



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: 101 - GENERAL FUND							
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%
32 - LICENSES & PERMITS	262,838.21	409,621.28	215,050.28	291,990.00	361,340.00	69,350.00	23.75%
33 - INTERGOVERNMENTAL	3,233,990.35	3,151,227.91	2,408,092.67	3,137,512.00	3,197,350.00	59,838.00	1.91%
34 - CHARGES FOR SERVICES	2,151,794.96	2,161,714.12	1,091,338.16	2,229,746.20	2,267,076.20	37,330.00	1.67%
35 - FINES & FORFEITURES	124,049.79	127,424.37	73,454.31	111,450.00	112,450.00	1,000.00	0.90%
36 - MISCELLANEOUS	1,176,936.75	1,210,831.76	1,019,186.63	1,093,118.00	1,145,773.00	52,655.00	4.82%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	446,866.74	460,000.00	460,000.00	0.00	0.00%
Total Revenue:	12,434,349.07	12,620,312.30	10,359,315.19	12,714,563.20	13,113,619.20	399,056.00	3.14%
Expense							
51 - SALARIES & WAGES	5,821,310.04	5,849,098.65	5,515,343.35	6,051,405.97	6,252,731.77	201,325.80	3.33%
52 - EMPLOYEE BENEFITS	2,016,289.44	2,120,955.38	2,116,312.63	2,259,982.69	2,418,217.82	158,235.13	7.00%
53 - PURCHASED SERVICES	2,351,048.94	2,565,031.62	2,105,559.31	2,591,565.27	2,685,317.72	93,752.45	3.62%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	716,942.68	753,644.73	550,773.76	790,563.00	713,657.54	-76,905.46	-9.73%
55 - CAPITAL	85,865.84	11,445.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	447,859.45	464,981.87	1,122,823.94	1,187,920.00	1,185,694.35	-2,225.65	-0.19%
Total Expense:	11,439,316.39	11,765,157.25	11,410,812.99	12,881,436.93	13,255,619.20	374,182.27	2.90%
Total Fund: 101 - GENERAL FUND:	995,032.68	855,155.05	-1,051,497.80	-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

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: 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%

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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: 106 - PROP/MED LIABILITY INS							
Revenue							
36 - MISCELLANEOUS	7,082.00	7,075.00	36,060.90	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	7,082.00	7,075.00	36,060.90	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	12,984.04	-25,000.00	-24,000.00	1,000.00	-4.00%

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: 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%

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: 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%

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: 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	12,334.67	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	12,427.30	0.00	0.00	0.00	0.00%
Total Fund: 206 - PARKWAY ADDITION II:	3,792.93	50,370.88	31,983.63	0.00	800.00	800.00	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: 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%
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%

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: 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	35,613.10	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	638,069.69	144,384.00	164,861.61	20,477.61	14.18%
Total Fund: 208 - EDA ADMINISTRATION:	-9,474.46	-3,823.66	42,709.29	-3,884.00	-26,261.61	-22,377.61	576.15%

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: 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%

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: 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: 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: 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%

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: 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%

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%

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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%

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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%

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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: 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%

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: 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%
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%

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%

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: 321 - 2010A MRSHL LYON LIBRARY							
Revenue							
31 - TAXES	40,509.78	51,976.78	42,876.57	43,257.00	53,467.00	10,210.00	23.60%
36 - MISCELLANEOUS	230.33	788.82	-16.62	0.00	700.00	700.00	0.00%
39 - OTHER FINANCING REVENUE	31,805.74	38,764.34	41,346.44	32,500.00	32,500.00	0.00	0.00%
Total Revenue:	72,545.85	91,529.94	84,206.39	75,757.00	86,667.00	10,910.00	14.40%
Expense							
53 - PURCHASED SERVICES	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
56 - DEBT SERVICE	77,237.50	80,906.25	82,495.00	82,495.00	77,770.00	-4,725.00	-5.73%
Total Expense:	77,637.50	81,187.50	82,495.00	82,695.00	78,035.00	-4,660.00	-5.64%
Total Fund: 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%

