



Marshall, MN

Budget Comparison Report

Group Summary

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	5,167,826.11	5,218,715.87	2,980,999.25	5,569,630.00	6,055,000.00	485,370.00	8.71%
33 - INTERGOVERNMENTAL	2,521,054.51	3,087,478.53	2,036,821.09	2,646,488.00	3,380,556.00	734,068.00	27.74%
34 - CHARGES FOR SERVICES	523,536.00	539,752.00	335,149.00	556,520.00	568,910.00	12,390.00	2.23%
36 - MISCELLANEOUS	984,765.34	948,157.00	502,623.25	970,773.00	969,461.00	-1,312.00	-0.14%
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	9,197,181.96	9,794,103.40	5,855,592.59	9,743,411.00	10,973,927.00	1,230,516.00	12.63%
Expense							
53 - PURCHASED SERVICES	96,481.39	70,587.53	20,000.19	112,811.00	52,298.00	-60,513.00	-53.64%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,693.30	21,343.18	2,438.28	2,629.54	5,980.00	3,350.46	127.42%
58 - OTHER EXPENDITURES	179,381.79	163,064.22	45,848.68	183,250.00	913,243.00	729,993.00	398.36%
Total Expense:	278,556.48	254,994.93	68,287.15	298,690.54	971,521.00	672,830.46	225.26%
Total Department: 00000 - GENERAL GOVERNMENT:	8,918,625.48	9,539,108.47	5,787,305.44	9,444,720.46	10,002,406.00	557,685.54	5.90%
Department: 41100 - MAYOR & COUNCIL							
Expense							
51 - SALARIES & WAGES	49,645.24	42,817.62	27,914.30	51,249.78	51,249.78	0.00	0.00%
52 - EMPLOYEE BENEFITS	6,716.88	6,866.50	4,007.57	7,946.40	7,943.40	-3.00	-0.04%
53 - PURCHASED SERVICES	21,399.80	5,391.03	2,412.54	22,472.00	3,018.00	-19,454.00	-86.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,255.90	14,244.65	3,067.66	26,900.00	10,000.00	-16,900.00	-62.83%
58 - OTHER EXPENDITURES	72,469.00	79,495.00	49,570.30	86,754.35	118,074.00	31,319.65	36.10%
Total Expense:	171,486.82	148,814.80	86,972.37	195,322.53	190,285.18	-5,037.35	-2.58%
Total Department: 41100 - MAYOR & COUNCIL:	171,486.82	148,814.80	86,972.37	195,322.53	190,285.18	-5,037.35	-2.58%
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%
34 - CHARGES FOR SERVICES	612.48	171.24	86.00	500.00	0.00	-500.00	-100.00%
36 - MISCELLANEOUS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
Total Revenue:	612.48	4,123.35	136.00	500.00	400.00	-100.00	-20.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	114,764.14	121,374.78	73,391.88	131,000.69	139,644.67	8,643.98	6.60%
52 - EMPLOYEE BENEFITS	41,227.94	44,174.62	25,347.62	46,671.77	65,685.31	19,013.54	40.74%
53 - PURCHASED SERVICES	9,229.93	6,716.53	2,229.02	11,361.00	11,326.00	-35.00	-0.31%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,943.00	10,055.97	1,096.50	5,650.00	5,900.00	250.00	4.42%
58 - OTHER EXPENDITURES	2,084.40	3,284.34	464.90	1,150.00	1,250.00	100.00	8.70%
Total Expense:	173,249.41	185,606.24	102,529.92	195,833.46	223,805.98	27,972.52	14.28%
Total Department: 41200 - CABLE COMMISSION:	-172,636.93	-181,482.89	-102,393.92	-195,333.46	-223,405.98	-28,072.52	14.37%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	51,892.25	11,725.00	25,200.00	56,040.00	53,370.00	-2,670.00	-4.76%
36 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
Total Revenue:	66,994.63	15,671.00	33,679.09	61,040.00	56,370.00	-4,670.00	-7.65%
Expense							
51 - SALARIES & WAGES	378,811.01	365,373.49	198,558.64	364,363.55	378,382.65	14,019.10	3.85%
52 - EMPLOYEE BENEFITS	113,383.63	125,829.55	72,145.30	133,306.88	141,366.29	8,059.41	6.05%
53 - PURCHASED SERVICES	22,810.80	19,620.98	29,817.44	55,383.00	40,413.50	-14,969.50	-27.03%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,306.57	11,085.87	2,037.74	5,500.00	6,100.00	600.00	10.91%
58 - OTHER EXPENDITURES	1,547.99	31,053.63	509.00	2,414.00	2,383.00	-31.00	-1.28%
Total Expense:	519,860.00	552,963.52	303,068.12	560,967.43	568,645.44	7,678.01	1.37%
Total Department: 41300 - CITY ADMINISTRATION:	-452,865.37	-537,292.52	-269,389.03	-499,927.43	-512,275.44	-12,348.01	2.47%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	1,320.00	600.00	460.00	1,300.00	1,300.00	0.00	0.00%
36 - MISCELLANEOUS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
Total Revenue:	3,377.81	630.00	585.00	1,800.00	1,800.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	236,067.20	254,045.77	147,148.20	272,803.20	289,241.14	16,437.94	6.03%
52 - EMPLOYEE BENEFITS	87,266.55	103,936.98	59,331.98	111,121.74	118,921.28	7,799.54	7.02%
53 - PURCHASED SERVICES	5,487.41	45,804.46	43,626.63	49,731.72	51,949.00	2,217.28	4.46%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,468.05	21,058.76	1,511.08	7,300.00	6,750.00	-550.00	-7.53%
58 - OTHER EXPENDITURES	1,328.62	329.99	190.00	140.00	330.00	190.00	135.71%
Total Expense:	345,617.83	425,175.96	251,807.89	441,096.66	467,191.42	26,094.76	5.92%
Total Department: 41400 - FINANCE:	-342,240.02	-424,545.96	-251,222.89	-439,296.66	-465,391.42	-26,094.76	5.94%
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)	
36 - MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
Total Revenue:	974.76	25.00	145.00	750.00	100.00	-650.00	-86.67%
Expense							
51 - SALARIES & WAGES	210,748.45	223,393.74	126,590.28	228,420.58	245,748.71	17,328.13	7.59%
52 - EMPLOYEE BENEFITS	91,675.93	96,866.23	55,087.45	102,769.33	111,631.37	8,862.04	8.62%
53 - PURCHASED SERVICES	14,786.72	14,432.35	10,874.47	29,633.00	29,060.00	-573.00	-1.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,672.07	436.03	307.79	2,950.00	2,950.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,056.25	1,960.23	716.40	1,640.00	1,640.00	0.00	0.00%
Total Expense:	319,939.42	337,088.58	193,576.39	365,412.91	391,030.08	25,617.17	7.01%
Total Department: 41500 - ASSESSING:	-318,964.66	-337,063.58	-193,431.39	-364,662.91	-390,930.08	-26,267.17	7.20%
