



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Department: 00000 - UNDESIGNATED								
Revenue								
Category: 31 - TAXES								
101-00000-31110	CURRENT PROPERTY TAXES	4,484,538.50	4,554,975.51	4,726,013.83	4,778,647.00	4,957,530.00	178,883.00	3.74%
101-00000-31115	PENALTIES AND INTEREST - PROI	5,453.40	11,023.01	644.82	5,000.00	5,000.00	0.00	0.00%
101-00000-31210	PERA	0.00	0.00	1.13	0.00	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	173,182.96	172,047.28	122,466.45	175,000.00	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	181,102.07	153,000.84	122,974.51	181,424.00	181,424.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	250,127.72	276,779.47	133,225.66	250,676.00	250,676.00	0.00	0.00%
Total Category: 31 - TAXES:		5,094,404.65	5,167,826.11	5,105,326.40	5,390,747.00	5,569,630.00	178,883.00	3.32%
Category: 33 - INTERGOVERNMENTAL								
101-00000-33110	FEDERAL GRANTS	0.00	0.00	490,869.31	0.00	0.00	0.00	0.00%
101-00000-33210	STATE GRANTS	0.00	0.00	13,724.70	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	2,646,488.00	55,773.00	2.15%
101-00000-33220	MARKET VALUE CREDIT	161.81	180.52	71.11	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	1,802,959.12	2,590,715.00	2,646,488.00	55,773.00	2.15%
Category: 34 - CHARGES FOR SERVICES								
101-00000-34150	ADMIN & ENGINEERING	511,800.00	522,036.00	539,002.00	539,002.00	556,520.00	17,518.00	3.25%
101-00000-35110	FINES & FEES	31,148.80	1,500.00	750.00	0.00	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		542,948.80	523,536.00	539,752.00	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	1,203.00	0.00	0.00	0.00	0.00%
101-00000-36125	INTEREST REVENUE	85,293.81	162,708.54	99,439.08	125,000.00	147,000.00	22,000.00	17.60%
101-00000-36155	PAYMENT IN LIEU OF TAXES	828,669.00	819,195.00	743,039.12	810,479.00	823,773.00	13,294.00	1.64%
Total Category: 36 - MISCELLANEOUS:		918,484.13	984,765.34	843,681.20	935,479.00	970,773.00	35,294.00	3.77%
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%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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101-00000-39135	TRANSFER FROM LIQUOR FUND	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00	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	225,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Total Revenue:		9,432,795.75	9,407,971.87	8,591,718.72	9,755,943.00	10,043,411.00	287,468.00	2.95%
Total Department: 00000 - UNDESIGNATED:		9,432,795.75	9,407,971.87	8,591,718.72	9,755,943.00	10,043,411.00	287,468.00	2.95%
Department: 41100 - MAYOR & COUNCIL								
Expense								
Category: 51 - SALARIES & WAGES								
101-41100-51120	PART TIME EMPLOYEES	45,869.88	49,645.24	40,102.94	47,131.56	51,249.78	4,118.22	8.74%
Total Category: 51 - SALARIES & WAGES:		45,869.88	49,645.24	40,102.94	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	1,849.40	2,045.72	2,562.49	516.77	25.26%
101-41100-52120	FICA CONTRIBUTIONS	968.16	994.80	899.51	994.86	1,081.79	86.93	8.74%
101-41100-52130	MEDICARE CONTRIBUTIONS	665.04	683.28	617.88	593.26	743.12	149.86	25.26%
101-41100-52210	HEALTH INSURANCE	2,385.71	2,945.40	3,233.25	3,505.00	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	40.00	48.00	52.00	51.00	54.00	3.00	5.88%
Total Category: 52 - EMPLOYEE BENEFITS:		6,049.83	6,716.88	6,652.04	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	3,439.03	7,285.00	11,485.00	4,200.00	57.65%
101-41100-53115	CONSULTING SERVICES	14,792.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	561.00	1,512.00	1,472.00	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:		60,376.43	21,429.80	5,041.03	17,845.00	22,472.00	4,627.00	25.93%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41100-54110	GENERAL SUPPLIES	57,001.54	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	7,606.96	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	983.26	5,000.00	5,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		72,668.49	21,255.90	11,509.75	28,500.00	26,900.00	-1,600.00	-5.61%
Category: 58 - OTHER EXPENDITURES								
101-41100-58135	COMMUNITY CONTRIBUTIONS	21,000.00	32,000.00	38,000.00	62,600.00	45,000.00	-17,600.00	-28.12%

Budget Comparison Report

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					2020 2020	2021 FINAL	Increase / (Decrease)	
101-41100-58145	DUES & SUBSCRIPTIONS	40,431.00	40,469.00	41,495.00	45,042.00	41,754.35	-3,287.65	-7.30%
	Total Category: 58 - OTHER EXPENDITURES:	61,431.00	72,469.00	79,495.00	107,642.00	86,754.35	-20,887.65	-19.40%
	Total Expense:	246,395.63	171,516.82	142,800.76	208,308.40	195,322.53	-12,985.87	-6.23%
	Total Department: 41100 - MAYOR & COUNCIL:	246,395.63	171,516.82	142,800.76	208,308.40	195,322.53	-12,985.87	-6.23%
Department: 41200 - CABLE COMMISSION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41200-32330	TELECOMMUNICATIONS LINEAL	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-41200-34135	COPIES	717.99	612.48	172.24	500.00	500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	717.99	612.48	172.24	500.00	500.00	0.00	0.00%
	Total Revenue:	717.99	612.48	2,812.24	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	93,463.75	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	14,561.72	15,797.25	15,797.25	0.00	0.00%
101-41200-51140	SICK PAY	657.69	146.64	473.57	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,903.31	2,905.15	1,016.73	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,800.04	3,693.98	2,675.00	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	113,609.16	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	7,640.80	7,854.13	8,640.26	786.13	10.01%
101-41200-52120	FICA CONTRIBUTIONS	6,374.00	6,499.35	6,747.53	7,472.18	8,122.04	649.86	8.70%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,490.70	1,520.03	1,578.19	1,747.52	1,899.51	151.99	8.70%
101-41200-52210	HEALTH INSURANCE	22,648.26	21,281.59	20,167.34	24,703.29	26,138.46	1,435.17	5.81%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,250.00	3,104.44	2,975.35	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,651.23	1,250.04	1,509.66	1,447.20	1,427.09	-20.11	-1.39%
101-41200-52230	LIFE INSURANCE & LTD	229.23	215.20	218.81	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	-225.00	162.00	184.00	22.00	13.58%
	Total Category: 52 - EMPLOYEE BENEFITS:	43,377.99	41,227.94	40,640.72	43,625.46	46,671.77	3,046.31	6.98%
Category: 53 - PURCHASED SERVICES								
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,580.15	2,390.20	882.40	5,000.00	4,800.00	-200.00	-4.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-41200-53140	PHONE SERVICES	2,330.28	2,412.37	1,714.17	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	1,049.83	1,000.00	900.00	-100.00	-10.00%
101-41200-53210	GENERAL LIABILITY INSURANCE	644.00	656.00	684.00	676.00	683.00	7.00	1.04%
101-41200-53215	AUTOMOTIVE INSURANCE	1,106.00	1,264.00	1,281.00	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	5,726.62	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	3,472.90	5,000.00	4,800.00	-200.00	-4.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	559.64	529.36	308.05	700.00	600.00	-100.00	-14.29%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	583.87	4,279.43	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	315.01	132.24	473.28	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	8,533.66	5,950.00	5,650.00	-300.00	-5.04%
Category: 58 - OTHER EXPENDITURES								
101-41200-58115	BANK CHARGES	0.00	0.00	7.80	0.00	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,910.00	1,885.40	2,312.29	1,000.00	900.00	-100.00	-10.00%
101-41200-58155	LICENSES AND TAXES	32.00	199.00	964.25	250.00	250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		1,942.00	2,084.40	3,284.34	1,250.00	1,150.00	-100.00	-8.00%
Total Expense:		173,907.00	173,249.41	171,794.50	183,105.42	195,833.46	12,728.04	6.95%
Total Department: 41200 - CABLE COMMISSION:		-173,189.01	-172,636.93	-168,982.26	-182,605.42	-195,333.46	-12,728.04	6.97%
Department: 41300 - CITY ADMINISTRATION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41300-32110	WINE LICENSE	0.00	2,400.00	-783.79	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	430.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,175.00	2,885.00	300.00	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	-4,632.56	44,600.00	44,600.00	0.00	0.00%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQUOR	0.00	580.00	350.00	1,150.00	1,150.00	0.00	0.00%
101-41300-32145	TOWING & REFUSE HAULER LICENSE	695.00	855.00	580.00	480.00	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	409.50	828.75	945.00	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	545.00	400.00	400.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		64,613.84	51,892.25	-2,266.35	55,290.00	56,040.00	750.00	1.36%

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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	946.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		10,814.26	15,102.38	3,946.00	5,000.00	5,000.00	0.00	0.00%
Total Revenue:		75,428.10	66,994.63	1,679.65	60,290.00	61,040.00	750.00	1.24%
Expense								
Category: 51 - SALARIES & WAGES								
101-41300-51110	FULL TIME EMPLOYEES	343,199.75	308,380.45	299,895.32	345,398.19	363,310.40	17,912.21	5.19%
101-41300-51115	FULL TIME EMPLOYEES OVERTIM	0.00	290.90	228.75	1,053.15	1,053.15	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	3,867.44	0.00	17,583.50	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	6,268.93	23,900.43	3,192.72	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	19,640.13	30,446.78	10,475.07	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,127.92	14,526.00	8,915.20	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	341,062.29	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	24,870.28	25,983.85	27,327.27	1,343.42	5.17%
101-41300-52120	FICA CONTRIBUTIONS	22,272.31	20,572.82	18,611.73	21,479.98	22,590.54	1,110.56	5.17%
101-41300-52130	MEDICARE CONTRIBUTIONS	5,208.76	4,826.97	4,390.49	5,023.54	5,283.27	259.73	5.17%
101-41300-52210	HEALTH INSURANCE	50,782.46	48,390.50	57,456.04	69,170.04	73,274.52	4,104.48	5.93%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	9,125.00	8,303.67	7,187.96	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	3,464.95	2,584.18	2,563.00	2,532.60	2,460.72	-71.88	-2.84%
101-41300-52230	LIFE INSURANCE & LTD	907.16	788.34	701.15	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	1,763.00	1,605.00	1,478.00	-127.00	-7.91%
Total Category: 52 - EMPLOYEE BENEFITS:		121,954.07	113,383.63	117,543.65	126,649.11	133,306.88	6,657.77	5.26%
Category: 53 - PURCHASED SERVICES								
101-41300-53110	GENERAL PROFESSIONAL SERVIC	22,039.75	9,453.28	286.01	45,000.00	35,000.00	-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	1,983.45	2,160.00	2,660.00	500.00	23.15%
101-41300-53145	POSTAGE SERVICE	0.00	0.53	0.65	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	696.00	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	19,296.76	65,030.00	55,383.00	-9,647.00	-14.83%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41300-54110	GENERAL SUPPLIES	2,951.15	1,583.39	6,532.20	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%
101-41300-54460	GENERAL NOTICES & PUBLICATI	2,752.63	85.50	570.01	300.00	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		16,015.11	3,306.57	10,811.57	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	4,640.86	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	12,875.32	2,894.00	2,414.00	-480.00	-16.59%
Total Expense:		560,255.29	519,860.00	501,589.59	546,524.45	560,967.43	14,442.98	2.64%
Total Department: 41300 - CITY ADMINISTRATION:		-484,827.19	-452,865.37	-499,909.94	-486,234.45	-499,927.43	-13,692.98	2.82%
Department: 41400 - FINANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41400-34120	SEARCH CHARGE	2,070.00	1,320.00	360.00	2,000.00	1,300.00	-700.00	-35.00%
Total Category: 34 - CHARGES FOR SERVICES:		2,070.00	1,320.00	360.00	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	390.00	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	211,601.07	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	7,409.12	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	6,926.50	7,471.60	9,815.62	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,000.51	8,823.93	6,541.16	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
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	236,067.85	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	18,160.47	19,205.51	20,460.24	1,254.73	6.53%
101-41400-52120	FICA CONTRIBUTIONS	11,121.11	12,984.78	13,144.92	15,876.56	16,913.80	1,037.24	6.53%
101-41400-52130	MEDICARE CONTRIBUTIONS	2,600.93	3,036.89	3,074.19	3,713.07	3,955.65	242.58	6.53%
101-41400-52210	HEALTH INSURANCE	43,059.98	43,408.53	50,903.00	60,636.48	64,276.44	3,639.96	6.00%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	7,833.34	5,500.32	5,750.46	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,396.92	3,226.05	3,844.50	3,798.90	3,691.08	-107.82	-2.84%
101-41400-52230	LIFE INSURANCE & LTD	497.11	532.55	510.88	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	1,006.00	960.00	1,092.00	132.00	13.75%
Total Category: 52 - EMPLOYEE BENEFITS:		84,680.26	87,266.55	96,414.54	104,887.94	111,121.74	6,233.80	5.94%
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	1,296.39	1,680.00	1,460.00	-220.00	-13.10%
101-41400-53145	POSTAGE SERVICE	0.00	0.00	26.00	0.00	0.00	0.00	0.00%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,809.44	1,960.15	1,374.50	4,400.00	5,000.00	600.00	13.64%
101-41400-53210	GENERAL LIABILITY INSURANCE	379.00	391.00	500.00	392.00	443.00	51.00	13.01%
101-41400-53410	MAINTENANCE AGREEMENTS	486.21	784.76	25,933.70	22,130.00	24,728.72	2,598.72	11.74%
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	46,010.59	46,224.00	49,731.72	3,507.72	7.59%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41400-54110	GENERAL SUPPLIES	1,714.78	2,168.29	735.92	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	15,800.00	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	4,092.13	3,649.00	4,500.00	851.00	23.32%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		5,739.63	15,468.05	20,828.05	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	399,651.02	447,478.46	441,096.66	-6,381.80	-1.43%
Total Department: 41400 - FINANCE:		-271,717.68	-342,240.02	-399,261.02	-444,978.46	-439,296.66	5,681.80	-1.28%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
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	195,779.38	222,219.92	227,156.80	4,936.88	2.22%
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	829.83	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	9,442.32	16,425.93	4,712.38	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,064.96	8,250.60	5,762.04	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	688.40	816.65	569.45	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		203,293.31	210,748.45	207,653.08	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	15,957.93	16,729.68	17,099.95	370.27	2.21%
101-41500-52120	FICA CONTRIBUTIONS	10,713.26	11,042.92	11,151.47	13,855.99	14,162.08	306.09	2.21%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,505.60	2,582.46	2,607.96	3,240.51	3,312.10	71.59	2.21%
101-41500-52210	HEALTH INSURANCE	49,402.44	52,785.40	50,902.99	60,636.48	64,276.44	3,639.96	6.00%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.00	6,000.48	5,750.46	0.00	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	2,095.95	1,849.61	2,204.00	2,134.62	2,115.96	-18.66	-0.87%
101-41500-52230	LIFE INSURANCE & LTD	486.82	503.58	465.81	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	808.00	777.00	857.00	80.00	10.30%
Total Category: 52 - EMPLOYEE BENEFITS:		87,294.22	91,675.93	89,848.62	98,307.38	102,769.33	4,461.95	4.54%
Category: 53 - PURCHASED SERVICES								
101-41500-53110	GENERAL PROFESSIONAL SERVIC	75.00	2,325.00	2,500.00	10,000.00	15,000.00	5,000.00	50.00%
101-41500-53140	PHONE SERVICES	834.39	631.33	406.85	887.00	850.00	-37.00	-4.17%
101-41500-53145	POSTAGE SERVICE	0.00	0.00	1.10	0.00	0.00	0.00	0.00%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,432.64	2,454.89	1,444.87	5,504.00	3,870.00	-1,634.00	-29.69%
101-41500-53210	GENERAL LIABILITY INSURANCE	380.00	388.00	469.00	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	14,309.32	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	436.03	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
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	436.03	3,720.00	2,950.00	-770.00	-20.70%
Category: 58 - OTHER EXPENDITURES								
101-41500-58145	DUES & SUBSCRIPTIONS	350.00	692.50	1,456.58	1,280.00	1,280.00	0.00	0.00%
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	1,816.58	1,640.00	1,640.00	0.00	0.00%
Total Expense:		305,737.96	319,939.42	314,063.63	353,423.08	365,412.91	11,989.83	3.39%
Total Department: 41500 - ASSESSING:		-304,708.83	-318,964.66	-314,048.63	-353,323.08	-364,662.91	-11,339.83	3.21%
Department: 41600 - LEGAL								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-41600-35110	FINES & FEES	524.94	804.55	3,428.21	50.00	50.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		524.94	804.55	3,428.21	50.00	50.00	0.00	0.00%
Total Revenue:		524.94	804.55	3,428.21	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	133,153.19	130,495.61	133,758.00	3,262.39	2.50%
101-41600-53145	POSTAGE SERVICE	1.47	51.30	38.40	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	139.00	158.00	156.00	-2.00	-1.27%
Total Category: 53 - PURCHASED SERVICES:		124,064.47	127,694.08	133,330.59	130,953.61	134,214.00	3,260.39	2.49%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41600-54110	GENERAL SUPPLIES	36.00	261.69	139.56	500.00	500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		36.00	261.69	139.56	500.00	500.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-41600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	0.00	180.00	0.00	0.00	0.00	0.00%
Total Expense:		124,100.47	127,955.77	133,650.15	131,453.61	134,714.00	3,260.39	2.48%
Total Department: 41600 - LEGAL:		-123,575.53	-127,151.22	-130,221.94	-131,403.61	-134,664.00	-3,260.39	2.48%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41700-34130	JANITORIAL SERVICES	35,728.83	41,201.82	21,448.77	21,383.00	31,383.00	10,000.00	46.77%
Total Category: 34 - CHARGES FOR SERVICES:		35,728.83	41,201.82	21,448.77	21,383.00	31,383.00	10,000.00	46.77%
Total Revenue:		35,728.83	41,201.82	21,448.77	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	90,983.90	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	24,936.68	14,761.88	14,761.88	0.00	0.00%
101-41700-51140	SICK PAY	1,860.13	790.26	2,157.82	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	9,098.65	7,274.49	1,050.39	0.00	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	4,049.11	4,374.20	2,998.73	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	329.48	432.16	446.24	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		145,041.40	156,566.32	123,473.14	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	9,617.90	8,780.67	10,171.30	1,390.63	15.84%
101-41700-52120	FICA CONTRIBUTIONS	8,063.47	8,703.63	7,635.03	8,173.92	8,408.63	234.71	2.87%
101-41700-52130	MEDICARE CONTRIBUTIONS	1,885.78	2,035.54	1,785.64	1,911.64	1,966.53	54.89	2.87%
101-41700-52210	HEALTH INSURANCE	22,853.19	24,406.77	23,388.88	28,745.72	30,423.56	1,677.84	5.84%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.00	3,500.16	3,326.19	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,657.23	1,462.52	1,734.45	1,700.46	1,673.16	-27.30	-1.61%
101-41700-52230	LIFE INSURANCE & LTD	261.38	265.23	238.05	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	10,344.00	5,700.00	5,356.00	-344.00	-6.04%
Total Category: 52 - EMPLOYEE BENEFITS:		53,952.72	57,339.97	58,345.14	55,285.41	58,280.95	2,995.54	5.42%
Category: 53 - PURCHASED SERVICES								
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,449.83	1,614.31	326.00	2,300.00	2,300.00	0.00	0.00%
101-41700-53140	PHONE SERVICES	1,278.36	1,231.58	564.21	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	4,304.00	4,146.00	4,488.00	342.00	8.25%
101-41700-53215	AUTOMOTIVE INSURANCE	806.00	1,358.00	1,331.00	1,352.00	1,566.00	214.00	15.83%
101-41700-53310	ELECTRIC UTILITIES	41,635.86	42,888.50	6,853.17	45,450.00	45,450.00	0.00	0.00%
101-41700-53315	WATER UTILITIES	1,582.34	1,650.86	1,374.07	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%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-41700-53415	EQUIPMENT REPAIRS & MAINTENANCE	1,992.22	9,202.10	2,830.67	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	5,524.42	3,545.14	701.91	6,150.00	2,000.00	-4,150.00	-67.48%
Total Category: 53 - PURCHASED SERVICES:		61,320.91	68,853.28	18,461.53	69,182.64	65,948.00	-3,234.64	-4.68%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41700-54110	GENERAL SUPPLIES	6,888.68	6,898.94	5,056.72	6,700.00	6,700.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,475.13	2,265.66	1,052.85	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	1,141.45	4,200.00	4,200.00	0.00	0.00%
101-41700-54160	SAFETY WEAR & EQUIPMENT	497.13	312.54	757.93	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	8,008.95	13,900.00	13,900.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-41700-58155	LICENSES AND TAXES	336.00	209.00	155.00	200.00	200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		336.00	209.00	155.00	200.00	200.00	0.00	0.00%
Total Expense:		280,289.19	296,587.04	208,443.76	270,405.48	273,951.98	3,546.50	1.31%
Total Department: 41700 - BUILDING MAINTENANCE:		-244,560.36	-255,385.22	-186,994.99	-249,022.48	-242,568.98	6,453.50	-2.59%
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41750-33310	LOCAL FUNDS	6,380.54	3,914.33	3,749.54	3,400.00	3,400.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		6,380.54	3,914.33	3,749.54	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	6,157.42	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	6,262.42	16,000.00	16,000.00	0.00	0.00%
Total Revenue:		23,767.21	22,404.30	10,011.96	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	36,943.53	68,515.20	70,740.80	2,225.60	3.25%
101-41750-51115	FULL TIME EMPLOYEES OVERTIME	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	16,846.18	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	2,025.81	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,620.22	2,583.07	1,507.33	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	57,322.85	106,691.89	108,917.49	2,225.60	2.09%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Category: 52 - EMPLOYEE BENEFITS								
101-41750-52110	PERA CONTRIBUTIONS	7,190.27	7,452.37	4,432.76	8,001.89	8,168.81	166.92	2.09%
101-41750-52120	FICA CONTRIBUTIONS	5,358.97	5,524.56	3,264.49	6,614.90	6,752.88	137.98	2.09%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,253.30	1,292.11	763.54	1,547.03	1,579.30	32.27	2.09%
101-41750-52210	HEALTH INSURANCE	16,467.49	17,595.12	17,232.35	20,212.16	21,425.48	1,213.32	6.00%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,250.00	2,000.16	1,652.14	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	968.57	1,075.35	1,409.66	1,266.30	1,230.36	-35.94	-2.84%
101-41750-52230	LIFE INSURANCE & LTD	160.53	162.73	140.73	167.14	172.48	5.34	3.19%
101-41750-52420	WORK COMP INSURANCE PREM	3,319.00	-1,212.00	1,100.00	1,105.00	1,189.00	84.00	7.60%
Total Category: 52 - EMPLOYEE BENEFITS:		36,968.13	33,890.40	29,995.67	38,914.42	40,518.31	1,603.89	4.12%
Category: 53 - PURCHASED SERVICES								
101-41750-53110	GENERAL PROFESSIONAL SERVIC	25.00	336.25	200.00	250.00	200.00	-50.00	-20.00%
101-41750-53140	PHONE SERVICES	1,015.69	1,017.78	973.31	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	1,773.00	1,677.00	1,822.00	145.00	8.65%
101-41750-53310	ELECTRIC UTILITIES	6,240.55	5,130.59	3,448.60	6,060.00	6,060.00	0.00	0.00%
101-41750-53315	WATER UTILITIES	1,186.08	1,145.13	855.45	1,800.00	2,106.00	306.00	17.00%
101-41750-53320	GAS UTILITIES	1,977.52	2,662.26	1,350.16	2,496.96	2,770.00	273.04	10.93%
101-41750-53325	REFUSE DISPOSAL	1,760.40	1,554.48	1,295.40	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	3,031.04	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	13,117.22	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	3,545.72	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	3,685.42	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	104,476.84	179,383.95	180,897.80	1,513.85	0.84%
Total Department: 41750 - ADULT COMMUNITY CENTER:		-146,408.80	-154,549.29	-94,464.88	-159,983.95	-161,497.80	-1,513.85	0.95%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Department: 41800 - INFORMATION TECHNOLOGY								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41800-34160	USER FEES	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total Revenue:		0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	138.00	43,109.13	34,534.37	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	200.41	500.00	500.00	0.00	0.00%
101-41800-53145	POSTAGE SERVICE	5,623.04	5,328.91	3,682.70	6,900.00	8,000.00	1,100.00	15.94%
101-41800-53155	RENTAL SERVICES	1,387.17	2,125.37	1,420.50	1,400.00	1,500.00	100.00	7.14%
101-41800-53410	MAINTENANCE AGREEMENTS	89,435.26	36,686.37	21,382.18	126,277.00	31,420.00	-94,857.00	-75.12%
Total Category: 53 - PURCHASED SERVICES:		118,018.48	111,013.74	61,220.16	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	2,320.18	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	6,041.82	6,000.00	20,150.00	14,150.00	235.83%
101-41800-54410	COMPUTER SOFTWARE	0.00	17,315.37	12,108.60	16,517.00	0.00	-16,517.00	-100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		28,042.12	37,221.95	20,470.60	26,589.00	24,222.00	-2,367.00	-8.90%
Category: 58 - OTHER EXPENDITURES								
101-41800-58145	DUES & SUBSCRIPTIONS	584.85	1,911.62	25,342.27	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	32,219.11	16,460.00	28,440.00	11,980.00	72.78%
Total Expense:		146,645.45	150,872.31	113,909.87	198,126.00	122,282.00	-75,844.00	-38.28%
Total Department: 41800 - INFORMATION TECHNOLOGY:		-146,645.45	-150,872.31	-106,909.87	-198,126.00	-115,282.00	82,844.00	-41.81%
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	28,069.90	20,000.00	60,000.00	40,000.00	200.00%
101-41900-53120	LEGAL SERVICES	458.90	12,064.56	5,085.00	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-41900-53130	MARKETING SERVICE	0.00	0.00	7,352.87	20,000.00	20,000.00	0.00	0.00%
101-41900-53155	RENTAL SERVICES	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00%
101-41900-53165	TRAVEL, CONFERENCES, & SCHO	0.00	255.00	12,350.55	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	68,321.00	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	1,024.57	1,200.00	2,629.54	1,429.54	119.13%
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	256.51	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	2,693.30	20,139.98	1,200.00	2,629.54	1,429.54	119.13%
Category: 58 - OTHER EXPENDITURES								
101-41900-58110	APPROPRIATIONS	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00%
101-41900-58111	GRANT PASS THROUGH	0.00	0.00	59,254.70	0.00	0.00	0.00	0.00%
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%
101-41900-58160	LODGING TAX	165,311.36	178,028.79	74,520.49	166,250.00	166,250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		165,311.36	179,381.79	134,457.01	166,250.00	183,250.00	17,000.00	10.23%
Total Expense:		168,651.94	278,556.48	222,917.99	227,798.26	298,690.54	70,892.28	31.12%
Total Department: 41900 - GENERAL GOVERNMENT:		-168,651.94	-264,346.39	-222,917.99	-227,798.26	-298,690.54	-70,892.28	31.12%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42100-33110	FEDERAL GRANTS	0.00	3,850.00	11,949.97	0.00	0.00	0.00	0.00%
101-42100-33210	STATE GRANTS	239,096.90	53,738.19	1,233.34	60,000.00	1,233.00	-58,767.00	-97.95%
101-42100-33225	STATE - INS PREM TAX	171,101.89	187,770.49	200,834.55	155,000.00	156,888.00	1,888.00	1.22%
101-42100-33235	POST BOARD TRAINING REIMBU	20,097.08	17,895.18	20,700.03	21,000.00	21,000.00	0.00	0.00%
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:		430,295.87	263,253.86	236,362.55	236,000.00	180,765.00	-55,235.00	-23.40%
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	194.55	160.00	160.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-42100-34140	CALL FOR SERVICE	13,370.00	13,685.00	10,465.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	6,666.67	77,788.84	24,855.88	50,000.00	50,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		20,299.67	91,601.34	35,515.43	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	47,866.05	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	5,182.00	4,588.16	1,921.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	7,280.00	3,100.00	5,540.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	28,285.77	33,213.80	12,654.05	20,000.00	20,000.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		115,765.65	125,459.82	67,981.10	110,000.00	110,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-42100-36135	REFUNDS & REIMBURSEMENTS	132,928.30	99,372.54	90,883.66	104,139.00	102,000.00	-2,139.00	-2.05%
Total Category: 36 - MISCELLANEOUS:		132,928.30	99,372.54	90,883.66	104,139.00	102,000.00	-2,139.00	-2.05%
Category: 39 - OTHER FINANCING REVENUE								
101-42100-39144	CONTRIBUTION TO THE CITY-PO	0.00	166,666.75	146,866.74	160,000.00	160,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	166,666.75	146,866.74	160,000.00	160,000.00	0.00	0.00%
Total Revenue:		699,289.49	746,354.31	577,609.48	675,539.00	618,165.00	-57,374.00	-8.49%
Expense								
Category: 51 - SALARIES & WAGES								
101-42100-51110	FULL TIME EMPLOYEES	1,375,056.29	1,422,067.36	1,507,086.00	1,769,987.64	1,834,756.32	64,768.68	3.66%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	170,550.32	148,613.52	121,729.07	145,334.70	145,334.70	0.00	0.00%
101-42100-51120	PART TIME EMPLOYEES	42,978.19	24,155.94	48,808.84	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	28,215.31	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	103,789.46	99,049.10	60,365.22	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	55,757.69	57,079.76	40,617.58	0.00	0.00	0.00	0.00%
101-42100-51170	FLOATING HOLIDAY PAY	10,314.73	11,125.35	8,157.81	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		1,846,654.05	1,801,675.65	1,814,979.83	1,963,245.59	2,028,014.27	64,768.68	3.30%
Category: 52 - EMPLOYEE BENEFITS								
101-42100-52110	PERA CONTRIBUTIONS	271,693.83	288,443.54	306,349.64	323,056.27	342,184.94	19,128.67	5.92%
101-42100-52120	FICA CONTRIBUTIONS	10,098.66	8,687.02	8,837.24	9,698.62	10,195.71	497.09	5.13%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,309.07	23,431.34	23,868.24	26,359.71	29,406.21	3,046.50	11.56%
101-42100-52210	HEALTH INSURANCE	286,145.94	316,504.85	319,846.30	380,569.41	436,468.80	55,899.39	14.69%
101-42100-52215	INSURANCE BENEFITS ALLOTMEI	39,138.78	44,152.84	41,874.69	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	22,622.59	20,644.02	24,712.80	24,584.31	23,991.37	-592.94	-2.41%
101-42100-52230	LIFE INSURANCE & LTD	6,708.14	3,796.51	3,532.20	4,147.73	4,351.28	203.55	4.91%
101-42100-52310	MILEAGE ALLOWANCE	3,000.00	2,410.00	1,340.00	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%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-42100-52420	WORK COMP INSURANCE PREM	47,408.25	55,535.79	48,013.51	53,840.00	55,302.00	1,462.00	2.72%
Total Category: 52 - EMPLOYEE BENEFITS:		710,423.16	763,680.91	778,374.62	825,356.05	905,000.31	79,644.26	9.65%
Category: 53 - PURCHASED SERVICES								
101-42100-53110	GENERAL PROFESSIONAL SERVIC	32,544.30	121,828.64	94,015.94	148,210.00	148,210.00	0.00	0.00%
101-42100-53111	COUNTY BUILDING & SUPPORT	88,998.63	0.00	657.61	0.00	0.00	0.00	0.00%
101-42100-53115	CONSULTING SERVICES	0.00	150.00	2,800.00	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	13,786.73	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	28.05	25.15	182.56	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	158.05	0.00	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	9,803.96	19,132.47	10,308.55	21,980.00	26,980.00	5,000.00	22.75%
101-42100-53210	GENERAL LIABILITY INSURANCE	46,759.00	41,022.00	43,787.00	41,738.00	44,819.00	3,081.00	7.38%
101-42100-53215	AUTOMOTIVE INSURANCE	4,704.00	9,816.00	10,528.00	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	11,948.63	31,430.00	33,535.00	2,105.00	6.70%
101-42100-53415	EQUIPMENT REPAIRS & MAINTEN	9,722.09	6,689.74	16,000.83	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	204,973.90	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	8,109.16	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	39,919.69	30,177.78	17,993.94	32,000.00	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,668.25	8,804.46	6,721.58	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	12,993.82	73,950.00	39,000.00	-34,950.00	-47.26%
101-42100-54160	SAFETY WEAR & EQUIPMENT	3,976.66	11,198.58	3,249.42	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%
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	350.37	2,100.00	2,100.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		89,167.30	109,925.23	49,418.29	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	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		80,101.85	11,445.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
101-42100-58111	GRANT PASS THROUGH	0.00	0.00	9,093.25	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	27,844.22	28,678.00	28,817.00	139.00	0.48%