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: 322 - 2014B SALES TAX							
Revenue							
36 - MISCELLANEOUS	67.71	4,576.68	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	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%
Total Revenue:	1,458,036.71	1,464,576.68	1,460,000.00	1,666,430.64	1,455,594.00	-210,836.64	-12.65%
Expense							
53 - PURCHASED SERVICES	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
56 - DEBT SERVICE	1,457,468.76	1,458,693.76	1,456,343.76	1,456,343.76	1,454,594.00	-1,749.76	-0.12%
Total Expense:	1,457,868.76	1,458,975.01	1,456,343.76	1,456,543.76	1,454,859.00	-1,684.76	-0.12%
Total Fund: 322 - 2014B SALES TAX:	167.95	5,601.67	3,656.24	209,886.88	735.00	-209,151.88	-99.65%

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: 325 - 2015A-CIP RALCO							
Revenue							
31 - TAXES	50,371.88	55,602.31	53,861.55	54,416.00	53,471.00	-945.00	-1.74%
36 - MISCELLANEOUS	0.00	113.70	-1.90	0.00	80.00	80.00	0.00%
Total Revenue:	50,371.88	55,716.01	53,859.65	54,416.00	53,551.00	-865.00	-1.59%
Expense							
53 - PURCHASED SERVICES	104.08	73.18	0.00	52.04	69.00	16.96	32.59%
56 - DEBT SERVICE	49,875.00	48,625.00	55,375.00	55,875.00	51,875.00	-4,000.00	-7.16%
Total Expense:	49,979.08	48,698.18	55,375.00	55,927.04	51,944.00	-3,983.04	-7.12%
Total Fund: 325 - 2015A-CIP RALCO:	392.80	7,017.83	-1,515.35	-1,511.04	1,607.00	3,118.04	-206.35%

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)	
Fund: 359 - 2015B PUBLIC IMPROVEMENTS							
Revenue							
31 - TAXES	51,966.99	51,785.60	50,749.97	51,305.00	50,796.00	-509.00	-0.99%
36 - MISCELLANEOUS	67,445.25	63,788.18	65,867.26	59,200.00	59,000.00	-200.00	-0.34%
Total Revenue:	119,412.24	115,573.78	116,617.23	110,505.00	109,796.00	-709.00	-0.64%
Expense							
53 - PURCHASED SERVICES	204.00	143.44	0.00	102.00	135.00	33.00	32.35%
56 - DEBT SERVICE	134,185.00	130,885.00	129,662.00	129,662.00	124,285.00	-5,377.00	-4.15%
Total Expense:	134,389.00	131,028.44	129,662.00	129,764.00	124,420.00	-5,344.00	-4.12%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	-14,976.76	-15,454.66	-13,044.77	-19,259.00	-14,624.00	4,635.00	-24.07%

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: 360 - 2016B PUBLIC IMPROVEMENT							
Revenue							
31 - TAXES	264,248.52	262,568.68	262,157.47	264,860.00	260,998.00	-3,862.00	-1.46%
36 - MISCELLANEOUS	89,972.49	91,742.06	64,491.79	67,000.00	68,500.00	1,500.00	2.24%
39 - OTHER FINANCING REVENUE	136,189.55	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	490,410.56	354,310.74	326,649.26	331,860.00	329,498.00	-2,362.00	-0.71%
Expense							
53 - PURCHASED SERVICES	247.76	220.21	0.00	123.88	164.00	40.12	32.39%
56 - DEBT SERVICE	366,066.00	359,566.00	353,066.00	353,090.00	353,028.00	-62.00	-0.02%
Total Expense:	366,313.76	359,786.21	353,066.00	353,213.88	353,192.00	-21.88	-0.01%
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	124,096.80	-5,475.47	-26,416.74	-21,353.88	-23,694.00	-2,340.12	10.96%