Department: 41600 - LEGAL							
Expense							
53 - PURCHASED SERVICES	127,694.08	133,518.64	77,697.82	134,214.00	136,610.00	2,396.00	1.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	261.69	139.56	13.26	500.00	300.00	-200.00	-40.00%
58 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
Total Expense:	127,955.77	133,838.20	78,141.08	134,714.00	137,340.00	2,626.00	1.95%
Total Department: 41600 - LEGAL:	127,955.77	133,838.20	78,141.08	134,714.00	137,340.00	2,626.00	1.95%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	41,201.82	28,624.82	18,282.80	31,383.00	53,500.00	22,117.00	70.47%
Total Revenue:	41,201.82	28,624.82	18,282.80	31,383.00	53,500.00	22,117.00	70.47%
Expense							
51 - SALARIES & WAGES	156,566.32	134,358.20	77,509.59	135,623.03	160,536.98	24,913.95	18.37%
52 - EMPLOYEE BENEFITS	57,339.97	62,054.01	32,208.86	58,280.95	65,196.30	6,915.35	11.87%
53 - PURCHASED SERVICES	68,853.28	19,733.53	9,589.78	65,948.00	63,761.00	-2,187.00	-3.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,618.47	11,591.29	4,892.40	13,900.00	11,450.00	-2,450.00	-17.63%
58 - OTHER EXPENDITURES	209.00	155.00	60.00	200.00	200.00	0.00	0.00%
Total Expense:	296,587.04	227,892.03	124,260.63	273,951.98	301,144.28	27,192.30	9.93%
Total Department: 41700 - BUILDING MAINTENANCE:	-255,385.22	-199,267.21	-105,977.83	-242,568.98	-247,644.28	-5,075.30	2.09%
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	3,914.33	5,658.73	2,980.32	3,400.00	3,500.00	100.00	2.94%
34 - CHARGES FOR SERVICES	18,489.97	7,687.16	5,602.66	16,000.00	16,000.00	0.00	0.00%
Total Revenue:	22,404.30	13,345.89	8,582.98	19,400.00	19,500.00	100.00	0.52%
Expense							
51 - SALARIES & WAGES	100,345.56	63,120.05	52,023.06	108,917.49	112,185.01	3,267.52	3.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)	
52 - EMPLOYEE BENEFITS	33,890.40	32,453.80	20,504.71	40,518.31	43,347.23	2,828.92	6.98%
53 - PURCHASED SERVICES	29,152.64	13,971.58	8,369.99	19,762.00	18,684.00	-1,078.00	-5.45%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,030.95	3,697.41	2,315.01	11,200.00	11,800.00	600.00	5.36%
58 - OTHER EXPENDITURES	534.04	355.68	0.00	500.00	400.00	-100.00	-20.00%
Total Expense:	176,953.59	113,598.52	83,212.77	180,897.80	186,416.24	5,518.44	3.05%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-154,549.29	-100,252.63	-74,629.79	-161,497.80	-166,916.24	-5,418.44	3.36%
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	7,000.00	2,805.00	7,000.00	7,000.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	111,013.74	68,013.56	33,229.71	69,620.00	73,000.00	3,380.00	4.85%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	37,221.95	22,256.89	11,073.50	24,222.00	30,200.00	5,978.00	24.68%
58 - OTHER EXPENDITURES	2,636.62	34,497.10	28,454.42	28,440.00	37,560.00	9,120.00	32.07%
Total Expense:	150,872.31	124,767.55	72,757.63	122,282.00	140,760.00	18,478.00	15.11%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-150,872.31	-117,767.55	-69,952.63	-115,282.00	-133,760.00	-18,478.00	16.03%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	263,253.86	236,362.55	5,626.99	180,765.00	237,200.00	56,435.00	31.22%
34 - CHARGES FOR SERVICES	91,601.34	64,903.88	35,721.62	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	126,264.37	74,975.60	36,162.29	110,050.00	110,500.00	450.00	0.41%
36 - MISCELLANEOUS	99,372.54	99,163.20	57,864.09	102,000.00	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	166,666.75	146,666.74	93,333.38	160,000.00	160,000.00	0.00	0.00%
Total Revenue:	747,158.86	622,071.97	228,708.37	618,215.00	675,100.00	56,885.00	9.20%
Expense							
51 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,098,873.43	2,028,014.27	2,143,039.82	115,025.55	5.67%
52 - EMPLOYEE BENEFITS	763,680.91	840,613.89	508,835.60	905,000.31	1,054,781.28	149,780.97	16.55%
53 - PURCHASED SERVICES	275,407.30	224,689.22	135,096.65	303,327.00	334,069.00	30,742.00	10.13%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,925.23	56,806.33	34,946.16	101,869.00	94,369.00	-7,500.00	-7.36%
55 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	39,974.70	46,009.96	38,449.94	44,217.00	53,217.00	9,000.00	20.35%
Total Expense:	3,002,108.79	3,118,867.47	1,816,201.78	3,382,427.58	3,679,476.10	297,048.52	8.78%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,254,949.93	-2,496,795.50	-1,587,493.41	-2,764,212.58	-3,004,376.10	-240,163.52	8.69%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	59,954.60	6,942.98	60,000.00	60,000.00	0.00	0.00%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)	
36 - MISCELLANEOUS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	62,116.85	6,942.98	60,000.00	60,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	21,494.97	17,021.53	19,434.31	23,678.00	22,852.00	-826.00	-3.49%
52 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,109.68	2,111.00	2,259.00	148.00	7.01%
53 - PURCHASED SERVICES	11,720.30	20,879.08	10,492.65	13,906.00	18,207.00	4,301.00	30.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,204.21	13,092.61	9,373.00	20,262.00	16,562.00	-3,700.00	-18.26%
58 - OTHER EXPENDITURES	0.00	0.00	120.00	0.00	120.00	120.00	0.00%
Total Expense:	60,200.82	53,682.96	40,529.64	59,957.00	60,000.00	43.00	0.07%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-60,200.82	8,433.89	-33,586.66	43.00	0.00	-43.00	-100.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Revenue							
36 - MISCELLANEOUS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	5,698.17	22,576.29	6,429.06	18,424.00	19,424.00	1,000.00	5.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