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					2020 2020	2021 FINAL	Increase / (Decrease)	
101-42100-58155	LICENSES AND TAXES	451.50	119.25	1,157.49	400.00	400.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	15,037.50	11,420.00	5,490.00	15,000.00	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		47,389.76	39,974.70	43,584.96	65,895.00	44,217.00	-21,678.00	-32.90%
Total Expense:		3,016,324.61	3,002,108.79	2,891,331.60	3,277,858.09	3,382,427.58	104,569.49	3.19%
Total Department: 42100 - POLICE ADMINISTRATION:		-2,317,035.12	-2,255,754.48	-2,313,722.12	-2,602,319.09	-2,764,262.58	-161,943.49	6.22%
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%
101-42200-33210	STATE GRANTS	0.00	0.00	44,159.58	0.00	60,000.00	60,000.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	0.00	45,469.73	0.00	60,000.00	60,000.00	0.00%
Category: 36 - MISCELLANEOUS								
101-42200-36322	OTHER FINANCE	0.00	0.00	2,162.25	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	2,162.25	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	47,631.98	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	16,522.13	23,678.00	23,678.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		26,732.24	21,494.97	16,522.13	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	672.38	1,173.00	1,173.00	0.00	0.00%
101-42200-52120	FICA CONTRIBUTIONS	1,688.83	1,306.32	1,091.45	0.00	0.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	395.02	305.49	255.29	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	575.00	754.00	706.00	-48.00	-6.37%
Total Category: 52 - EMPLOYEE BENEFITS:		3,503.71	3,781.34	2,641.26	2,159.00	2,111.00	-48.00	-2.22%
Category: 53 - PURCHASED SERVICES								
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,289.35	2,018.88	1,839.50	0.00	0.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	1,888.40	2,661.85	1,817.13	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	1,129.77	8,000.00	8,000.00	0.00	0.00%
101-42200-53210	GENERAL LIABILITY INSURANCE	337.00	282.00	246.00	295.00	280.00	-15.00	-5.08%
101-42200-53215	AUTOMOTIVE INSURANCE	696.00	590.00	7,069.00	606.00	626.00	20.00	3.30%

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					2020 2020	2021 FINAL	Increase / (Decrease)	
101-42200-53415	EQUIPMENT REPAIRS & MAINTENANCE	526.35	2,730.25	1,406.32	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		13,597.08	11,720.30	13,507.72	13,901.00	13,906.00	5.00	0.04%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-42200-54110	GENERAL SUPPLIES	6,435.45	2,490.41	223.56	14,362.00	14,362.00	0.00	0.00%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	765.19	907.49	263.20	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,000	1,751.20	4,948.87	2,745.80	0.00	0.00	0.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	5,016.02	14,629.59	8,947.44	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-CAPITAL):		14,066.30	23,204.21	12,694.49	20,262.00	20,262.00	0.00	0.00%
Total Expense:		57,899.33	60,200.82	45,365.60	60,000.00	59,957.00	-43.00	-0.07%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		-57,899.33	-60,200.82	2,266.38	-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	2,551.71	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 & MAINTENANCE	1,380.89	0.00	14,750.00	1,500.00	10,000.00	8,500.00	566.67%
Total Category: 53 - PURCHASED SERVICES:		7,175.48	5,698.17	22,344.03	8,828.00	18,424.00	9,596.00	108.70%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
101-42300-54110	GENERAL SUPPLIES	0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO \$500	0.00	0.00	6,766.83	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		0.00	726.06	6,766.83	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	29,425.86	10,158.00	19,754.00	9,596.00	94.47%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		7,320.48	6,424.23	29,425.86	10,158.00	19,754.00	9,596.00	94.47%
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42400-33225	STATE - INS PREM TAX	107,252.32	107,825.53	104,308.03	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	9,334.06	14,085.00	27,417.00	3,485.00	3,485.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		116,586.38	121,910.53	131,725.03	108,485.00	108,485.00	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%

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					2020 2020	2021 FINAL	Increase / (Decrease)	
101-42400-34140	CALL FOR SERVICE	21,991.32	32,722.93	9,561.25	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	70,965.89	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	2,363.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		554.90	7,652.46	2,863.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		203,847.85	236,977.24	205,553.92	223,247.00	223,247.00	0.00	0.00%
Expense								
Category: 51 - SALARIES & WAGES								
101-42400-51115	FULL TIME EMPLOYEES OVERTIM	4,565.54	4,407.57	4,582.29	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	193,207.83	216,259.40	195,406.53	205,258.94	205,258.94	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		197,773.37	220,666.97	199,988.82	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	18,090.00	18,188.00	18,946.00	758.00	4.17%
Total Category: 52 - EMPLOYEE BENEFITS:		20,304.18	24,202.97	18,166.10	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	13,760.75	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	2,931.46	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	518.40	1,000.00	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	153,047.88	144,999.96	132,916.63	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	16,539.51	41,240.61	33,555.63	22,400.00	22,400.00	0.00	0.00%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,647.00	3,068.00	3,141.00	3,134.00	3,298.00	164.00	5.23%
101-42400-53215	AUTOMOTIVE INSURANCE	3,577.00	2,402.00	2,424.00	2,443.00	2,615.00	172.00	7.04%
101-42400-53310	ELECTRIC UTILITIES	4,982.72	4,775.01	4,391.50	4,747.00	4,823.00	76.00	1.60%
101-42400-53315	WATER UTILITIES	1,119.18	1,280.77	1,104.02	1,440.00	1,685.00	245.00	17.01%
101-42400-53320	GAS UTILITIES	3,915.17	5,175.71	2,754.20	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	239.61	257.55	302.00	44.45	17.26%
101-42400-53335	STORM WATER UTILITIES	173.76	251.83	174.83	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 & MAINTEN	40,190.11	43,794.92	33,897.44	40,400.00	43,100.00	2,700.00	6.68%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,780.13	7,420.56	10,187.54	8,500.00	9,000.00	500.00	5.88%

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					2020 2020	2021 FINAL	Increase / (Decrease)	
101-42400-53425	OTHER REPAIRS & MAINTENANC	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	242,487.25	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	9,706.32	10,500.00	10,500.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	6,596.59	4,833.39	1,922.03	5,000.00	5,000.00	0.00	0.00%
101-42400-54130	UNIFORMS	1,929.93	2,779.60	3,800.57	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	45,311.94	37,200.00	42,200.00	5,000.00	13.44%
101-42400-54430	MILEAGE REIMBURSEMENT	778.50	3,737.34	837.10	3,000.00	3,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	1,207.03	1,161.50	1,637.50	2,000.00	2,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	59,635.97	59,748.06	63,215.46	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	104,308.03	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	7,868.50	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	112,195.78	109,000.00	112,850.00	3,850.00	3.53%
	Total Expense:	645,478.81	700,203.66	636,053.41	657,904.89	674,685.94	16,781.05	2.55%
	Total Department: 42400 - FIRE SERVICES:	-441,630.96	-463,226.42	-430,499.49	-434,657.89	-451,438.94	-16,781.05	3.86%
	Department: 42500 - ANIMAL IMPOUNDMENT							
	Revenue							
	Category: 35 - FINES & FORFEITURES							
101-42500-35125	ANIMAL FINES	7,729.20	1,160.00	2,045.00	1,400.00	2,400.00	1,000.00	71.43%
	Total Category: 35 - FINES & FORFEITURES:	7,729.20	1,160.00	2,045.00	1,400.00	2,400.00	1,000.00	71.43%
	Total Revenue:	7,729.20	1,160.00	2,045.00	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	13,764.57	15,793.44	16,305.12	511.68	3.24%
101-42500-51115	FULL TIME EMPLOYEES OVERTIM	49.63	520.22	34.16	0.00	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	581.15	1,803.82	3,151.64	3,947.21	3,947.21	0.00	0.00%
101-42500-51140	SICK PAY	0.00	763.14	286.87	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	0.00	1,187.33	517.03	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	70.58	536.56	408.19	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	16,269.83	17,063.79	18,162.46	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	1,354.07	1,184.51	1,222.88	38.37	3.24%
101-42500-52120	FICA CONTRIBUTIONS	961.34	992.06	1,085.74	1,223.92	1,255.64	31.72	2.59%
101-42500-52130	MEDICARE CONTRIBUTIONS	224.79	232.02	253.90	286.24	293.66	7.42	2.59%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-42500-52210	HEALTH INSURANCE	1,510.36	1,545.89	4,287.21	2,560.07	6,427.64	3,867.57	151.07%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	986.22	891.26	648.69	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	347.04	318.31	352.89	379.89	369.11	-10.78	-2.84%
101-42500-52230	LIFE INSURANCE & LTD	37.82	39.55	36.27	41.10	42.40	1.30	3.16%
101-42500-52420	WORK COMP INSURANCE PREM	980.00	-332.00	211.00	288.00	309.00	21.00	7.29%
Total Category: 52 - EMPLOYEE BENEFITS:		6,252.36	4,957.42	8,229.77	5,963.73	9,920.33	3,956.60	66.34%
Category: 53 - PURCHASED SERVICES								
101-42500-53110	GENERAL PROFESSIONAL SERVIC	1,631.65	540.78	270.62	3,000.00	3,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	441.64	373.93	312.26	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	79.00	48.00	58.00	10.00	20.83%
101-42500-53310	ELECTRIC UTILITIES	2,236.07	1,708.01	1,677.44	1,818.00	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	198.38	229.97	240.94	240.00	280.00	40.00	16.67%
101-42500-53320	GAS UTILITIES	960.57	1,571.07	981.78	1,040.40	1,634.00	593.60	57.05%
101-42500-53325	REFUSE DISPOSAL	53.13	52.40	39.30	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	3,601.34	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	616.48	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	206.35	129.80	800.00	800.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		743.12	756.95	746.28	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	30,739.85	37,709.82	42,823.66	5,113.84	13.56%
Total Department: 42500 - ANIMAL IMPOUNDMENT:		-21,743.14	-26,243.32	-28,694.85	-36,309.82	-40,423.66	-4,113.84	11.33%
Department: 43100 - ENGINEERING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43100-32245	TELECOMMUNICATIONS PERMIT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
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	86,002.49	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	86,002.49	835,100.00	835,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Category: 36 - MISCELLANEOUS								
101-43100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	0.00	40.00	0.00	0.00	0.00	0.00%
Total Revenue:		810,174.26	743,413.11	87,542.49	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	541,724.75	501,602.72	525,009.44	23,406.72	4.67%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	39,618.04	38,441.31	34,249.20	32,963.60	32,963.60	0.00	0.00%
101-43100-51120	PART TIME EMPLOYEES	6,765.44	7,586.30	6,078.02	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	5,331.89	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	50,016.91	34,197.54	11,375.80	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	18,625.79	17,414.37	12,438.29	0.00	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,525.63	2,811.47	1,739.75	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		616,789.35	527,747.28	612,937.70	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	40,531.63	40,092.47	42,669.44	2,576.97	6.43%
101-43100-52120	FICA CONTRIBUTIONS	32,405.32	30,400.56	31,279.78	33,822.18	35,273.40	1,451.22	4.29%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,578.69	7,109.87	7,315.44	7,910.03	8,249.42	339.39	4.29%
101-43100-52210	HEALTH INSURANCE	71,375.59	81,771.18	95,852.42	104,944.94	126,259.33	21,314.39	20.31%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	8,163.11	13,057.57	11,674.98	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	7,376.03	6,374.71	8,407.83	7,462.13	7,640.41	178.28	2.39%
101-43100-52230	LIFE INSURANCE & LTD	1,193.33	1,114.42	1,146.51	1,173.77	1,236.29	62.52	5.33%
101-43100-52310	MILEAGE ALLOWANCE	3,025.00	3,010.00	1,590.00	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	1,937.00	1,875.00	2,043.00	168.00	8.96%
Total Category: 52 - EMPLOYEE BENEFITS:		175,669.68	187,843.46	199,840.59	200,780.52	227,771.29	26,990.77	13.44%
Category: 53 - PURCHASED SERVICES								
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,978.16	1,892.76	3,214.82	1,000.00	11,600.00	10,600.00	1,060.00%
101-43100-53115	CONSULTING SERVICES	856.64	0.00	4,590.16	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	4,665.13	5,000.00	5,000.00	0.00	0.00%
101-43100-53145	POSTAGE SERVICE	0.00	0.53	518.09	0.00	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	9,398.28	10,202.03	2,753.38	14,310.00	13,585.00	-725.00	-5.07%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,270.00	1,256.00	1,338.00	1,329.00	1,211.00	-118.00	-8.88%
101-43100-53215	AUTOMOTIVE INSURANCE	592.00	866.00	836.00	898.00	890.00	-8.00	-0.89%
101-43100-53415	EQUIPMENT REPAIRS & MAINTEN	1,953.98	1,214.79	582.97	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-43100-53425	OTHER REPAIRS & MAINTENANC	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	18,852.83	30,037.00	55,286.00	25,249.00	84.06%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43100-54110	GENERAL SUPPLIES	4,323.91	5,725.67	6,249.52	6,400.00	6,500.00	100.00	1.56%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,524.87	4,062.93	2,548.39	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	1,434.06	1,500.00	2,500.00	1,000.00	66.67%
101-43100-54160	SAFETY WEAR & EQUIPMENT	237.93	414.05	259.94	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	370.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		20,606.87	22,774.83	29,937.23	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	1,878.81	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	200.00	-8,300.00	-97.65%
Total Category: 58 - OTHER EXPENDITURES:		2,890.51	2,421.02	2,005.81	10,500.00	2,200.00	-8,300.00	-79.05%
Total Expense:		836,777.12	762,397.80	863,574.16	814,486.60	886,633.09	72,146.49	8.86%
Total Department: 43100 - ENGINEERING:		-26,602.86	-18,984.69	-776,031.67	20,613.40	-51,533.09	-72,146.49	-350.00%
Department: 43200 - COMMUNITY PLANNING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43200-32210	BUILDING PERMIT	119,211.57	236,455.02	141,269.47	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	6,189.97	7,000.00	6,000.00	-1,000.00	-14.29%
101-43200-32230	DRIVEWAY PERMIT	1,900.10	6,182.20	100.60	3,000.00	4,500.00	1,500.00	50.00%
101-43200-32235	EXCAVATION PERMIT	2,600.00	10,200.00	-350.00	6,000.00	4,000.00	-2,000.00	-33.33%
101-43200-32240	OVERWEIGHT LOAD PERMITS	30,300.00	38,400.00	35,150.00	30,000.00	30,000.00	0.00	0.00%
101-43200-32245	PLAN REVIEWS	37,194.33	56,785.57	37,380.84	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	220,230.88	236,700.00	305,300.00	68,600.00	28.98%
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	220,305.88	236,800.00	305,400.00	68,600.00	28.97%