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: 362 - 2017A GO IMPROVE BOND							
Revenue							
31 - TAXES	132,122.48	170,849.23	162,923.46	164,791.00	162,112.00	-2,679.00	-1.63%
36 - MISCELLANEOUS	0.00	125.08	3.55	0.00	250.00	250.00	0.00%
39 - OTHER FINANCING REVENUE	3,781.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	135,903.80	170,974.31	162,927.01	164,791.00	162,362.00	-2,429.00	-1.47%
Expense							
53 - PURCHASED SERVICES	373.64	262.72	0.00	186.82	247.00	60.18	32.21%
56 - DEBT SERVICE	35,593.00	157,043.00	158,868.00	158,915.00	161,265.00	2,350.00	1.48%
Total Expense:	35,966.64	157,305.72	158,868.00	159,101.82	161,512.00	2,410.18	1.51%
Total Fund: 362 - 2017A GO IMPROVE BOND:	99,937.16	13,668.59	4,059.01	5,689.18	850.00	-4,839.18	-85.06%

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: 368 - 2010B PUBLIC IMPROVEMENTS							
Revenue							
31 - TAXES	39,327.33	356.86	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	208,207.24	174,424.67	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	920,863.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	1,168,398.43	174,781.53	0.00	0.00	0.00	0.00	0.00%
Total Fund: 368 - 2010B PUBLIC IMPROVEMENTS:	1,168,398.43	174,781.53	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)	
Fund: 369 - 2011B GO BOND							
Revenue							
31 - TAXES	88,504.68	89,816.22	85,824.51	86,662.00	90,342.00	3,680.00	4.25%
36 - MISCELLANEOUS	29,805.53	26,609.21	23,234.79	24,100.00	24,000.00	-100.00	-0.41%
39 - OTHER FINANCING REVENUE	67,790.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	186,100.81	116,425.43	109,059.30	110,762.00	114,342.00	3,580.00	3.23%
Expense							
53 - PURCHASED SERVICES	294.64	207.17	0.00	147.32	195.00	47.68	32.36%
56 - DEBT SERVICE	140,752.50	138,682.50	136,296.25	136,296.25	131,058.00	-5,238.25	-3.84%
Total Expense:	141,047.14	138,889.67	136,296.25	136,443.57	131,253.00	-5,190.57	-3.80%
Total Fund: 369 - 2011B GO BOND:	45,053.67	-22,464.24	-27,236.95	-25,681.57	-16,911.00	8,770.57	-34.15%

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: 370 - 2011A GO TAX INCR BONDS							
Revenue							
31 - TAXES	80.54	9.02	0.57	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	10,856.34	19,976.58	6,762.78	7,000.00	12,000.00	5,000.00	71.43%
39 - OTHER FINANCING REVENUE	386,915.55	157,996.00	0.00	52,000.00	52,000.00	0.00	0.00%
Total Revenue:	397,852.43	177,981.60	6,763.35	59,000.00	64,000.00	5,000.00	8.47%
Expense							
53 - PURCHASED SERVICES	206.84	112.95	0.00	80.32	106.00	25.68	31.97%
56 - DEBT SERVICE	175,850.00	178,010.00	174,690.00	174,690.00	177,313.00	2,623.00	1.50%
Total Expense:	176,056.84	178,122.95	174,690.00	174,770.32	177,419.00	2,648.68	1.52%
Total Fund: 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%

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: 371 - 2012A PUBLIC IMPROV							
Revenue							
31 - TAXES	84,284.73	89,688.28	299.28	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	179,744.68	178,592.28	167,593.31	165,000.00	168,500.00	3,500.00	2.12%
39 - OTHER FINANCING REVENUE	222,196.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	486,226.40	268,280.56	167,892.59	165,000.00	168,500.00	3,500.00	2.12%
Expense							
53 - PURCHASED SERVICES	239.00	168.05	0.00	119.50	158.00	38.50	32.22%
56 - DEBT SERVICE	295,875.00	263,965.00	254,215.00	235,300.00	244,565.00	9,265.00	3.94%
Total Expense:	296,114.00	264,133.05	254,215.00	235,419.50	244,723.00	9,303.50	3.95%
Total Fund: 371 - 2012A PUBLIC IMPROV:	190,112.40	4,147.51	-86,322.41	-70,419.50	-76,223.00	-5,803.50	8.24%