58 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Expense:	6,424.23	29,658.12	6,929.06	19,754.00	20,069.00	315.00	1.59%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	-6,424.23	-10,341.29	-6,929.06	-19,754.00	-20,069.00	-315.00	1.59%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	121,910.53	137,305.03	15,850.00	108,485.00	113,324.65	4,839.65	4.46%
34 - CHARGES FOR SERVICES	107,414.25	80,061.96	118,280.99	112,762.00	125,000.00	12,238.00	10.85%
36 - MISCELLANEOUS	7,652.46	2,863.00	15,506.62	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	236,977.24	220,229.99	149,637.61	223,247.00	240,324.65	17,077.65	7.65%
Expense							
51 - SALARIES & WAGES	220,666.97	226,642.61	117,247.77	205,258.94	211,416.71	6,157.77	3.00%
52 - EMPLOYEE BENEFITS	24,202.97	18,168.52	14,559.23	18,946.00	18,251.00	-695.00	-3.67%
53 - PURCHASED SERVICES	282,606.13	266,366.67	134,266.46	270,931.00	272,996.00	2,065.00	0.76%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,748.06	65,198.30	31,984.34	66,700.00	61,700.00	-5,000.00	-7.50%
58 - OTHER EXPENDITURES	112,979.53	113,395.78	7,966.38	112,850.00	113,000.00	150.00	0.13%
Total Expense:	700,203.66	689,771.88	306,024.18	674,685.94	677,363.71	2,677.77	0.40%
Total Department: 42400 - FIRE SERVICES:	-463,226.42	-469,541.89	-156,386.57	-451,438.94	-437,039.06	14,399.88	-3.19%

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Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	1,160.00	2,145.00	1,455.62	2,400.00	2,400.00	0.00	0.00%
Total Revenue:	1,160.00	2,145.00	1,455.62	2,400.00	2,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	17,063.79	19,522.65	11,348.56	20,252.33	4,065.63	-16,186.70	-79.93%
52 - EMPLOYEE BENEFITS	4,957.42	8,922.73	5,616.02	9,920.33	1,183.92	-8,736.41	-88.07%
53 - PURCHASED SERVICES	4,525.16	4,116.83	2,135.56	11,451.00	12,547.00	1,096.00	9.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	756.95	772.00	82.87	1,200.00	1,200.00	0.00	0.00%
Total Expense:	27,303.32	33,334.21	19,183.01	42,823.66	18,996.55	-23,827.11	-55.64%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-26,143.32	-31,189.21	-17,727.39	-40,423.66	-16,596.55	23,827.11	-58.94%
Department: 42600 - MERIT OPERATIONS							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	342.56	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	342.56	0.00	0.00	0.00	0.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	342.56	0.00	0.00	0.00	0.00%
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	743,413.11	555,500.22	0.00	835,100.00	815,383.00	-19,717.00	-2.36%
36 - MISCELLANEOUS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	743,413.11	570,840.22	9,200.00	835,100.00	815,383.00	-19,717.00	-2.36%
Expense							
51 - SALARIES & WAGES	527,747.28	648,954.76	297,431.92	568,925.80	635,157.56	66,231.76	11.64%
52 - EMPLOYEE BENEFITS	187,843.46	214,735.39	116,815.23	227,771.29	246,398.26	18,626.97	8.18%
53 - PURCHASED SERVICES	21,611.21	27,883.85	12,754.34	55,286.00	42,948.00	-12,338.00	-22.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,774.83	33,971.13	26,509.63	32,450.00	36,325.00	3,875.00	11.94%
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,421.02	2,280.81	0.00	2,200.00	1,487.00	-713.00	-32.41%
Total Expense:	762,397.80	927,825.94	453,511.12	886,633.09	962,315.82	75,682.73	8.54%
Total Department: 43100 - ENGINEERING:	-18,984.69	-356,985.72	-444,311.12	-51,533.09	-146,932.82	-95,399.73	185.12%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	357,729.03	235,614.37	136,530.37	305,300.00	284,200.00	-21,100.00	-6.91%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
34 - CHARGES FOR SERVICES	542.08	75.00	0.00	100.00	0.00	-100.00	-100.00%
Total Revenue:	358,271.11	235,689.37	136,530.37	305,400.00	284,200.00	-21,200.00	-6.94%
Expense							
51 - SALARIES & WAGES	324,919.32	311,902.54	177,541.54	324,936.70	300,671.32	-24,265.38	-7.47%
52 - EMPLOYEE BENEFITS	133,719.28	132,916.15	75,541.24	141,604.41	146,436.63	4,832.22	3.41%
53 - PURCHASED SERVICES	12,924.92	8,765.78	1,819.63	13,284.00	12,486.00	-798.00	-6.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,266.18	21,140.12	4,033.21	20,300.00	17,000.00	-3,300.00	-16.26%
58 - OTHER EXPENDITURES	19,264.22	21,667.12	7,700.37	15,000.00	14,000.00	-1,000.00	-6.67%
Total Expense:	502,093.92	496,391.71	266,635.99	515,125.11	490,593.95	-24,531.16	-4.76%
Total Department: 43200 - COMMUNITY PLANNING:	-143,822.81	-260,702.34	-130,105.62	-209,725.11	-206,393.95	3,331.16	-1.59%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	46,107.63	33,008.01	31,528.55	39,105.00	39,105.00	0.00	0.00%
36 - MISCELLANEOUS	41,569.75	33,944.67	17,276.62	30,000.00	30,000.00	0.00	0.00%
Total Revenue:	87,677.38	66,952.68	48,805.17	69,105.00	69,105.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	629,648.05	558,363.61	314,638.06	584,377.34	586,415.46	2,038.12	0.35%
52 - EMPLOYEE BENEFITS	263,356.51	270,766.27	151,172.46	286,936.11	301,314.38	14,378.27	5.01%
53 - PURCHASED SERVICES	671,524.67	489,266.82	253,574.54	513,599.00	542,226.00	28,627.00	5.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	100,980.71	65,444.65	32,061.06	74,400.00	70,800.00	-3,600.00	-4.84%
55 - CAPITAL	0.00	0.00	551.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%
Total Expense:	1,671,302.94	1,384,535.60	752,078.12	1,466,192.45	1,507,635.84	41,443.39	2.83%
Total Department: 43300 - STREET ADMINISTRATION:	-1,583,625.56	-1,317,582.92	-703,272.95	-1,397,087.45	-1,438,530.84	-41,443.39	2.97%
