



Marshall, MN

Budget Comparison Report

Group Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	5,167,826.11	5,218,715.87	3,145,573.83	5,569,630.00	5,852,425.19	282,795.19	5.08%
33 - INTERGOVERNMENTAL	2,521,054.51	3,087,478.53	2,060,253.31	2,646,488.00	3,380,556.00	734,068.00	27.74%
34 - CHARGES FOR SERVICES	523,536.00	539,752.00	512,957.00	556,520.00	574,476.00	17,956.00	3.23%
36 - MISCELLANEOUS	984,765.34	948,157.00	746,307.82	970,773.00	843,544.00	-127,229.00	-13.11%
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	9,197,181.96	9,794,103.40	6,465,091.96	9,743,411.00	10,651,001.19	907,590.19	9.31%
Expense							
53 - PURCHASED SERVICES	96,481.39	70,587.53	59,304.23	112,811.00	59,112.00	-53,699.00	-47.60%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,693.30	21,343.18	4,163.67	2,629.54	5,980.00	3,350.46	127.42%
55 - CAPITAL	0.00	0.00	328,275.47	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	179,381.79	163,064.22	112,283.42	183,250.00	912,191.00	728,941.00	397.78%
Total Expense:	278,556.48	254,994.93	504,026.79	298,690.54	977,283.00	678,592.46	227.19%
Total Department: 00000 - GENERAL GOVERNMENT:	8,918,625.48	9,539,108.47	5,961,065.17	9,444,720.46	9,673,718.19	228,997.73	2.42%
Department: 41100 - MAYOR & COUNCIL							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	49,645.24	42,817.62	45,654.47	51,249.78	51,249.78	0.00	0.00%
52 - EMPLOYEE BENEFITS	6,716.88	6,866.50	6,415.43	7,946.40	7,943.40	-3.00	-0.04%
53 - PURCHASED SERVICES	21,399.80	5,391.03	2,695.81	22,472.00	3,023.00	-19,449.00	-86.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,255.90	14,244.65	5,369.26	26,900.00	13,500.00	-13,400.00	-49.81%
58 - OTHER EXPENDITURES	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%
Total Expense:	171,486.82	148,814.80	129,464.54	195,322.53	203,790.18	8,467.65	4.34%
Total Department: 41100 - MAYOR & COUNCIL:	-171,486.82	-148,814.80	-128,567.32	-195,322.53	-203,790.18	-8,467.65	4.34%
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
34 - CHARGES FOR SERVICES	612.48	171.24	137.00	500.00	0.00	-500.00	-100.00%
36 - MISCELLANEOUS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
Total Revenue:	612.48	4,123.35	187.00	500.00	400.00	-100.00	-20.00%
Expense							
51 - SALARIES & WAGES	114,764.14	121,374.78	115,536.47	131,000.69	139,233.71	8,233.02	6.28%
52 - EMPLOYEE BENEFITS	41,227.94	44,174.62	40,693.64	46,671.77	57,852.31	11,180.54	23.96%
53 - PURCHASED SERVICES	9,229.93	6,716.53	3,867.95	11,361.00	13,620.00	2,259.00	19.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,943.00	10,055.97	4,661.61	5,650.00	5,900.00	250.00	4.42%
58 - OTHER EXPENDITURES	2,084.40	3,284.34	1,463.20	1,150.00	1,250.00	100.00	8.70%
Total Expense:	173,249.41	185,606.24	166,222.87	195,833.46	217,856.02	22,022.56	11.25%
Total Department: 41200 - CABLE COMMISSION:	-172,636.93	-181,482.89	-166,035.87	-195,333.46	-217,456.02	-22,122.56	11.33%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	51,892.25	11,725.00	50,415.00	56,040.00	53,370.00	-2,670.00	-4.76%
36 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
Total Revenue:	66,994.63	15,671.00	58,894.09	61,040.00	56,370.00	-4,670.00	-7.65%
Expense							
51 - SALARIES & WAGES	378,811.01	365,373.49	325,145.38	364,363.55	377,798.06	13,434.51	3.69%
52 - EMPLOYEE BENEFITS	113,383.63	125,829.55	115,733.79	133,306.88	126,690.46	-6,616.42	-4.96%
53 - PURCHASED SERVICES	22,810.80	19,620.98	177,891.48	55,383.00	41,275.50	-14,107.50	-25.47%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,306.57	11,085.87	3,360.44	5,500.00	17,100.00	11,600.00	210.91%
58 - OTHER EXPENDITURES	1,547.99	31,053.63	967.18	2,414.00	1,928.00	-486.00	-20.13%
Total Expense:	519,860.00	552,963.52	623,098.27	560,967.43	564,792.02	3,824.59	0.68%
Total Department: 41300 - CITY ADMINISTRATION:	-452,865.37	-537,292.52	-564,204.18	-499,927.43	-508,422.02	-8,494.59	1.70%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%
35 - FINES & FORFEITURES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
Total Revenue:	3,377.81	630.00	1,635.34	1,800.00	1,800.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	236,067.20	254,045.77	257,139.31	272,803.20	280,529.78	7,726.58	2.83%
52 - EMPLOYEE BENEFITS	87,266.55	103,936.98	96,200.05	111,121.74	93,025.38	-18,096.36	-16.29%
53 - PURCHASED SERVICES	5,487.41	45,804.46	46,117.18	49,731.72	52,111.00	2,379.28	4.78%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,468.05	21,058.76	5,442.02	7,300.00	6,750.00	-550.00	-7.53%
58 - OTHER EXPENDITURES	1,328.62	329.99	439.86	140.00	330.00	190.00	135.71%

