53 - PURCHASED SERVICES	6,207.03	4,525.16	1,979.99	10,805.44	11,451.00	645.56	5.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	743.12	756.95	305.80	1,200.00	1,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	29,472.34	27,403.32	17,910.19	37,709.82	39,154.55	1,444.73	3.83%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-21,743.14	-26,243.32	-16,645.19	-36,309.82	-36,754.55	-444.73	1.22%
Department: 43100 - ENGINEERING							
Revenue							
34 - CHARGES FOR SERVICES	810,174.26	743,413.11	0.00	835,100.00	835,100.00	0.00	0.00%
Total Revenue:	810,174.26	743,413.11	0.00	835,100.00	835,100.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	616,789.35	527,747.28	395,635.65	545,519.08	568,925.80	23,406.72	4.29%
52 - EMPLOYEE BENEFITS	175,669.68	187,843.46	119,673.03	200,780.52	216,982.27	16,201.75	8.07%
53 - PURCHASED SERVICES	20,820.71	21,611.21	6,641.48	30,037.00	55,286.00	25,249.00	84.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	20,606.87	22,774.83	25,569.47	27,650.00	32,450.00	4,800.00	17.36%
58 - OTHER EXPENDITURES	2,890.51	2,421.02	820.36	10,500.00	10,500.00	0.00	0.00%
Total Expense:	836,777.12	762,397.80	548,339.99	814,486.60	884,144.07	69,657.47	8.55%
Total Department: 43100 - ENGINEERING:	-26,602.86	-18,984.69	-548,339.99	20,613.40	-49,044.07	-69,657.47	-337.92%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	198,224.37	357,729.03	147,714.63	236,700.00	305,300.00	68,600.00	28.98%
34 - CHARGES FOR SERVICES	110.15	542.08	75.00	100.00	100.00	0.00	0.00%
Total Revenue:	198,334.52	358,271.11	147,789.63	236,800.00	305,400.00	68,600.00	28.97%
Expense							
51 - SALARIES & WAGES	264,832.83	324,919.32	166,472.67	333,728.30	324,936.70	-8,791.60	-2.63%
52 - EMPLOYEE BENEFITS	114,876.63	133,719.28	73,613.93	141,146.44	142,683.31	1,536.87	1.09%
53 - PURCHASED SERVICES	10,793.72	12,924.92	6,350.55	12,019.00	13,284.00	1,265.00	10.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,683.38	11,266.18	18,696.25	27,600.00	20,300.00	-7,300.00	-26.45%
58 - OTHER EXPENDITURES	18,583.03	19,264.22	6,675.52	12,000.00	15,000.00	3,000.00	25.00%
Total Expense:	418,769.59	502,093.92	271,808.92	526,493.74	516,204.01	-10,289.73	-1.95%
Total Department: 43200 - COMMUNITY PLANNING:	-220,435.07	-143,822.81	-124,019.29	-289,693.74	-210,804.01	78,889.73	-27.23%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	15,080.40	46,107.63	30,451.46	39,105.00	39,105.00	0.00	0.00%
36 - MISCELLANEOUS	20,788.20	41,569.75	2,398.20	15,000.00	20,000.00	5,000.00	33.33%
Total Revenue:	35,868.60	87,677.38	32,849.66	54,105.00	59,105.00	5,000.00	9.24%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	587,049.33	629,648.05	310,814.34	561,836.22	584,377.34	22,541.12	4.01%
52 - EMPLOYEE BENEFITS	254,380.17	263,356.51	157,362.13	270,679.78	289,095.27	18,415.49	6.80%
53 - PURCHASED SERVICES	556,504.10	671,524.67	169,937.24	478,818.32	460,509.00	-18,309.32	-3.82%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	84,269.44	100,980.71	38,837.40	74,550.00	74,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	6,226.00	5,793.00	579.25	6,200.00	6,200.00	0.00	0.00%
Total Expense:	1,488,429.04	1,671,302.94	677,530.36	1,392,084.32	1,414,731.61	22,647.29	1.63%
Total Department: 43300 - STREET ADMINISTRATION:	-1,452,560.44	-1,583,625.56	-644,680.70	-1,337,979.32	-1,355,626.61	-17,647.29	1.32%
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Expense:	233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	101,847.99	120,048.28	11,923.18	93,107.00	93,107.00	0.00	0.00%
34 - CHARGES FOR SERVICES	159,814.91	167,109.31	106,015.05	154,149.20	154,149.20	0.00	0.00%