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	241,575.00	277,315.56	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Expense:	241,575.00	277,315.56	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	241,575.00	277,315.56	138,657.78	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	120,048.28	81,963.18	91,027.00	93,107.00	93,107.00	0.00	0.00%
34 - CHARGES FOR SERVICES	167,109.31	169,800.17	119,766.48	162,261.20	157,070.00	-5,191.20	-3.20%
36 - MISCELLANEOUS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Revenue:	296,994.18	252,372.70	210,793.48	260,368.20	250,177.00	-10,191.20	-3.91%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	184,625.52	195,984.76	108,529.91	185,143.79	270,840.86	85,697.07	46.29%
52 - EMPLOYEE BENEFITS	76,116.94	88,449.55	49,376.17	80,241.66	121,718.68	41,477.02	51.69%
53 - PURCHASED SERVICES	176,964.10	167,442.02	99,606.44	228,826.00	245,960.00	17,134.00	7.49%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	41,318.11	40,562.79	18,432.18	36,125.00	38,900.00	2,775.00	7.68%
58 - OTHER EXPENDITURES	10,941.00	8,256.84	7,645.44	11,380.00	11,280.00	-100.00	-0.88%
Total Expense:	489,965.67	500,695.96	283,590.14	541,716.45	688,699.54	146,983.09	27.13%
Total Department: 43400 - AIRPORT:	-192,971.49	-248,323.26	-72,796.66	-281,348.25	-438,522.54	-157,174.29	55.86%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	69,171.00	71,002.06	0.00	60,000.00	70,000.00	10,000.00	16.67%
34 - CHARGES FOR SERVICES	5,350.00	3,275.00	1,146.13	5,500.00	5,000.00	-500.00	-9.09%
36 - MISCELLANEOUS	9,398.09	24,132.86	760.00	5,500.00	2,500.00	-3,000.00	-54.55%
Total Revenue:	83,919.09	98,409.92	1,906.13	71,000.00	77,500.00	6,500.00	9.15%
Expense							
51 - SALARIES & WAGES	229,210.29	233,234.01	140,257.89	257,032.30	254,094.92	-2,937.38	-1.14%
52 - EMPLOYEE BENEFITS	75,759.86	79,238.29	42,509.46	85,485.29	88,356.57	2,871.28	3.36%
53 - PURCHASED SERVICES	12,659.75	7,688.06	2,997.03	16,153.00	16,631.00	478.00	2.96%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,253.39	22,048.55	10,919.44	25,000.00	25,200.00	200.00	0.80%
58 - OTHER EXPENDITURES	9,979.52	8,366.76	7,020.79	13,500.00	12,750.00	-750.00	-5.56%
Total Expense:	355,862.81	350,575.67	203,704.61	397,170.59	397,032.49	-138.10	-0.03%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-271,943.72	-252,165.75	-201,798.48	-326,170.59	-319,532.49	6,638.10	-2.04%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	5,466.60	2,823.25	0.00	13,822.59	14,237.27	414.68	3.00%
52 - EMPLOYEE BENEFITS	838.82	633.40	221.00	1,514.43	1,544.15	29.72	1.96%
53 - PURCHASED SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,632.75	496.89	0.00	1,500.00	0.00	-1,500.00	-100.00%
Total Expense:	16,794.17	3,953.54	17,221.00	25,337.02	24,281.42	-1,055.60	-4.17%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	16,794.17	3,953.54	17,221.00	25,337.02	24,281.42	-1,055.60	-4.17%
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	38,383.31	0.00	7,618.00	51,000.00	16,500.00	-34,500.00	-67.65%
36 - MISCELLANEOUS	41,076.80	17,359.23	22,576.99	25,000.00	15,000.00	-10,000.00	-40.00%
Total Revenue:	79,460.11	17,359.23	30,194.99	76,000.00	31,500.00	-44,500.00	-58.55%
Expense							
51 - SALARIES & WAGES	321,326.32	311,265.38	191,720.87	365,453.59	377,642.02	12,188.43	3.34%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
52 - EMPLOYEE BENEFITS	91,037.35	91,736.28	54,553.08	103,328.69	126,780.06	23,451.37	22.70%
53 - PURCHASED SERVICES	233,310.75	291,311.26	89,597.61	252,241.00	265,627.00	13,386.00	5.31%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,470.99	87,133.32	57,406.82	105,700.00	100,400.00	-5,300.00	-5.01%
58 - OTHER EXPENDITURES	1,268.75	378.75	2,286.10	2,500.00	4,000.00	1,500.00	60.00%
Total Expense:	756,414.16	781,824.99	395,564.48	829,223.28	874,449.08	45,225.80	5.45%
Total Department: 45200 - PARKS:	-676,954.05	-764,465.76	-365,369.49	-753,223.28	-842,949.08	-89,725.80	11.91%
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	88,573.80	16,484.50	84,800.95	91,000.00	106,000.00	15,000.00	16.48%
37 - PROPRIETARY OPERATING	0.00	0.00	865.37	0.00	0.00	0.00	0.00%
Total Revenue:	88,573.80	16,484.50	85,666.32	91,000.00	106,000.00	15,000.00	16.48%
Expense							
51 - SALARIES & WAGES	83,507.80	64,218.52	45,834.85	105,996.39	109,176.28	3,179.89	3.00%
52 - EMPLOYEE BENEFITS	5,871.39	8,599.36	4,646.80	12,415.73	12,497.99	82.26	0.66%
53 - PURCHASED SERVICES	67,693.79	39,648.03	31,693.60	90,642.00	90,864.00	222.00	0.24%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	57,664.52	28,091.18	34,207.64	57,000.00	59,500.00	2,500.00	4.39%
58 - OTHER EXPENDITURES	800.42	20.00	2,094.41	500.00	1,800.00	1,300.00	260.00%
Total Expense:	215,537.92	140,577.09	118,477.30	266,554.12	273,838.27	7,284.15	2.73%
Total Department: 45300 - AQUATIC CENTER:	-126,964.12	-124,092.59	-32,810.98	-175,554.12	-167,838.27	7,715.85	-4.40%
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Revenue:	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	13,104.00	2,614.00	24.92%
52 - EMPLOYEE BENEFITS	1,003.57	314.00	-85.00	1,146.49	1,364.53	218.04	19.02%
53 - PURCHASED SERVICES	194.00	143.00	6.00	196.00	12.00	-184.00	-93.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
Total Expense:	10,810.26	457.00	-79.00	12,232.49	14,980.53	2,748.04	22.47%
Total Department: 45400 - BAND:	-5,042.49	-457.00	79.00	-6,232.49	-8,980.53	-2,748.04	44.09%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	655,134.00	390,712.00	669,799.00	747,332.00	77,533.00	11.58%
Total Expense:	0.00	655,134.00	390,712.00	669,799.00	747,332.00	77,533.00	11.58%
Total Department: 45500 - LIBRARY:	0.00	655,134.00	390,712.00	669,799.00	747,332.00	77,533.00	11.58%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	117,301.10	51,162.25	38,884.00	125,000.00	125,000.00	0.00	0.00%