Budget Comparison Report

Categor...		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
	Total Expense:	345,617.83	425,175.96	405,338.42	441,096.66	432,746.16	-8,350.50	-1.89%
	Total Department: 41400 - FINANCE:	-342,240.02	-424,545.96	-403,703.08	-439,296.66	-430,946.16	8,350.50	-1.90%
Department: 41500 - ASSESSING								
Revenue								
	34 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%
	36 - MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
	Total Revenue:	974.76	25.00	145.00	750.00	100.00	-650.00	-86.67%
Expense								
	51 - SALARIES & WAGES	210,748.45	223,393.74	208,432.81	228,420.58	237,748.72	9,328.14	4.08%
	52 - EMPLOYEE BENEFITS	91,675.93	96,866.23	89,292.22	102,769.33	97,462.01	-5,307.32	-5.16%
	53 - PURCHASED SERVICES	14,786.72	14,432.35	12,454.93	29,633.00	29,219.00	-414.00	-1.40%
	54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%
	58 - OTHER EXPENDITURES	1,056.25	1,960.23	1,010.80	1,640.00	1,640.00	0.00	0.00%
	Total Expense:	319,939.42	337,088.58	311,922.40	365,412.91	369,019.73	3,606.82	0.99%
	Total Department: 41500 - ASSESSING:	-318,964.66	-337,063.58	-311,777.40	-364,662.91	-368,919.73	-4,256.82	1.17%
Department: 41600 - LEGAL								
Expense								
	53 - PURCHASED SERVICES	127,694.08	133,518.64	119,780.47	134,214.00	136,614.00	2,400.00	1.79%
	54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%
	58 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
	Total Expense:	127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
	Total Department: 41600 - LEGAL:	127,955.77	133,838.20	120,238.34	134,714.00	137,344.00	2,630.00	1.95%
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
	34 - CHARGES FOR SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
	Total Revenue:	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Expense								
	51 - SALARIES & WAGES	156,566.32	134,358.20	121,512.34	135,623.03	154,106.36	18,483.33	13.63%
	52 - EMPLOYEE BENEFITS	57,339.97	62,054.01	47,474.97	58,280.95	78,418.66	20,137.71	34.55%
	53 - PURCHASED SERVICES	68,853.28	19,733.53	19,951.90	65,948.00	62,662.00	-3,286.00	-4.98%
	54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,618.47	11,591.29	10,076.61	13,900.00	11,450.00	-2,450.00	-17.63%
	58 - OTHER EXPENDITURES	209.00	155.00	80.00	200.00	200.00	0.00	0.00%
	59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
	Total Expense:	296,587.04	227,892.03	199,095.82	273,951.98	313,472.02	39,520.04	14.43%
	Total Department: 41700 - BUILDING MAINTENANCE:	-255,385.22	-199,267.21	-175,978.80	-242,568.98	-259,972.02	-17,403.04	7.17%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	3,914.33	5,658.73	5,492.66	3,400.00	3,500.00	100.00	2.94%
34 - CHARGES FOR SERVICES	18,489.97	7,687.16	7,805.92	16,000.00	16,000.00	0.00	0.00%
Total Revenue:	22,404.30	13,345.89	13,298.58	19,400.00	19,500.00	100.00	0.52%
Expense							
51 - SALARIES & WAGES	100,345.56	63,120.05	84,777.04	108,917.49	106,863.02	-2,054.47	-1.89%
52 - EMPLOYEE BENEFITS	33,890.40	32,453.80	33,150.40	40,518.31	39,030.15	-1,488.16	-3.67%
53 - PURCHASED SERVICES	29,152.64	13,971.58	13,630.17	19,762.00	18,844.00	-918.00	-4.65%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,030.95	3,697.41	3,314.64	11,200.00	11,800.00	600.00	5.36%
58 - OTHER EXPENDITURES	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%
Total Expense:	176,953.59	113,598.52	134,991.63	180,897.80	176,937.17	-3,960.63	-2.19%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-154,549.29	-100,252.63	-121,693.05	-161,497.80	-157,437.17	4,060.63	-2.51%
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	7,000.00	9,805.00	7,000.00	7,000.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	111,013.74	68,013.56	57,243.20	69,620.00	80,800.00	11,180.00	16.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	37,221.95	22,256.89	16,099.83	24,222.00	30,500.00	6,278.00	25.92%
58 - OTHER EXPENDITURES	2,636.62	34,497.10	37,846.38	28,440.00	37,560.00	9,120.00	32.07%
Total Expense:	150,872.31	124,767.55	111,189.41	122,282.00	148,860.00	26,578.00	21.74%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-150,872.31	-117,767.55	-101,384.41	-115,282.00	-141,860.00	-26,578.00	23.05%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	263,253.86	236,362.55	242,244.28	180,765.00	239,200.00	58,435.00	32.33%
34 - CHARGES FOR SERVICES	91,601.34	64,903.88	39,655.37	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	126,264.37	74,975.60	59,775.41	110,050.00	110,500.00	450.00	0.41%
36 - MISCELLANEOUS	99,372.54	99,163.20	99,473.40	102,000.00	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	166,666.75	146,666.74	146,666.74	160,000.00	160,000.00	0.00	0.00%
Total Revenue:	747,158.86	622,071.97	587,815.20	618,215.00	677,100.00	58,885.00	9.53%
Expense							
51 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,806,266.49	2,028,014.27	2,129,695.08	101,680.81	5.01%
52 - EMPLOYEE BENEFITS	763,680.91	840,613.89	812,155.23	905,000.31	927,842.52	22,842.21	2.52%
53 - PURCHASED SERVICES	275,407.30	251,190.73	246,197.69	303,327.00	333,861.00	30,534.00	10.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,925.23	56,806.33	68,973.71	101,869.00	94,369.00	-7,500.00	-7.36%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
55 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	39,974.70	46,009.96	50,375.31	44,217.00	53,217.00	9,000.00	20.35%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Expense:	3,002,108.79	3,145,368.98	2,983,968.43	3,382,427.58	3,553,328.60	170,901.02	5.05%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,254,949.93	-2,523,297.01	-2,396,153.23	-2,764,212.58	-2,876,228.60	-112,016.02	4.05%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	59,954.60	50,621.52	60,000.00	60,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	62,116.85	50,621.52	60,000.00	60,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	21,494.97	17,021.53	37,517.10	23,678.00	22,852.00	-826.00	-3.49%
52 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,567.92	2,111.00	2,259.00	148.00	7.01%
53 - PURCHASED SERVICES	11,720.30	20,879.08	23,542.73	13,906.00	18,496.00	4,590.00	33.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,204.21	13,092.61	9,971.35	20,262.00	16,562.00	-3,700.00	-18.26%
58 - OTHER EXPENDITURES	0.00	0.00	120.00	0.00	120.00	120.00	0.00%
Total Expense:	60,200.82	53,682.96	72,719.10	59,957.00	60,289.00	332.00	0.55%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-60,200.82	8,433.89	-22,097.58	43.00	-289.00	-332.00	-772.09%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Revenue							
36 - MISCELLANEOUS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	5,698.17	22,576.29	7,356.68	18,424.00	19,424.00	1,000.00	5.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
58 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Expense:	6,424.23	29,658.12	7,856.68	19,754.00	20,069.00	315.00	1.59%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	-6,424.23	-10,341.29	-7,856.68	-19,754.00	-20,069.00	-315.00	1.59%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	121,910.53	137,305.03	134,659.54	108,485.00	113,324.65	4,839.65	4.46%
34 - CHARGES FOR SERVICES	107,414.25	80,061.96	125,830.99	112,762.00	125,630.00	12,868.00	11.41%
36 - MISCELLANEOUS	7,652.46	2,863.00	24,360.12	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	236,977.24	220,229.99	284,850.65	223,247.00	240,954.65	17,707.65	7.93%
Expense							
51 - SALARIES & WAGES	220,666.97	226,642.61	194,341.36	205,258.94	207,000.00	1,741.06	0.85%