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: 372 - 2013A PUBLIC IMPROV							
Revenue							
31 - TAXES	192,113.01	192,364.20	610.33	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	95,799.96	97,281.03	81,595.84	89,000.00	88,200.00	-800.00	-0.90%
39 - OTHER FINANCING REVENUE	205,248.75	207,138.75	0.00	203,674.00	203,674.00	0.00	0.00%
Total Revenue:	493,161.72	496,783.98	82,206.17	292,674.00	291,874.00	-800.00	-0.27%
Expense							
53 - PURCHASED SERVICES	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
56 - DEBT SERVICE	433,450.00	428,000.00	420,137.50	420,137.50	416,288.00	-3,849.50	-0.92%
Total Expense:	433,850.00	428,281.25	420,137.50	420,337.50	416,553.00	-3,784.50	-0.90%
Total Fund: 372 - 2013A PUBLIC IMPROV:	59,311.72	68,502.73	-337,931.33	-127,663.50	-124,679.00	2,984.50	-2.34%

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: 373 - 2014C WW DS							
Revenue							
31 - TAXES	36,849.91	141,156.16	74,439.18	75,000.00	0.00	-75,000.00	-100.00%
36 - MISCELLANEOUS	64,207.90	93,184.20	224,254.70	75,100.00	81,000.00	5,900.00	7.86%
39 - OTHER FINANCING REVENUE	18,785.51	583,091.87	152.94	0.00	0.00	0.00	0.00%
Total Revenue:	119,843.32	817,432.23	298,846.82	150,100.00	81,000.00	-69,100.00	-46.04%
Expense							
53 - PURCHASED SERVICES	231.72	361.87	1,000.00	115.86	153.00	37.14	32.06%
56 - DEBT SERVICE	272,425.00	269,430.00	263,025.00	263,025.00	243,475.00	-19,550.00	-7.43%
Total Expense:	272,656.72	269,791.87	264,025.00	263,140.86	243,628.00	-19,512.86	-7.42%
Total Fund: 373 - 2014C WW DS:	-152,813.40	547,640.36	34,821.82	-113,040.86	-162,628.00	-49,587.14	43.87%

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: 374 - 2015A GO-23 PED BRIDGE							
Revenue							
31 - TAXES	99,500.23	94,507.87	91,802.32	92,794.00	96,784.00	3,990.00	4.30%
36 - MISCELLANEOUS	0.00	0.00	174.05	0.00	8,500.00	8,500.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	613,891.85	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	99,500.23	708,399.72	91,976.37	92,794.00	105,284.00	12,490.00	13.46%
Expense							
53 - PURCHASED SERVICES	295.92	208.07	0.00	147.96	196.00	48.04	32.47%
56 - DEBT SERVICE	91,475.00	95,225.00	88,975.00	88,975.00	87,775.00	-1,200.00	-1.35%
Total Expense:	91,770.92	95,433.07	88,975.00	89,122.96	87,971.00	-1,151.96	-1.29%
Total Fund: 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%

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: 375 - 2018A GO BOND							
Revenue							
31 - TAXES	49,438.14	135,868.14	123,763.79	125,000.00	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	422,544.67	347,328.56	65,317.51	61,000.00	68,000.00	7,000.00	11.48%
Total Revenue:	471,982.81	483,196.70	189,081.30	186,000.00	193,000.00	7,000.00	3.76%
Expense							
53 - PURCHASED SERVICES	195.82	182.95	0.00	130.08	183.00	52.92	40.68%
56 - DEBT SERVICE	0.00	84,839.22	264,776.81	263,276.81	247,714.00	-15,562.81	-5.91%
Total Expense:	195.82	85,022.17	264,776.81	263,406.89	247,897.00	-15,509.89	-5.89%
Total Fund: 375 - 2018A GO BOND:	471,786.99	398,174.53	-75,695.51	-77,406.89	-54,897.00	22,509.89	-29.08%