Total Revenue:	117,301.10	51,162.25	38,884.00	125,000.00	125,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	107,586.00	77,626.97	44,431.50	122,895.09	129,630.27	6,735.18	5.48%
52 - EMPLOYEE BENEFITS	18,775.17	16,091.44	8,544.85	19,105.57	25,233.76	6,128.19	32.08%
53 - PURCHASED SERVICES	13,090.60	5,355.09	4,283.69	16,150.00	18,680.00	2,530.00	15.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,433.02	19,519.21	14,310.38	25,000.00	18,800.00	-6,200.00	-24.80%
58 - OTHER EXPENDITURES	202.00	910.46	65.00	1,300.00	1,000.00	-300.00	-23.08%
Total Expense:	163,086.79	119,503.17	71,635.42	184,450.66	193,344.03	8,893.37	4.82%
Total Department: 45600 - COMMUNITY EDUCATION:	-45,785.69	-68,340.92	-32,751.42	-59,450.66	-68,344.03	-8,893.37	14.96%
Department: 45700 - RECREATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	215,890.79	93,205.95	164,583.70	205,500.00	200,000.00	-5,500.00	-2.68%
Total Revenue:	215,890.79	98,655.95	164,583.70	205,500.00	200,000.00	-5,500.00	-2.68%
Expense							
51 - SALARIES & WAGES	117,781.26	87,198.65	70,122.28	144,076.32	148,398.61	4,322.29	3.00%
52 - EMPLOYEE BENEFITS	38,511.06	26,528.15	11,200.83	22,075.13	28,807.01	6,731.88	30.50%
53 - PURCHASED SERVICES	17,729.98	17,239.50	19,489.00	24,150.00	24,480.00	330.00	1.37%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,835.99	11,963.16	19,108.50	44,000.00	40,000.00	-4,000.00	-9.09%
58 - OTHER EXPENDITURES	10.00	130.00	910.00	750.00	1,400.00	650.00	86.67%
Total Expense:	221,868.29	143,059.46	120,830.61	235,051.45	243,085.62	8,034.17	3.42%
Total Department: 45700 - RECREATION:	-5,977.50	-44,403.51	43,753.09	-29,551.45	-43,085.62	-13,534.17	45.80%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	225,000.00	300,000.00	175,000.00	300,000.00	300,000.00	0.00	0.00%
Total Revenue:	225,000.00	300,000.00	175,000.00	300,000.00	300,000.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Expense:	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	-375,000.00	200,000.00	-75,000.00	300,000.00	300,000.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	255,283.08	185,426.26	191,753.45	-142,000.00	-373,662.92	-231,662.92	163.14%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	125,377.95	134,062.89	74,162.72	135,000.00	159,000.00	24,000.00	17.78%
33 - INTERGOVERNMENTAL	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
36 - MISCELLANEOUS	11,430.48	3,714.67	217.33	3,600.00	1,244.00	-2,356.00	-65.44%
Total Revenue:	136,808.43	681,408.99	74,380.05	138,600.00	163,744.00	25,144.00	18.14%
Expense							
51 - SALARIES & WAGES	2,700.00	56,607.48	42,927.94	107,921.60	93,854.46	-14,067.14	-13.03%
52 - EMPLOYEE BENEFITS	206.55	10,280.99	18,512.88	34,247.01	41,187.89	6,940.88	20.27%
53 - PURCHASED SERVICES	120,957.73	35,857.82	7,730.50	9,723.00	14,582.00	4,859.00	49.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,289.07	2,447.68	483.00	3,400.00	3,400.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,478.74	540,549.64	7,348.17	9,570.00	10,650.00	1,080.00	11.29%
Total Expense:	140,632.09	645,743.61	77,002.49	164,861.61	163,674.35	-1,187.26	-0.72%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-3,823.66	35,665.38	-2,622.44	-26,261.61	69.65	26,331.26	-100.27%
Total Fund: 208 - EDA ADMINISTRATION:	-3,823.66	35,665.38	-2,622.44	-26,261.61	69.65	26,331.26	-100.27%
Fund: 211 - LIBRARY FUND							
Department: 45500 - LIBRARY							
Revenue							
33 - INTERGOVERNMENTAL	942,563.00	991,488.48	586,043.50	1,004,653.00	1,120,952.00	116,299.00	11.58%
34 - CHARGES FOR SERVICES	1,826.75	2,691.20	1,237.70	1,500.00	6,300.00	4,800.00	320.00%
35 - FINES & FORFEITURES	8,869.40	4,253.52	3,320.34	7,500.00	7,500.00	0.00	0.00%
36 - MISCELLANEOUS	43,699.99	34,767.94	7,352.82	21,550.00	16,750.00	-4,800.00	-22.27%
37 - PROPRIETARY OPERATING	16.85	-2.02	11.45	0.00	0.00	0.00	0.00%
Total Revenue:	996,975.99	1,033,199.12	597,965.81	1,035,203.00	1,151,502.00	116,299.00	11.23%
Expense							
51 - SALARIES & WAGES	599,534.08	594,057.84	343,436.70	644,611.00	667,780.00	23,169.00	3.59%
52 - EMPLOYEE BENEFITS	152,187.79	153,077.77	85,245.31	186,563.00	221,228.00	34,665.00	18.58%
53 - PURCHASED SERVICES	124,122.11	122,386.41	84,458.31	115,410.00	164,370.00	48,960.00	42.42%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	101,282.49	104,755.45	49,630.41	105,771.00	105,709.00	-62.00	-0.06%
55 - CAPITAL	0.00	6,412.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	41,840.71	42,588.63	10,021.08	2,275.00	2,575.00	300.00	13.19%
Total Expense:	1,018,967.18	1,023,278.10	572,791.81	1,054,630.00	1,161,662.00	107,032.00	10.15%
Total Department: 45500 - LIBRARY:	-21,991.19	9,921.02	25,174.00	-19,427.00	-10,160.00	9,267.00	-47.70%
Total Fund: 211 - LIBRARY FUND:	-21,991.19	9,921.02	25,174.00	-19,427.00	-10,160.00	9,267.00	-47.70%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 240 - COMM ED DRIVER'S TRAINING							
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	57,815.00	58,240.00	44,695.00	46,800.00	48,250.00	1,450.00	3.10%
36 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	1,172.00	-28.00	-2.33%
Total Revenue:	57,815.00	58,977.73	44,876.70	48,000.00	49,422.00	1,422.00	2.96%
Expense							
53 - PURCHASED SERVICES	42,628.30	52,540.71	10,059.53	42,000.00	45,500.00	3,500.00	8.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,472.04	5,622.81	803.02	19,000.00	17,000.00	-2,000.00	-10.53%
58 - OTHER EXPENDITURES	0.00	1,195.00	922.50	1,000.00	1,000.00	0.00	0.00%
Total Expense:	75,100.34	59,358.52	11,785.05	62,000.00	63,500.00	1,500.00	2.42%