Budget Comparison Report

Account Number Expense	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES								
101-43200-51110	FULL TIME EMPLOYEES	212,347.11	268,882.79	253,919.63	323,196.80	314,405.20	-8,791.60	-2.72%
101-43200-51115	FULL TIME EMPLOYEES OVERTIM	15,168.15	17,307.89	11,938.43	10,531.50	10,531.50	0.00	0.00%
101-43200-51120	PART TIME EMPLOYEES	0.00	0.00	590.63	0.00	0.00	0.00	0.00%
101-43200-51140	SICK PAY	7,495.31	8,620.53	7,231.45	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	19,809.10	16,882.01	8,069.28	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	8,453.18	11,406.11	6,693.26	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,559.98	1,819.99	1,262.20	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		264,832.83	324,919.32	289,704.88	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	22,238.20	25,029.62	24,370.25	-659.37	-2.63%
101-43200-52120	FICA CONTRIBUTIONS	14,423.39	17,427.08	15,895.00	20,691.15	20,146.08	-545.07	-2.63%
101-43200-52130	MEDICARE CONTRIBUTIONS	3,373.30	4,075.78	3,717.38	4,839.06	4,711.58	-127.48	-2.63%
101-43200-52210	HEALTH INSURANCE	60,211.76	68,618.94	64,008.94	82,353.02	84,566.15	2,213.13	2.69%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,245.23	10,700.33	10,128.39	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,742.76	4,762.46	5,251.78	5,635.04	5,105.99	-529.05	-9.39%
101-43200-52230	LIFE INSURANCE & LTD	608.26	731.90	656.24	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	1,184.00	1,120.00	1,249.00	129.00	11.52%
Total Category: 52 - EMPLOYEE BENEFITS:		114,876.63	133,719.28	123,415.56	141,146.44	141,604.41	457.97	0.32%
Category: 53 - PURCHASED SERVICES								
101-43200-53110	GENERAL PROFESSIONAL SERVIC	1,094.14	2,988.04	93.00	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	1,879.98	2,500.00	2,500.00	0.00	0.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	4,040.78	5,062.27	4,643.84	5,000.00	6,000.00	1,000.00	20.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	641.00	749.00	879.00	743.00	873.00	130.00	17.50%
101-43200-53215	AUTOMOTIVE INSURANCE	442.00	782.00	743.00	776.00	911.00	135.00	17.40%
101-43200-53415	EQUIPMENT REPAIRS & MAINTEN	635.91	0.00	51.18	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	8,372.00	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	2,063.73	2,000.00	3,000.00	1,000.00	50.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	2,046.21	1,969.93	982.45	1,500.00	2,000.00	500.00	33.33%
101-43200-54130	UNIFORMS	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
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	523.66	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
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	2,130.45	2,500.00	2,500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		9,683.38	11,266.18	20,779.91	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	2,963.89	2,000.00	3,000.00	1,000.00	50.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	7,691.12	13,650.68	5,320.68	9,000.00	11,000.00	2,000.00	22.22%
101-43200-58145	DUES & SUBSCRIPTIONS	235.00	285.00	558.56	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	8,843.13	12,000.00	15,000.00	3,000.00	25.00%
Total Expense:		418,769.59	502,093.92	451,115.48	526,493.74	515,125.11	-11,368.63	-2.16%
Total Department: 43200 - COMMUNITY PLANNING:		-220,435.07	-143,822.81	-230,809.60	-289,693.74	-209,725.11	79,968.63	-27.60%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43300-33216	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	33,980.08	15,000.00	30,000.00	15,000.00	100.00%
Total Category: 36 - MISCELLANEOUS:		20,788.20	41,569.75	33,980.08	15,000.00	30,000.00	15,000.00	100.00%
Total Revenue:		35,868.60	87,677.38	64,431.54	54,105.00	69,105.00	15,000.00	27.72%
Expense								
Category: 51 - SALARIES & WAGES								
101-43300-51110	FULL TIME EMPLOYEES	427,327.95	456,524.21	452,744.64	534,454.32	556,995.44	22,541.12	4.22%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	45,451.80	70,133.92	21,653.97	12,637.80	12,637.80	0.00	0.00%
101-43300-51120	PART TIME EMPLOYEES	15,267.78	8,677.24	4,147.87	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	10,681.93	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	50,044.54	38,146.51	18,676.85	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	15,378.29	17,346.61	11,301.67	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,576.93	3,619.31	2,557.88	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		587,049.33	629,648.05	521,764.81	561,836.22	584,377.34	22,541.12	4.01%
Category: 52 - EMPLOYEE BENEFITS								
101-43300-52110	PERA CONTRIBUTIONS	40,904.16	44,158.57	39,905.06	41,031.91	42,722.49	1,690.58	4.12%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-43300-52120	FICA CONTRIBUTIONS	31,486.95	33,816.02	29,859.26	34,833.85	36,231.40	1,397.55	4.01%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,363.98	7,908.64	6,983.19	8,146.63	8,473.47	326.84	4.01%
101-43300-52210	HEALTH INSURANCE	123,043.44	118,688.58	118,353.54	144,852.42	153,404.57	8,552.15	5.90%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	14,717.74	16,408.06	16,586.92	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	9,594.00	7,100.53	9,659.46	7,701.92	9,375.08	1,673.16	21.72%
101-43300-52230	LIFE INSURANCE & LTD	1,237.73	1,283.84	1,137.40	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	31,067.18	30,290.00	32,854.00	2,564.00	8.46%
Total Category: 52 - EMPLOYEE BENEFITS:		254,380.17	263,356.51	254,022.93	270,679.78	286,936.11	16,256.33	6.01%
Category: 53 - PURCHASED SERVICES								
101-43300-53110	GENERAL PROFESSIONAL SERVIC	10,084.21	119,530.88	27,320.62	31,700.00	33,200.00	1,500.00	4.73%
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	1,443.60	0.00	1,500.00	1,500.00	0.00%
101-43300-53140	PHONE SERVICES	3,127.13	3,839.38	3,216.61	3,200.00	3,200.00	0.00	0.00%
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	14,651.80	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	9,959.00	10,381.00	10,614.00	233.00	2.24%
101-43300-53215	AUTOMOTIVE INSURANCE	3,227.00	3,569.00	3,837.00	3,564.00	4,090.00	526.00	14.76%
101-43300-53310	ELECTRIC UTILITIES	6,066.38	5,633.72	5,119.09	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	904.72	891.49	967.04	1,080.00	1,264.00	184.00	17.04%
101-43300-53320	GAS UTILITIES	3,116.33	5,238.48	2,529.53	4,161.60	5,450.00	1,288.40	30.96%
101-43300-53325	REFUSE DISPOSAL	3,732.28	2,702.54	2,080.19	4,473.72	4,563.00	89.28	2.00%
101-43300-53410	MAINTENANCE AGREEMENTS	0.00	0.00	85.95	0.00	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTEN	81,143.45	95,797.99	86,456.70	74,000.00	68,090.00	-5,910.00	-7.99%
101-43300-53420	BLDG REPAIR & MAINTENANCE	2,495.69	1,091.49	4,175.56	9,200.00	26,000.00	16,800.00	182.61%
101-43300-53425	OTHER REPAIRS & MAINTENANC	373,917.43	391,018.95	286,167.94	306,600.00	324,600.00	18,000.00	5.87%
Total Category: 53 - PURCHASED SERVICES:		556,504.10	671,524.67	448,946.49	478,818.32	513,599.00	34,780.68	7.26%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43300-54110	GENERAL SUPPLIES	10,082.89	10,613.29	5,403.80	15,500.00	13,000.00	-2,500.00	-16.13%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	64,032.25	84,667.94	39,184.12	47,800.00	47,800.00	0.00	0.00%
101-43300-54130	UNIFORMS	157.97	76.72	352.96	300.00	400.00	100.00	33.33%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,000	6,248.17	1,839.28	6,158.70	4,000.00	6,500.00	2,500.00	62.50%
101-43300-54160	SAFETY WEAR & EQUIPMENT	2,926.17	3,232.53	6,238.81	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	619.88	500.00	250.00	-250.00	-50.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	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	57,958.27	74,550.00	74,400.00	-150.00	-0.20%
Category: 58 - OTHER EXPENDITURES								
101-43300-58155	LICENSES AND TAXES	6,226.00	5,793.00	609.25	6,200.00	6,880.00	680.00	10.97%
Total Category: 58 - OTHER EXPENDITURES:		6,226.00	5,793.00	609.25	6,200.00	6,880.00	680.00	10.97%
Total Expense:		1,488,429.04	1,671,302.94	1,283,301.75	1,392,084.32	1,466,192.45	74,108.13	5.32%
Total Department: 43300 - STREET ADMINISTRATION:		-1,452,560.44	-1,583,625.56	-1,218,870.21	-1,337,979.32	-1,397,087.45	-59,108.13	4.42%
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	254,205.93	277,316.00	277,316.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		233,754.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
Total Expense:		233,754.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:		233,754.08	241,575.00	254,205.93	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	70,040.28	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	80,923.18	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	41,205.20	34,149.20	42,261.20	8,112.00	23.75%
101-43400-34115	AIRPORT HANGARS - STALLS & F	117,128.51	124,848.11	127,644.78	120,000.00	120,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		159,814.91	167,109.31	168,849.98	154,149.20	162,261.20	8,112.00	5.26%
Category: 36 - MISCELLANEOUS								
101-43400-36135	REFUNDS & REIMBURSEMENTS	1,285.63	9,836.59	603.35	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 36 - MISCELLANEOUS:		1,285.63	9,836.59	603.35	10,000.00	5,000.00	-5,000.00	-50.00%
Total Revenue:		262,948.53	296,994.18	250,376.51	257,256.20	260,368.20	3,112.00	1.21%
Expense								
Category: 51 - SALARIES & WAGES								
101-43400-51110	FULL TIME EMPLOYEES	102,213.52	129,122.71	141,257.39	141,173.76	147,756.96	6,583.20	4.66%
101-43400-51115	FULL TIME EMPLOYEES OVERTIM	6,420.44	14,004.20	5,171.96	3,686.03	3,686.03	0.00	0.00%
101-43400-51120	PART TIME EMPLOYEES	14,029.65	28,114.11	23,066.96	33,700.80	33,700.80	0.00	0.00%
101-43400-51140	SICK PAY	2,179.23	370.04	1,498.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-43400-51150	VACATION PAY	11,697.32	6,614.08	5,965.41	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	7,044.00	5,398.78	3,851.93	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,070.43	1,001.60	525.25	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		144,654.59	184,625.52	181,337.40	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	12,194.27	10,864.48	11,358.22	493.74	4.54%
101-43400-52120	FICA CONTRIBUTIONS	7,903.89	10,038.31	10,094.91	11,070.76	11,478.91	408.15	3.69%
101-43400-52130	MEDICARE CONTRIBUTIONS	1,848.57	2,347.70	2,360.78	2,589.13	2,684.58	95.45	3.69%
101-43400-52210	HEALTH INSURANCE	34,401.08	40,804.15	40,885.30	42,445.54	44,993.51	2,547.97	6.00%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,010.63	4,274.78	4,629.61	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,532.50	2,398.60	3,155.06	2,659.23	2,583.76	-75.47	-2.84%
101-43400-52230	LIFE INSURANCE & LTD	307.80	348.83	352.74	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	7,614.00	4,981.00	5,732.00	751.00	15.08%
Total Category: 52 - EMPLOYEE BENEFITS:		70,936.10	76,116.94	81,671.11	76,005.99	80,241.66	4,235.67	5.57%
Category: 53 - PURCHASED SERVICES								
101-43400-53110	GENERAL PROFESSIONAL SERVIC	4,979.89	9,398.61	4,358.00	14,100.00	16,300.00	2,200.00	15.60%
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	10,012.00	3,000.00	3,000.00	0.00	0.00%
101-43400-53140	PHONE SERVICES	6,601.60	7,187.35	6,364.05	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	32,255.00	34,313.00	33,019.00	-1,294.00	-3.77%
101-43400-53215	AUTOMOTIVE INSURANCE	1,526.00	1,995.00	2,311.00	1,933.00	2,465.00	532.00	27.52%
101-43400-53310	ELECTRIC UTILITIES	48,129.21	47,791.53	40,230.88	45,450.00	48,269.00	2,819.00	6.20%
101-43400-53315	WATER UTILITIES	4,052.01	4,082.72	5,153.13	6,000.00	7,020.00	1,020.00	17.00%
101-43400-53320	GAS UTILITIES	20,479.22	26,594.35	16,057.24	26,010.00	27,669.00	1,659.00	6.38%
101-43400-53325	REFUSE DISPOSAL	2,938.20	2,839.65	2,387.15	3,329.28	3,396.00	66.72	2.00%
101-43400-53330	SEWER UTILITIES	278.06	287.61	271.44	360.57	364.00	3.43	0.95%
101-43400-53335	STORM WATER UTILITIES	899.88	928.32	869.22	963.90	974.00	10.10	1.05%
101-43400-53415	EQUIPMENT REPAIRS & MAINTEN	15,519.22	20,728.44	14,644.69	18,600.00	26,350.00	7,750.00	41.67%
101-43400-53420	BLDG REPAIR & MAINTENANCE	3,912.08	4,233.97	5,996.01	12,250.00	26,300.00	14,050.00	114.69%
101-43400-53425	OTHER REPAIRS & MAINTENANC	17,580.42	7,685.84	7,004.64	11,500.00	21,500.00	10,000.00	86.96%
Total Category: 53 - PURCHASED SERVICES:		170,715.03	176,964.10	149,857.59	190,009.75	228,826.00	38,816.25	20.43%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43400-54110	GENERAL SUPPLIES	14,388.49	19,821.62	23,928.28	16,600.00	17,600.00	1,000.00	6.02%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	17,514.61	19,416.11	11,112.17	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	931.73	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	36,998.60	35,125.00	36,125.00	1,000.00	2.85%
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	11,130.00	50.00	0.45%
Total Category: 58 - OTHER EXPENDITURES:		15,448.00	10,941.00	8,256.84	11,330.00	11,380.00	50.00	0.44%
Total Expense:		438,523.08	489,965.67	458,121.54	491,031.33	541,716.45	50,685.12	10.32%
Total Department: 43400 - AIRPORT:		-175,574.55	-192,971.49	-207,745.03	-233,775.13	-281,348.25	-47,573.12	20.35%
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45100-33310	LOCAL FUNDS	71,463.86	69,171.00	71,002.06	61,000.00	60,000.00	-1,000.00	-1.64%
Total Category: 33 - INTERGOVERNMENTAL:		71,463.86	69,171.00	71,002.06	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	2,825.00	5,500.00	5,500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		23,644.07	5,350.00	2,825.00	5,500.00	5,500.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
101-45100-36130	DONATION REVENUE	20,753.30	7,945.00	24,130.66	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	24,132.86	6,000.00	5,500.00	-500.00	-8.33%
Total Revenue:		116,288.65	83,919.09	97,959.92	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	191,889.53	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	9,925.33	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,547.47	16,861.33	6,912.50	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,331.26	8,665.59	6,084.27	0.00	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	775.44	844.32	657.13	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		218,362.10	229,210.29	216,561.60	246,582.70	257,032.30	10,449.60	4.24%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Category: 52 - EMPLOYEE BENEFITS								
101-45100-52110	PERA CONTRIBUTIONS	15,872.95	16,621.45	16,685.85	17,703.84	18,487.56	783.72	4.43%
101-45100-52120	FICA CONTRIBUTIONS	12,378.61	12,975.21	12,749.85	15,288.13	15,936.03	647.90	4.24%
101-45100-52130	MEDICARE CONTRIBUTIONS	2,894.98	3,034.40	2,981.82	3,575.45	3,726.98	151.53	4.24%
101-45100-52210	HEALTH INSURANCE	29,143.79	30,300.02	30,100.44	37,279.28	39,421.64	2,142.36	5.75%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	5,450.00	6,000.24	3,900.64	0.00	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,875.82	2,537.83	2,870.47	2,966.76	2,903.52	-63.24	-2.13%
101-45100-52230	LIFE INSURANCE & LTD	484.45	501.71	459.09	538.02	560.56	22.54	4.19%
101-45100-52420	WORK COMP INSURANCE PREM	653.00	3,789.00	3,964.00	3,948.00	4,449.00	501.00	12.69%
Total Category: 52 - EMPLOYEE BENEFITS:		69,753.60	75,759.86	73,712.16	81,299.48	85,485.29	4,185.81	5.15%
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	2,828.04	4,000.00	3,900.00	-100.00	-2.50%
101-45100-53145	POSTAGE SERVICE	3,197.74	3,168.09	1,073.24	3,200.00	3,000.00	-200.00	-6.25%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,351.27	1,966.37	1,069.48	3,200.00	2,500.00	-700.00	-21.88%
101-45100-53210	GENERAL LIABILITY INSURANCE	745.00	1,335.00	1,051.00	1,508.00	995.00	-513.00	-34.02%
101-45100-53215	AUTOMOTIVE INSURANCE	104.00	155.00	149.00	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	6,170.76	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	2,434.58	5,000.00	4,500.00	-500.00	-10.00%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	241.96	679.51	285.34	500.00	500.00	0.00	0.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	17,806.16	15,145.36	5,668.18	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	7,659.75	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	16,197.49	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	5,984.76	14,000.00	12,000.00	-2,000.00	-14.29%
101-45100-58145	DUES & SUBSCRIPTIONS	1,023.20	1,513.19	1,849.20	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	7,853.21	15,500.00	13,500.00	-2,000.00	-12.90%
Total Expense:		334,859.39	355,862.81	320,495.22	397,701.18	397,170.59	-530.59	-0.13%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:		-218,570.74	-271,943.72	-222,535.30	-325,201.18	-326,170.59	-969.41	0.30%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Department: 45150 - AFTER SCHOOL PROGRAMS								
Expense								
Category: 51 - SALARIES & WAGES								
101-45150-51120	PART TIME EMPLOYEES	8,095.94	5,466.60	2,823.25	13,822.59	13,822.59	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		8,095.94	5,466.60	2,823.25	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	175.77	857.00	857.00	0.00	0.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	116.99	79.76	41.15	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	403.00	424.00	457.00	33.00	7.78%
Total Category: 52 - EMPLOYEE BENEFITS:		770.72	838.82	633.40	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	3,953.54	25,404.02	25,337.02	-67.00	-0.26%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:		18,693.06	16,794.17	3,953.54	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	8,969.92	0.00	5,000.00	5,000.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	21,671.91	41,076.80	7,894.31	15,000.00	20,000.00	5,000.00	33.33%
Total Category: 36 - MISCELLANEOUS:		21,671.91	41,076.80	16,864.23	15,000.00	25,000.00	10,000.00	66.67%
Total Revenue:		57,562.44	79,460.11	16,864.23	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES								
101-45200-51110	FULL TIME EMPLOYEES	200,374.67	213,624.16	221,559.46	251,159.37	266,299.52	15,140.15	6.03%
101-45200-51115	FULL TIME EMPLOYEES OVERTIM	4,318.78	7,620.62	160.53	6,476.87	6,476.87	0.00	0.00%
101-45200-51120	PART TIME EMPLOYEES	72,975.01	80,959.66	57,232.01	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	4,900.70	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	20,926.64	7,801.95	3,242.39	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,426.37	8,080.95	5,636.92	0.00	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,394.13	1,489.59	835.06	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		332,078.84	321,326.32	293,567.07	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	18,083.17	19,322.72	20,458.23	1,135.51	5.88%
101-45200-52120	FICA CONTRIBUTIONS	17,447.38	19,263.36	17,763.82	21,719.43	22,658.12	938.69	4.32%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,080.63	4,505.23	4,154.41	5,079.54	5,299.08	219.54	4.32%
101-45200-52210	HEALTH INSURANCE	35,851.81	24,406.77	27,825.26	28,745.72	39,421.64	10,675.92	37.14%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	5,250.00	3,984.24	4,128.61	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,745.17	2,065.48	2,568.92	2,333.61	2,288.34	-45.27	-1.94%
101-45200-52230	LIFE INSURANCE & LTD	558.61	552.78	533.29	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	10,237.00	10,572.00	11,570.00	998.00	9.44%
Total Category: 52 - EMPLOYEE BENEFITS:		94,247.42	91,037.35	86,101.81	89,392.30	103,328.69	13,936.39	15.59%
Category: 53 - PURCHASED SERVICES								
101-45200-53110	GENERAL PROFESSIONAL SERVIC	410.95	1,057.55	2,361.00	0.00	300.00	300.00	0.00%
101-45200-53140	PHONE SERVICES	5,817.98	4,787.49	2,955.26	5,500.00	6,000.00	500.00	9.09%
101-45200-53155	RENTAL SERVICES	789.18	278.62	507.00	1,500.00	2,000.00	500.00	33.33%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	940.00	750.00	1,000.00	250.00	33.33%
101-45200-53210	GENERAL LIABILITY INSURANCE	17,618.00	18,852.00	22,262.00	18,827.00	21,597.00	2,770.00	14.71%
101-45200-53215	AUTOMOTIVE INSURANCE	1,407.00	1,800.00	1,825.00	1,839.00	1,946.00	107.00	5.82%
101-45200-53310	ELECTRIC UTILITIES	26,678.94	26,484.82	22,660.88	26,260.00	26,750.00	490.00	1.87%
101-45200-53315	WATER UTILITIES	15,128.31	13,541.09	18,943.64	25,000.00	21,240.00	-3,760.00	-15.04%
101-45200-53320	GAS UTILITIES	1,289.96	1,679.89	954.52	1,560.60	1,747.00	186.40	11.94%
101-45200-53325	REFUSE DISPOSAL	3,157.86	3,370.85	2,878.71	4,161.60	4,245.00	83.40	2.00%
101-45200-53330	SEWER UTILITIES	294.14	288.03	261.00	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	14,085.26	19,000.00	20,000.00	1,000.00	5.26%
101-45200-53420	BLDG REPAIR & MAINTENANCE	12,610.67	17,691.86	6,747.94	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-45200-53425	OTHER REPAIRS & MAINTENANC	120,904.19	121,485.28	163,227.54	140,000.00	125,000.00	-15,000.00	-10.71%
Total Category: 53 - PURCHASED SERVICES:		218,657.31	233,310.75	261,583.75	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	59,677.99	58,500.00	60,000.00	1,500.00	2.56%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,134.40	16,831.08	9,734.63	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	7,570.58	14,000.00	15,000.00	1,000.00	7.14%
101-45200-54160	SAFETY WEAR & EQUIPMENT	637.66	904.91	185.88	575.00	700.00	125.00	21.74%
101-45200-54340	GEN MDSE PURCHASES	12,188.95	14,187.82	3,625.40	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	80,794.48	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	722,415.86	808,991.02	829,223.28	20,232.26	2.50%
Total Department: 45200 - PARKS:		-694,865.44	-676,954.05	-705,551.63	-747,741.02	-753,223.28	-5,482.26	0.73%
Department: 45300 - AQUATIC CENTER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45300-34160	USER FEES	67,124.92	70,826.60	16,484.50	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	16,484.50	91,000.00	91,000.00	0.00	0.00%
Total Revenue:		81,923.81	88,573.80	16,484.50	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	64,218.52	105,996.39	105,996.39	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		87,326.98	83,507.80	64,218.52	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	4,029.06	6,571.78	6,571.78	0.00	0.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,285.52	1,237.37	942.30	1,536.95	1,536.95	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	6,497.00	-657.00	3,628.00	4,006.00	4,307.00	301.00	7.51%
Total Category: 52 - EMPLOYEE BENEFITS:		13,279.61	5,871.39	8,599.36	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	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	7,573.00	7,324.00	7,852.00	528.00	7.21%
101-45300-53310	ELECTRIC UTILITIES	13,289.62	5,715.42	7,282.71	13,130.00	13,130.00	0.00	0.00%
101-45300-53315	WATER UTILITIES	16,089.73	13,976.91	17,676.79	21,600.00	21,600.00	0.00	0.00%
101-45300-53320	GAS UTILITIES	5,814.39	6,633.28	2,661.00	8,323.20	6,901.00	-1,422.20	-17.09%
101-45300-53325	REFUSE DISPOSAL	257.13	352.38	237.41	468.18	478.00	9.82	2.10%
101-45300-53330	SEWER UTILITIES	316.64	372.99	274.87	257.55	381.00	123.45	47.93%
101-45300-53415	EQUIPMENT REPAIRS & MAINTENANCE	8,148.99	8,161.92	1,213.06	10,000.00	15,000.00	5,000.00	50.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	20,926.68	2,298.85	160.96	7,000.00	10,000.00	3,000.00	42.86%
101-45300-53425	OTHER REPAIRS & MAINTENANCE	4,774.77	5,160.22	884.81	5,600.00	6,000.00	400.00	7.14%
Total Category: 53 - PURCHASED SERVICES:		77,568.34	67,693.79	38,342.01	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	25,331.04	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	2,429.87	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	27,760.91	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	20.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		695.00	800.42	20.00	500.00	500.00	0.00	0.00%
Total Expense:		230,839.84	215,537.92	138,940.80	258,114.05	266,554.12	8,440.07	3.27%
Total Department: 45300 - AQUATIC CENTER:		-148,916.03	-126,964.12	-122,456.30	-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	7,245.43	10,490.00	10,490.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		8,593.60	9,430.91	7,245.43	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-45400-52420	WORK COMP INSURANCE PREM	33.00	282.00	314.00	311.00	344.00	33.00	10.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	690.47	1,003.57	316.42	1,113.49	1,146.49	33.00	2.96%
	Category: 53 - PURCHASED SERVICES							
101-45400-53210	GENERAL LIABILITY INSURANCE	201.00	194.00	143.00	202.00	196.00	-6.00	-2.97%
	Total Category: 53 - PURCHASED SERVICES:	201.00	194.00	143.00	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	7,704.85	11,805.49	12,232.49	427.00	3.62%
	Total Department: 45400 - BAND:	-5,359.95	-5,042.49	-7,704.85	-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	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
	Total Category: 58 - OTHER EXPENDITURES:	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
	Total Expense:	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
	Total Department: 45500 - LIBRARY:	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
Department: 45600 - COMMUNITY EDUCATION								
	Revenue							
	Category: 34 - CHARGES FOR SERVICES							
101-45600-34160	USER FEES	117,292.00	117,301.10	45,834.75	135,000.00	125,000.00	-10,000.00	-7.41%
	Total Category: 34 - CHARGES FOR SERVICES:	117,292.00	117,301.10	45,834.75	135,000.00	125,000.00	-10,000.00	-7.41%
	Total Revenue:	117,292.00	117,301.10	45,834.75	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	46,568.96	53,678.58	58,539.20	4,860.62	9.06%
101-45600-51120	PART TIME EMPLOYEES	56,126.91	58,822.37	23,993.89	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	528.13	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	12,875.54	2,269.00	995.55	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,665.48	1,897.75	1,381.77	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	73,539.67	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	4,837.54	4,025.88	4,390.44	364.56	9.06%
101-45600-52120	FICA CONTRIBUTIONS	5,459.10	6,638.98	4,594.77	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
101-45600-52130	MEDICARE CONTRIBUTIONS	1,276.81	1,552.77	1,074.59	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	1,266.12	1,253.64	1,230.36	-23.28	-1.86%
101-45600-52230	LIFE INSURANCE & LTD	82.61	125.52	119.07	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	3,485.00	3,556.00	3,934.00	378.00	10.63%
Total Category: 52 - EMPLOYEE BENEFITS:		12,797.23	18,773.20	15,395.11	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	1,450.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	14,618.92	12,696.60	3,860.09	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	5,330.09	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	18,417.26	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	18,417.26	27,000.00	25,000.00	-2,000.00	-7.41%
Category: 58 - OTHER EXPENDITURES								
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	590.46	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	910.46	1,300.00	1,300.00	0.00	0.00%
Total Expense:		191,876.31	163,084.82	113,592.59	181,650.28	184,450.66	2,800.38	1.54%
Total Department: 45600 - COMMUNITY EDUCATION:		-74,584.31	-45,783.72	-67,757.84	-46,650.28	-59,450.66	-12,800.38	27.44%
Department: 45700 - RECREATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45700-33310	LOCAL FUNDS	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	0.00	5,450.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
101-45700-34160	USER FEES	216,057.57	215,890.79	89,774.69	205,500.00	205,500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		216,057.57	215,890.79	89,774.69	205,500.00	205,500.00	0.00	0.00%
Total Revenue:		216,057.57	215,890.79	95,224.69	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	51,572.11	63,794.01	66,539.20	2,745.19	4.30%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
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	24,803.03	77,537.12	77,537.12	0.00	0.00%
101-45700-51140	SICK PAY	1,133.42	3,314.48	807.96	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,439.53	4,802.97	3,602.05	0.00	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,393.04	2,429.24	1,665.48	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	82,698.47	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	4,500.50	4,784.55	4,990.44	205.89	4.30%
101-45700-52120	FICA CONTRIBUTIONS	7,091.70	6,820.22	4,906.78	8,762.53	8,932.73	170.20	1.94%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,658.49	1,594.98	1,147.48	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	0.00	-20,010.03	-100.00%
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	1,281.50	1,253.64	1,230.36	-23.28	-1.86%
101-45700-52230	LIFE INSURANCE & LTD	152.28	155.04	139.80	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	4,123.00	4,338.00	4,668.00	330.00	7.61%
Total Category: 52 - EMPLOYEE BENEFITS:		34,127.18	38,511.06	25,752.05	41,355.86	22,075.13	-19,280.73	-46.62%
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	17,214.50	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	17,214.50	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	7,638.66	44,000.00	44,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		38,602.95	47,835.99	7,638.66	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	130.00	350.00	350.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		110.00	10.00	130.00	750.00	750.00	0.00	0.00%
Total Expense:		227,594.66	221,868.29	133,433.68	251,586.99	235,051.45	-16,535.54	-6.57%
Total Department: 45700 - RECREATION:		-11,537.09	-5,977.50	-38,208.99	-46,086.99	-29,551.45	16,535.54	-35.88%
Report Total:		995,032.68	855,155.05	-985,834.39	-166,873.73	-142,000.00	24,873.73	-14.91%