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: 376 - 2016C TAX ABATEMENT							
Revenue							
31 - TAXES	188,869.76	192,873.47	189,108.43	191,100.00	193,830.00	2,730.00	1.43%
Total Revenue:	188,869.76	192,873.47	189,108.43	191,100.00	193,830.00	2,730.00	1.43%
Expense							
53 - PURCHASED SERVICES	400.00	281.25	0.00	200.00	265.00	65.00	32.50%
56 - DEBT SERVICE	183,300.00	181,000.00	183,650.00	183,700.00	184,400.00	700.00	0.38%
Total Expense:	183,700.00	181,281.25	183,650.00	183,900.00	184,665.00	765.00	0.42%
Total Fund: 376 - 2016C TAX ABATEMENT:	5,169.76	11,592.22	5,458.43	7,200.00	9,165.00	1,965.00	27.29%

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: 377 - 2017B GO BOND							
Revenue							
31 - TAXES	41,021.23	52,336.36	42,862.96	43,281.00	42,546.00	-735.00	-1.70%
36 - MISCELLANEOUS	1,507.26	10,356.32	-244.62	3,000.00	11,000.00	8,000.00	266.67%
39 - OTHER FINANCING REVENUE	555,095.49	500,000.00	672,253.51	310,826.00	310,826.00	0.00	0.00%
Total Revenue:	597,623.98	562,692.68	714,871.85	357,107.00	364,372.00	7,265.00	2.03%
Expense							
53 - PURCHASED SERVICES	148.54	208.88	0.00	148.54	197.00	48.46	32.62%
56 - DEBT SERVICE	61,199.94	495,805.00	517,105.00	517,145.00	334,895.00	-182,250.00	-35.24%
Total Expense:	61,348.48	496,013.88	517,105.00	517,293.54	335,092.00	-182,201.54	-35.22%
Total Fund: 377 - 2017B GO BOND:	536,275.50	66,678.80	197,766.85	-160,186.54	29,280.00	189,466.54	-118.28%

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: 378 - 2020B GO BOND							
Revenue							
31 - TAXES	3.13	0.00	49,386.23	0.00	118,028.00	118,028.00	0.00%
36 - MISCELLANEOUS	0.59	0.00	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	-0.14	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	3.58	0.00	49,386.23	0.00	118,028.00	118,028.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	173.00	173.00	0.00%
56 - DEBT SERVICE	0.00	0.00	272.00	0.00	16,810.00	16,810.00	0.00%
59 - OTHER FINANCING USES	570.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	570.00	0.00	272.00	0.00	16,983.00	16,983.00	0.00%
Total Fund: 378 - 2020B GO BOND:	-566.42	0.00	49,114.23	0.00	101,045.00	101,045.00	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: 394 - 2020A CITY HALL CIP BOND							
Revenue							
31 - TAXES	0.00	0.00	246,883.11	0.00	239,103.00	239,103.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	6.99	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Total Revenue:	0.00	0.00	246,890.10	0.00	439,103.00	439,103.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	265.00	265.00	0.00%
56 - DEBT SERVICE	0.00	0.00	83,820.38	0.00	250,069.00	250,069.00	0.00%
Total Expense:	0.00	0.00	83,820.38	0.00	250,334.00	250,334.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:	0.00	0.00	163,069.72	0.00	188,769.00	188,769.00	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: 399 - DEBT REVOLVING							
Revenue							
31 - TAXES	0.00	136,918.07	0.00	250,000.00	0.00	-250,000.00	-100.00%
36 - MISCELLANEOUS	0.00	0.00	38.02	0.00	2,000.00	2,000.00	0.00%
Total Revenue:	0.00	136,918.07	38.02	250,000.00	2,000.00	-248,000.00	-99.20%
Total Fund: 399 - DEBT REVOLVING:	0.00	136,918.07	38.02	250,000.00	2,000.00	-248,000.00	-99.20%