Total Department: 45600 - COMMUNITY EDUCATION:	-17,285.34	-380.79	33,091.65	-14,000.00	-14,078.00	-78.00	0.56%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	-17,285.34	-380.79	33,091.65	-14,000.00	-14,078.00	-78.00	0.56%
Fund: 256 - SALES/LODGING TAX							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	2,136,571.56	2,008,464.31	885,490.06	2,037,594.00	2,117,000.00	79,406.00	3.90%
36 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	20,247.00	-2,003.00	-9.00%
Total Revenue:	2,153,973.34	2,024,381.75	887,438.78	2,059,844.00	2,137,247.00	77,403.00	3.76%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	721.50	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	185.37	721.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	2,153,787.97	2,023,660.25	887,438.78	2,059,844.00	2,137,247.00	77,403.00	3.76%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	452,074.00	2,230,594.00	2,237,172.00	6,578.00	0.29%
Total Expense:	2,152,500.00	2,233,192.00	452,074.00	2,230,594.00	2,237,172.00	6,578.00	0.29%
Total Department: 49900 - TRANSFERS:	2,152,500.00	2,233,192.00	452,074.00	2,230,594.00	2,237,172.00	6,578.00	0.29%
Total Fund: 256 - SALES/LODGING TAX:	1,287.97	-209,531.75	435,364.78	-170,750.00	-99,925.00	70,825.00	-41.48%
Fund: 258 - ASC ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
33 - INTERGOVERNMENTAL	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	194,032.75	181,540.49	84,453.75	160,000.00	170,000.00	10,000.00	6.25%
36 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	1,514.00	-686.00	-31.18%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Revenue:	195,810.56	191,471.92	84,911.14	162,200.00	171,514.00	9,314.00	5.74%
Expense							
51 - SALARIES & WAGES	196,924.35	212,199.12	128,344.72	254,776.16	269,485.72	14,709.56	5.77%
52 - EMPLOYEE BENEFITS	97,411.30	105,548.18	54,571.11	103,557.30	110,567.48	7,010.18	6.77%
53 - PURCHASED SERVICES	309,983.91	366,135.83	157,607.86	352,653.00	350,714.00	-1,939.00	-0.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,449.31	27,969.37	11,563.17	42,300.00	48,050.00	5,750.00	13.59%
55 - CAPITAL	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	779.96	584.25	616.29	750.00	800.00	50.00	6.67%
Total Expense:	654,090.57	869,141.55	352,703.15	754,036.46	779,617.20	25,580.74	3.39%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-458,280.01	-677,669.63	-267,792.01	-591,836.46	-608,103.20	-16,266.74	2.75%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	530,000.00	610,692.00	352,912.00	605,000.00	608,160.00	3,160.00	0.52%
Total Revenue:	530,000.00	610,692.00	352,912.00	605,000.00	608,160.00	3,160.00	0.52%
Total Department: 49900 - TRANSFERS:	530,000.00	610,692.00	352,912.00	605,000.00	608,160.00	3,160.00	0.52%
Total Fund: 258 - ASC ARENA:	71,719.99	-66,977.63	85,119.99	13,163.54	56.80	-13,106.74	-99.57%
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	16,132.20	750.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	34,533.44	50,194.70	29,939.15	40,000.00	50,000.00	10,000.00	25.00%
36 - MISCELLANEOUS	1,622.70	3,029.04	1,005.39	1,700.00	2,692.00	992.00	58.35%
Total Revenue:	36,156.14	69,355.94	31,694.54	41,700.00	52,692.00	10,992.00	26.36%
Expense							
51 - SALARIES & WAGES	62,785.17	57,127.70	38,615.99	81,515.86	83,831.54	2,315.68	2.84%
52 - EMPLOYEE BENEFITS	30,169.41	27,476.70	18,143.68	34,870.85	37,659.60	2,788.75	8.00%
53 - PURCHASED SERVICES	59,237.49	57,898.68	37,664.75	80,444.00	92,159.00	11,715.00	14.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,994.78	4,361.36	4,027.95	6,250.00	9,300.00	3,050.00	48.80%
58 - OTHER EXPENDITURES	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
Total Expense:	165,911.25	146,874.44	98,470.54	206,255.71	225,680.14	19,424.43	9.42%
Total Department: 42600 - MERIT OPERATIONS:	-129,755.11	-77,518.50	-66,776.00	-164,555.71	-172,988.14	-8,432.43	5.12%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	162,500.00	162,500.00	99,162.00	170,000.00	173,004.00	3,004.00	1.77%
Total Revenue:	162,500.00	162,500.00	99,162.00	170,000.00	173,004.00	3,004.00	1.77%
Total Department: 49900 - TRANSFERS:	162,500.00	162,500.00	99,162.00	170,000.00	173,004.00	3,004.00	1.77%
Total Fund: 270 - MERIT:	32,744.89	84,981.50	32,386.00	5,444.29	15.86	-5,428.43	-99.71%
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%
33 - INTERGOVERNMENTAL	0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	19,652.00	11,152.00	131.20%
39 - OTHER FINANCING REVENUE	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%
Total Revenue:	414,764.89	1,023,436.83	705,818.26	421,500.00	469,652.00	48,152.00	11.42%
Expense							
55 - CAPITAL	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	414,764.89	1,023,436.83	705,818.26	421,500.00	329,652.00	-91,848.00	-21.79%
Department: 41100 - MAYOR & COUNCIL							
Expense							
58 - OTHER EXPENDITURES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	60,823.06	38,230.08	14,185.05	50,000.00	0.00	-50,000.00	-100.00%
33 - INTERGOVERNMENTAL	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	60,823.06	52,070.08	14,185.05	50,000.00	0.00	-50,000.00	-100.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
55 - CAPITAL	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
Total Expense:	35,109.11	24,953.32	19,725.61	0.00	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:	25,713.95	27,116.76	-5,540.56	50,000.00	0.00	-50,000.00	-100.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
55 - CAPITAL	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: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%