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Department: 00000 - UNDESIGNATED							
Revenue							
31 - TAXES	5,094,404.65	5,167,826.11	5,105,326.40	5,390,747.00	5,569,630.00	178,883.00	3.32%
33 - INTERGOVERNMENTAL	2,486,623.81	2,506,844.42	1,802,959.12	2,590,715.00	2,646,488.00	55,773.00	2.15%
34 - CHARGES FOR SERVICES	542,948.80	523,536.00	539,752.00	539,002.00	556,520.00	17,518.00	3.25%
36 - MISCELLANEOUS	918,484.13	984,765.34	843,681.20	935,479.00	970,773.00	35,294.00	3.77%
39 - OTHER FINANCING REVENUE	390,334.36	225,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Total Revenue:	9,432,795.75	9,407,971.87	8,591,718.72	9,755,943.00	10,043,411.00	287,468.00	2.95%
Total Department: 00000 - UNDESIGNATED:	9,432,795.75	9,407,971.87	8,591,718.72	9,755,943.00	10,043,411.00	287,468.00	2.95%
Department: 41100 - MAYOR & COUNCIL							
Expense							
51 - SALARIES & WAGES	45,869.88	49,645.24	40,102.94	47,131.56	51,249.78	4,118.22	8.74%
52 - EMPLOYEE BENEFITS	6,049.83	6,716.88	6,652.04	7,189.84	7,946.40	756.56	10.52%
53 - PURCHASED SERVICES	60,376.43	21,429.80	5,041.03	17,845.00	22,472.00	4,627.00	25.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	72,668.49	21,255.90	11,509.75	28,500.00	26,900.00	-1,600.00	-5.61%
58 - OTHER EXPENDITURES	61,431.00	72,469.00	79,495.00	107,642.00	86,754.35	-20,887.65	-19.40%
Total Expense:	246,395.63	171,516.82	142,800.76	208,308.40	195,322.53	-12,985.87	-6.23%
Total Department: 41100 - MAYOR & COUNCIL:	246,395.63	171,516.82	142,800.76	208,308.40	195,322.53	-12,985.87	-6.23%
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	717.99	612.48	172.24	500.00	500.00	0.00	0.00%
Total Revenue:	717.99	612.48	2,812.24	500.00	500.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	115,042.24	114,764.14	113,609.16	120,518.96	131,000.69	10,481.73	8.70%
52 - EMPLOYEE BENEFITS	43,377.99	41,227.94	40,640.72	43,625.46	46,671.77	3,046.31	6.98%
53 - PURCHASED SERVICES	7,351.34	9,229.93	5,726.62	11,761.00	11,361.00	-400.00	-3.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,193.43	5,943.00	8,533.66	5,950.00	5,650.00	-300.00	-5.04%
58 - OTHER EXPENDITURES	1,942.00	2,084.40	3,284.34	1,250.00	1,150.00	-100.00	-8.00%
Total Expense:	173,907.00	173,249.41	171,794.50	183,105.42	195,833.46	12,728.04	6.95%
Total Department: 41200 - CABLE COMMISSION:	-173,189.01	-172,636.93	-168,982.26	-182,605.42	-195,333.46	-12,728.04	6.97%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	64,613.84	51,892.25	-2,266.35	55,290.00	56,040.00	750.00	1.36%
36 - MISCELLANEOUS	10,814.26	15,102.38	3,946.00	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Total Revenue:	75,428.10	66,994.63	1,679.65	60,290.00	61,040.00	750.00	1.24%
Expense							
51 - SALARIES & WAGES	388,447.23	378,811.01	341,062.29	346,451.34	364,363.55	17,912.21	5.17%
52 - EMPLOYEE BENEFITS	121,954.07	113,383.63	117,543.65	126,649.11	133,306.88	6,657.77	5.26%
53 - PURCHASED SERVICES	31,987.55	22,810.80	19,296.76	65,030.00	55,383.00	-9,647.00	-14.83%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,015.11	3,306.57	10,811.57	5,500.00	5,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,851.33	1,547.99	12,875.32	2,894.00	2,414.00	-480.00	-16.59%
Total Expense:	560,255.29	519,860.00	501,589.59	546,524.45	560,967.43	14,442.98	2.64%
Total Department: 41300 - CITY ADMINISTRATION:	-484,827.19	-452,865.37	-499,909.94	-486,234.45	-499,927.43	-13,692.98	2.82%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	2,070.00	1,320.00	360.00	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	390.00	2,500.00	1,800.00	-700.00	-28.00%
Expense							
51 - SALARIES & WAGES	207,979.46	236,067.20	236,067.85	256,073.52	272,803.20	16,729.68	6.53%
52 - EMPLOYEE BENEFITS	84,680.26	87,266.55	96,414.54	104,887.94	111,121.74	6,233.80	5.94%
53 - PURCHASED SERVICES	24,547.03	5,487.41	46,010.59	46,224.00	49,731.72	3,507.72	7.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,739.63	15,468.05	20,828.05	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	399,651.02	447,478.46	441,096.66	-6,381.80	-1.43%
Total Department: 41400 - FINANCE:	-271,717.68	-342,240.02	-399,261.02	-444,978.46	-439,296.66	5,681.80	-1.28%
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	207,653.08	223,483.70	228,420.58	4,936.88	2.21%
52 - EMPLOYEE BENEFITS	87,294.22	91,675.93	89,848.62	98,307.38	102,769.33	4,461.95	4.54%
53 - PURCHASED SERVICES	12,709.53	14,786.72	14,309.32	26,272.00	29,633.00	3,361.00	12.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,730.90	1,672.07	436.03	3,720.00	2,950.00	-770.00	-20.70%
58 - OTHER EXPENDITURES	710.00	1,056.25	1,816.58	1,640.00	1,640.00	0.00	0.00%
Total Expense:	305,737.96	319,939.42	314,063.63	353,423.08	365,412.91	11,989.83	3.39%
Total Department: 41500 - ASSESSING:	-304,708.83	-318,964.66	-314,048.63	-353,323.08	-364,662.91	-11,339.83	3.21%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Department: 41600 - LEGAL							
Revenue							
35 - FINES & FORFEITURES	524.94	804.55	3,428.21	50.00	50.00	0.00	0.00%
Total Revenue:	524.94	804.55	3,428.21	50.00	50.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	124,064.47	127,694.08	133,330.59	130,953.61	134,214.00	3,260.39	2.49%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36.00	261.69	139.56	500.00	500.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
Total Expense:	124,100.47	127,955.77	133,650.15	131,453.61	134,714.00	3,260.39	2.48%
Total Department: 41600 - LEGAL:	-123,575.53	-127,151.22	-130,221.94	-131,403.61	-134,664.00	-3,260.39	2.48%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	35,728.83	41,201.82	21,448.77	21,383.00	31,383.00	10,000.00	46.77%
Total Revenue:	35,728.83	41,201.82	21,448.77	21,383.00	31,383.00	10,000.00	46.77%
Expense							
51 - SALARIES & WAGES	145,041.40	156,566.32	123,473.14	131,837.43	135,623.03	3,785.60	2.87%
52 - EMPLOYEE BENEFITS	53,952.72	57,339.97	58,345.14	55,285.41	58,280.95	2,995.54	5.42%
53 - PURCHASED SERVICES	61,320.91	68,853.28	18,461.53	69,182.64	65,948.00	-3,234.64	-4.68%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,638.16	13,618.47	8,008.95	13,900.00	13,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	336.00	209.00	155.00	200.00	200.00	0.00	0.00%
Total Expense:	280,289.19	296,587.04	208,443.76	270,405.48	273,951.98	3,546.50	1.31%
Total Department: 41700 - BUILDING MAINTENANCE:	-244,560.36	-255,385.22	-186,994.99	-249,022.48	-242,568.98	6,453.50	-2.59%
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	6,380.54	3,914.33	3,749.54	3,400.00	3,400.00	0.00	0.00%
34 - CHARGES FOR SERVICES	17,386.67	18,489.97	6,262.42	16,000.00	16,000.00	0.00	0.00%
Total Revenue:	23,767.21	22,404.30	10,011.96	19,400.00	19,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	96,620.96	100,345.56	57,322.85	106,691.89	108,917.49	2,225.60	2.09%
52 - EMPLOYEE BENEFITS	36,968.13	33,890.40	29,995.67	38,914.42	40,518.31	1,603.89	4.12%
53 - PURCHASED SERVICES	25,506.72	29,152.64	13,117.22	20,352.64	19,762.00	-590.64	-2.90%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,514.88	13,030.95	3,685.42	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	104,476.84	179,383.95	180,897.80	1,513.85	0.84%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-146,408.80	-154,549.29	-94,464.88	-159,983.95	-161,497.80	-1,513.85	0.95%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Total Revenue:	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
Expense							
53 - PURCHASED SERVICES	118,018.48	111,013.74	61,220.16	155,077.00	69,620.00	-85,457.00	-55.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,042.12	37,221.95	20,470.60	26,589.00	24,222.00	-2,367.00	-8.90%
58 - OTHER EXPENDITURES	584.85	2,636.62	32,219.11	16,460.00	28,440.00	11,980.00	72.78%
Total Expense:	146,645.45	150,872.31	113,909.87	198,126.00	122,282.00	-75,844.00	-38.28%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-146,645.45	-150,872.31	-106,909.87	-198,126.00	-115,282.00	82,844.00	-41.81%
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	68,321.00	60,348.26	112,811.00	52,462.74	86.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	2,693.30	20,139.98	1,200.00	2,629.54	1,429.54	119.13%
58 - OTHER EXPENDITURES	165,311.36	179,381.79	134,457.01	166,250.00	183,250.00	17,000.00	10.23%
Total Expense:	168,651.94	278,556.48	222,917.99	227,798.26	298,690.54	70,892.28	31.12%
Total Department: 41900 - GENERAL GOVERNMENT:	-168,651.94	-264,346.39	-222,917.99	-227,798.26	-298,690.54	-70,892.28	31.12%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	430,295.87	263,253.86	236,362.55	236,000.00	180,765.00	-55,235.00	-23.40%
34 - CHARGES FOR SERVICES	20,299.67	91,601.34	35,515.43	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	115,765.65	125,459.82	67,981.10	110,000.00	110,000.00	0.00	0.00%
36 - MISCELLANEOUS	132,928.30	99,372.54	90,883.66	104,139.00	102,000.00	-2,139.00	-2.05%
39 - OTHER FINANCING REVENUE	0.00	166,666.75	146,866.74	160,000.00	160,000.00	0.00	0.00%
Total Revenue:	699,289.49	746,354.31	577,609.48	675,539.00	618,165.00	-57,374.00	-8.49%
Expense							
51 - SALARIES & WAGES	1,846,654.05	1,801,675.65	1,814,979.83	1,963,245.59	2,028,014.27	64,768.68	3.30%
52 - EMPLOYEE BENEFITS	710,423.16	763,680.91	778,374.62	825,356.05	905,000.31	79,644.26	9.65%
53 - PURCHASED SERVICES	242,588.49	275,407.30	204,973.90	286,542.45	303,327.00	16,784.55	5.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	89,167.30	109,925.23	49,418.29	136,819.00	101,869.00	-34,950.00	-25.54%
55 - CAPITAL	80,101.85	11,445.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	47,389.76	39,974.70	43,584.96	65,895.00	44,217.00	-21,678.00	-32.90%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Total Expense:	3,016,324.61	3,002,108.79	2,891,331.60	3,277,858.09	3,382,427.58	104,569.49	3.19%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,317,035.12	-2,255,754.48	-2,313,722.12	-2,602,319.09	-2,764,262.58	-161,943.49	6.22%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	45,469.73	0.00	60,000.00	60,000.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	2,162.25	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	47,631.98	0.00	60,000.00	60,000.00	0.00%
Expense							
51 - SALARIES & WAGES	26,732.24	21,494.97	16,522.13	23,678.00	23,678.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	3,503.71	3,781.34	2,641.26	2,159.00	2,111.00	-48.00	-2.22%
53 - PURCHASED SERVICES	13,597.08	11,720.30	13,507.72	13,901.00	13,906.00	5.00	0.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,066.30	23,204.21	12,694.49	20,262.00	20,262.00	0.00	0.00%
Total Expense:	57,899.33	60,200.82	45,365.60	60,000.00	59,957.00	-43.00	-0.07%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-57,899.33	-60,200.82	2,266.38	-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	22,344.03	8,828.00	18,424.00	9,596.00	108.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	726.06	6,766.83	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	29,425.86	10,158.00	19,754.00	9,596.00	94.47%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	7,320.48	6,424.23	29,425.86	10,158.00	19,754.00	9,596.00	94.47%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	116,586.38	121,910.53	131,725.03	108,485.00	108,485.00	0.00	0.00%
34 - CHARGES FOR SERVICES	86,706.57	107,414.25	70,965.89	112,762.00	112,762.00	0.00	0.00%
36 - MISCELLANEOUS	554.90	7,652.46	2,863.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	203,847.85	236,977.24	205,553.92	223,247.00	223,247.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	197,773.37	220,666.97	199,988.82	205,258.94	205,258.94	0.00	0.00%
52 - EMPLOYEE BENEFITS	20,304.18	24,202.97	18,166.10	18,188.00	18,946.00	758.00	4.17%
53 - PURCHASED SERVICES	256,226.97	282,606.13	242,487.25	263,757.95	270,931.00	7,173.05	2.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,635.97	59,748.06	63,215.46	61,700.00	66,700.00	5,000.00	8.10%
58 - OTHER EXPENDITURES	111,538.32	112,979.53	112,195.78	109,000.00	112,850.00	3,850.00	3.53%
Total Expense:	645,478.81	700,203.66	636,053.41	657,904.89	674,685.94	16,781.05	2.55%
Total Department: 42400 - FIRE SERVICES:	-441,630.96	-463,226.42	-430,499.49	-434,657.89	-451,438.94	-16,781.05	3.86%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	7,729.20	1,160.00	2,045.00	1,400.00	2,400.00	1,000.00	71.43%
Total Revenue:	7,729.20	1,160.00	2,045.00	1,400.00	2,400.00	1,000.00	71.43%
Expense							
51 - SALARIES & WAGES	16,269.83	17,063.79	18,162.46	19,740.65	20,252.33	511.68	2.59%
52 - EMPLOYEE BENEFITS	6,252.36	4,957.42	8,229.77	5,963.73	9,920.33	3,956.60	66.34%
53 - PURCHASED SERVICES	6,207.03	4,525.16	3,601.34	10,805.44	11,451.00	645.56	5.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	743.12	756.95	746.28	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	30,739.85	37,709.82	42,823.66	5,113.84	13.56%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-21,743.14	-26,243.32	-28,694.85	-36,309.82	-40,423.66	-4,113.84	11.33%
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	810,174.26	743,413.11	86,002.49	835,100.00	835,100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	40.00	0.00	0.00	0.00	0.00%
Total Revenue:	810,174.26	743,413.11	87,542.49	835,100.00	835,100.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	616,789.35	527,747.28	612,937.70	545,519.08	568,925.80	23,406.72	4.29%
52 - EMPLOYEE BENEFITS	175,669.68	187,843.46	199,840.59	200,780.52	227,771.29	26,990.77	13.44%
53 - PURCHASED SERVICES	20,820.71	21,611.21	18,852.83	30,037.00	55,286.00	25,249.00	84.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	20,606.87	22,774.83	29,937.23	27,650.00	32,450.00	4,800.00	17.36%
58 - OTHER EXPENDITURES	2,890.51	2,421.02	2,005.81	10,500.00	2,200.00	-8,300.00	-79.05%
Total Expense:	836,777.12	762,397.80	863,574.16	814,486.60	886,633.09	72,146.49	8.86%
Total Department: 43100 - ENGINEERING:	-26,602.86	-18,984.69	-776,031.67	20,613.40	-51,533.09	-72,146.49	-350.00%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	198,224.37	357,729.03	220,230.88	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	220,305.88	236,800.00	305,400.00	68,600.00	28.97%
Expense							
51 - SALARIES & WAGES	264,832.83	324,919.32	289,704.88	333,728.30	324,936.70	-8,791.60	-2.63%
52 - EMPLOYEE BENEFITS	114,876.63	133,719.28	123,415.56	141,146.44	141,604.41	457.97	0.32%
53 - PURCHASED SERVICES	10,793.72	12,924.92	8,372.00	12,019.00	13,284.00	1,265.00	10.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,683.38	11,266.18	20,779.91	27,600.00	20,300.00	-7,300.00	-26.45%
58 - OTHER EXPENDITURES	18,583.03	19,264.22	8,843.13	12,000.00	15,000.00	3,000.00	25.00%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Total Expense:	418,769.59	502,093.92	451,115.48	526,493.74	515,125.11	-11,368.63	-2.16%
Total Department: 43200 - COMMUNITY PLANNING:	-220,435.07	-143,822.81	-230,809.60	-289,693.74	-209,725.11	79,968.63	-27.60%
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	33,980.08	15,000.00	30,000.00	15,000.00	100.00%
Total Revenue:	35,868.60	87,677.38	64,431.54	54,105.00	69,105.00	15,000.00	27.72%
Expense							
51 - SALARIES & WAGES	587,049.33	629,648.05	521,764.81	561,836.22	584,377.34	22,541.12	4.01%
52 - EMPLOYEE BENEFITS	254,380.17	263,356.51	254,022.93	270,679.78	286,936.11	16,256.33	6.01%
53 - PURCHASED SERVICES	556,504.10	671,524.67	448,946.49	478,818.32	513,599.00	34,780.68	7.26%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	84,269.44	100,980.71	57,958.27	74,550.00	74,400.00	-150.00	-0.20%
58 - OTHER EXPENDITURES	6,226.00	5,793.00	609.25	6,200.00	6,880.00	680.00	10.97%
Total Expense:	1,488,429.04	1,671,302.94	1,283,301.75	1,392,084.32	1,466,192.45	74,108.13	5.32%
Total Department: 43300 - STREET ADMINISTRATION:	-1,452,560.44	-1,583,625.56	-1,218,870.21	-1,337,979.32	-1,397,087.45	-59,108.13	4.42%
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	233,754.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
Total Expense:	233,754.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	233,754.08	241,575.00	254,205.93	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	101,847.99	120,048.28	80,923.18	93,107.00	93,107.00	0.00	0.00%
34 - CHARGES FOR SERVICES	159,814.91	167,109.31	168,849.98	154,149.20	162,261.20	8,112.00	5.26%
36 - MISCELLANEOUS	1,285.63	9,836.59	603.35	10,000.00	5,000.00	-5,000.00	-50.00%
Total Revenue:	262,948.53	296,994.18	250,376.51	257,256.20	260,368.20	3,112.00	1.21%
Expense							
51 - SALARIES & WAGES	144,654.59	184,625.52	181,337.40	178,560.59	185,143.79	6,583.20	3.69%
52 - EMPLOYEE BENEFITS	70,936.10	76,116.94	81,671.11	76,005.99	80,241.66	4,235.67	5.57%
53 - PURCHASED SERVICES	170,715.03	176,964.10	149,857.59	190,009.75	228,826.00	38,816.25	20.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36,769.36	41,318.11	36,998.60	35,125.00	36,125.00	1,000.00	2.85%
58 - OTHER EXPENDITURES	15,448.00	10,941.00	8,256.84	11,330.00	11,380.00	50.00	0.44%
Total Expense:	438,523.08	489,965.67	458,121.54	491,031.33	541,716.45	50,685.12	10.32%
Total Department: 43400 - AIRPORT:	-175,574.55	-192,971.49	-207,745.03	-233,775.13	-281,348.25	-47,573.12	20.35%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	71,463.86	69,171.00	71,002.06	61,000.00	60,000.00	-1,000.00	-1.64%
34 - CHARGES FOR SERVICES	23,644.07	5,350.00	2,825.00	5,500.00	5,500.00	0.00	0.00%
36 - MISCELLANEOUS	21,180.72	9,398.09	24,132.86	6,000.00	5,500.00	-500.00	-8.33%
Total Revenue:	116,288.65	83,919.09	97,959.92	72,500.00	71,000.00	-1,500.00	-2.07%
Expense							
51 - SALARIES & WAGES	218,362.10	229,210.29	216,561.60	246,582.70	257,032.30	10,449.60	4.24%
52 - EMPLOYEE BENEFITS	69,753.60	75,759.86	73,712.16	81,299.48	85,485.29	4,185.81	5.15%
53 - PURCHASED SERVICES	11,041.30	12,659.75	6,170.76	19,069.00	16,153.00	-2,916.00	-15.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	25,664.42	28,253.39	16,197.49	35,250.00	25,000.00	-10,250.00	-29.08%
58 - OTHER EXPENDITURES	10,037.97	9,979.52	7,853.21	15,500.00	13,500.00	-2,000.00	-12.90%
Total Expense:	334,859.39	355,862.81	320,495.22	397,701.18	397,170.59	-530.59	-0.13%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-218,570.74	-271,943.72	-222,535.30	-325,201.18	-326,170.59	-969.41	0.30%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	8,095.94	5,466.60	2,823.25	13,822.59	13,822.59	0.00	0.00%
52 - EMPLOYEE BENEFITS	770.72	838.82	633.40	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	3,953.54	25,404.02	25,337.02	-67.00	-0.26%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	18,693.06	16,794.17	3,953.54	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	16,864.23	15,000.00	25,000.00	10,000.00	66.67%
Total Revenue:	57,562.44	79,460.11	16,864.23	61,250.00	76,000.00	14,750.00	24.08%
Expense							
51 - SALARIES & WAGES	332,078.84	321,326.32	293,567.07	350,313.44	365,453.59	15,140.15	4.32%
52 - EMPLOYEE BENEFITS	94,247.42	91,037.35	86,101.81	89,392.30	103,328.69	13,936.39	15.59%
53 - PURCHASED SERVICES	218,657.31	233,310.75	261,583.75	262,910.28	252,241.00	-10,669.28	-4.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	99,956.32	109,470.99	80,794.48	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	722,415.86	808,991.02	829,223.28	20,232.26	2.50%
Total Department: 45200 - PARKS:	-694,865.44	-676,954.05	-705,551.63	-747,741.02	-753,223.28	-5,482.26	0.73%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	81,923.81	88,573.80	16,484.50	91,000.00	91,000.00	0.00	0.00%
Total Revenue:	81,923.81	88,573.80	16,484.50	91,000.00	91,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	87,326.98	83,507.80	64,218.52	105,996.39	105,996.39	0.00	0.00%
52 - EMPLOYEE BENEFITS	13,279.61	5,871.39	8,599.36	12,114.73	12,415.73	301.00	2.48%
53 - PURCHASED SERVICES	77,568.34	67,693.79	38,342.01	85,502.93	90,642.00	5,139.07	6.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,969.91	57,664.52	27,760.91	54,000.00	57,000.00	3,000.00	5.56%
58 - OTHER EXPENDITURES	695.00	800.42	20.00	500.00	500.00	0.00	0.00%
Total Expense:	230,839.84	215,537.92	138,940.80	258,114.05	266,554.12	8,440.07	3.27%
Total Department: 45300 - AQUATIC CENTER:	-148,916.03	-126,964.12	-122,456.30	-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	7,245.43	10,490.00	10,490.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	690.47	1,003.57	316.42	1,113.49	1,146.49	33.00	2.96%
53 - PURCHASED SERVICES	201.00	194.00	143.00	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	7,704.85	11,805.49	12,232.49	427.00	3.62%
Total Department: 45400 - BAND:	-5,359.95	-5,042.49	-7,704.85	-6,105.49	-6,232.49	-127.00	2.08%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
Total Expense:	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
Total Department: 45500 - LIBRARY:	0.00	0.00	655,134.00	655,134.00	669,799.00	14,665.00	2.24%
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	117,292.00	117,301.10	45,834.75	135,000.00	125,000.00	-10,000.00	-7.41%
Total Revenue:	117,292.00	117,301.10	45,834.75	135,000.00	125,000.00	-10,000.00	-7.41%
Expense							
51 - SALARIES & WAGES	140,924.82	107,586.00	73,539.67	119,113.95	122,895.09	3,781.14	3.17%
52 - EMPLOYEE BENEFITS	12,797.23	18,773.20	15,395.11	18,086.33	19,105.57	1,019.24	5.64%
53 - PURCHASED SERVICES	15,572.42	13,090.60	5,330.09	16,150.00	16,150.00	0.00	0.00%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,341.84	23,433.02	18,417.26	27,000.00	25,000.00	-2,000.00	-7.41%
58 - OTHER EXPENDITURES	240.00	202.00	910.46	1,300.00	1,300.00	0.00	0.00%
Total Expense:	191,876.31	163,084.82	113,592.59	181,650.28	184,450.66	2,800.38	1.54%
Total Department: 45600 - COMMUNITY EDUCATION:	-74,584.31	-45,783.72	-67,757.84	-46,650.28	-59,450.66	-12,800.38	27.44%
Department: 45700 - RECREATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	216,057.57	215,890.79	89,774.69	205,500.00	205,500.00	0.00	0.00%
Total Revenue:	216,057.57	215,890.79	95,224.69	205,500.00	205,500.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	122,877.69	117,781.26	82,698.47	141,331.13	144,076.32	2,745.19	1.94%
52 - EMPLOYEE BENEFITS	34,127.18	38,511.06	25,752.05	41,355.86	22,075.13	-19,280.73	-46.62%
53 - PURCHASED SERVICES	31,876.84	17,729.98	17,214.50	24,150.00	24,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	38,602.95	47,835.99	7,638.66	44,000.00	44,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	10.00	130.00	750.00	750.00	0.00	0.00%
Total Expense:	227,594.66	221,868.29	133,433.68	251,586.99	235,051.45	-16,535.54	-6.57%
Total Department: 45700 - RECREATION:	-11,537.09	-5,977.50	-38,208.99	-46,086.99	-29,551.45	16,535.54	-35.88%
Report Total:	995,032.68	855,155.05	-985,834.39	-166,873.73	-142,000.00	24,873.73	-14.91%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
101 - GENERAL FUND	995,032.68	855,155.05	-985,834.39	-166,873.73	-142,000.00	24,873.73	-14.91%
Report Total:	995,032.68	855,155.05	-985,834.39	-166,873.73	-142,000.00	24,873.73	-14.91%

Planned Use of Reserves

Job Compensation Study: \$30,000

Tax Court Appeals: \$15,000

Comprehensive Study: \$60,000

Marketing Service: \$20,000

Total: \$142,000



Marshall, MN

Budget Comparison Report

Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 103 - MUNICIPAL STATE AID							
Revenue							
Category: 33 - INTERGOVERNMENTAL							
103-43300-33216	MUNICIPAL STATE AID	21,157.93	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		21,157.93	0.00	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS							
103-00000-36125	INTEREST REVENUE	1,668.00	7,700.43	144.60	0.00	7,000.00	7,000.00 0.00%
Total Category: 36 - MISCELLANEOUS:		1,668.00	7,700.43	144.60	0.00	7,000.00	7,000.00 0.00%
Total Revenue:		22,825.93	7,700.43	144.60	0.00	7,000.00	7,000.00 0.00%
Expense							
Category: 55 - CAPITAL							
103-41800-55140	MACHINERY & EQUIPMENT	9,741.84	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		9,741.84	0.00	0.00	0.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES							
103-41900-59110	TRANSFERS TO GENERAL FUND	27,105.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		27,105.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		36,846.84	0.00	0.00	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:		-14,020.91	7,700.43	144.60	0.00	7,000.00	7,000.00 0.00%
Fund: 106 - PROP/MED LIABILITY INS							
Revenue							
Category: 36 - MISCELLANEOUS							
106-00000-36125	INTEREST REVENUE	0.00	0.00	25.87	0.00	1,000.00	1,000.00 0.00%
106-00000-36135	REFUNDS & REIMBURSEMENTS	7,082.00	7,075.00	30,918.00	0.00	0.00	0.00 0.00%
106-41700-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	195.00	0.00	0.00	0.00 0.00%
106-42100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	933.78	0.00	0.00	0.00 0.00%
106-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	12,000.00	0.00	0.00	0.00 0.00%
106-42400-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	5,152.23	0.00	0.00	0.00 0.00%
106-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	394.76	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
106-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,230.26	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	7,082.00	7,075.00	50,849.90	0.00	1,000.00	1,000.00	0.00%
	Total Revenue:	7,082.00	7,075.00	50,849.90	0.00	1,000.00	1,000.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
106-41100-53210	GENERAL LIABILITY INSURANCE	954.00	0.00	0.00	55.00	0.00	-55.00	-100.00%
106-41700-53215	AUTOMOTIVE INSURANCE	0.00	0.00	1,195.00	0.00	60.00	60.00	0.00%
106-41750-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	168.00	128.00	-40.00	-23.81%
106-42100-53120	LEGAL SERVICES	0.00	0.00	0.00	1,040.00	0.00	-1,040.00	-100.00%
106-42100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,485.00	1,640.00	155.00	10.44%
106-42100-53215	AUTOMOTIVE INSURANCE	0.00	0.00	2,266.78	563.00	615.00	52.00	9.24%
106-42100-53415	EQUIPMENT REPAIRS & MAINTENANCE	15,376.34	0.00	0.00	878.00	0.00	-878.00	-100.00%
106-42200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%
106-42400-53210	GENERAL LIABILITY INSURANCE	0.00	25,273.84	5,384.82	233.00	1,833.00	1,600.00	686.70%
106-42400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	203.00	223.00	20.00	9.85%
106-43100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	268.00	238.00	-30.00	-11.19%
106-43100-53215	AUTOMOBILE INSURANCE	0.00	0.00	0.00	360.00	393.00	33.00	9.17%
106-43200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	230.00	250.00	20.00	8.70%
106-43300-53210	GENERAL LIABILITY INSURANCE	0.00	5,337.06	0.00	7,577.00	7,890.00	313.00	4.13%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	628.00	685.00	57.00	9.08%
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	4,733.00	5,175.00	442.00	9.34%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	53.00	55.00	2.00	3.77%
106-43400-53425	OTHER REPAIRS & MAINTENANCE	13,106.76	0.00	0.00	748.00	0.00	-748.00	-100.00%
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	4,990.00	5,460.00	470.00	9.42%
106-45200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	2,230.26	45.00	50.00	5.00	11.11%
106-45200-53420	BLDG REPAIR & MAINTENANCE	3,601.34	0.00	0.00	205.00	0.00	-205.00	-100.00%
106-45200-53425	OTHER REPAIRS & MAINTENANCE	0.00	2,412.00	0.00	0.00	0.00	0.00	0.00%
106-45300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	538.00	305.00	-233.00	-43.31%
	Total Category: 53 - PURCHASED SERVICES:	33,038.44	33,022.90	23,076.86	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	33,038.44	33,022.90	23,076.86	25,000.00	25,000.00	0.00	0.00%
	Total Fund: 106 - PROP/MED LIABILITY INS:	-25,956.44	-25,947.90	27,773.04	-25,000.00	-24,000.00	1,000.00	-4.00%
	Report Total:	-39,977.35	-18,247.47	27,917.64	-25,000.00	-17,000.00	8,000.00	-32.00%

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 103 - MUNICIPAL STATE AID							
Revenue							
33 - INTERGOVERNMENTAL	21,157.93	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	1,668.00	7,700.43	144.60	0.00	7,000.00	7,000.00	0.00%
Total Revenue:	22,825.93	7,700.43	144.60	0.00	7,000.00	7,000.00	0.00%
Expense							
55 - CAPITAL	9,741.84	0.00	0.00	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	27,105.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	36,846.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:	-14,020.91	7,700.43	144.60	0.00	7,000.00	7,000.00	0.00%
Fund: 106 - PROP/MED LIABILITY INS							
Revenue							
36 - MISCELLANEOUS	7,082.00	7,075.00	50,849.90	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	7,082.00	7,075.00	50,849.90	0.00	1,000.00	1,000.00	0.00%
Expense							
53 - PURCHASED SERVICES	33,038.44	33,022.90	23,076.86	25,000.00	25,000.00	0.00	0.00%
Total Expense:	33,038.44	33,022.90	23,076.86	25,000.00	25,000.00	0.00	0.00%
Total Fund: 106 - PROP/MED LIABILITY INS:	-25,956.44	-25,947.90	27,773.04	-25,000.00	-24,000.00	1,000.00	-4.00%
Report Total:	-39,977.35	-18,247.47	27,917.64	-25,000.00	-17,000.00	8,000.00	-32.00%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
103 - MUNICIPAL STATE AID	-14,020.91	7,700.43	144.60	0.00	7,000.00	7,000.00	0.00%
106 - PROP/MED LIABILITY INS	-25,956.44	-25,947.90	27,773.04	-25,000.00	-24,000.00	1,000.00	-4.00%
Report Total:	-39,977.35	-18,247.47	27,917.64	-25,000.00	-17,000.00	8,000.00	-32.00%



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 204 - ECONOMIC DEVELOPMENT AUTH								
Revenue								
Category: 36 - MISCELLANEOUS								
204-00000-36125	INTEREST REVENUE	5,391.15	9,440.13	157.19	8,000.00	8,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	5,391.15	9,440.13	157.19	8,000.00	8,000.00	0.00	0.00%
	Total Revenue:	5,391.15	9,440.13	157.19	8,000.00	8,000.00	0.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
204-46300-53110	GENERAL PROFESSIONAL SERVIC	8,162.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	8,162.50	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
204-46300-54450	ADVERTISING	0.00	133.22	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	0.00	133.22	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,162.50	133.22	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	-2,771.35	9,306.91	157.19	8,000.00	8,000.00	0.00	0.00%
Fund: 205 - PARKWAY HOUSING FUND								
Revenue								
Category: 36 - MISCELLANEOUS								
205-00000-36125	INTEREST REVENUE	0.00	271.54	-13.40	0.00	700.00	700.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	271.54	-13.40	0.00	700.00	700.00	0.00%
Category: 39 - OTHER FINANCING REVENUE								
205-00000-39150	TRANSFERS FROM ANOTHER FUI	21,745.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	21,745.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	21,745.59	271.54	-13.40	0.00	700.00	700.00	0.00%
	Total Fund: 205 - PARKWAY HOUSING FUND:	21,745.59	271.54	-13.40	0.00	700.00	700.00	0.00%
Fund: 206 - PARKWAY ADDITION II								
Revenue								
Category: 36 - MISCELLANEOUS								
206-00000-36125	INTEREST REVENUE	0.00	0.00	10.93	0.00	800.00	800.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	0.00	0.00	10.93	0.00	800.00	800.00	0.00%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Category: 39 - OTHER FINANCING REVENUE								
206-46300-39110	SALE OF FIXED ASSETS	8,594.93	56,466.33	44,400.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		8,594.93	56,466.33	44,400.00	0.00	0.00	0.00	0.00%
Total Revenue:		8,594.93	56,466.33	44,410.93	0.00	800.00	800.00	0.00%
Expense								
Category: 53 - PURCHASED SERVICES								
206-46300-53110	GENERAL PROFESSIONAL SERVIC	0.00	4,281.95	9,589.17	0.00	0.00	0.00	0.00%
206-46300-53120	LEGAL SERVICES	4,802.00	1,813.50	1,658.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		4,802.00	6,095.45	11,247.17	0.00	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
206-46300-54450	ADVERTISING	0.00	0.00	92.63	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	0.00	92.63	0.00	0.00	0.00	0.00%
Total Expense:		4,802.00	6,095.45	11,339.80	0.00	0.00	0.00	0.00%
Total Fund: 206 - PARKWAY ADDITION II:		3,792.93	50,370.88	33,071.13	0.00	800.00	800.00	0.00%
Fund: 207 - PARKWAY ADDITION III & IV								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
207-46300-34110	RENT REVENUE	10,051.00	7,880.20	0.00	7,880.20	7,880.20	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		10,051.00	7,880.20	0.00	7,880.20	7,880.20	0.00	0.00%
Category: 36 - MISCELLANEOUS								
207-00000-36125	INTEREST REVENUE	0.00	1,146.35	-60.34	0.00	3,000.00	3,000.00	0.00%
Total Category: 36 - MISCELLANEOUS:		0.00	1,146.35	-60.34	0.00	3,000.00	3,000.00	0.00%
Category: 39 - OTHER FINANCING REVENUE								
207-46300-39110	SALE OF FIXED ASSETS	-24,278.27	4,458.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		-24,278.27	4,458.50	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		-14,227.27	13,485.05	-60.34	7,880.20	10,880.20	3,000.00	38.07%
Expense								
Category: 53 - PURCHASED SERVICES								
207-46300-53110	GENERAL PROFESSIONAL SERVIC	0.00	756.09	0.00	0.00	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	3,150.18	0.00	0.00	0.00	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	279.78	199.85	190.41	0.00	212.00	212.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		3,429.96	955.94	190.41	0.00	212.00	212.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
207-46300-54450	ADVERTISING	149.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		149.63	0.00	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Category: 58 - OTHER EXPENDITURES								
207-46300-58155	LICENSES AND TAXES	0.00	5,186.00	4,242.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		0.00	5,186.00	4,242.00	0.00	0.00	0.00	0.00%
Total Expense:		3,579.59	6,141.94	4,432.41	0.00	212.00	212.00	0.00%
Total Fund: 207 - PARKWAY ADDITION III & IV:		-17,806.86	7,343.11	-4,492.75	7,880.20	10,668.20	2,788.00	35.38%
Fund: 208 - EDA ADMINISTRATION								
Revenue								
Category: 31 - TAXES								
208-00000-31110	CURRENT PROPERTY TAXES	118,770.99	125,377.95	133,521.29	135,000.00	135,000.00	0.00	0.00%
Total Category: 31 - TAXES:		118,770.99	125,377.95	133,521.29	135,000.00	135,000.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL								
208-46300-33110	FEDERAL GRANTS	0.00	0.00	543,631.43	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	0.00	543,631.43	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
208-46300-36125	INTEREST REVENUE	7,925.50	5,215.93	10.26	2,000.00	100.00	-1,900.00	-95.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	2,758.00	6,214.55	3,616.00	3,500.00	3,500.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		10,683.50	11,430.48	3,626.26	5,500.00	3,600.00	-1,900.00	-34.55%
Total Revenue:		129,454.49	136,808.43	680,778.98	140,500.00	138,600.00	-1,900.00	-1.35%
Expense								
Category: 51 - SALARIES & WAGES								
208-46300-51110	FULL TIME EMPLOYEES	0.00	0.00	50,433.84	72,500.00	78,713.60	6,213.60	8.57%
208-46300-51120	PART TIME EMPLOYEES	0.00	2,700.00	0.00	1,579.00	29,208.00	27,629.00	1,749.78%
208-46300-51160	HOLIDAY PAY	0.00	0.00	1,114.56	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		0.00	2,700.00	51,548.40	74,079.00	107,921.60	33,842.60	45.68%
Category: 52 - EMPLOYEE BENEFITS								
208-46300-52110	PERA CONTRIBUTIONS	0.00	0.00	3,866.13	5,438.00	5,903.52	465.52	8.56%
208-46300-52120	FICA CONTRIBUTIONS	0.00	167.40	2,931.57	4,495.00	4,880.24	385.24	8.57%
208-46300-52130	MEDICARE CONTRIBUTIONS	0.00	39.15	685.70	1,051.00	1,141.35	90.35	8.60%
208-46300-52210	HEALTH INSURANCE	0.00	0.00	50.90	10,000.00	21,425.48	11,425.48	114.25%
208-46300-52220	DENTAL INSURANCE	0.00	0.00	0.00	0.00	442.80	442.80	0.00%
208-46300-52230	LIFE INSURANCE & LTD	0.00	0.00	123.57	0.00	187.62	187.62	0.00%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	0.00	253.00	0.00	266.00	266.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		0.00	206.55	7,910.87	20,984.00	34,247.01	13,263.01	63.21%
Category: 53 - PURCHASED SERVICES								
208-46300-53110	GENERAL PROFESSIONAL SERVIC	2,826.00	3,029.11	438.50	2,000.00	2,000.00	0.00	0.00%
208-46300-53115	CONSULTING SERVICES	108,000.00	112,800.00	27,408.00	27,400.00	0.00	-27,400.00	-100.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
208-46300-53120	LEGAL SERVICES	5,765.25	0.00	1,400.00	1,500.00	1,500.00	0.00	0.00%
208-46300-53130	MARKETING SERVICE	6,176.10	4,965.62	4,540.76	2,500.00	4,000.00	1,500.00	60.00%
208-46300-53140	PHONE SERVICES	0.00	0.00	720.00	0.00	1,128.00	1,128.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	180.00	180.00	0.00%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	132.37	0.00	752.84	750.00	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	170.00	163.00	178.00	171.00	165.00	-6.00	-3.51%
208-46300-53425	OTHER REPAIRS & MAINTENANC	3,706.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		126,776.65	120,957.73	35,438.10	34,321.00	9,723.00	-24,598.00	-71.67%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
208-46300-54110	GENERAL SUPPLIES	190.57	0.00	29.82	500.00	200.00	-300.00	-60.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,000	0.00	0.00	1,028.86	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
208-46300-54450	ADVERTISING	2,291.73	5,289.07	1,389.00	2,000.00	3,000.00	1,000.00	50.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		2,482.30	5,289.07	2,447.68	2,500.00	3,400.00	900.00	36.00%
Category: 58 - OTHER EXPENDITURES								
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,570.00	3,500.00	3,570.00	70.00	2.00%
208-46300-58111	GRANT PASS THROUGH	0.00	0.00	529,461.47	0.00	0.00	0.00	0.00%
208-46300-58115	BANK CHGS	0.00	113.74	0.00	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	6,100.00	7,795.00	7,518.17	9,000.00	6,000.00	-3,000.00	-33.33%
Total Category: 58 - OTHER EXPENDITURES:		9,670.00	11,478.74	540,549.64	12,500.00	9,570.00	-2,930.00	-23.44%
Total Expense:		138,928.95	140,632.09	637,894.69	144,384.00	164,861.61	20,477.61	14.18%
Total Fund: 208 - EDA ADMINISTRATION:		-9,474.46	-3,823.66	42,884.29	-3,884.00	-26,261.61	-22,377.61	576.15%
Fund: 213 - FEDERAL EDA CRIF								
Revenue								
Category: 36 - MISCELLANEOUS								
213-00000-36125	INTEREST REVENUE	6,043.22	821.14	7.30	800.00	700.00	-100.00	-12.50%
Total Category: 36 - MISCELLANEOUS:		6,043.22	821.14	7.30	800.00	700.00	-100.00	-12.50%
Total Revenue:		6,043.22	821.14	7.30	800.00	700.00	-100.00	-12.50%
Expense								
Category: 53 - PURCHASED SERVICES								
213-46300-53120	LEGAL SERVICES	677.50	800.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		677.50	800.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
213-46300-58115	BANK CHARGES	7.50	0.00	0.00	0.00	0.00	0.00	0.00%
213-46300-58195	UNCOLLECTIBLE ACCT EXP	250,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		250,007.50	125,000.00	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Category: 59 - OTHER FINANCING USES							
213-46300-59130	TRANSFERS TO SPECIAL REVENUE	539,290.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		539,290.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		789,975.00	125,800.00	0.00	0.00	0.00	0.00%
Total Fund: 213 - FEDERAL EDA CRIF:		-783,931.78	-124,978.86	7.30	800.00	700.00	-12.50%
Fund: 214 - EDA REVOLVING FUND							
Revenue							
Category: 36 - MISCELLANEOUS							
214-00000-36125	INTEREST REVENUE	2,228.36	4,927.16	70.31	3,500.00	3,500.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	184,078.00	184,078.00%
Total Category: 36 - MISCELLANEOUS:		2,228.36	4,927.16	70.31	3,500.00	187,578.00	5,259.37%
Category: 39 - OTHER FINANCING REVENUE							
214-00000-39150	TRANSFERS FROM ANOTHER FUI	253,039.07	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		253,039.07	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		255,267.43	4,927.16	70.31	3,500.00	187,578.00	5,259.37%
Expense							
Category: 58 - OTHER EXPENDITURES							
214-46300-58115	BANK CHARGES	7.50	0.00	0.00	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	0.00	4,554.73	18,192.65	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		7.50	4,554.73	18,192.65	0.00	0.00	0.00%
Total Expense:		7.50	4,554.73	18,192.65	0.00	0.00	0.00%
Total Fund: 214 - EDA REVOLVING FUND:		255,259.93	372.43	-18,122.34	3,500.00	187,578.00	5,259.37%
Fund: 220 - CITIES DEV REVOLVING FUND							
Revenue							
Category: 36 - MISCELLANEOUS							
220-00000-36125	INTEREST REVENUE	159.49	115.12	103.36	0.00	1,800.00	1,800.00%
220-00000-36135	REFUNDS & REIMBURSEMENTS	5,710.93	4,098.90	0.00	0.00	0.00	0.00%
220-46300-36135	REFUNDS & REIMBURSEMENTS	0.00	6,753.30	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		5,870.42	10,967.32	103.36	0.00	1,800.00	1,800.00%
Category: 39 - OTHER FINANCING REVENUE							
220-00000-39150	TRANSFERS FROM ANOTHER FUI	0.00	121,699.75	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	121,699.75	0.00	0.00	0.00	0.00%
Total Revenue:		5,870.42	132,667.07	103.36	0.00	1,800.00	1,800.00%