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: 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: 423 - PARK IMPROVEMENTS							
Revenue							
36 - MISCELLANEOUS	63,796.40	18,238.54	72,860.19	0.00	2,000.00	2,000.00	0.00%
39 - OTHER FINANCING REVENUE	46,544.20	0.00	-30,000.00	30,000.00	30,000.00	0.00	0.00%
Total Revenue:	110,340.60	18,238.54	42,860.19	30,000.00	32,000.00	2,000.00	6.67%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,505.00	515.57	248.40	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	192,747.25	0.00	0.00	0.00	0.00%
Total Expense:	11,505.00	515.57	192,995.65	0.00	0.00	0.00	0.00%
Total Fund: 423 - PARK IMPROVEMENTS:	98,835.60	17,722.97	-150,135.46	30,000.00	32,000.00	2,000.00	6.67%

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: 456 - 2013 AMATEUR SPORTS CTR							
Revenue							
36 - MISCELLANEOUS	0.00	430.50	362.24	0.00	17,400.00	17,400.00	0.00%
Total Revenue:	0.00	430.50	362.24	0.00	17,400.00	17,400.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	932.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	634.38	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	206,093.16	431,607.76	14,525.26	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	390,579.02	0.00	0.00	0.00	0.00%
Total Expense:	206,093.16	433,174.14	405,104.28	0.00	0.00	0.00	0.00%
Total Fund: 456 - 2013 AMATEUR SPORTS CTR:	-206,093.16	-432,743.64	-404,742.04	0.00	17,400.00	17,400.00	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: 462 - 2017 PUBLIC IMPROVE/EQUIP							
Revenue							
33 - INTERGOVERNMENTAL	660,383.23	2,109,315.77	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	18,995.72	0.00	31.11	0.00	0.00	0.00	0.00%
Total Revenue:	679,378.95	2,109,315.77	31.11	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	1.65	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	1,710,689.72	961,704.99	0.00	0.00	0.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	672,253.51	0.00	0.00	0.00	0.00%
Total Expense:	1,710,689.72	961,706.64	672,253.51	0.00	0.00	0.00	0.00%
Total Fund: 462 - 2017 PUBLIC IMPROVE/EQUIP:	-1,031,310.77	1,147,609.13	-672,222.40	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)	
Fund: 475 - 2018 PUBLIC IMPROVEMENT26							
Revenue							
33 - INTERGOVERNMENTAL	2,073,844.19	15,936.45	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	32,848.43	17,336.19	2,059.32	0.00	3,000.00	3,000.00	0.00%
39 - OTHER FINANCING REVENUE	3,088,039.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,194,731.62	33,272.64	2,059.32	0.00	3,000.00	3,000.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	675.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	684.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	4,859,847.52	444,536.06	55,650.65	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	78,416.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	4,938,264.42	445,895.06	55,650.65	0.00	0.00	0.00	0.00%
Total Fund: 475 - 2018 PUBLIC IMPROVEMENT26:	256,467.20	-412,622.42	-53,591.33	0.00	3,000.00	3,000.00	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: 476 - 2020 PUBLIC IMPROVEMENTS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	1,837,506.88	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	84.52	0.00	25,500.00	25,500.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	987,439.98	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	2,825,031.38	0.00	25,500.00	25,500.00	0.00%
Expense							
55 - CAPITAL	0.00	0.00	3,232,891.49	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	57,621.37	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	3,290,512.86	0.00	0.00	0.00	0.00%
Total Fund: 476 - 2020 PUBLIC IMPROVEMENTS:	0.00	0.00	-465,481.48	0.00	25,500.00	25,500.00	0.00%

