



Marshall, MN

Budget Comparison Report

Group Summary

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|------------------------|------------------------|-------------------------------------|---------------------|------------------------|----------------------------------|---------------|
| | 2018 Total Activity | 2019 Total Activity | 2020 YTD Activity Through Jul | 2020 2020 | 2021 PRE | Increase / (Decrease) | |
| Categor... | | | | | | | |
| 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% |

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: 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% |
| 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% |

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: | 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 | | | | | | | |
| | 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

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|------------------------|------------------------|-------------------------------------|--------------------|------------------------|----------------------------------|---------------|
| | 2018 Total Activity | 2019 Total Activity | 2020 YTD Activity Through Jul | 2020 2020 | 2021 PRE | Increase / (Decrease) | |
| Categor... | | | | | | | |
| 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

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|------------------------|------------------------|-------------------------------------|---------------|------------------------|----------------------------------|--------|
| Categor... | 2018 Total Activity | 2019 Total Activity | 2020 YTD Activity Through Jul | 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

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|---|------------------------|------------------------|-------------------------------------|---------------|------------------------|----------------------------------|---------|
| | | | | 2020 2020 | 2021 PRE | Increase / (Decrease) | |
| Categor... | 2018 Total Activity | 2019 Total Activity | 2020 YTD Activity Through Jul | | | | |
| 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% |

| | | | | Parent Budget | Comparison 1 Budget | Comparison 1 to Parent Budget | % |
|--------------------|------------------------|------------------------|-------------------------------------|---------------|------------------------|----------------------------------|---------|
| | | | | 2020 2020 | 2021 PRE | Increase / (Decrease) | |
| Fund | 2018 Total Activity | 2019 Total Activity | 2020 YTD Activity Through Jul | | | | |
| 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% |