Budget Comparison Report

Account Number Expense	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Category: 53 - PURCHASED SERVICES							
220-46300-53110 GENERAL PROFESSIONAL SERVIC	84.00	8.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	84.00	8.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
220-46300-58150 INTEREST EXPENSE	159.49	115.12	66.55	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	159.49	115.12	66.55	0.00	0.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES							
220-46300-59130 TRANSFERS TO SPECIAL REVENU	12,060.23	4,177.26	61,000.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	12,060.23	4,177.26	61,000.00	0.00	0.00	0.00	0.00%
Total Expense:	12,303.72	4,300.38	61,066.55	0.00	0.00	0.00	0.00%
Total Fund: 220 - CITIES DEV REVOLVING FUND:	-6,433.30	128,366.69	-60,963.19	0.00	1,800.00	1,800.00	0.00%
Fund: 221 - SM CITIES DEV GRANT 2018							
Revenue							
Category: 33 - INTERGOVERNMENTAL							
221-00000-33210 STATE GRANTS	0.00	0.00	125,208.85	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	0.00	0.00	125,208.85	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS							
221-00000-36125 INTEREST REVENUE	0.00	10,685.75	798.51	0.00	1,600.00	1,600.00	0.00%
221-00000-36135 REFUNDS & REIMB - LOAN REPA	0.00	7,643.64	11,536.34	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	18,329.39	12,334.85	0.00	1,600.00	1,600.00	0.00%
Category: 39 - OTHER FINANCING REVENUE							
221-00000-39130 TRANSFER FROM SPECIAL REVEN	539,290.00	0.00	61,000.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:	539,290.00	0.00	61,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	539,290.00	18,329.39	198,543.70	0.00	1,600.00	1,600.00	0.00%
Expense							
Category: 53 - PURCHASED SERVICES							
221-46300-53110 GENERAL PROFESSIONAL SERVIC	0.00	35,690.70	88,889.60	0.00	0.00	0.00	0.00%
221-46300-53425 OTHER REPAIRS & MAINTENANC	0.00	213,459.64	232,899.30	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	249,150.34	321,788.90	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
221-46300-58111 GRANT PASS THROUGH	0.00	0.00	125,208.85	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
221-46300-58150 INTEREST EXPENSE	0.00	158.67	501.87	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	0.00	158.67	125,710.72	0.00	0.00	0.00	0.00%
Total Expense:	0.00	249,309.01	447,499.62	0.00	0.00	0.00	0.00%
Total Fund: 221 - SM CITIES DEV GRANT 2018:	539,290.00	-230,979.62	-248,955.92	0.00	1,600.00	1,600.00	0.00%
Report Total:	-329.30	-163,750.58	-256,427.69	16,296.20	185,584.59	169,288.39	1,038.82%

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 204 - ECONOMIC DEVELOPMENT AUTH							
Revenue							
36 - MISCELLANEOUS	5,391.15	9,440.13	157.19	8,000.00	8,000.00	0.00	0.00%
Total Revenue:	5,391.15	9,440.13	157.19	8,000.00	8,000.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	8,162.50	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	133.22	0.00	0.00	0.00	0.00	0.00%
Total Expense:	8,162.50	133.22	0.00	0.00	0.00	0.00	0.00%
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	-2,771.35	9,306.91	157.19	8,000.00	8,000.00	0.00	0.00%
Fund: 205 - PARKWAY HOUSING FUND							
Revenue							
36 - MISCELLANEOUS	0.00	271.54	-13.40	0.00	700.00	700.00	0.00%
39 - OTHER FINANCING REVENUE	21,745.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	21,745.59	271.54	-13.40	0.00	700.00	700.00	0.00%
Total Fund: 205 - PARKWAY HOUSING FUND:	21,745.59	271.54	-13.40	0.00	700.00	700.00	0.00%
Fund: 206 - PARKWAY ADDITION II							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	10.93	0.00	800.00	800.00	0.00%
39 - OTHER FINANCING REVENUE	8,594.93	56,466.33	44,400.00	0.00	0.00	0.00	0.00%
Total Revenue:	8,594.93	56,466.33	44,410.93	0.00	800.00	800.00	0.00%
Expense							
53 - PURCHASED SERVICES	4,802.00	6,095.45	11,247.17	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	92.63	0.00	0.00	0.00	0.00%
Total Expense:	4,802.00	6,095.45	11,339.80	0.00	0.00	0.00	0.00%
Total Fund: 206 - PARKWAY ADDITION II:	3,792.93	50,370.88	33,071.13	0.00	800.00	800.00	0.00%
Fund: 207 - PARKWAY ADDITION III & IV							
Revenue							
34 - CHARGES FOR SERVICES	10,051.00	7,880.20	0.00	7,880.20	7,880.20	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,146.35	-60.34	0.00	3,000.00	3,000.00	0.00%
39 - OTHER FINANCING REVENUE	-24,278.27	4,458.50	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	-14,227.27	13,485.05	-60.34	7,880.20	10,880.20	3,000.00	38.07%
Expense							
53 - PURCHASED SERVICES	3,429.96	955.94	190.41	0.00	212.00	212.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	149.63	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	0.00	5,186.00	4,242.00	0.00	0.00	0.00	0.00%
Total Expense:	3,579.59	6,141.94	4,432.41	0.00	212.00	212.00	0.00%
Total Fund: 207 - PARKWAY ADDITION III & IV:	-17,806.86	7,343.11	-4,492.75	7,880.20	10,668.20	2,788.00	35.38%
Fund: 208 - EDA ADMINISTRATION							
Revenue							
31 - TAXES	118,770.99	125,377.95	133,521.29	135,000.00	135,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	0.00	543,631.43	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	10,683.50	11,430.48	3,626.26	5,500.00	3,600.00	-1,900.00	-34.55%
Total Revenue:	129,454.49	136,808.43	680,778.98	140,500.00	138,600.00	-1,900.00	-1.35%
Expense							
51 - SALARIES & WAGES	0.00	2,700.00	51,548.40	74,079.00	107,921.60	33,842.60	45.68%
52 - EMPLOYEE BENEFITS	0.00	206.55	7,910.87	20,984.00	34,247.01	13,263.01	63.21%
53 - PURCHASED SERVICES	126,776.65	120,957.73	35,438.10	34,321.00	9,723.00	-24,598.00	-71.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,482.30	5,289.07	2,447.68	2,500.00	3,400.00	900.00	36.00%
58 - OTHER EXPENDITURES	9,670.00	11,478.74	540,549.64	12,500.00	9,570.00	-2,930.00	-23.44%
Total Expense:	138,928.95	140,632.09	637,894.69	144,384.00	164,861.61	20,477.61	14.18%
Total Fund: 208 - EDA ADMINISTRATION:	-9,474.46	-3,823.66	42,884.29	-3,884.00	-26,261.61	-22,377.61	576.15%
Fund: 213 - FEDERAL EDA CRIF							
Revenue							
36 - MISCELLANEOUS	6,043.22	821.14	7.30	800.00	700.00	-100.00	-12.50%
Total Revenue:	6,043.22	821.14	7.30	800.00	700.00	-100.00	-12.50%
Expense							
53 - PURCHASED SERVICES	677.50	800.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	250,007.50	125,000.00	0.00	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	539,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	789,975.00	125,800.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 213 - FEDERAL EDA CRIF:	-783,931.78	-124,978.86	7.30	800.00	700.00	-100.00	-12.50%
Fund: 214 - EDA REVOLVING FUND							
Revenue							
36 - MISCELLANEOUS	2,228.36	4,927.16	70.31	3,500.00	187,578.00	184,078.00	5,259.37%
39 - OTHER FINANCING REVENUE	253,039.07	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	255,267.43	4,927.16	70.31	3,500.00	187,578.00	184,078.00	5,259.37%
Expense							
58 - OTHER EXPENDITURES	7.50	4,554.73	18,192.65	0.00	0.00	0.00	0.00%
Total Expense:	7.50	4,554.73	18,192.65	0.00	0.00	0.00	0.00%
Total Fund: 214 - EDA REVOLVING FUND:	255,259.93	372.43	-18,122.34	3,500.00	187,578.00	184,078.00	5,259.37%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 220 - CITIES DEV REVOLVING FUND							
Revenue							
36 - MISCELLANEOUS	5,870.42	10,967.32	103.36	0.00	1,800.00	1,800.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	121,699.75	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,870.42	132,667.07	103.36	0.00	1,800.00	1,800.00	0.00%
Expense							
53 - PURCHASED SERVICES	84.00	8.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	159.49	115.12	66.55	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	12,060.23	4,177.26	61,000.00	0.00	0.00	0.00	0.00%
Total Expense:	12,303.72	4,300.38	61,066.55	0.00	0.00	0.00	0.00%
Total Fund: 220 - CITIES DEV REVOLVING FUND:	-6,433.30	128,366.69	-60,963.19	0.00	1,800.00	1,800.00	0.00%
Fund: 221 - SM CITIES DEV GRANT 2018							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	125,208.85	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	18,329.39	12,334.85	0.00	1,600.00	1,600.00	0.00%
39 - OTHER FINANCING REVENUE	539,290.00	0.00	61,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	539,290.00	18,329.39	198,543.70	0.00	1,600.00	1,600.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	249,150.34	321,788.90	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	158.67	125,710.72	0.00	0.00	0.00	0.00%
Total Expense:	0.00	249,309.01	447,499.62	0.00	0.00	0.00	0.00%
Total Fund: 221 - SM CITIES DEV GRANT 2018:	539,290.00	-230,979.62	-248,955.92	0.00	1,600.00	1,600.00	0.00%
Report Total:	-329.30	-163,750.58	-256,427.69	16,296.20	185,584.59	169,288.39	1,038.82%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
204 - ECONOMIC DEVELOPMENT AUTH	-2,771.35	9,306.91	157.19	8,000.00	8,000.00	0.00	0.00%
205 - PARKWAY HOUSING FUND	21,745.59	271.54	-13.40	0.00	700.00	700.00	0.00%
206 - PARKWAY ADDITION II	3,792.93	50,370.88	33,071.13	0.00	800.00	800.00	0.00%
207 - PARKWAY ADDITION III & IV	-17,806.86	7,343.11	-4,492.75	7,880.20	10,668.20	2,788.00	35.38%
208 - EDA ADMINISTRATION	-9,474.46	-3,823.66	42,884.29	-3,884.00	-26,261.61	-22,377.61	576.15%
213 - FEDERAL EDA CRIF	-783,931.78	-124,978.86	7.30	800.00	700.00	-100.00	-12.50%
214 - EDA REVOLVING FUND	255,259.93	372.43	-18,122.34	3,500.00	187,578.00	184,078.00	5,259.37%
220 - CITIES DEV REVOLVING FUND	-6,433.30	128,366.69	-60,963.19	0.00	1,800.00	1,800.00	0.00%
221 - SM CITIES DEV GRANT 2018	539,290.00	-230,979.62	-248,955.92	0.00	1,600.00	1,600.00	0.00%
Report Total:	-329.30	-163,750.58	-256,427.69	16,296.20	185,584.59	169,288.39	1,038.82%



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 256 - SALES/LODGING TAX								
Revenue								
Category: 31 - TAXES								
256-00000-31220	SALES TAX - SPECIAL LEGISLATIO	1,414,691.58	1,517,046.35	1,242,526.83	1,455,594.00	1,455,594.00	0.00	0.00%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIA	534,598.23	525,826.07	333,366.00	530,000.00	500,000.00	-30,000.00	-5.66%
256-00000-31240	LODGING TAX	84,517.80	93,699.14	54,145.82	82,000.00	82,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	2,033,807.61	2,136,571.56	1,630,038.65	2,067,594.00	2,037,594.00	-30,000.00	-1.45%
Category: 36 - MISCELLANEOUS								
256-00000-36125	INTEREST REVENUE	12,822.14	17,401.78	414.30	1,000.00	22,250.00	21,250.00	2,125.00%
	Total Category: 36 - MISCELLANEOUS:	12,822.14	17,401.78	414.30	1,000.00	22,250.00	21,250.00	2,125.00%
	Total Revenue:	2,046,629.75	2,153,973.34	1,630,452.95	2,068,594.00	2,059,844.00	-8,750.00	-0.42%
Expense								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
256-45900-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	721.50	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	0.00	0.00	721.50	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
256-45900-58115	BANK CHARGES	0.00	185.37	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	0.00	185.37	0.00	0.00	0.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES								
256-49900-59130	TRANSFERS TO SPECIAL REVENU	570,891.00	692,500.00	673,192.00	673,192.00	775,000.00	101,808.00	15.12%
256-49900-59140	TRANSFERS TO DEBT SERVICE FU	1,457,969.00	1,460,000.00	1,460,000.00	1,460,000.00	1,455,594.00	-4,406.00	-0.30%
	Total Category: 59 - OTHER FINANCING USES:	2,028,860.00	2,152,500.00	2,133,192.00	2,133,192.00	2,230,594.00	97,402.00	4.57%
	Total Expense:	2,028,860.00	2,152,685.37	2,133,913.50	2,133,192.00	2,230,594.00	97,402.00	4.57%
	Total Fund: 256 - SALES/LODGING TAX:	17,769.75	1,287.97	-503,460.55	-64,598.00	-170,750.00	-106,152.00	164.33%
Fund: 258 - ASC ARENA								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
258-45900-33110	FEDERAL GRANTS	0.00	0.00	854.48	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	0.00	0.00	854.48	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Category: 34 - CHARGES FOR SERVICES								
258-45900-34110	RENT REVENUE	113,103.84	109,982.75	92,740.49	120,000.00	110,000.00	-10,000.00	-8.33%
258-45900-34170	SPONSORSHIP FEES	78,600.00	84,050.00	47,800.00	84,000.00	50,000.00	-34,000.00	-40.48%
Total Category: 34 - CHARGES FOR SERVICES:		191,703.84	194,032.75	140,540.49	204,000.00	160,000.00	-44,000.00	-21.57%
Category: 36 - MISCELLANEOUS								
258-45900-36125	INTEREST REVENUE	80.46	685.81	35.96	500.00	2,200.00	1,700.00	340.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	11,927.03	1,092.00	5,384.45	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		12,007.49	1,777.81	5,420.41	500.00	2,200.00	1,700.00	340.00%
Category: 39 - OTHER FINANCING REVENUE								
258-45900-39150	TRANSFERS FROM ANOTHER FUI	440,660.00	530,000.00	510,692.00	510,692.00	605,000.00	94,308.00	18.47%
Total Category: 39 - OTHER FINANCING REVENUE:		440,660.00	530,000.00	510,692.00	510,692.00	605,000.00	94,308.00	18.47%
Total Revenue:		644,371.33	725,810.56	657,507.38	715,192.00	767,200.00	52,008.00	7.27%
Expense								
Category: 51 - SALARIES & WAGES								
258-45900-51110	FULL TIME EMPLOYEES	131,251.91	156,594.93	166,452.67	210,008.05	226,867.68	16,859.63	8.03%
258-45900-51115	FULL TIME EMPLOYEES OVERTIM	1,029.49	244.05	352.46	1,579.73	1,579.73	0.00	0.00%
258-45900-51120	PART TIME EMPLOYEES	17,243.48	25,278.62	16,672.06	26,328.75	26,328.75	0.00	0.00%
258-45900-51140	SICK PAY	3,551.05	1,478.30	4,350.63	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	7,210.16	5,365.97	3,482.51	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	5,241.83	6,918.91	4,944.16	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	990.77	1,043.57	848.66	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		166,518.69	196,924.35	197,103.15	237,916.53	254,776.16	16,859.63	7.09%
Category: 52 - EMPLOYEE BENEFITS								
258-45900-52110	PERA CONTRIBUTIONS	11,097.87	13,778.92	14,723.94	15,869.08	17,133.56	1,264.48	7.97%
258-45900-52120	FICA CONTRIBUTIONS	9,224.86	11,131.82	11,612.42	14,750.82	15,796.12	1,045.30	7.09%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,157.46	2,603.51	2,715.87	3,449.79	3,694.25	244.46	7.09%
258-45900-52210	HEALTH INSURANCE	43,507.52	56,019.71	54,398.57	64,678.91	56,134.14	-8,544.77	-13.21%
258-45900-52215	INSURANCE BENEFITS ALLOTMEI	2,616.67	6,896.20	6,129.43	0.00	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	2,884.07	3,865.63	4,624.15	4,685.31	4,552.33	-132.98	-2.84%
258-45900-52230	LIFE INSURANCE & LTD	359.20	475.11	438.91	554.25	571.90	17.65	3.18%
258-45900-52320	TAXABLE ALLOWANCE	840.79	863.40	289.80	900.00	900.00	0.00	0.00%
258-45900-52420	WORK COMP INSURANCE PREM	4,587.00	1,777.00	3,546.00	4,339.00	4,775.00	436.00	10.05%
Total Category: 52 - EMPLOYEE BENEFITS:		77,275.44	97,411.30	98,479.09	109,227.16	103,557.30	-5,669.86	-5.19%
Category: 53 - PURCHASED SERVICES								
258-45900-53110	GENERAL PROFESSIONAL SERVIC	2,933.65	16,082.36	3,558.02	11,000.00	15,000.00	4,000.00	36.36%
258-45900-53115	CONSULTING SERVICES	84,000.00	84,000.00	75,000.00	84,000.00	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	250.00	0.00	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
258-45900-53130	MARKETING SERVICE	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	3,037.80	2,559.70	2,438.61	3,900.00	4,200.00	300.00	7.69%
258-45900-53145	POSTAGE SERVICE	2.82	3.15	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	976.08	1,287.00	724.08	1,500.00	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	983.80	1,234.00	500.56	1,500.00	1,000.00	-500.00	-33.33%
258-45900-53210	GENERAL LIABILITY INSURANCE	22,301.00	23,477.00	25,620.00	23,780.00	25,880.00	2,100.00	8.83%
258-45900-53310	ELECTRIC UTILITIES	79,455.72	71,897.18	57,090.05	81,810.00	81,810.00	0.00	0.00%
258-45900-53315	WATER UTILITIES	6,200.97	6,289.69	5,776.41	7,200.00	8,424.00	1,224.00	17.00%
258-45900-53320	GAS UTILITIES	38,262.89	44,583.49	22,937.20	29,131.20	46,385.00	17,253.80	59.23%
258-45900-53325	REFUSE DISPOSAL	9,728.16	9,754.16	8,106.80	10,121.46	10,324.00	202.54	2.00%
258-45900-53330	SEWER UTILITIES	5,086.06	5,148.18	4,314.00	4,120.80	5,252.00	1,131.20	27.45%
258-45900-53335	STORM WATER UTILITIES	7,595.88	7,831.08	7,328.09	8,295.00	8,378.00	83.00	1.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,954.24	3,562.23	7,248.95	10,000.00	10,000.00	0.00	0.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTEN	31,679.02	20,570.75	117,360.45	20,000.00	22,000.00	2,000.00	10.00%
258-45900-53420	BLDG REPAIR & MAINTENANCE	12,812.24	3,494.40	2,025.15	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	10,411.19	8,209.54	12,902.99	20,000.00	22,000.00	2,000.00	10.00%
Total Category: 53 - PURCHASED SERVICES:		319,671.52	309,983.91	353,031.36	322,358.46	352,653.00	30,294.54	9.40%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
258-45900-54110	GENERAL SUPPLIES	18,585.58	19,652.93	21,335.37	25,000.00	25,000.00	0.00	0.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	5,404.11	10,570.90	2,938.06	6,500.00	7,000.00	500.00	7.69%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,000	7,914.96	11,039.11	2,942.58	9,500.00	10,000.00	500.00	5.26%
258-45900-54160	SAFETY WEAR & EQUIPMENT	565.71	509.99	254.94	200.00	300.00	100.00	50.00%
258-45900-54410	COMPUTER SOFTWARE	0.00	1,676.38	0.00	0.00	0.00	0.00	0.00%
258-45900-54430	MILEAGE REIMBURSEMENT	93.43	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		32,563.79	43,449.31	27,470.95	41,200.00	42,300.00	1,100.00	2.67%
Category: 55 - CAPITAL								
258-45900-55140	MACHINERY & EQUIPMENT	0.00	5,541.74	156,704.80	130,000.00	0.00	-130,000.00	-100.00%
Total Category: 55 - CAPITAL:		0.00	5,541.74	156,704.80	130,000.00	0.00	-130,000.00	-100.00%
Category: 58 - OTHER EXPENDITURES								
258-45900-58115	BANK CHARGES	0.00	14.96	0.00	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	475.00	275.00	500.00	250.00	-250.00	-50.00%
258-45900-58155	LICENSES AND TAXES	100.00	290.00	309.25	300.00	500.00	200.00	66.67%
258-45900-58180	REFUNDS & REIMBURSEMENTS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		605.00	779.96	584.25	800.00	750.00	-50.00	-6.25%
Total Expense:		596,634.44	654,090.57	833,373.60	841,502.15	754,036.46	-87,465.69	-10.39%
Total Fund: 258 - ASC ARENA:		47,736.89	71,719.99	-175,866.22	-126,310.15	13,163.54	139,473.69	-110.42%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 270 - MERIT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
270-42600-33110	FEDERAL GRANTS	0.00	0.00	16,132.20	0.00	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	0.00	16,132.20	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
270-42600-34110	RENT REVENUE	35,867.90	34,533.44	43,494.70	25,000.00	40,000.00	15,000.00	60.00%
270-42600-34160	USER FEES	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
270-42600-34170	SPONSORSHIP FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		36,117.90	34,533.44	43,944.70	25,000.00	40,000.00	15,000.00	60.00%
Category: 36 - MISCELLANEOUS								
270-42600-36125	INTEREST REVENUE	501.07	660.45	29.84	500.00	1,700.00	1,200.00	240.00%
270-42600-36130	DONATION REVENUE	66.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	544.00	962.25	1,222.20	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		1,111.07	1,622.70	1,252.04	500.00	1,700.00	1,200.00	240.00%
Category: 39 - OTHER FINANCING REVENUE								
270-42600-39150	TRANSFERS FROM ANOTHER FUI	130,231.00	162,500.00	162,500.00	162,500.00	170,000.00	7,500.00	4.62%
Total Category: 39 - OTHER FINANCING REVENUE:		130,231.00	162,500.00	162,500.00	162,500.00	170,000.00	7,500.00	4.62%
Total Revenue:		167,459.97	198,656.14	223,828.94	188,000.00	211,700.00	23,700.00	12.61%
Expense								
Category: 51 - SALARIES & WAGES								
270-42600-51110	FULL TIME EMPLOYEES	51,131.35	54,484.31	48,965.21	66,003.20	73,588.80	7,585.60	11.49%
270-42600-51115	FULL TIME EMPLOYEES OVERTIM	84.66	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-51120	PART TIME EMPLOYEES	0.00	1,112.11	49.00	7,927.06	7,927.06	0.00	0.00%
270-42600-51140	SICK PAY	2,510.03	1,654.31	2,019.80	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	832.41	2,896.22	305.02	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,237.82	2,407.90	1,757.48	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	225.76	230.32	267.52	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		57,022.03	62,785.17	53,364.03	73,930.26	81,515.86	7,585.60	10.26%
Category: 52 - EMPLOYEE BENEFITS								
270-42600-52110	PERA CONTRIBUTIONS	4,252.38	4,607.81	4,119.91	4,950.24	5,519.16	568.92	11.49%
270-42600-52120	FICA CONTRIBUTIONS	3,334.44	3,593.05	3,108.30	4,583.68	5,053.98	470.30	10.26%
270-42600-52130	MEDICARE CONTRIBUTIONS	779.86	840.36	726.91	1,071.99	1,181.98	109.99	10.26%
270-42600-52210	HEALTH INSURANCE	16,502.89	17,630.52	14,553.59	20,212.16	21,425.48	1,213.32	6.00%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.00	2,000.16	1,646.49	0.00	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,218.57	1,075.35	1,115.22	1,266.30	1,230.36	-35.94	-2.84%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
270-42600-52230	LIFE INSURANCE & LTD	141.41	148.16	122.06	162.37	177.89	15.52	9.56%
270-42600-52320	TAXABLE ALLOWANCE	43.00	42.00	0.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	200.00	232.00	259.00	256.00	282.00	26.00	10.16%
Total Category: 52 - EMPLOYEE BENEFITS:		28,472.55	30,169.41	25,651.48	32,502.74	34,870.85	2,368.11	7.29%
Category: 53 - PURCHASED SERVICES								
270-42600-53110	GENERAL PROFESSIONAL SERVIC	4,983.00	14,111.01	7,570.80	9,360.00	16,287.00	6,927.00	74.01%
270-42600-53115	CONSULTING SERVICES	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	1,790.87	2,807.02	426.21	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	895.85	776.55	578.69	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	0.00	1.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	498.00	0.00	843.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,729.86	1,558.19	721.68	3,000.00	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,209.00	10,911.00	11,561.00	11,076.00	11,923.00	847.00	7.65%
270-42600-53215	AUTOMOTIVE INSURANCE	243.00	213.00	207.00	221.00	219.00	-2.00	-0.90%
270-42600-53310	ELECTRIC UTILITIES	7,352.82	6,810.44	6,392.07	7,070.00	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,443.41	1,381.09	1,889.81	1,800.00	2,106.00	306.00	17.00%
270-42600-53320	GAS UTILITIES	4,726.11	5,881.67	2,910.08	5,722.20	6,119.00	396.80	6.93%
270-42600-53325	REFUSE DISPOSAL	332.48	310.70	193.20	357.00	364.00	7.00	1.96%
270-42600-53330	SEWER UTILITIES	461.39	407.30	843.94	412.08	416.00	3.92	0.95%
270-42600-53410	MAINTENANCE AGREEMENTS	20,148.87	12,153.17	10,103.06	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTEN	1,302.89	443.37	2,152.42	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	7,122.41	1,102.05	1,093.07	1,500.00	1,500.00	0.00	0.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	369.93	972.48	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		70,809.89	59,237.49	48,458.51	71,958.28	80,444.00	8,485.72	11.79%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
270-42600-54110	GENERAL SUPPLIES	3,217.75	4,352.81	1,397.81	3,000.00	3,000.00	0.00	0.00%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	0.00	877.29	319.47	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,000	4,046.75	5,135.92	1,480.00	1,000.00	1,000.00	0.00	0.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	0.00	68.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
270-42600-54430	MILEAGE REIMBURSEMENT	0.00	310.76	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		7,264.50	10,994.78	3,197.28	6,250.00	6,250.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
270-42600-58115	BANK CHARGES	0.00	14.40	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	375.41	0.00	0.00	375.00	375.00	0.00	0.00%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
LICENSES AND TAXES	2,658.00	2,710.00	10.00	2,800.00	2,800.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	3,033.41	2,724.40	10.00	3,175.00	3,175.00	0.00	0.00%
Total Expense:	166,602.38	165,911.25	130,681.30	187,816.28	206,255.71	18,439.43	9.82%
Total Fund: 270 - MERIT:	857.59	32,744.89	93,147.64	183.72	5,444.29	5,260.57	2,863.36%
Report Total:	66,364.23	105,752.85	-586,179.13	-190,724.43	-152,142.17	38,582.26	-20.23%