36 - MISCELLANEOUS	1,285.63	9,836.59	593.60	10,000.00	5,000.00	-5,000.00	-50.00%
Total Revenue:	262,948.53	296,994.18	118,531.83	257,256.20	252,256.20	-5,000.00	-1.94%
Expense							
51 - SALARIES & WAGES	144,654.59	184,625.52	105,157.63	178,560.59	185,143.79	6,583.20	3.69%
52 - EMPLOYEE BENEFITS	70,936.10	76,116.94	50,022.53	76,005.99	80,799.78	4,793.79	6.31%
53 - PURCHASED SERVICES	170,715.03	176,964.10	89,829.19	190,009.75	188,826.00	-1,183.75	-0.62%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36,769.36	41,318.11	22,930.62	35,125.00	35,125.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	15,448.00	10,941.00	8,256.84	11,330.00	11,330.00	0.00	0.00%
Total Expense:	438,523.08	489,965.67	276,196.81	491,031.33	501,224.57	10,193.24	2.08%
Total Department: 43400 - AIRPORT:	-175,574.55	-192,971.49	-157,664.98	-233,775.13	-248,968.37	-15,193.24	6.50%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	71,463.86	69,171.00	60,356.91	61,000.00	60,000.00	-1,000.00	-1.64%
34 - CHARGES FOR SERVICES	23,644.07	5,350.00	2,150.00	5,500.00	5,500.00	0.00	0.00%
36 - MISCELLANEOUS	21,180.72	9,398.09	20,772.20	6,000.00	5,500.00	-500.00	-8.33%
Total Revenue:	116,288.65	83,919.09	83,279.11	72,500.00	71,000.00	-1,500.00	-2.07%
Expense							
51 - SALARIES & WAGES	218,362.10	229,210.29	125,084.68	246,582.70	257,032.30	10,449.60	4.24%
52 - EMPLOYEE BENEFITS	69,753.60	75,759.86	44,182.38	81,299.48	86,145.12	4,845.64	5.96%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
53 - PURCHASED SERVICES	11,041.30	12,659.75	3,694.82	19,069.00	16,153.00	-2,916.00	-15.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	25,664.42	28,253.39	11,833.58	35,250.00	25,000.00	-10,250.00	-29.08%
58 - OTHER EXPENDITURES	10,037.97	9,979.52	4,814.22	15,500.00	13,500.00	-2,000.00	-12.90%
Total Expense:	334,859.39	355,862.81	189,609.68	397,701.18	397,830.42	129.24	0.03%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-218,570.74	-271,943.72	-106,330.57	-325,201.18	-326,830.42	-1,629.24	0.50%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	8,095.94	5,466.60	1,925.75	13,822.59	13,822.59	0.00	0.00%
52 - EMPLOYEE BENEFITS	770.72	838.82	455.73	1,481.43	1,514.43	33.00	2.23%
53 - PURCHASED SERVICES	8,526.00	8,856.00	0.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
Total Expense:	18,693.06	16,794.17	2,878.37	25,404.02	25,337.02	-67.00	-0.26%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	18,693.06	16,794.17	2,878.37	25,404.02	25,337.02	-67.00	-0.26%
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	35,890.53	38,383.31	0.00	46,250.00	51,000.00	4,750.00	10.27%
36 - MISCELLANEOUS	21,671.91	41,076.80	8,795.51	15,000.00	25,000.00	10,000.00	66.67%
Total Revenue:	57,562.44	79,460.11	8,795.51	61,250.00	76,000.00	14,750.00	24.08%
Expense							
51 - SALARIES & WAGES	332,078.84	321,326.32	161,766.60	350,313.44	365,453.59	15,140.15	4.32%
52 - EMPLOYEE BENEFITS	94,247.42	91,037.35	50,723.01	89,392.30	103,988.52	14,596.22	16.33%
53 - PURCHASED SERVICES	218,657.31	233,310.75	130,172.17	262,910.28	252,241.00	-10,669.28	-4.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	99,956.32	109,470.99	52,504.24	104,075.00	105,700.00	1,625.00	1.56%
55 - CAPITAL	5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,724.00	1,268.75	368.75	2,300.00	2,500.00	200.00	8.70%
Total Expense:	752,427.88	756,414.16	395,534.77	808,991.02	829,883.11	20,892.09	2.58%
Total Department: 45200 - PARKS:	-694,865.44	-676,954.05	-386,739.26	-747,741.02	-753,883.11	-6,142.09	0.82%
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	81,923.81	88,573.80	16,704.50	91,000.00	91,000.00	0.00	0.00%