Budget Comparison Report

Categor...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2020 YTD Activity Through Dec			2020 2020		Increase / (Decrease)	
Fund: 479 - 2021 PUBLIC IMPROVEMENTS							
Expense							
55 - CAPITAL	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
Total Fund: 479 - 2021 PUBLIC IMPROVEMENTS:	0.00	0.00	250.00	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)	
Fund: 493 - MERIT TRACK EXPANSION							
Revenue							
33 - INTERGOVERNMENTAL	94,124.42	2,803,821.36	172,009.91	0.00	0.00	0.00	0.00%
Total Revenue:	94,124.42	2,803,821.36	172,009.91	0.00	0.00	0.00	0.00%
Expense							
55 - CAPITAL	94,124.42	2,859,352.11	108,959.68	0.00	0.00	0.00	0.00%
Total Expense:	94,124.42	2,859,352.11	108,959.68	0.00	0.00	0.00	0.00%
Total Fund: 493 - MERIT TRACK EXPANSION:	0.00	-55,530.75	63,050.23	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)	
Fund: 494 - CITY HALL BUILDING							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	28,253.27	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	750,000.00	0.00	6,626,474.20	0.00	0.00	0.00	0.00%
Total Revenue:	750,000.00	0.00	6,654,727.47	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	283.44	1,521.41	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	1,097.75	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	36,390.10	337,909.51	3,502,151.93	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	106,725.43	0.00	0.00	0.00	0.00%
Total Expense:	36,390.10	339,290.70	3,610,398.77	0.00	0.00	0.00	0.00%
Total Fund: 494 - CITY HALL BUILDING:	713,609.90	-339,290.70	3,044,328.70	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)	
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%

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: 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:	5,740,907.16	5,281,634.95	-6,741,432.15	-4,349,056.01	1,070,603.66	5,419,659.67	-124.62%

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	-1,051,497.80	-166,873.73	-142,000.00	24,873.73	-14.91%
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	12,984.04	-25,000.00	-24,000.00	1,000.00	-4.00%
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	31,983.63	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	42,709.29	-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%
215 - MARSHALL CELEBRATIONS	0.00	0.00	5.07	0.00	-20,000.00	-20,000.00	0.00%
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%
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%
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%
260 - MARSHALL INDUSTRIAL FOUN	1,006.49	-422,316.58	21,186.93	3,855.00	15,246.00	11,391.00	295.49%
270 - MERIT	857.59	32,744.89	93,147.64	183.72	5,444.29	5,260.57	2,863.36%
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%
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%

Budget Comparison Report

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)	
399 - DEBT REVOLVING	0.00	136,918.07	38.02	250,000.00	2,000.00	-248,000.00	-99.20%
401 - CAPITAL EQUIPMENT FUND	29,527.08	247,139.20	-285,045.04	6,250.00	5,134.00	-1,116.00	-17.86%
423 - PARK IMPROVEMENTS	98,835.60	17,722.97	-150,135.46	30,000.00	32,000.00	2,000.00	6.67%
456 - 2013 AMATEUR SPORTS CTR	-206,093.16	-432,743.64	-404,742.04	0.00	17,400.00	17,400.00	0.00%
462 - 2017 PUBLIC IMPROVE/EQUIP	-1,031,310.77	1,147,609.13	-672,222.40	0.00	0.00	0.00	0.00%
475 - 2018 PUBLIC IMPROVEMENT26	256,467.20	-412,622.42	-53,591.33	0.00	3,000.00	3,000.00	0.00%
476 - 2020 PUBLIC IMPROVEMENTS	0.00	0.00	-465,481.48	0.00	25,500.00	25,500.00	0.00%
479 - 2021 PUBLIC IMPROVEMENTS	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
493 - MERIT TRACK EXPANSION	0.00	-55,530.75	63,050.23	0.00	0.00	0.00	0.00%
494 - CITY HALL BUILDING	713,609.90	-339,290.70	3,044,328.70	0.00	0.00	0.00	0.00%
495 - PUBLIC IMPROVE REVOLVING	683,578.60	37,123.82	-755,361.92	-233,000.00	-193,993.00	39,007.00	-16.74%
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:	5,740,907.16	5,281,634.95	-6,741,432.15	-4,349,056.01	1,070,603.66	5,419,659.67	-124.62%