Budget Comparison Report

Group Summary

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 256 - SALES/LODGING TAX							
Revenue							
31 - TAXES	2,033,807.61	2,136,571.56	1,630,038.65	2,067,594.00	2,037,594.00	-30,000.00	-1.45%
36 - MISCELLANEOUS	12,822.14	17,401.78	414.30	1,000.00	22,250.00	21,250.00	2,125.00%
Total Revenue:	2,046,629.75	2,153,973.34	1,630,452.95	2,068,594.00	2,059,844.00	-8,750.00	-0.42%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	721.50	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	185.37	0.00	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	2,028,860.00	2,152,500.00	2,133,192.00	2,133,192.00	2,230,594.00	97,402.00	4.57%
Total Expense:	2,028,860.00	2,152,685.37	2,133,913.50	2,133,192.00	2,230,594.00	97,402.00	4.57%
Total Fund: 256 - SALES/LODGING TAX:	17,769.75	1,287.97	-503,460.55	-64,598.00	-170,750.00	-106,152.00	164.33%
Fund: 258 - ASC ARENA							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	854.48	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	191,703.84	194,032.75	140,540.49	204,000.00	160,000.00	-44,000.00	-21.57%
36 - MISCELLANEOUS	12,007.49	1,777.81	5,420.41	500.00	2,200.00	1,700.00	340.00%
39 - OTHER FINANCING REVENUE	440,660.00	530,000.00	510,692.00	510,692.00	605,000.00	94,308.00	18.47%
Total Revenue:	644,371.33	725,810.56	657,507.38	715,192.00	767,200.00	52,008.00	7.27%
Expense							
51 - SALARIES & WAGES	166,518.69	196,924.35	197,103.15	237,916.53	254,776.16	16,859.63	7.09%
52 - EMPLOYEE BENEFITS	77,275.44	97,411.30	98,479.09	109,227.16	103,557.30	-5,669.86	-5.19%
53 - PURCHASED SERVICES	319,671.52	309,983.91	353,031.36	322,358.46	352,653.00	30,294.54	9.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,563.79	43,449.31	27,470.95	41,200.00	42,300.00	1,100.00	2.67%
55 - CAPITAL	0.00	5,541.74	156,704.80	130,000.00	0.00	-130,000.00	-100.00%
58 - OTHER EXPENDITURES	605.00	779.96	584.25	800.00	750.00	-50.00	-6.25%
Total Expense:	596,634.44	654,090.57	833,373.60	841,502.15	754,036.46	-87,465.69	-10.39%
Total Fund: 258 - ASC ARENA:	47,736.89	71,719.99	-175,866.22	-126,310.15	13,163.54	139,473.69	-110.42%
Fund: 270 - MERIT							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	16,132.20	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	36,117.90	34,533.44	43,944.70	25,000.00	40,000.00	15,000.00	60.00%
36 - MISCELLANEOUS	1,111.07	1,622.70	1,252.04	500.00	1,700.00	1,200.00	240.00%
39 - OTHER FINANCING REVENUE	130,231.00	162,500.00	162,500.00	162,500.00	170,000.00	7,500.00	4.62%
Total Revenue:	167,459.97	198,656.14	223,828.94	188,000.00	211,700.00	23,700.00	12.61%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	57,022.03	62,785.17	53,364.03	73,930.26	81,515.86	7,585.60	10.26%
52 - EMPLOYEE BENEFITS	28,472.55	30,169.41	25,651.48	32,502.74	34,870.85	2,368.11	7.29%
53 - PURCHASED SERVICES	70,809.89	59,237.49	48,458.51	71,958.28	80,444.00	8,485.72	11.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,264.50	10,994.78	3,197.28	6,250.00	6,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,033.41	2,724.40	10.00	3,175.00	3,175.00	0.00	0.00%
Total Expense:	166,602.38	165,911.25	130,681.30	187,816.28	206,255.71	18,439.43	9.82%
Total Fund: 270 - MERIT:	857.59	32,744.89	93,147.64	183.72	5,444.29	5,260.57	2,863.36%
Report Total:	66,364.23	105,752.85	-586,179.13	-190,724.43	-152,142.17	38,582.26	-20.23%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
256 - SALES/LODGING TAX	17,769.75	1,287.97	-503,460.55	-64,598.00	-170,750.00	-106,152.00	164.33%
258 - ASC ARENA	47,736.89	71,719.99	-175,866.22	-126,310.15	13,163.54	139,473.69	-110.42%
270 - MERIT	857.59	32,744.89	93,147.64	183.72	5,444.29	5,260.57	2,863.36%
Report Total:	66,364.23	105,752.85	-586,179.13	-190,724.43	-152,142.17	38,582.26	-20.23%



Marshall, MN

Budget Comparison Report

Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 215 - MARSHALL CELEBRATIONS							
Revenue							
Category: 36 - MISCELLANEOUS							
215-00000-36125	0.00	0.00	5.07	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	0.00	5.07	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	5.07	0.00	0.00	0.00	0.00%
Expense							
Category: 58 - OTHER EXPENDITURES							
215-41900-58135	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Fund: 215 - MARSHALL CELEBRATIONS:	0.00	0.00	5.07	0.00	-20,000.00	-20,000.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 230 - TAX INCREMENT FINANCING								
Revenue								
Category: 31 - TAXES								
230-00000-31120	TAX INCREMENTS	749,420.64	308,163.22	361,522.51	305,000.00	316,241.82	11,241.82	3.69%
Total Category: 31 - TAXES:		749,420.64	308,163.22	361,522.51	305,000.00	316,241.82	11,241.82	3.69%
Category: 36 - MISCELLANEOUS								
230-00000-36125	INTEREST REVENUE	18,867.51	78,728.71	1,165.90	15,000.00	58,500.00	43,500.00	290.00%
230-46300-36135	REFUNDS & REIMBURSEMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		33,867.51	78,728.71	1,165.90	15,000.00	58,500.00	43,500.00	290.00%
Category: 39 - OTHER FINANCING REVENUE								
230-00000-39150	TRANSFERS FROM ANOTHER FU	138,069.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		138,069.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		921,357.48	386,891.93	362,688.41	320,000.00	374,741.82	54,741.82	17.11%
Expense								
Category: 53 - PURCHASED SERVICES								
230-41900-53110	GENERAL PROFESSIONAL SERVIC	10,916.11	9,151.14	0.00	3,000.00	3,000.00	0.00	0.00%
230-41900-53335	STORM WATER UTILITIES	270.13	830.29	937.53	428.40	881.00	452.60	105.65%
230-43300-53335	STORM WATER UTILITIES	192.95	0.00	0.00	0.00	0.00	0.00	0.00%
230-46300-53120	LEGAL SERVICES	37,879.21	4,225.25	140.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		49,258.40	14,206.68	1,077.53	4,428.40	4,881.00	452.60	10.22%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
230-41900-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	256.50	0.00	300.00	300.00	0.00%
230-46300-54450	ADVERTISING	235.13	256.50	0.00	300.00	0.00	-300.00	-100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		235.13	256.50	256.50	300.00	300.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
230-41900-58150	INTEREST EXPENSE	41,705.17	13,835.24	0.00	0.00	0.00	0.00	0.00%
230-41900-58170	PAYMENT TO THE DEVELOPER	31,716.64	54,417.13	96,571.08	74,579.00	61,689.00	-12,890.00	-17.28%
Total Category: 58 - OTHER EXPENDITURES:		73,421.81	68,252.37	96,571.08	74,579.00	61,689.00	-12,890.00	-17.28%
Category: 59 - OTHER FINANCING USES								
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	446,078.74	365,134.75	0.00	566,500.00	205,026.00	-361,474.00	-63.81%
Total Category: 59 - OTHER FINANCING USES:		446,078.74	365,134.75	0.00	566,500.00	205,026.00	-361,474.00	-63.81%
Total Expense:		568,994.08	447,850.30	97,905.11	645,807.40	271,896.00	-373,911.40	-57.90%
Total Fund: 230 - TAX INCREMENT FINANCING:		352,363.40	-60,958.37	264,783.30	-325,807.40	102,845.82	428,653.22	-131.57%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 240 - COMM ED DRIVER'S TRAINING							
Revenue							
Category: 34 - CHARGES FOR SERVICES							
240-45600-34160 USER FEES	63,671.00	57,815.00	57,435.00	53,000.00	46,800.00	-6,200.00	-11.70%
Total Category: 34 - CHARGES FOR SERVICES:	63,671.00	57,815.00	57,435.00	53,000.00	46,800.00	-6,200.00	-11.70%
Category: 36 - MISCELLANEOUS							
240-45600-36125 INTEREST REVENUE	0.00	0.00	23.60	0.00	1,200.00	1,200.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	0.00	23.60	0.00	1,200.00	1,200.00	0.00%
Total Revenue:	63,671.00	57,815.00	57,458.60	53,000.00	48,000.00	-5,000.00	-9.43%
Expense							
Category: 53 - PURCHASED SERVICES							
240-45600-53125 INSTRUCTORS SERVICES	0.00	42,628.30	43,075.37	32,800.00	39,000.00	6,200.00	18.90%
240-45600-53155 MERIT CENTER RENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	42,628.30	43,075.37	35,800.00	42,000.00	6,200.00	17.32%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
240-45600-54110 GENERAL SUPPLIES	50,393.21	15,608.62	5,622.81	20,000.00	19,000.00	-1,000.00	-5.00%
240-45600-54150 EQUIPMENT/TOOLS UP TO 5,000	0.00	16,863.42	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	50,393.21	32,472.04	5,622.81	20,000.00	19,000.00	-1,000.00	-5.00%
Category: 58 - OTHER EXPENDITURES							
240-45600-58180 REFUNDS AND REIMBURSEMENT	1,005.00	0.00	1,195.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	1,005.00	0.00	1,195.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:	51,398.21	75,100.34	49,893.18	56,800.00	62,000.00	5,200.00	9.15%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	12,272.79	-17,285.34	7,565.42	-3,800.00	-14,000.00	-10,200.00	268.42%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Fund: 260 - MARSHALL INDUSTRIAL FOUND								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
260-00000-34110	RENT REVENUE	0.00	0.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		0.00	0.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
260-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	192,196.19	0.00	0.00	0.00	0.00	0.00%
260-00000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	0.00	8,157.68	0.00	0.00	0.00	0.00%
260-00000-36125	INTEREST REVENUE	4,664.37	25,210.36	312.55	2,000.00	15,800.00	13,800.00	690.00%
260-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	158,892.36	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		4,664.37	376,298.91	8,470.23	2,000.00	15,800.00	13,800.00	690.00%
Category: 39 - OTHER FINANCING REVENUE								
260-00000-39110	SALE OF FIXED ASSETS	0.00	59,115.00	17,870.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		0.00	59,115.00	17,870.00	0.00	0.00	0.00	0.00%
Total Revenue:		4,664.37	435,413.91	35,195.23	10,855.00	24,655.00	13,800.00	127.13%
Expense								
Category: 53 - PURCHASED SERVICES								
260-46300-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,177.08	710.97	0.00	0.00	0.00	0.00%
260-46300-53120	LEGAL SERVICES	0.00	7,936.05	10,837.75	0.00	0.00	0.00	0.00%
260-46300-53335	STORM WATER UTILITIES	2,837.88	2,271.76	2,459.58	0.00	2,409.00	2,409.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		2,837.88	11,384.89	14,008.30	0.00	2,409.00	2,409.00	0.00%
Category: 55 - CAPITAL								
260-43300-55170	INFRASTRUCTURE	0.00	785,216.73	0.00	0.00	0.00	0.00	0.00%
260-46300-55110	LAND	0.00	18,859.80	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		0.00	804,076.53	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
260-46300-58155	LICENSES AND TAXES	820.00	208.00	0.00	7,000.00	7,000.00	0.00	0.00%
260-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	42,061.07	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		820.00	42,269.07	0.00	7,000.00	7,000.00	0.00	0.00%
Total Expense:		3,657.88	857,730.49	14,008.30	7,000.00	9,409.00	2,409.00	34.41%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:		1,006.49	-422,316.58	21,186.93	3,855.00	15,246.00	11,391.00	295.49%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Fund: 280 - ENDOW FD-AVERA/WMMC								
Revenue								
Category: 36 - MISCELLANEOUS								
280-00000-36125	INTEREST REVENUE	31,028.13	82,937.62	63,551.70	15,000.00	45,000.00	30,000.00	200.00%
	Total Category: 36 - MISCELLANEOUS:	31,028.13	82,937.62	63,551.70	15,000.00	45,000.00	30,000.00	200.00%
	Total Revenue:	31,028.13	82,937.62	63,551.70	15,000.00	45,000.00	30,000.00	200.00%
Expense								
Category: 58 - OTHER EXPENDITURES								
280-46300-58135	COMMUNITY CONTRIBUTIONS	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES								
280-49900-59120	TRANSFERS TO CAPITAL FUND	30,000.00	0.00	-30,000.00	30,000.00	30,000.00	0.00	0.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FU	31,805.74	38,764.34	41,346.44	48,500.00	48,500.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	61,805.74	38,764.34	11,346.44	78,500.00	78,500.00	0.00	0.00%
	Total Expense:	61,805.74	63,764.34	11,346.44	78,500.00	78,500.00	0.00	0.00%
	Total Fund: 280 - ENDOW FD-AVERA/WMMC:	-30,777.61	19,173.28	52,205.26	-63,500.00	-33,500.00	30,000.00	-47.24%
	Report Total:	334,865.07	-481,387.01	345,745.98	-389,252.40	50,591.82	439,844.22	-113.00%

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 215 - MARSHALL CELEBRATIONS							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	5.07	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	5.07	0.00	0.00	0.00	0.00%
Expense							
58 - OTHER EXPENDITURES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Total Fund: 215 - MARSHALL CELEBRATIONS:	0.00	0.00	5.07	0.00	-20,000.00	-20,000.00	0.00%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 230 - TAX INCREMENT FINANCING							
Revenue							
31 - TAXES	749,420.64	308,163.22	361,522.51	305,000.00	316,241.82	11,241.82	3.69%
36 - MISCELLANEOUS	33,867.51	78,728.71	1,165.90	15,000.00	58,500.00	43,500.00	290.00%
39 - OTHER FINANCING REVENUE	138,069.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	921,357.48	386,891.93	362,688.41	320,000.00	374,741.82	54,741.82	17.11%
Expense							
53 - PURCHASED SERVICES	49,258.40	14,206.68	1,077.53	4,428.40	4,881.00	452.60	10.22%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	235.13	256.50	256.50	300.00	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	73,421.81	68,252.37	96,571.08	74,579.00	61,689.00	-12,890.00	-17.28%
59 - OTHER FINANCING USES	446,078.74	365,134.75	0.00	566,500.00	205,026.00	-361,474.00	-63.81%
Total Expense:	568,994.08	447,850.30	97,905.11	645,807.40	271,896.00	-373,911.40	-57.90%
Total Fund: 230 - TAX INCREMENT FINANCING:	352,363.40	-60,958.37	264,783.30	-325,807.40	102,845.82	428,653.22	-131.57%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 240 - COMM ED DRIVER'S TRAINING							
Revenue							
34 - CHARGES FOR SERVICES	63,671.00	57,815.00	57,435.00	53,000.00	46,800.00	-6,200.00	-11.70%
36 - MISCELLANEOUS	0.00	0.00	23.60	0.00	1,200.00	1,200.00	0.00%
Total Revenue:	63,671.00	57,815.00	57,458.60	53,000.00	48,000.00	-5,000.00	-9.43%
Expense							
53 - PURCHASED SERVICES	0.00	42,628.30	43,075.37	35,800.00	42,000.00	6,200.00	17.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	50,393.21	32,472.04	5,622.81	20,000.00	19,000.00	-1,000.00	-5.00%
58 - OTHER EXPENDITURES	1,005.00	0.00	1,195.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:	51,398.21	75,100.34	49,893.18	56,800.00	62,000.00	5,200.00	9.15%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	12,272.79	-17,285.34	7,565.42	-3,800.00	-14,000.00	-10,200.00	268.42%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 260 - MARSHALL INDUSTRIAL FOUND							
Revenue							
34 - CHARGES FOR SERVICES	0.00	0.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
36 - MISCELLANEOUS	4,664.37	376,298.91	8,470.23	2,000.00	15,800.00	13,800.00	690.00%
39 - OTHER FINANCING REVENUE	0.00	59,115.00	17,870.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,664.37	435,413.91	35,195.23	10,855.00	24,655.00	13,800.00	127.13%
Expense							
53 - PURCHASED SERVICES	2,837.88	11,384.89	14,008.30	0.00	2,409.00	2,409.00	0.00%
55 - CAPITAL	0.00	804,076.53	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	820.00	42,269.07	0.00	7,000.00	7,000.00	0.00	0.00%
Total Expense:	3,657.88	857,730.49	14,008.30	7,000.00	9,409.00	2,409.00	34.41%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	1,006.49	-422,316.58	21,186.93	3,855.00	15,246.00	11,391.00	295.49%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 280 - ENDOW FD-AVERA/WMMC							
Revenue							
36 - MISCELLANEOUS	31,028.13	82,937.62	63,551.70	15,000.00	45,000.00	30,000.00	200.00%
Total Revenue:	31,028.13	82,937.62	63,551.70	15,000.00	45,000.00	30,000.00	200.00%
Expense							
58 - OTHER EXPENDITURES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	61,805.74	38,764.34	11,346.44	78,500.00	78,500.00	0.00	0.00%
Total Expense:	61,805.74	63,764.34	11,346.44	78,500.00	78,500.00	0.00	0.00%
Total Fund: 280 - ENDOW FD-AVERA/WMMC:	-30,777.61	19,173.28	52,205.26	-63,500.00	-33,500.00	30,000.00	-47.24%
Report Total:	334,865.07	-481,387.01	345,745.98	-389,252.40	50,591.82	439,844.22	-113.00%

Budget Comparison Report

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
215 - MARSHALL CELEBRATIONS	0.00	0.00	5.07	0.00	-20,000.00	-20,000.00	0.00%
230 - TAX INCREMENT FINANCING	352,363.40	-60,958.37	264,783.30	-325,807.40	102,845.82	428,653.22	-131.57%
240 - COMM ED DRIVER'S TRAINING	12,272.79	-17,285.34	7,565.42	-3,800.00	-14,000.00	-10,200.00	268.42%
260 - MARSHALL INDUSTRIAL FOUND	1,006.49	-422,316.58	21,186.93	3,855.00	15,246.00	11,391.00	295.49%
280 - ENDOW FD-AVERA/WMMC	-30,777.61	19,173.28	52,205.26	-63,500.00	-33,500.00	30,000.00	-47.24%
Report Total:	334,865.07	-481,387.01	345,745.98	-389,252.40	50,591.82	439,844.22	-113.00%



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Revenue								
Category: 31 - TAXES								
321-00000-31110	CURRENT PROPERTY TAXES	40,509.78	51,976.78	42,876.57	43,257.00	53,467.00	10,210.00	23.60%
325-00000-31110	CURRENT PROPERTY TAXES	50,371.88	55,602.31	53,861.55	54,416.00	53,471.00	-945.00	-1.74%
359-00000-31110	CURRENT PROPERTY TAXES	51,966.99	51,785.60	50,749.97	51,305.00	50,796.00	-509.00	-0.99%
360-00000-31110	CURRENT PROPERTY TAXES	264,248.52	262,568.68	262,157.47	264,860.00	260,998.00	-3,862.00	-1.46%
362-00000-31110	CURRENT PROPERTY TAXES	132,122.48	170,849.23	162,923.46	164,791.00	162,112.00	-2,679.00	-1.63%
368-00000-31110	CURRENT PROPERTY TAXES	39,327.33	356.86	0.00	0.00	0.00	0.00	0.00%
369-00000-31110	CURRENT PROPERTY TAXES	88,504.68	89,816.22	85,824.51	86,662.00	90,342.00	3,680.00	4.25%
370-00000-31110	CURRENT PROPERTY TAXES	80.54	9.02	0.57	0.00	0.00	0.00	0.00%
371-00000-31110	CURRENT PROPERTY TAXES	84,284.73	89,688.28	299.28	0.00	0.00	0.00	0.00%
372-00000-31110	CURRENT PROPERTY TAXES	192,113.01	192,364.20	610.33	0.00	0.00	0.00	0.00%
373-00000-31110	CURRENT PROPERTY TAXES	36,849.91	141,156.16	74,439.18	75,000.00	0.00	-75,000.00	-100.00%
374-00000-31110	CURRENT PROPERTY TAXES	99,500.23	94,507.87	91,802.32	92,794.00	96,784.00	3,990.00	4.30%
375-00000-31110	CURRENT PROPERTY TAXES	49,438.14	135,868.14	123,763.79	125,000.00	125,000.00	0.00	0.00%
376-00000-31110	CURRENT PROPERTY TAXES	188,869.76	192,873.47	189,108.43	191,100.00	193,830.00	2,730.00	1.43%
377-00000-31110	CURRENT PROPERTY TAXES	41,021.23	52,336.36	42,862.96	43,281.00	42,546.00	-735.00	-1.70%
378-00000-31110	CURRENT PROPERTY TAXES	3.13	0.00	49,386.23	0.00	118,028.00	118,028.00	0.00%
394-00000-31110	CURRENT PROPERTY TAXES	0.00	0.00	246,883.11	0.00	239,103.00	239,103.00	0.00%
399-00000-31110	CURRENT PROPERTY TAXES	0.00	136,918.07	0.00	250,000.00	0.00	-250,000.00	-100.00%
Total Category: 31 - TAXES:		1,359,212.34	1,718,677.25	1,477,549.73	1,442,466.00	1,486,477.00	44,011.00	3.05%
Category: 36 - MISCELLANEOUS								
321-47000-36125	INTEREST REVENUE	230.33	788.82	-16.62	0.00	700.00	700.00	0.00%
322-47000-36125	INTEREST REVENUE	67.71	4,576.68	0.00	0.00	0.00	0.00	0.00%
325-47000-36125	INTEREST REVENUE	0.00	113.70	-1.90	0.00	80.00	80.00	0.00%
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,310.36	5,014.10	7,966.62	0.00	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	61,740.40	58,574.84	57,357.56	59,000.00	59,000.00	0.00	0.00%
359-47000-36125	INTEREST REVENUE	394.49	199.24	543.08	200.00	0.00	-200.00	-100.00%
360-47000-36110	SPECIAL ASMTS CITY COLLECTED	15,656.54	19,435.62	3,840.60	0.00	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLEC	74,255.33	68,675.25	60,506.48	66,000.00	66,000.00	0.00	0.00%
360-47000-36125	INTEREST REVENUE	60.62	3,631.19	144.71	1,000.00	2,500.00	1,500.00	150.00%
362-47000-36125	INTEREST REVENUE	0.00	125.08	3.55	0.00	250.00	250.00	0.00%
368-47000-36110	SPECIAL ASMTS CITY COLLECTED	21,540.36	4,192.59	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
368-47000-36115	SPECIAL ASMTS COUNTY COLLEC	184,243.31	159,221.81	0.00	0.00	0.00	0.00	0.00%
368-47000-36125	INTEREST REVENUE	2,423.57	11,010.27	0.00	0.00	0.00	0.00	0.00%
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	2,802.34	956.06	488.62	0.00	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	26,972.83	25,225.62	22,758.04	24,000.00	24,000.00	0.00	0.00%
369-47000-36125	INTEREST REVENUE	30.36	427.53	-11.87	100.00	0.00	-100.00	-100.00%
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	8,075.04	7,320.07	7,084.41	5,000.00	5,000.00	0.00	0.00%
370-47000-36125	INTEREST REVENUE	2,781.30	12,656.51	-321.63	2,000.00	7,000.00	5,000.00	250.00%
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	4,120.28	5,023.27	7,546.58	0.00	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	174,512.43	166,093.48	159,696.44	163,000.00	163,000.00	0.00	0.00%
371-47000-36125	INTEREST REVENUE	1,111.97	7,475.53	350.29	2,000.00	5,500.00	3,500.00	175.00%
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	3,541.44	2,097.53	0.00	0.00	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	90,122.26	86,083.31	81,827.45	83,000.00	83,000.00	0.00	0.00%
372-47000-36125	INTEREST REVENUE	2,136.26	9,100.19	-231.61	6,000.00	5,200.00	-800.00	-13.33%
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,850.67	4,298.99	16,878.60	0.00	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	57,869.07	82,752.49	207,030.31	75,000.00	75,000.00	0.00	0.00%
373-47000-36125	INTEREST REVENUE	488.16	6,132.72	345.79	100.00	6,000.00	5,900.00	5,900.00%
374-47000-36125	INTEREST REVENUE	0.00	0.00	174.05	0.00	8,500.00	8,500.00	0.00%
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	422,404.12	283,876.71	3,469.22	0.00	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	55,376.74	62,000.62	59,000.00	59,000.00	0.00	0.00%
375-47000-36125	INTEREST REVENUE	140.55	8,075.11	-152.33	2,000.00	9,000.00	7,000.00	350.00%
377-47000-36125	INTEREST REVENUE	1,507.26	10,356.32	-244.62	3,000.00	11,000.00	8,000.00	266.67%
378-47000-36125	INTEREST REVENUE	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
394-47000-36125	INTEREST REVENUE	0.00	0.00	6.99	0.00	0.00	0.00	0.00%
399-47000-36125	INTEREST REVENUE	0.00	0.00	38.02	0.00	2,000.00	2,000.00	0.00%
Total Category: 36 - MISCELLANEOUS:		1,170,389.95	1,108,887.37	699,077.45	550,400.00	591,730.00	41,330.00	7.51%
Category: 39 - OTHER FINANCING REVENUE								
321-00000-39150	TRANSFERS FROM ANOTHER FUI	31,805.74	38,764.34	41,346.44	32,500.00	32,500.00	0.00	0.00%
322-00000-39150	TRANSFERS FROM ANOTHER FUI	1,457,969.00	1,460,000.00	1,460,000.00	1,666,430.64	1,455,594.00	-210,836.64	-12.65%
360-00000-39150	TRANSFERS FROM ANOTHER FUI	136,189.55	0.00	0.00	0.00	0.00	0.00	0.00%
362-00000-39150	TRANSFERS FROM ANOTHER FUI	3,781.32	0.00	0.00	0.00	0.00	0.00	0.00%
368-00000-39150	TRANSFERS FROM ANOTHER FUI	920,863.86	0.00	0.00	0.00	0.00	0.00	0.00%
369-00000-39150	TRANSFERS FROM ANOTHER FUI	67,790.60	0.00	0.00	0.00	0.00	0.00	0.00%
370-00000-39150	TRANSFERS FROM ANOTHER FUI	386,915.55	157,996.00	0.00	52,000.00	52,000.00	0.00	0.00%
371-00000-39150	TRANSFERS FROM ANOTHER FUI	222,196.99	0.00	0.00	0.00	0.00	0.00	0.00%
372-00000-39150	TRANSFERS FROM ANOTHER FUI	205,248.75	207,138.75	0.00	203,674.00	203,674.00	0.00	0.00%
373-00000-39150	TRANSFERS FROM ANOTHER FUI	18,785.51	583,091.87	152.94	0.00	0.00	0.00	0.00%
374-00000-39150	TRANSFERS FROM ANOTHER FUI	0.00	613,891.85	0.00	0.00	0.00	0.00	0.00%
377-00000-39115	CONTRIBUTIONS	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00%
377-00000-39150	TRANSFERS FROM ANOTHER FUI	55,095.49	0.00	672,253.51	310,826.00	310,826.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
378-00000-39150	TRANSFERS FROM ANOTHER FUI	-0.14	0.00	0.00	0.00	0.00	0.00	0.00%
394-00000-39135	TRANSFER FROM LIQUOR FUND	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		4,006,642.22	3,560,882.81	2,173,752.89	2,265,430.64	2,254,594.00	-10,836.64	-0.48%
Total Revenue:		6,536,244.51	6,388,447.43	4,350,380.07	4,258,296.64	4,332,801.00	74,504.36	1.75%
Expense								
Category: 53 - PURCHASED SERVICES								
321-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
322-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
325-47000-53110	GENERAL PROFESSIONAL SERVIC	104.08	73.18	0.00	52.04	69.00	16.96	32.59%
359-47000-53110	GENERAL PROFESSIONAL SERVIC	204.00	143.44	0.00	102.00	135.00	33.00	32.35%
360-47000-53110	GENERAL PROFESSIONAL SERVIC	247.76	220.21	0.00	123.88	164.00	40.12	32.39%
362-47000-53110	GENERAL PROFESSIONAL SERVIC	373.64	262.72	0.00	186.82	247.00	60.18	32.21%
369-47000-53110	GENERAL PROFESSIONAL SERVIC	294.64	207.17	0.00	147.32	195.00	47.68	32.36%
370-47000-53110	GENERAL PROFESSIONAL SERVIC	206.84	112.95	0.00	80.32	106.00	25.68	31.97%
371-47000-53110	GENERAL PROFESSIONAL SERVIC	239.00	168.05	0.00	119.50	158.00	38.50	32.22%
372-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
373-47000-53110	GENERAL PROFESSIONAL SERVIC	231.72	361.87	1,000.00	115.86	153.00	37.14	32.06%
374-47000-53110	GENERAL PROFESSIONAL SERVIC	295.92	208.07	0.00	147.96	196.00	48.04	32.47%
375-47000-53110	GENERAL PROFESSIONAL SERVIC	195.82	182.95	0.00	130.08	183.00	52.92	40.68%
376-47000-53110	GENERAL PROFESSIONAL SERVIC	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
377-47000-53110	GENERAL PROFESSIONAL SERVIC	148.54	208.88	0.00	148.54	197.00	48.46	32.62%
378-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	173.00	173.00	0.00%
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	265.00	265.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		4,141.96	3,274.49	1,000.00	2,154.32	3,301.00	1,146.68	53.23%
Category: 56 - DEBT SERVICE								
321-47000-56110	BOND PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00%
321-47000-56130	FISCAL AGENT FEES	500.00	500.00	3,600.00	3,600.00	500.00	-3,100.00	-86.11%
321-47000-56140	BOND INTEREST	16,737.50	15,406.25	13,895.00	13,895.00	12,270.00	-1,625.00	-11.69%
322-47000-56110	BOND PRINCIPAL	915,000.00	960,000.00	1,010,000.00	1,010,000.00	1,060,000.00	50,000.00	4.95%
322-47000-56130	FISCAL AGENT FEES	500.00	3,600.00	500.00	500.00	500.00	0.00	0.00%
322-47000-56140	BOND INTEREST	541,968.76	495,093.76	445,843.76	445,843.76	394,094.00	-51,749.76	-11.61%
325-47000-56110	BOND PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	950.00	500.00	3,100.00	3,600.00	500.00	-3,100.00	-86.11%
325-47000-56140	BOND INTEREST	8,925.00	8,125.00	7,275.00	7,275.00	6,375.00	-900.00	-12.37%
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	335.00	335.00	2,412.00	2,412.00	335.00	-2,077.00	-86.11%
359-47000-56140	BOND INTEREST	23,850.00	20,550.00	17,250.00	17,250.00	13,950.00	-3,300.00	-19.13%
360-47000-56110	BOND PRINCIPAL	325,000.00	325,000.00	325,000.00	325,000.00	330,000.00	5,000.00	1.54%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
360-47000-56130	FISCAL AGENT FEES	216.00	216.00	216.00	240.00	1,728.00	1,488.00	620.00%
360-47000-56140	BOND INTEREST	40,850.00	34,350.00	27,850.00	27,850.00	21,300.00	-6,550.00	-23.52%
362-47000-56110	BOND PRINCIPAL	0.00	125,000.00	130,000.00	130,000.00	135,000.00	5,000.00	3.85%
362-47000-56130	FISCAL AGENT FEES	418.00	418.00	418.00	465.00	465.00	0.00	0.00%
362-47000-56140	BOND INTEREST	35,175.00	31,625.00	28,450.00	28,450.00	25,800.00	-2,650.00	-9.31%
369-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	115,000.00	115,000.00	110,000.00	-5,000.00	-4.35%
369-47000-56130	FISCAL AGENT FEES	365.00	365.00	365.00	365.00	2,628.00	2,263.00	620.00%
369-47000-56140	BOND INTEREST	25,387.50	23,317.50	20,931.25	20,931.25	18,430.00	-2,501.25	-11.95%
370-47000-56110	BOND PRINCIPAL	155,000.00	160,000.00	160,000.00	160,000.00	165,000.00	5,000.00	3.13%
370-47000-56130	FISCAL AGENT FEES	200.00	200.00	200.00	200.00	1,440.00	1,240.00	620.00%
370-47000-56140	BOND INTEREST	20,650.00	17,810.00	14,490.00	14,490.00	10,873.00	-3,617.00	-24.96%
371-47000-56110	BOND PRINCIPAL	265,000.00	240,000.00	235,000.00	235,000.00	230,000.00	-5,000.00	-2.13%
371-47000-56130	FISCAL AGENT FEES	2,160.00	300.00	300.00	300.00	300.00	0.00	0.00%
371-47000-56140	BOND INTEREST	28,715.00	23,665.00	18,915.00	0.00	14,265.00	14,265.00	0.00%
372-47000-56110	BOND PRINCIPAL	365,000.00	370,000.00	370,000.00	370,000.00	375,000.00	5,000.00	1.35%
372-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	500.00	500.00	500.00	0.00	0.00%
372-47000-56140	BOND INTEREST	64,850.00	57,500.00	49,637.50	49,637.50	40,788.00	-8,849.50	-17.83%
373-47000-56110	BOND PRINCIPAL	235,000.00	235,000.00	235,000.00	235,000.00	220,000.00	-15,000.00	-6.38%
373-47000-56130	FISCAL AGENT FEES	275.00	1,980.00	275.00	275.00	275.00	0.00	0.00%
373-47000-56140	BOND INTEREST	37,150.00	32,450.00	27,750.00	27,750.00	23,200.00	-4,550.00	-16.40%
374-47000-56110	BOND PRINCIPAL	60,000.00	65,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
374-47000-56140	BOND INTEREST	31,475.00	30,225.00	28,975.00	28,975.00	27,775.00	-1,200.00	-4.14%
375-47000-56110	BOND PRINCIPAL	0.00	0.00	183,490.00	183,490.00	175,099.00	-8,391.00	-4.57%
375-47000-56130	FISCAL AGENT FEES	0.00	500.00	500.00	500.00	500.00	0.00	0.00%
375-47000-56140	BOND INTEREST	0.00	84,339.22	80,786.81	79,286.81	72,115.00	-7,171.81	-9.05%
376-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
376-47000-56130	FISCAL AGENT FEES	450.00	450.00	450.00	500.00	3,600.00	3,100.00	620.00%
376-47000-56140	BOND INTEREST	67,850.00	65,550.00	63,200.00	63,200.00	60,800.00	-2,400.00	-3.80%
377-47000-56110	BOND PRINCIPAL	0.00	420,000.00	450,000.00	450,000.00	275,000.00	-175,000.00	-38.89%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	360.00	400.00	400.00	0.00	0.00%
377-47000-56140	BOND INTEREST	60,839.94	75,445.00	66,745.00	66,745.00	59,495.00	-7,250.00	-10.86%
378-47000-56130	FISCAL AGENT FEES	0.00	0.00	272.00	0.00	160.00	160.00	0.00%
378-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00%
394-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
394-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
394-47000-56140	BOND INTEREST	0.00	0.00	83,820.38	0.00	194,569.00	194,569.00	0.00%
Total Category: 56 - DEBT SERVICE:		3,774,752.70	4,370,675.73	4,622,772.70	4,518,926.32	4,557,179.00	38,252.68	0.85%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Category: 59 - OTHER FINANCING USES							
378-47000-59120 TRANSFERS TO CAPITAL FUND	570.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	570.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	3,779,464.66	4,373,950.22	4,623,772.70	4,521,080.64	4,560,480.00	39,399.36	0.87%
Report Total:	2,756,779.85	2,014,497.21	-273,392.63	-262,784.00	-227,679.00	35,105.00	-13.36%