Total Expense:	10,000.00	188,851.17	0.00	87,416.00	89,688.00	2,272.00	2.60%
Total Department: 42100 - POLICE ADMINISTRATION:	-10,000.00	-188,851.17	7,731.50	-87,416.00	-89,688.00	-2,272.00	2.60%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
55 - CAPITAL	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: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	245,855.97	6,488.56	0.00	64,000.00	64,000.00	0.00%
Total Expense:	3,980.36	245,855.97	6,488.56	0.00	64,000.00	64,000.00	0.00%
Total Department: 42400 - FIRE SERVICES:	-3,655.36	-241,750.97	-6,488.56	0.00	-64,000.00	-64,000.00	0.00%
Department: 42600 - MERIT OPERATIONS							
Expense							
55 - CAPITAL	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Expense:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 43100 - ENGINEERING							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%
Total Expense:	33,628.66	191,650.19	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%
Total Department: 43100 - ENGINEERING:	33,628.66	191,650.19	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%
Department: 43200 - COMMUNITY PLANNING							
Expense							
55 - CAPITAL	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	35,298.47	280,756.00	253,760.75	131,000.00	157,000.00	26,000.00	19.85%
Total Expense:	35,298.47	298,574.27	253,760.75	131,000.00	157,000.00	26,000.00	19.85%
Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	253,760.75	131,000.00	157,000.00	26,000.00	19.85%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	102,723.32	204,596.56	39,723.32	52,500.00	35,000.00	-17,500.00	-33.33%
Total Revenue:	102,723.32	204,596.56	39,723.32	52,500.00	35,000.00	-17,500.00	-33.33%
Expense							
53 - PURCHASED SERVICES	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	92,000.00	17,000.00	22.67%
Total Expense:	55,000.00	312,733.85	0.00	75,000.00	92,000.00	17,000.00	22.67%
Total Department: 43400 - AIRPORT:	47,723.32	-108,137.29	39,723.32	-22,500.00	-57,000.00	-34,500.00	153.33%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
36 - MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	15,175.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	15,175.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	111,496.88	79,698.50	37,900.00	158,800.00	85,500.00	-73,300.00	-46.16%
Total Expense:	111,496.88	79,698.50	41,123.00	158,800.00	85,500.00	-73,300.00	-46.16%
Total Department: 45200 - PARKS:	-111,496.88	-79,698.50	-25,948.00	-158,800.00	-85,500.00	73,300.00	-46.16%
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE							
Expense							
58 - OTHER EXPENDITURES	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Expense:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	247,139.20	-71,921.52	449,450.29	5,134.00	-183,536.00	-188,670.00	-3,674.91%
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
33 - INTERGOVERNMENTAL	0.00	15,000.00	24,135.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
35 - FINES & FORFEITURES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	162,880.45	115,930.97	38,800.40	157,000.00	12,027.00	-144,973.00	-92.34%
Total Revenue:	174,196.01	378,433.69	209,824.40	432,000.00	362,027.00	-69,973.00	-16.20%
Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	209,824.40	432,000.00	362,027.00	-69,973.00	-16.20%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 43300 - STREET ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	191,189.68	9,034.78	40,231.40	993.00	1,003.00	10.00	1.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	561,434.36	602,050.84	591,847.82	625,000.00	625,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	757,049.04	614,283.62	632,079.22	625,993.00	626,003.00	10.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-756,679.20	-613,820.99	-632,079.22	-625,993.00	-626,003.00	-10.00	0.00%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	38,514.31	-235,387.30	-422,254.82	-193,993.00	-263,976.00	-69,983.00	36.08%
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%
56 - DEBT SERVICE	216,808.27	245,879.14	205,657.94	278,132.00	292,129.00	13,997.00	5.03%
Total Expense:	216,808.27	245,879.14	206,304.78	278,988.00	292,775.84	13,787.84	4.94%
Total Department: 47000 - DEBT SERVICE:	216,808.27	245,879.14	206,304.78	278,988.00	292,775.84	13,787.84	4.94%
Department: 49500 - WASTE WATER							
Revenue							
32 - LICENSES & PERMITS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
36 - MISCELLANEOUS	581,169.59	159,893.89	11,652.87	120,000.00	161,447.00	41,447.00	34.54%
37 - PROPRIETARY OPERATING	5,359,354.77	5,338,469.21	2,277,592.62	5,509,000.00	5,439,600.00	-69,400.00	-1.26%
39 - OTHER FINANCING REVENUE	42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,997,964.41	5,572,756.02	2,304,104.09	5,644,282.00	5,615,855.60	-28,426.40	-0.50%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	824,956.22	858,480.13	474,438.10	855,220.96	895,357.79	40,136.83	4.69%
52 - EMPLOYEE BENEFITS	337,683.62	288,523.90	209,635.04	378,194.14	409,955.58	31,761.44	8.40%
53 - PURCHASED SERVICES	1,141,941.07	1,888,943.82	851,616.84	1,048,136.00	1,075,915.00	27,779.00	2.65%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,457.45	312,841.99	173,042.96	312,500.00	311,700.00	-800.00	-0.26%
55 - CAPITAL	1,697,774.50	1,707,186.12	1,331,820.59	1,708,140.00	1,723,140.00	15,000.00	0.88%
58 - OTHER EXPENDITURES	17,808.84	22,398.26	19,118.99	17,651.00	59,957.00	42,306.00	239.68%
Total Expense:	4,323,621.70	5,078,374.22	3,059,672.52	4,319,842.10	4,476,025.37	156,183.27	3.62%