Total Revenue:	81,923.81	88,573.80	16,704.50	91,000.00	91,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	87,326.98	83,507.80	34,335.64	105,996.39	105,996.39	0.00	0.00%
52 - EMPLOYEE BENEFITS	13,279.61	5,871.39	5,288.25	12,114.73	12,415.73	301.00	2.48%
53 - PURCHASED SERVICES	77,568.34	67,693.79	15,552.82	85,502.93	90,642.00	5,139.07	6.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,969.91	57,664.52	12,890.74	54,000.00	57,000.00	3,000.00	5.56%
58 - OTHER EXPENDITURES	695.00	800.42	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
Total Expense:	230,839.84	215,537.92	68,067.45	258,114.05	266,554.12	8,440.07	3.27%
Total Department: 45300 - AQUATIC CENTER:	-148,916.03	-126,964.12	-51,362.95	-167,114.05	-175,554.12	-8,440.07	5.05%
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
Total Revenue:	5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
Expense							
51 - SALARIES & WAGES	8,593.60	9,430.91	0.00	10,490.00	10,490.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	690.47	1,003.57	234.42	1,113.49	1,146.49	33.00	2.96%
53 - PURCHASED SERVICES	201.00	194.00	94.00	202.00	196.00	-6.00	-2.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
Total Expense:	11,071.45	10,810.26	328.42	11,805.49	12,232.49	427.00	3.62%
Total Department: 45400 - BAND:	-5,359.95	-5,042.49	-328.42	-6,105.49	-6,232.49	-127.00	2.08%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
Total Expense:	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
Total Department: 45500 - LIBRARY:	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
Department: 45600 - CS GENERAL - OTHER							
Revenue							
34 - CHARGES FOR SERVICES	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
Total Revenue:	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
Expense							
51 - SALARIES & WAGES	140,924.82	107,586.00	41,391.02	119,113.95	122,895.09	3,781.14	3.17%
52 - EMPLOYEE BENEFITS	12,797.23	18,773.20	9,934.77	18,086.33	19,105.57	1,019.24	5.64%
53 - PURCHASED SERVICES	15,572.42	13,090.60	1,514.59	16,150.00	16,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,341.84	23,433.02	14,836.57	27,000.00	25,000.00	-2,000.00	-7.41%
58 - OTHER EXPENDITURES	240.00	202.00	320.00	1,300.00	1,300.00	0.00	0.00%
Total Expense:	191,876.31	163,084.82	67,996.95	181,650.28	184,450.66	2,800.38	1.54%
Total Department: 45600 - CS GENERAL - OTHER:	-74,584.31	-45,783.72	-31,954.70	-46,650.28	-59,450.66	-12,800.38	27.44%
Department: 45700 - REC - SUMMER							
Revenue							
34 - CHARGES FOR SERVICES	216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
Total Revenue:	216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	122,877.69	117,781.26	47,670.72	141,331.13	144,076.32	2,745.19	1.94%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
52 - EMPLOYEE BENEFITS	34,127.18	38,511.06	19,592.53	41,355.86	43,766.38	2,410.52	5.83%
53 - PURCHASED SERVICES	31,876.84	17,729.98	4,800.00	24,150.00	24,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	38,602.95	47,835.99	6,440.79	44,000.00	44,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	10.00	0.00	750.00	750.00	0.00	0.00%
Total Expense:	227,594.66	221,868.29	78,504.04	251,586.99	256,742.70	5,155.71	2.05%
Total Department: 45700 - REC - SUMMER:	-11,537.09	-5,977.50	-8,599.39	-46,086.99	-51,242.70	-5,155.71	11.19%
Department: 45701 - REC - FALL							
Expense							
53 - PURCHASED SERVICES	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%
Total Department: 45701 - REC - FALL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 PRE	Increase / (Decrease)	
101 - GENERAL FUND	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%
Report Total:	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%