Budget Comparison Report

Group Summary

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Revenue							
31 - TAXES	1,359,212.34	1,718,677.25	1,477,549.73	1,442,466.00	1,486,477.00	44,011.00	3.05%
36 - MISCELLANEOUS	1,170,389.95	1,108,887.37	699,077.45	550,400.00	591,730.00	41,330.00	7.51%
39 - OTHER FINANCING REVENUE	4,006,642.22	3,560,882.81	2,173,752.89	2,265,430.64	2,254,594.00	-10,836.64	-0.48%
Total Revenue:	6,536,244.51	6,388,447.43	4,350,380.07	4,258,296.64	4,332,801.00	74,504.36	1.75%
Expense							
53 - PURCHASED SERVICES	4,141.96	3,274.49	1,000.00	2,154.32	3,301.00	1,146.68	53.23%
56 - DEBT SERVICE	3,774,752.70	4,370,675.73	4,622,772.70	4,518,926.32	4,557,179.00	38,252.68	0.85%
59 - OTHER FINANCING USES	570.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	3,779,464.66	4,373,950.22	4,623,772.70	4,521,080.64	4,560,480.00	39,399.36	0.87%
Report Total:	2,756,779.85	2,014,497.21	-273,392.63	-262,784.00	-227,679.00	35,105.00	-13.36%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
321 - 2010A MRSHL LYON LIBRARY	-5,091.65	10,342.44	1,711.39	-6,938.00	8,632.00	15,570.00	-224.42%
322 - 2014B SALES TAX	167.95	5,601.67	3,656.24	209,886.88	735.00	-209,151.88	-99.65%
325 - 2015A-CIP RALCO	392.80	7,017.83	-1,515.35	-1,511.04	1,607.00	3,118.04	-206.35%
359 - 2015B PUBLIC IMPROVEMENTS	-14,976.76	-15,454.66	-13,044.77	-19,259.00	-14,624.00	4,635.00	-24.07%
360 - 2016B PUBLIC IMPROVEMENT	124,096.80	-5,475.47	-26,416.74	-21,353.88	-23,694.00	-2,340.12	10.96%
362 - 2017A GO IMPROVE BOND	99,937.16	13,668.59	4,059.01	5,689.18	850.00	-4,839.18	-85.06%
368 - 2010B PUBLIC IMPROVEMENTS	1,168,398.43	174,781.53	0.00	0.00	0.00	0.00	0.00%
369 - 2011B GO BOND	45,053.67	-22,464.24	-27,236.95	-25,681.57	-16,911.00	8,770.57	-34.15%
370 - 2011A GO TAX INCR BONDS	221,795.59	-141.35	-167,926.65	-115,770.32	-113,419.00	2,351.32	-2.03%
371 - 2012A PUBLIC IMPROV	190,112.40	4,147.51	-86,322.41	-70,419.50	-76,223.00	-5,803.50	8.24%
372 - 2013A PUBLIC IMPROV	59,311.72	68,502.73	-337,931.33	-127,663.50	-124,679.00	2,984.50	-2.34%
373 - 2014C WW DS	-152,813.40	547,640.36	34,821.82	-113,040.86	-162,628.00	-49,587.14	43.87%
374 - 2015A GO-23 PED BRIDGE	7,729.31	612,966.65	3,001.37	3,671.04	17,313.00	13,641.96	371.61%
375 - 2018A GO BOND	471,786.99	398,174.53	-75,695.51	-77,406.89	-54,897.00	22,509.89	-29.08%
376 - 2016C TAX ABATEMENT	5,169.76	11,592.22	5,458.43	7,200.00	9,165.00	1,965.00	27.29%
377 - 2017B GO BOND	536,275.50	66,678.80	197,766.85	-160,186.54	29,280.00	189,466.54	-118.28%
378 - 2020B GO BOND	-566.42	0.00	49,114.23	0.00	101,045.00	101,045.00	0.00%
394 - 2020A CITY HALL CIP BOND	0.00	0.00	163,069.72	0.00	188,769.00	188,769.00	0.00%
399 - DEBT REVOLVING	0.00	136,918.07	38.02	250,000.00	2,000.00	-248,000.00	-99.20%
Report Total:	2,756,779.85	2,014,497.21	-273,392.63	-262,784.00	-227,679.00	35,105.00	-13.36%



Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 401 - CAPITAL EQUIPMENT FUND								
Revenue								
Category: 31 - TAXES								
401-00000-31110	CURRENT PROPERTY TAXES	346,042.09	401,524.47	395,774.57	400,000.00	400,000.00	0.00	0.00%
401-00000-31320	FRANCHISE FEE - PEG	40,891.98	60,823.06	27,305.00	50,000.00	50,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	386,934.07	462,347.53	423,079.57	450,000.00	450,000.00	0.00	0.00%
Category: 33 - INTERGOVERNMENTAL								
401-00000-33310	LOCAL FUNDS	21,802.18	0.00	0.00	0.00	0.00	0.00	0.00%
401-41900-33110	FEDERAL GRANTS - GEN GOVT	0.00	0.00	75,208.00	0.00	0.00	0.00	0.00%
401-43400-33110	FEDERAL GRANTS	576,740.00	39,391.00	0.00	0.00	0.00	0.00	0.00%
401-43400-33210	STATE GRANTS-MNDOT AVIATIC	32,095.10	63,332.32	32,379.06	157,500.00	52,500.00	-105,000.00	-66.67%
	Total Category: 33 - INTERGOVERNMENTAL:	630,637.28	102,723.32	107,587.06	157,500.00	52,500.00	-105,000.00	-66.67%
Category: 36 - MISCELLANEOUS								
401-00000-36125	INTEREST REVENUE	8,911.33	13,240.42	228.68	0.00	8,500.00	8,500.00	0.00%
401-42400-36130	DONATION REVENUE	15,500.00	100.00	1,500.00	0.00	0.00	0.00	0.00%
401-42400-36135	REFUNDS & REIMBURSEMENTS	10,590.00	225.00	2,605.00	0.00	0.00	0.00	0.00%
401-45100-36130	DONATION REVENUE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
401-45200-36135	REFUNDS & REIMBURSEMENTS	-42.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	34,958.62	23,565.42	4,333.68	0.00	8,500.00	8,500.00	0.00%
Category: 39 - OTHER FINANCING REVENUE								
401-00000-39110	SALE OF FIXED ASSETS	35,000.00	0.00	84,267.00	0.00	13,000.00	13,000.00	0.00%
401-00000-39150	TRANSFERS FROM ANOTHER FUJ	2,640.30	0.00	0.00	0.00	0.00	0.00	0.00%
401-00000-39155	BOND PROCEEDS	35,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00%
401-00000-39160	PREMIUMS ON BONDS SOLD	2,440.65	0.00	22,255.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	75,080.95	0.00	466,522.00	0.00	13,000.00	13,000.00	0.00%
	Total Revenue:	1,127,610.92	588,636.27	1,001,522.31	607,500.00	524,000.00	-83,500.00	-13.74%
Expense								
Category: 53 - PURCHASED SERVICES								
401-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	3,980.36	0.00	0.00	0.00	0.00	0.00%
401-43300-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	5,590.27	0.00	0.00	0.00	0.00%
401-43400-53115	CONSULTING SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
401-43400-53425	OTHER REPAIRS & MAINTENANC	40,000.00	0.00	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
401-45200-53425	OTHER REPAIRS & MAINTENANC	60,826.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		100,826.40	8,980.36	5,590.27	0.00	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,000	45,947.82	661.88	0.00	0.00	0.00	0.00	0.00%
401-46300-54460	GENERAL NOTICES & PUBLICATI	0.00	1,400.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		45,947.82	2,062.38	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
401-41200-55140	MACHINERY & EQUIPMENT	0.00	34,447.23	24,953.32	0.00	0.00	0.00	0.00%
401-41700-55150	MOTOR VEHICLES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	8,250.00	0.00	-8,250.00	-100.00%
401-41800-55140	MACHINERY & EQUIPMENT	1,082.43	0.00	0.00	0.00	0.00	0.00	0.00%
401-41900-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	185,744.09	0.00	0.00	0.00	0.00%
401-42100-55140	MACHINERY & EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
401-42100-55150	MOTOR VEHICLES	0.00	0.00	121,018.33	85,200.00	87,416.00	2,216.00	2.60%
401-42100-55160	FURNITURE & FIXTURES	0.00	0.00	10,865.26	0.00	0.00	0.00	0.00%
401-42300-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-42400-55120	BUILDINGS & STRUCTURES	0.00	0.00	31,218.97	45,000.00	0.00	-45,000.00	-100.00%
401-42400-55140	MACHINERY & EQUIPMENT	40,128.00	0.00	214,637.00	0.00	0.00	0.00	0.00%
401-42400-55150	MOTOR VEHICLES	0.00	0.00	0.00	105,000.00	0.00	-105,000.00	-100.00%
401-42600-55150	MOTOR VEHICLES	0.00	0.00	0.00	0.00	31,650.00	31,650.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	0.00	33,628.66	4,759.65	5,000.00	0.00	-5,000.00	-100.00%
401-43100-55150	MOTOR VEHICLES	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
401-43200-55150	MOTOR VEHICLES	0.00	50,467.22	0.00	0.00	0.00	0.00	0.00%
401-43300-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	12,228.00	0.00	0.00	0.00	0.00%
401-43300-55140	MACHINERY & EQUIPMENT	1,250.00	35,298.47	280,756.00	75,500.00	131,000.00	55,500.00	73.51%
401-43300-55170	INFRASTRUCTURE	593.30	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-55120	BUILDINGS & STRUCTURES	0.00	0.00	17,033.00	0.00	0.00	0.00	0.00%
401-43400-55130	IMPR OTHER THAN BILDINGS	643,548.32	50,000.00	46,255.80	0.00	0.00	0.00	0.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	0.00	246,025.00	234,000.00	0.00	-234,000.00	-100.00%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
401-45200-55120	BUILDINGS & STRUCTURES	0.00	77,937.88	0.00	0.00	0.00	0.00	0.00%
401-45200-55130	IMPR OTHER THAN BILDINGS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	34,874.00	33,559.00	79,698.50	43,300.00	62,500.00	19,200.00	44.34%
401-45200-55150	MOTOR VEHICLES	31,599.07	0.00	0.00	0.00	96,300.00	96,300.00	0.00%
401-45300-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00%
401-46300-55120	BUILDINGS & STRUCTURES	0.00	5,000.00	666.45	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		810,575.12	330,338.46	1,279,729.37	601,250.00	518,866.00	-82,384.00	-13.70%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES							
401-41100-58115	BANK CHARGES	0.00	115.87	0.00	0.00	0.00	0.00%
401-47000-58120	BOND ISSUANCE COSTS	763.63	0.00	1,247.71	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		763.63	115.87	1,247.71	0.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES							
401-49900-59140	TRANSFERS TO DEBT SERVICE FU	139,970.87	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		139,970.87	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,098,083.84	341,497.07	1,286,567.35	601,250.00	518,866.00	-82,384.00 -13.70%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:		29,527.08	247,139.20	-285,045.04	6,250.00	5,134.00	-1,116.00 -17.86%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 495 - PUBLIC IMPROVE REVOLVING								
Revenue								
Category: 31 - TAXES								
495-00000-31110	CURRENT PROPERTY TAXES	252.16	315.56	246,595.51	250,000.00	275,000.00	25,000.00	10.00%
	Total Category: 31 - TAXES:	252.16	315.56	246,595.51	250,000.00	275,000.00	25,000.00	10.00%
Category: 33 - INTERGOVERNMENTAL								
495-00000-33310	LOCAL FUNDS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
495-41900-34110	RENT REVENUE	8,800.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	8,800.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES								
495-00000-35110	ADMINISTRATIVE FEES	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
495-00000-36125	INTEREST REVENUE	5,102.19	20,885.38	422.89	7,000.00	22,000.00	15,000.00	214.29%
495-43300-36110	SPECIAL ASMTS CITY COLLECTED	133,735.14	0.00	0.00	0.00	0.00	0.00	0.00%
495-43300-36135	REFUNDS & REIMBURSEMENTS	0.00	369.84	462.63	0.00	0.00	0.00	0.00%
495-47000-36115	SPECIAL ASMTS COUNTY COLLEC	126,166.06	141,995.07	105,633.43	135,000.00	135,000.00	0.00	0.00%
495-47000-36125	INTEREST REVENUE	0.00	0.00	301.75	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	265,003.39	163,250.29	106,820.70	142,000.00	157,000.00	15,000.00	10.56%
Category: 39 - OTHER FINANCING REVENUE								
495-00000-39120	TRANSFERS FROM GENERAL FUND	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00%
495-00000-39150	TRANSFERS FROM ANOTHER FUND	1,239,666.92	20,997.50	0.00	0.00	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	1,239,666.92	620,997.50	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,513,722.47	795,563.35	368,416.21	392,000.00	432,000.00	40,000.00	10.20%
Expense								
Category: 53 - PURCHASED SERVICES								
495-41900-53110	GENERAL PROFESSIONAL SERVICES	2,875.00	186,845.84	510,042.50	0.00	0.00	0.00	0.00%
495-41900-53115	CONSULTING SERVICES	0.00	0.00	7,025.00	0.00	0.00	0.00	0.00%
495-41900-53120	LEGAL SERVICES	2,609.25	3,408.00	414.00	0.00	0.00	0.00	0.00%
495-41900-53310	ELECTRIC UTILITIES	218.37	905.22	21.33	0.00	0.00	0.00	0.00%
495-41900-53315	WATER UTILITIES	49.26	146.36	0.00	0.00	0.00	0.00	0.00%
495-41900-53320	GAS UTILITIES	0.00	133.83	0.00	0.00	0.00	0.00	0.00%
495-41900-53330	SEWER UTILITIES	65.49	205.08	7.11	0.00	0.00	0.00	0.00%
495-41900-53335	STORM WATER UTILITIES	379.08	935.84	619.35	0.00	993.00	993.00	0.00%
495-43300-53110	GENERAL PROFESSIONAL SERVICES	1,889.25	0.00	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
495-43300-53335	STORM WATER UTILITIES	130.60	0.00	0.00	0.00	0.00	0.00	0.00%
495-45200-53425	OTHER REPAIRS & MAINTENANC	8,688.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		16,905.05	192,580.17	518,129.29	0.00	993.00	993.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
495-41900-54460	GENERAL NOTICES & PUBLICATI	0.00	627.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		0.00	627.00	0.00	0.00	0.00	0.00	0.00%
Category: 55 - CAPITAL								
495-41900-55120	BUILDINGS & STRUCTURES	40,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-43300-55170	INFRASTRUCTURE	0.00	561,434.36	602,450.84	625,000.00	625,000.00	0.00	0.00%
Total Category: 55 - CAPITAL:		40,323.00	561,434.36	602,450.84	625,000.00	625,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES								
495-41900-58155	LICENSES AND TAXES	2,364.00	3,798.00	3,198.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		2,364.00	3,798.00	3,198.00	0.00	0.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES								
495-49900-59120	TRANSFERS TO CAPITAL FUND	770,551.82	0.00	0.00	0.00	0.00	0.00	0.00%
495-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		770,551.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		830,143.87	758,439.53	1,123,778.13	625,000.00	625,993.00	993.00	0.16%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:		683,578.60	37,123.82	-755,361.92	-233,000.00	-193,993.00	39,007.00	-16.74%
Report Total:		713,105.68	284,263.02	-1,040,406.96	-226,750.00	-188,859.00	37,891.00	-16.71%

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 401 - CAPITAL EQUIPMENT FUND							
Revenue							
31 - TAXES	386,934.07	462,347.53	423,079.57	450,000.00	450,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	630,637.28	102,723.32	107,587.06	157,500.00	52,500.00	-105,000.00	-66.67%
36 - MISCELLANEOUS	34,958.62	23,565.42	4,333.68	0.00	8,500.00	8,500.00	0.00%
39 - OTHER FINANCING REVENUE	75,080.95	0.00	466,522.00	0.00	13,000.00	13,000.00	0.00%
Total Revenue:	1,127,610.92	588,636.27	1,001,522.31	607,500.00	524,000.00	-83,500.00	-13.74%
Expense							
53 - PURCHASED SERVICES	100,826.40	8,980.36	5,590.27	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	45,947.82	2,062.38	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	810,575.12	330,338.46	1,279,729.37	601,250.00	518,866.00	-82,384.00	-13.70%
58 - OTHER EXPENDITURES	763.63	115.87	1,247.71	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	139,970.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,098,083.84	341,497.07	1,286,567.35	601,250.00	518,866.00	-82,384.00	-13.70%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	29,527.08	247,139.20	-285,045.04	6,250.00	5,134.00	-1,116.00	-17.86%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Revenue							
31 - TAXES	252.16	315.56	246,595.51	250,000.00	275,000.00	25,000.00	10.00%
33 - INTERGOVERNMENTAL	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	8,800.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
35 - FINES & FORFEITURES	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	265,003.39	163,250.29	106,820.70	142,000.00	157,000.00	15,000.00	10.56%
39 - OTHER FINANCING REVENUE	1,239,666.92	620,997.50	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,513,722.47	795,563.35	368,416.21	392,000.00	432,000.00	40,000.00	10.20%
Expense							
53 - PURCHASED SERVICES	16,905.05	192,580.17	518,129.29	0.00	993.00	993.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	627.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	40,323.00	561,434.36	602,450.84	625,000.00	625,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,364.00	3,798.00	3,198.00	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	770,551.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	830,143.87	758,439.53	1,123,778.13	625,000.00	625,993.00	993.00	0.16%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	683,578.60	37,123.82	-755,361.92	-233,000.00	-193,993.00	39,007.00	-16.74%
Report Total:	713,105.68	284,263.02	-1,040,406.96	-226,750.00	-188,859.00	37,891.00	-16.71%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
401 - CAPITAL EQUIPMENT FUND	29,527.08	247,139.20	-285,045.04	6,250.00	5,134.00	-1,116.00	-17.86%
495 - PUBLIC IMPROVE REVOLVING	683,578.60	37,123.82	-755,361.92	-233,000.00	-193,993.00	39,007.00	-16.74%
Report Total:	713,105.68	284,263.02	-1,040,406.96	-226,750.00	-188,859.00	37,891.00	-16.71%



Marshall, MN

Budget Comparison Report

Account Summary

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Fund: 602 - WASTE WATER OPERATING								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
602-49500-33110	FEDERAL GRANTS	0.00	0.00	6,195.11	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	0.00	6,195.11	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES								
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	17,630.60	15,282.00	15,282.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		15,282.00	15,282.00	17,630.60	15,282.00	15,282.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
602-49500-36125	INTEREST REVENUE	51,020.48	491,214.39	65,476.83	50,000.00	100,000.00	50,000.00	100.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	56,971.36	88,500.20	59,012.20	20,000.00	20,000.00	0.00	0.00%
602-49500-36160	GERF PENSION REVENUE	4,884.00	1,455.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		112,875.84	581,169.59	124,489.03	70,000.00	120,000.00	50,000.00	71.43%
Category: 37 - PROPRIETARY OPERATING								
602-49500-37110	PHOSPHOROUS SURCHARGE	162,402.66	168,894.12	107,438.95	168,000.00	142,000.00	-26,000.00	-15.48%
602-49500-37120	TSS SURCHARGE	607,820.87	559,012.30	399,665.77	520,000.00	575,000.00	55,000.00	10.58%
602-49500-37125	UTILITY SEWER CHARGE	4,084,586.46	4,068,579.33	3,152,238.92	4,200,000.00	4,200,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	7,356.60	8,425.00	1,975.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,872.00	1,092.00	0.00	0.00	0.00	0.00%
602-49500-37145	LEACHATE	26,537.69	32,027.89	7,026.24	24,000.00	25,000.00	1,000.00	4.17%
602-49500-37150	SEPTAGE	7,034.38	9,785.02	8,797.05	5,000.00	5,000.00	0.00	0.00%
602-49500-37155	WW SUMP PUMP PERMITS	8,275.00	10,975.00	450.00	9,000.00	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	504,694.54	499,784.11	463,848.68	530,000.00	550,000.00	20,000.00	3.77%
Total Category: 37 - PROPRIETARY OPERATING:		5,410,580.20	5,359,354.77	4,142,532.61	5,459,000.00	5,509,000.00	50,000.00	0.92%
Category: 39 - OTHER FINANCING REVENUE								
602-49500-39110	SALE OF FIXED ASSETS	21,250.00	-0.31	9,300.00	0.00	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	35,600.09	42,158.36	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		56,850.09	42,158.05	9,300.00	0.00	0.00	0.00	0.00%
Total Revenue:		5,595,588.13	5,997,964.41	4,300,147.35	5,544,282.00	5,644,282.00	100,000.00	1.80%