Total Department: 49500 - WASTE WATER:	1,674,342.71	494,381.80	-755,568.43	1,324,439.90	1,139,830.23	-184,609.67	-13.94%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 602 - WASTE WATER OPERATING:	1,436,536.94	248,502.66	-961,873.21	1,045,451.90	847,054.39	-198,397.51	-18.98%
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%
Total Expense:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%
Total Department: 47000 - DEBT SERVICE:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	1,103.09	11,643.14	-224.72	2,750.00	4,500.00	1,750.00	63.64%
35 - FINES & FORFEITURES	35.00	60.22	32.65	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	35,083.08	19,638.27	9,911.33	28,900.00	33,150.00	4,250.00	14.71%
37 - PROPRIETARY OPERATING	5,548,362.78	6,860,251.24	3,802,869.84	5,830,720.00	6,436,000.00	605,280.00	10.38%
Total Revenue:	5,584,583.95	6,891,592.87	3,812,589.10	5,862,370.00	6,473,650.00	611,280.00	10.43%
Expense							
51 - SALARIES & WAGES	322,288.50	353,683.28	203,270.09	346,434.04	367,497.65	21,063.61	6.08%
52 - EMPLOYEE BENEFITS	131,592.63	94,152.06	60,115.29	98,875.44	133,433.19	34,557.75	34.95%
53 - PURCHASED SERVICES	75,554.14	73,434.64	43,926.73	80,256.00	82,400.00	2,144.00	2.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	98,431.38	143,018.64	57,476.30	81,300.00	83,300.00	2,000.00	2.46%
55 - CAPITAL	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%
58 - OTHER EXPENDITURES	98,647.78	96,799.58	64,163.88	93,045.00	96,045.00	3,000.00	3.22%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Expense:	820,098.35	854,569.20	428,952.29	793,494.48	848,363.84	54,869.36	6.91%
Total Department: 49700 - LIQUOR OPERATIONS:	4,764,485.60	6,037,023.67	3,383,636.81	5,068,875.52	5,625,286.16	556,410.64	10.98%
Department: 49701 - LIQUOR OPERATIONS							
Expense							
53 - PURCHASED SERVICES	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,104,583.63	4,923,147.31	2,682,436.50	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Expense:	4,105,764.46	4,923,669.24	2,682,436.50	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Department: 49701 - LIQUOR OPERATIONS:	4,105,764.46	4,923,669.24	2,682,436.50	4,307,280.00	4,629,501.00	322,221.00	7.48%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	225,000.00	300,000.00	291,662.00	500,000.00	500,000.00	0.00	0.00%
Total Expense:	225,000.00	300,000.00	291,662.00	500,000.00	500,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	225,000.00	300,000.00	291,662.00	500,000.00	500,000.00	0.00	0.00%
Total Fund: 609 - LIQUOR:	363,227.39	747,200.68	378,627.06	199,772.52	467,507.66	267,735.14	134.02%
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	198.82	0.00	335.30	335.30	0.00%
56 - DEBT SERVICE	73,187.75	74,422.12	90,545.50	74,299.00	72,525.00	-1,774.00	-2.39%
Total Expense:	73,187.75	74,422.12	90,744.32	74,299.00	72,860.30	-1,438.70	-1.94%
Total Department: 47000 - DEBT SERVICE:	73,187.75	74,422.12	90,744.32	74,299.00	72,860.30	-1,438.70	-1.94%
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
32 - LICENSES & PERMITS	3,155.00	1,555.00	790.00	3,600.00	2,600.00	-1,000.00	-27.78%
33 - INTERGOVERNMENTAL	0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	824,964.04	37,699.42	10,618.47	30,950.00	54,138.00	23,188.00	74.92%
37 - PROPRIETARY OPERATING	1,194,842.27	1,221,961.93	520,441.23	1,284,888.00	1,284,888.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	11,829.08	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
Total Revenue:	2,034,765.00	1,279,422.94	701,813.98	1,319,438.00	1,341,626.00	22,188.00	1.68%
Expense							
53 - PURCHASED SERVICES	419,388.60	438,627.83	250,811.12	440,856.00	412,699.00	-28,157.00	-6.39%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,127.67	4,669.83	1,755.78	10,000.00	13,875.00	3,875.00	38.75%
55 - CAPITAL	537,982.47	528,820.99	529,478.29	545,500.00	531,533.00	-13,967.00	-2.56%
58 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Expense:	962,840.29	1,013,289.68	801,795.31	1,006,156.00	966,907.00	-39,249.00	-3.90%
Total Department: 49600 - STORM WATER:	1,071,924.71	266,133.26	-99,981.33	313,282.00	374,719.00	61,437.00	19.61%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	998,736.96	191,711.14	-190,725.65	238,983.00	301,858.70	62,875.70	26.31%
Report Total:	3,402,090.54	919,209.65	53,491.10	941,517.64	671,225.14	-270,292.50	-28.71%

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Jul	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
101 - GENERAL FUND	255,283.08	185,426.26	191,753.45	-142,000.00	-373,662.92	-231,662.92	163.14%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-2,622.44	-26,261.61	69.65	26,331.26	-100.27%
211 - LIBRARY FUND	-21,991.19	9,921.02	25,174.00	-19,427.00	-10,160.00	9,267.00	-47.70%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	33,091.65	-14,000.00	-14,078.00	-78.00	0.56%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	435,364.78	-170,750.00	-99,925.00	70,825.00	-41.48%
258 - ASC ARENA	71,719.99	-66,977.63	85,119.99	13,163.54	56.80	-13,106.74	-99.57%
270 - MERIT	32,744.89	84,981.50	32,386.00	5,444.29	15.86	-5,428.43	-99.71%
401 - CAPITAL EQUIPMENT FUND	247,139.20	-71,921.52	449,450.29	5,134.00	-183,536.00	-188,670.00	-3,674.91%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-422,254.82	-193,993.00	-263,976.00	-69,983.00	36.08%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-961,873.21	1,045,451.90	847,054.39	-198,397.51	-18.98%
609 - LIQUOR	363,227.39	747,200.68	378,627.06	199,772.52	467,507.66	267,735.14	134.02%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	-190,725.65	238,983.00	301,858.70	62,875.70	26.31%
Report Total:	3,402,090.54	919,209.65	53,491.10	941,517.64	671,225.14	-270,292.50	-28.71%