Budget Comparison Report

Account Number Expense	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Category: 51 - SALARIES & WAGES								
602-49500-51110	FULL TIME EMPLOYEES	681,490.14	694,357.33	746,975.39	829,535.60	845,220.96	15,685.36	1.89%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	3,231.12	5,590.93	6,806.21	10,000.00	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	0.00	211.36	0.00	0.00	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	3,365.47	-10,121.31	0.00	0.00	0.00	0.00	0.00%
602-49500-51140	SICK PAY	31,811.52	37,215.48	21,638.15	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	62,434.85	63,530.77	30,280.02	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,878.48	28,667.30	18,698.62	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	4,902.41	5,504.36	2,197.73	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		816,113.99	824,956.22	826,596.12	839,535.60	855,220.96	15,685.36	1.87%
Category: 52 - EMPLOYEE BENEFITS								
602-49500-52110	PERA CONTRIBUTIONS	59,934.53	60,899.23	59,807.91	62,965.17	64,141.57	1,176.40	1.87%
602-49500-52120	FICA CONTRIBUTIONS	44,637.17	45,551.53	44,005.59	52,051.21	53,023.70	972.49	1.87%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,439.19	10,652.95	10,291.65	12,173.27	12,400.70	227.43	1.87%
602-49500-52210	HEALTH INSURANCE	151,596.31	152,064.21	161,252.85	204,365.08	207,396.16	3,031.08	1.48%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	25,979.17	26,566.71	28,965.08	0.00	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	13,231.43	12,120.12	13,736.51	14,363.46	13,189.20	-1,174.26	-8.18%
602-49500-52230	LIFE INSURANCE & LTD	1,898.62	1,926.07	1,734.56	1,998.28	2,078.81	80.53	4.03%
602-49500-52320	TAXABLE ALLOWANCE	2,980.96	4,063.80	139.65	4,200.00	4,200.00	0.00	0.00%
602-49500-52420	WORK COMP INSURANCE PREM	23,708.43	19,381.00	23,283.00	20,450.00	21,764.00	1,314.00	6.43%
602-49500-52510	OPEB COST	3,912.00	3,713.00	0.00	0.00	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	-74,801.00	745.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		263,516.81	337,683.62	343,216.80	372,566.47	378,194.14	5,627.67	1.51%
Category: 53 - PURCHASED SERVICES								
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	856.00	856.00	0.00%
602-49500-53110	GENERAL PROFESSIONAL SERVIC	1,023,326.74	299,649.90	881,864.05	1,977,482.00	181,258.00	-1,796,224.00	-90.83%
602-49500-53115	CONSULTING SERVICES	12,090.00	8,158.00	982.19	10,100.00	10,100.00	0.00	0.00%
602-49500-53120	LEGAL SERVICES	4,830.00	4,830.00	4,158.00	5,000.00	6,590.00	1,590.00	31.80%
602-49500-53135	ADMINISTRATIVE SERVICE	255,900.00	261,018.00	269,501.00	269,501.00	278,260.00	8,759.00	3.25%
602-49500-53140	PHONE SERVICES	7,288.90	8,506.44	8,046.66	8,300.00	8,820.00	520.00	6.27%
602-49500-53145	POSTAGE SERVICE	648.04	431.54	385.54	1,000.00	1,000.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,350.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	6,622.12	10,527.59	5,711.04	10,275.00	10,299.00	24.00	0.23%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,076.00	32,679.00	33,335.00	34,242.00	32,514.00	-1,728.00	-5.05%
602-49500-53215	AUTOMOTIVE INSURANCE	2,957.00	2,941.00	3,466.00	2,801.00	3,788.00	987.00	35.24%
602-49500-53310	ELECTRIC UTILITIES	292,623.77	276,083.67	221,852.77	303,000.00	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,736.56	2,658.15	2,924.36	3,240.00	3,791.00	551.00	17.01%
602-49500-53320	GAS UTILITIES	4,511.13	6,150.94	3,828.00	5,722.20	6,399.00	676.80	11.83%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
602-49500-53325	REFUSE DISPOSAL	3,273.63	3,351.64	3,320.07	3,641.40	3,714.00	72.60	1.99%
602-49500-53335	STORM WATER UTILITIES	13,251.96	13,639.56	12,791.79	14,458.50	14,603.00	144.50	1.00%
602-49500-53410	MAINTENANCE AGREEMENTS	4,497.27	3,398.06	5,600.02	6,000.00	6,000.00	0.00	0.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTENANCE	135,371.39	166,258.50	109,410.15	150,000.00	150,000.00	0.00	0.00%
602-49500-53420	BLDG REPAIR & MAINTENANCE	3,320.16	181.74	1,760.33	3,000.00	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANCE	20,849.95	36,477.34	6,408.16	20,000.00	20,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		1,831,524.62	1,141,941.07	1,575,345.13	2,832,763.10	1,048,992.00	-1,783,771.10	-62.97%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
602-49500-54110	GENERAL SUPPLIES	244,738.89	250,238.29	233,600.34	250,000.00	252,300.00	2,300.00	0.92%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	50,974.99	48,365.24	38,916.37	50,000.00	50,000.00	0.00	0.00%
602-49500-54130	UNIFORMS	213.79	242.37	54.99	250.00	250.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,000	4,282.99	1,028.21	4,760.25	4,750.00	4,750.00	0.00	0.00%
602-49500-54160	SAFETY WEAR & EQUIPMENT	2,263.88	1,283.56	4,789.02	3,500.00	3,500.00	0.00	0.00%
602-49500-54430	MILEAGE REIMBURSEMENT	25.07	5.00	0.00	200.00	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	351.49	1,065.41	690.11	500.00	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI	205.44	1,229.37	1,679.56	1,000.00	1,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		303,056.54	303,457.45	284,490.64	310,200.00	312,500.00	2,300.00	0.74%
Category: 55 - CAPITAL								
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	7,001,774.30	0.00	0.00	0.00	0.00%
602-49500-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00%
602-49500-55150	MOTOR VEHICLES	0.00	0.00	46,523.94	59,000.00	0.00	-59,000.00	-100.00%
602-49500-55170	INFRASTRUCTURE	0.00	0.00	37,170.93	1,045,281.00	0.00	-1,045,281.00	-100.00%
602-49500-55210	DEPRECIATION - BUILDINGS & S	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	883,183.63	882,936.12	0.00	884,000.00	884,000.00	0.00	0.00%
602-49500-55230	DEPRECIATION - MACHINERY & I	181,171.89	165,663.02	0.00	182,000.00	165,000.00	-17,000.00	-9.34%
602-49500-55250	DEPRECIATION - SANITARY SEW	610,939.71	640,035.75	0.00	600,000.00	650,000.00	50,000.00	8.33%
Total Category: 55 - CAPITAL:		1,684,434.84	1,697,774.50	7,087,219.17	2,854,421.00	1,708,140.00	-1,146,281.00	-40.16%
Category: 56 - DEBT SERVICE								
602-47000-56130	FISCAL AGENT FEES	2,754.00	3,611.00	2,407.00	3,909.00	3,909.00	0.00	0.00%
602-47000-56140	BOND INTEREST	220,029.77	213,197.27	223,738.12	274,938.00	274,223.00	-715.00	-0.26%
Total Category: 56 - DEBT SERVICE:		222,783.77	216,808.27	226,145.12	278,847.00	278,132.00	-715.00	-0.26%
Category: 58 - OTHER EXPENDITURES								
602-49500-58115	BANK CHARGES	0.00	1,243.63	0.00	0.00	0.00	0.00	0.00%
602-49500-58120	BOND ISSUANCE COSTS	13,742.35	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,061.76	4,345.80	4,695.80	4,651.00	4,651.00	0.00	0.00%
602-49500-58155	LICENSES AND TAXES	13,502.76	12,219.41	15,198.86	13,000.00	13,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
602-49500-58165	LOSS ON FIXED ASSETS	658.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		31,965.22	17,808.84	19,894.66	17,651.00	17,651.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES								
602-49500-59120	TRANSFERS TO CAPITAL FUND	0.00	20,997.50	0.00	0.00	0.00	0.00	0.00%
602-49500-59140	TRANSFERS TO DEBT SERVICE FU	39,800.00	38,294.00	0.00	0.00	0.00	0.00	0.00%
602-49500-59160	TRANSFERS TO WASTE WATER F	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		39,800.00	59,291.50	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,193,195.79	4,599,721.47	10,362,907.64	7,505,984.17	4,598,830.10	-2,907,154.07	-38.73%
Total Fund: 602 - WASTE WATER OPERATING:		402,392.34	1,398,242.94	-6,062,760.29	-1,961,702.17	1,045,451.90	3,007,154.07	-153.29%

Budget Comparison Report

Account Number	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020 2020	2021 FINAL	Increase / (Decrease)		
Fund: 609 - LIQUOR								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
609-49700-33110	FEDERAL GRANTS	0.00	0.00	6,225.39	0.00	0.00	0.00	0.00%
609-49700-33420	LOTTERY	0.00	1,103.09	6,823.20	0.00	2,750.00	2,750.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		0.00	1,103.09	13,048.59	0.00	2,750.00	2,750.00	0.00%
Category: 35 - FINES & FORFEITURES								
609-49700-35110	RETURN CHECK FEE	30.00	35.00	30.00	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		30.00	35.00	30.00	0.00	0.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
609-49700-36125	INTEREST REVENUE	17,481.64	32,097.09	68.79	15,000.00	28,900.00	13,900.00	92.67%
609-49700-36130	DONATION REVENUE	0.00	292.66	0.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	14,086.07	2,138.33	1,744.79	0.00	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	1,571.00	555.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		33,138.71	35,083.08	1,813.58	15,000.00	28,900.00	13,900.00	92.67%
Category: 37 - PROPRIETARY OPERATING								
609-49700-37160	LIQUOR OFF SALES	1,825,961.60	2,018,460.57	2,217,295.02	1,993,860.00	2,132,877.00	139,017.00	6.97%
609-49700-37165	BEER OFF SALE	2,353,302.45	2,545,196.11	2,991,006.20	2,603,095.00	2,685,630.00	82,535.00	3.17%
609-49700-37170	WINE OFF SALE	825,542.07	872,083.57	897,682.97	830,775.00	898,514.00	67,739.00	8.15%
609-49700-37175	GEN MDSE - TAXABLE	81,555.54	90,979.84	103,633.49	90,871.00	95,624.00	4,753.00	5.23%
609-49700-37180	GEN MDSE - NON TAXABLE	17,875.25	21,487.71	27,696.19	19,900.00	18,075.00	-1,825.00	-9.17%
609-49700-37185	CASH LONG (SHORT)	276.40	154.98	146.50	0.00	0.00	0.00	0.00%
Total Category: 37 - PROPRIETARY OPERATING:		5,104,513.31	5,548,362.78	6,237,460.37	5,538,501.00	5,830,720.00	292,219.00	5.28%
Category: 39 - OTHER FINANCING REVENUE								
609-49700-39125	TRANSFER FROM CAPITAL PROJE	414,846.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		414,846.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		5,552,528.50	5,584,583.95	6,252,352.54	5,553,501.00	5,862,370.00	308,869.00	5.56%
Expense								
Category: 51 - SALARIES & WAGES								
609-49700-51110	FULL TIME EMPLOYEES	160,726.36	189,011.83	191,405.39	232,812.00	247,019.04	14,207.04	6.10%
609-49700-51115	FULL TIME EMPLOYEES OVERTIM	6,363.31	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-51120	PART TIME EMPLOYEES	84,693.25	102,330.10	111,471.81	70,166.12	99,415.00	29,248.88	41.69%
609-49700-51130	SEVERANCE PAY	471.94	-2,003.08	0.00	0.00	0.00	0.00	0.00%
609-49700-51140	SICK PAY	4,689.55	10,900.49	4,380.17	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	10,088.04	13,081.75	7,955.82	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	7,418.75	8,319.03	5,511.58	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
609-49700-51170	FLOATING HOLIDAY PAY	477.98	648.38	699.76	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		274,929.18	322,288.50	321,424.53	302,978.12	346,434.04	43,455.92	14.34%
Category: 52 - EMPLOYEE BENEFITS								
609-49700-52110	PERA CONTRIBUTIONS	19,274.80	23,237.70	25,501.58	17,460.90	25,982.55	8,521.65	48.80%
609-49700-52120	FICA CONTRIBUTIONS	15,885.35	19,020.18	19,672.75	18,784.64	21,478.91	2,694.27	14.34%
609-49700-52130	MEDICARE CONTRIBUTIONS	3,715.18	4,448.29	4,600.91	4,393.18	5,023.29	630.11	14.34%
609-49700-52210	HEALTH INSURANCE	25,294.91	26,469.81	25,460.27	34,134.24	35,992.32	1,858.08	5.44%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	5,050.00	7,000.08	6,677.03	0.00	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,059.56	2,236.73	2,647.49	2,568.78	2,558.76	-10.02	-0.39%
609-49700-52230	LIFE INSURANCE & LTD	423.50	534.84	491.51	568.82	599.61	30.79	5.41%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	7,808.00	6,655.00	9,821.12	6,572.00	7,240.00	668.00	10.16%
609-49700-52510	OPEB COST	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	-1,031.00	40,923.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		78,480.30	131,592.63	94,872.66	84,482.56	98,875.44	14,392.88	17.04%
Category: 53 - PURCHASED SERVICES								
609-49700-53110	GENERAL PROFESSIONAL SERVIC	16,273.05	14,965.95	12,896.21	15,000.00	15,000.00	0.00	0.00%
609-49700-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53120	LEGAL SERVICES	10,088.18	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	0.00	153.03	0.00	0.00	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	2,574.68	3,135.06	3,140.86	2,500.00	2,500.00	0.00	0.00%
609-49700-53145	POSTAGE SERVICE	11.37	0.41	9.55	0.00	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	0.00	124.22	0.00	0.00	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,160.00	1,693.07	1,049.17	1,683.00	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	10,922.00	11,339.00	11,217.00	11,706.00	11,820.00	114.00	0.97%
609-49700-53215	AUTOMOTIVE INSURANCE	20.00	11.00	11.00	11.00	12.00	1.00	9.09%
609-49700-53220	DRAM SHOP INSURANCE	5,613.00	5,278.00	5,380.00	5,416.00	5,603.00	187.00	3.45%
609-49700-53310	ELECTRIC UTILITIES	19,509.44	17,903.73	18,517.69	18,180.00	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,157.52	2,104.90	2,409.02	4,440.00	5,195.00	755.00	17.00%
609-49700-53320	GAS UTILITIES	3,260.93	4,415.67	2,053.37	3,121.20	4,594.00	1,472.80	47.19%
609-49700-53325	REFUSE DISPOSAL	2,797.23	2,597.40	2,164.50	2,392.92	2,702.00	309.08	12.92%
609-49700-53330	SEWER UTILITIES	387.42	395.17	348.00	412.08	416.00	3.92	0.95%
609-49700-53335	STORM WATER UTILITIES	1,998.00	2,059.78	1,927.53	2,142.00	2,163.00	21.00	0.98%
609-49700-53410	MAINTENANCE AGREEMENTS	689.99	360.00	3,223.00	360.00	2,388.00	2,028.00	563.33%
609-49700-53415	EQUIPMENT REPAIRS & MAINTEN	1,719.40	6,373.59	2,346.65	5,000.00	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	6,881.48	2,032.87	1,196.17	2,000.00	2,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	669.98	611.29	1,264.72	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
609-49701-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,180.83	472.93	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		86,733.67	76,734.97	69,627.37	75,364.20	80,256.00	4,891.80	6.49%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49700-54110	GENERAL SUPPLIES	10,801.05	16,988.86	13,807.09	8,000.00	10,300.00	2,300.00	28.75%
609-49700-54130	UNIFORMS	2,244.38	947.73	1,880.00	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,000	1,107.53	9,102.59	20,830.47	9,950.00	2,500.00	-7,450.00	-74.87%
609-49700-54410	COMPUTER SOFTWARE	0.00	0.00	7,088.05	4,600.00	0.00	-4,600.00	-100.00%
609-49700-54430	MILEAGE REIMBURSEMENT	0.00	491.36	114.43	500.00	500.00	0.00	0.00%
609-49700-54440	FREIGHT	32,825.90	36,797.45	46,536.26	36,000.00	36,000.00	0.00	0.00%
609-49700-54450	ADVERTISING	20,140.08	34,103.39	32,130.79	30,000.00	30,000.00	0.00	0.00%
609-49701-54310	LIQUOR PURCHASES	1,351,683.67	1,452,524.99	1,589,631.03	1,471,668.00	1,535,671.00	64,003.00	4.35%
609-49701-54320	BEER PURCHASES	1,857,985.36	2,000,205.55	2,308,752.80	1,999,958.00	2,094,336.00	94,378.00	4.72%
609-49701-54330	WINE PURCHASES	613,024.01	579,222.26	614,761.28	582,124.00	602,004.00	19,880.00	3.42%
609-49701-54340	GEN MDSE PURCHASES	90,572.14	72,630.83	108,384.45	69,409.00	75,269.00	5,860.00	8.44%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		3,980,384.12	4,203,015.01	4,743,916.65	4,214,209.00	4,388,580.00	174,371.00	4.14%
Category: 55 - CAPITAL								
609-49700-55160	FURNITURE & FIXTURES	0.00	0.00	4,017.83	0.00	0.00	0.00	0.00%
609-49700-55210	DEPRECIATION - BUILDINGS & S	58,996.56	58,996.56	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.47	0.00	12,987.00	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,464.71	0.00	13,465.00	13,465.00	0.00	0.00%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.18	0.00	8,135.00	8,135.00	0.00	0.00%
Total Category: 55 - CAPITAL:		93,583.92	93,583.92	4,017.83	93,584.00	93,584.00	0.00	0.00%
Category: 56 - DEBT SERVICE								
609-47000-56130	FISCAL AGENT FEES	0.00	0.00	3,100.00	3,100.00	0.00	-3,100.00	-100.00%
609-47000-56140	BOND INTEREST	74,335.88	70,493.75	66,547.50	66,547.50	61,823.00	-4,724.50	-7.10%
Total Category: 56 - DEBT SERVICE:		74,335.88	70,493.75	69,647.50	69,647.50	61,823.00	-7,824.50	-11.23%
Category: 58 - OTHER EXPENDITURES								
609-49700-58115	BANK CHARGES	85,761.36	95,646.42	92,912.52	90,000.00	90,000.00	0.00	0.00%
609-49700-58145	DUES & SUBSCRIPTIONS	2,774.99	2,700.00	2,718.17	2,775.00	2,775.00	0.00	0.00%
609-49700-58155	LICENSES AND TAXES	2,041.15	120.00	20.50	0.00	20.00	20.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	144.99	181.36	233.80	250.00	250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		90,722.49	98,647.78	95,884.99	93,025.00	93,045.00	20.00	0.02%
Category: 59 - OTHER FINANCING USES								
609-49700-59110	TRANSFERS TO GENERAL FUND	300,000.00	225,000.00	300,000.00	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
609-49700-59140 TRANSFER TO DEBT SERVICE FUN	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	300,000.00	225,000.00	300,000.00	300,000.00	500,000.00	200,000.00	66.67%
Total Expense:	4,979,169.56	5,221,356.56	5,699,391.53	5,233,290.38	5,662,597.48	429,307.10	8.20%
Total Fund: 609 - LIQUOR:	573,358.94	363,227.39	552,961.01	320,210.62	199,772.52	-120,438.10	-37.61%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 630 - SURFACE WATER MGT UTILITY								
Revenue								
Category: 31 - TAXES								
630-49600-31110	CURRENT PROPERTY TAXES	-105.28	-25.39	9.68	0.00	0.00	0.00	0.00%
Total Category: 31 - TAXES:		-105.28	-25.39	9.68	0.00	0.00	0.00	0.00%
Category: 32 - LICENSES & PERMITS								
630-49600-32315	STORM SEWER CONNECTION FE	500.00	620.00	500.00	600.00	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	2,220.00	2,535.00	1,055.00	3,000.00	3,000.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		2,720.00	3,155.00	1,555.00	3,600.00	3,600.00	0.00	0.00%
Category: 36 - MISCELLANEOUS								
630-47000-36115	SPECIAL ASMTS COUNTY COLLEC	12.48	28,761.87	6,124.49	0.00	0.00	0.00	0.00%
630-47000-36125	INTEREST REVENUE	0.00	0.00	18.91	0.00	0.00	0.00	0.00%
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	13,046.05	6,941.84	0.00	0.00	0.00	0.00	0.00%
630-49600-36120	CAPITAL CONTRIBUTION	0.00	540,559.90	0.00	0.00	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	1,981.97	34,866.92	508.22	10,000.00	26,500.00	16,500.00	165.00%
630-49600-36135	REFUNDS & REIMBURSEMENTS	661.00	213,833.51	1,202.00	0.00	4,450.00	4,450.00	0.00%
Total Category: 36 - MISCELLANEOUS:		15,701.50	824,964.04	7,853.62	10,000.00	30,950.00	20,950.00	209.50%
Category: 37 - PROPRIETARY OPERATING								
630-49600-37190	STORM WATER MANAGEMENT I	1,163,276.70	1,194,842.27	911,039.00	1,247,464.00	1,284,888.00	37,424.00	3.00%
Total Category: 37 - PROPRIETARY OPERATING:		1,163,276.70	1,194,842.27	911,039.00	1,247,464.00	1,284,888.00	37,424.00	3.00%
Category: 39 - OTHER FINANCING REVENUE								
630-49600-39110	SALE OF FIXED ASSETS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	10,896.18	11,829.08	104,456.57	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		18,396.18	11,829.08	104,456.57	0.00	0.00	0.00	0.00%
Total Revenue:		1,199,989.10	2,034,765.00	1,024,913.87	1,261,064.00	1,319,438.00	58,374.00	4.63%
Expense								
Category: 53 - PURCHASED SERVICES								
630-49600-53110	GENERAL PROFESSIONAL SERVIC	2,589.34	5,577.03	22,355.11	14,443.86	47,325.00	32,881.14	227.65%
630-49600-53115	CONSULTING SERVICES	57,644.93	55,119.46	34,938.77	93,650.00	28,550.00	-65,100.00	-69.51%
630-49600-53120	LEGAL SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	255,900.00	261,018.00	269,501.00	269,501.00	278,260.00	8,759.00	3.25%
630-49600-53140	PHONE SERVICES	604.01	1,707.46	1,513.76	1,190.00	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	310.00	4,000.00	4,000.00	0.00	0.00%
630-49600-53210	GENERAL LIABILITY INSURANCE	13,487.00	12,437.00	9,588.00	13,162.00	11,965.00	-1,197.00	-9.09%
630-49600-53215	AUTOMOTIVE INSURANCE	232.00	434.00	289.00	528.00	207.00	-321.00	-60.80%
630-49600-53310	ELECTRIC UTILITIES	22,258.23	26,350.95	16,813.06	20,200.00	26,614.00	6,414.00	31.75%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020 2020	2021 FINAL	Increase / (Decrease)	
630-49600-53335	STORM WATER UTILITIES	3,080.52	3,176.88	2,973.96	3,213.00	3,245.00	32.00	1.00%
630-49600-53410	MAINTENANCE AGREEMENTS	363.60	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-53415	EQUIPMENT REPAIRS & MAINTENANCE	15,386.66	11,989.57	10,579.34	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANCE	25,360.68	41,578.25	20,440.28	20,000.00	20,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		396,906.97	419,388.60	389,402.28	459,387.86	440,856.00	-18,531.86	-4.03%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)								
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,145.61	3,263.44	1,610.87	7,500.00	7,500.00	0.00	0.00%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI	246.10	864.23	1,408.01	1,000.00	1,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPITAL):		3,391.71	4,127.67	3,018.88	10,500.00	10,000.00	-500.00	-4.76%
Category: 55 - CAPITAL								
630-49600-55130	IMPR OTHER THAN BILDINGS	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	180,000.00	0.00	-180,000.00	-100.00%
630-49600-55170	INFRASTRUCTURE	0.00	0.00	311,527.42	1,528,711.00	0.00	-1,528,711.00	-100.00%
630-49600-55220	DEPRECIATION - IMPR OTHER TH	472,680.93	506,449.14	0.00	472,681.00	510,500.00	37,819.00	8.00%
630-49600-55230	DEPRECIATION - MACHINERY & I	24,001.66	31,533.33	0.00	24,000.00	35,000.00	11,000.00	45.83%
Total Category: 55 - CAPITAL:		496,682.59	537,982.47	311,727.42	2,205,392.00	545,500.00	-1,659,892.00	-75.27%
Category: 56 - DEBT SERVICE								
630-47000-56130	FISCAL AGENT FEES	557.00	1,151.00	1,025.00	1,262.00	3,507.00	2,245.00	177.89%
630-47000-56140	BOND INTEREST	68,367.92	72,036.75	59,969.49	67,198.24	70,792.00	3,593.76	5.35%
Total Category: 56 - DEBT SERVICE:		68,924.92	73,187.75	60,994.49	68,460.24	74,299.00	5,838.76	8.53%
Category: 58 - OTHER EXPENDITURES								
630-49600-58115	BANK CHARGES	0.00	558.55	0.00	0.00	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	14,435.87	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	760.00	783.00	780.00	800.00	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	416.00	0.00	1,287.80	9,000.00	9,000.00	0.00	0.00%
630-49600-58165	LOSS ON FIXED ASSETS	2,174.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		17,786.38	1,341.55	2,067.80	9,800.00	9,800.00	0.00	0.00%
Category: 59 - OTHER FINANCING USES								
630-49600-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-59125	TRANSFERS TO CAPITAL FUND	108,490.28	0.00	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 Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
630-49600-59140 TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:	108,490.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,092,182.85	1,036,028.04	767,210.87	2,753,540.10	1,080,455.00	-1,673,085.10	-60.76%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	107,806.25	998,736.96	257,703.00	-1,492,476.10	238,983.00	1,731,459.10	-116.01%
Report Total:	1,083,557.53	2,760,207.29	-5,252,096.28	-3,133,967.65	1,484,207.42	4,618,175.07	-147.36%

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 602 - WASTE WATER OPERATING							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	6,195.11	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	17,630.60	15,282.00	15,282.00	0.00	0.00%
36 - MISCELLANEOUS	112,875.84	581,169.59	124,489.03	70,000.00	120,000.00	50,000.00	71.43%
37 - PROPRIETARY OPERATING	5,410,580.20	5,359,354.77	4,142,532.61	5,459,000.00	5,509,000.00	50,000.00	0.92%
39 - OTHER FINANCING REVENUE	56,850.09	42,158.05	9,300.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,595,588.13	5,997,964.41	4,300,147.35	5,544,282.00	5,644,282.00	100,000.00	1.80%
Expense							
51 - SALARIES & WAGES	816,113.99	824,956.22	826,596.12	839,535.60	855,220.96	15,685.36	1.87%
52 - EMPLOYEE BENEFITS	263,516.81	337,683.62	343,216.80	372,566.47	378,194.14	5,627.67	1.51%
53 - PURCHASED SERVICES	1,831,524.62	1,141,941.07	1,575,345.13	2,832,763.10	1,048,992.00	-1,783,771.10	-62.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,056.54	303,457.45	284,490.64	310,200.00	312,500.00	2,300.00	0.74%
55 - CAPITAL	1,684,434.84	1,697,774.50	7,087,219.17	2,854,421.00	1,708,140.00	-1,146,281.00	-40.16%
56 - DEBT SERVICE	222,783.77	216,808.27	226,145.12	278,847.00	278,132.00	-715.00	-0.26%
58 - OTHER EXPENDITURES	31,965.22	17,808.84	19,894.66	17,651.00	17,651.00	0.00	0.00%
59 - OTHER FINANCING USES	39,800.00	59,291.50	0.00	0.00	0.00	0.00	0.00%
Total Expense:	5,193,195.79	4,599,721.47	10,362,907.64	7,505,984.17	4,598,830.10	-2,907,154.07	-38.73%
Total Fund: 602 - WASTE WATER OPERATING:	402,392.34	1,398,242.94	-6,062,760.29	-1,961,702.17	1,045,451.90	3,007,154.07	-153.29%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 609 - LIQUOR							
Revenue							
33 - INTERGOVERNMENTAL	0.00	1,103.09	13,048.59	0.00	2,750.00	2,750.00	0.00%
35 - FINES & FORFEITURES	30.00	35.00	30.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	33,138.71	35,083.08	1,813.58	15,000.00	28,900.00	13,900.00	92.67%
37 - PROPRIETARY OPERATING	5,104,513.31	5,548,362.78	6,237,460.37	5,538,501.00	5,830,720.00	292,219.00	5.28%
39 - OTHER FINANCING REVENUE	414,846.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,552,528.50	5,584,583.95	6,252,352.54	5,553,501.00	5,862,370.00	308,869.00	5.56%
Expense							
51 - SALARIES & WAGES	274,929.18	322,288.50	321,424.53	302,978.12	346,434.04	43,455.92	14.34%
52 - EMPLOYEE BENEFITS	78,480.30	131,592.63	94,872.66	84,482.56	98,875.44	14,392.88	17.04%
53 - PURCHASED SERVICES	86,733.67	76,734.97	69,627.37	75,364.20	80,256.00	4,891.80	6.49%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,980,384.12	4,203,015.01	4,743,916.65	4,214,209.00	4,388,580.00	174,371.00	4.14%
55 - CAPITAL	93,583.92	93,583.92	4,017.83	93,584.00	93,584.00	0.00	0.00%
56 - DEBT SERVICE	74,335.88	70,493.75	69,647.50	69,647.50	61,823.00	-7,824.50	-11.23%
58 - OTHER EXPENDITURES	90,722.49	98,647.78	95,884.99	93,025.00	93,045.00	20.00	0.02%
59 - OTHER FINANCING USES	300,000.00	225,000.00	300,000.00	300,000.00	500,000.00	200,000.00	66.67%
Total Expense:	4,979,169.56	5,221,356.56	5,699,391.53	5,233,290.38	5,662,597.48	429,307.10	8.20%
Total Fund: 609 - LIQUOR:	573,358.94	363,227.39	552,961.01	320,210.62	199,772.52	-120,438.10	-37.61%

Budget Comparison Report

Categor...	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
Fund: 630 - SURFACE WATER MGT UTILITY							
Revenue							
31 - TAXES	-105.28	-25.39	9.68	0.00	0.00	0.00	0.00%
32 - LICENSES & PERMITS	2,720.00	3,155.00	1,555.00	3,600.00	3,600.00	0.00	0.00%
36 - MISCELLANEOUS	15,701.50	824,964.04	7,853.62	10,000.00	30,950.00	20,950.00	209.50%
37 - PROPRIETARY OPERATING	1,163,276.70	1,194,842.27	911,039.00	1,247,464.00	1,284,888.00	37,424.00	3.00%
39 - OTHER FINANCING REVENUE	18,396.18	11,829.08	104,456.57	0.00	0.00	0.00	0.00%
Total Revenue:	1,199,989.10	2,034,765.00	1,024,913.87	1,261,064.00	1,319,438.00	58,374.00	4.63%
Expense							
53 - PURCHASED SERVICES	396,906.97	419,388.60	389,402.28	459,387.86	440,856.00	-18,531.86	-4.03%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,391.71	4,127.67	3,018.88	10,500.00	10,000.00	-500.00	-4.76%
55 - CAPITAL	496,682.59	537,982.47	311,727.42	2,205,392.00	545,500.00	-1,659,892.00	-75.27%
56 - DEBT SERVICE	68,924.92	73,187.75	60,994.49	68,460.24	74,299.00	5,838.76	8.53%
58 - OTHER EXPENDITURES	17,786.38	1,341.55	2,067.80	9,800.00	9,800.00	0.00	0.00%
59 - OTHER FINANCING USES	108,490.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,092,182.85	1,036,028.04	767,210.87	2,753,540.10	1,080,455.00	-1,673,085.10	-60.76%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	107,806.25	998,736.96	257,703.00	-1,492,476.10	238,983.00	1,731,459.10	-116.01%
Report Total:	1,083,557.53	2,760,207.29	-5,252,096.28	-3,133,967.65	1,484,207.42	4,618,175.07	-147.36%

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Dec	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020 2020	2021 FINAL	Increase / (Decrease)	
602 - WASTE WATER OPERATING	402,392.34	1,398,242.94	-6,062,760.29	-1,961,702.17	1,045,451.90	3,007,154.07	-153.29%
609 - LIQUOR	573,358.94	363,227.39	552,961.01	320,210.62	199,772.52	-120,438.10	-37.61%
630 - SURFACE WATER MGT UTILITY	107,806.25	998,736.96	257,703.00	-1,492,476.10	238,983.00	1,731,459.10	-116.01%
Report Total:	1,083,557.53	2,760,207.29	-5,252,096.28	-3,133,967.65	1,484,207.42	4,618,175.07	-147.36%