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				2021 FINAL	2022 FINAL	Increase / (Decrease)	
52 - EMPLOYEE BENEFITS	24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
53 - PURCHASED SERVICES	282,606.13	266,366.67	232,318.01	270,931.00	267,913.00	-3,018.00	-1.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,748.06	65,198.30	48,408.74	66,700.00	61,700.00	-5,000.00	-7.50%
58 - OTHER EXPENDITURES	112,979.53	113,395.78	122,476.27	112,850.00	113,000.00	150.00	0.13%
Total Expense:	700,203.66	689,771.88	616,533.61	674,685.94	667,864.00	-6,821.94	-1.01%
Total Department: 42400 - FIRE SERVICES:	-463,226.42	-469,541.89	-331,682.96	-451,438.94	-426,909.35	24,529.59	-5.43%
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Total Revenue:	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	17,063.79	19,522.65	18,056.86	20,252.33	3,500.00	-16,752.33	-82.72%
52 - EMPLOYEE BENEFITS	4,957.42	8,922.73	9,085.97	9,920.33	1,183.92	-8,736.41	-88.07%
53 - PURCHASED SERVICES	4,525.16	4,116.83	3,293.43	11,451.00	11,597.00	146.00	1.27%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	756.95	772.00	228.16	1,200.00	1,200.00	0.00	0.00%
Total Expense:	27,303.32	33,334.21	30,664.42	42,823.66	17,480.92	-25,342.74	-59.18%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-26,143.32	-31,189.21	-28,278.80	-40,423.66	-15,080.92	25,342.74	-62.69%
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	743,413.11	555,500.22	37,873.64	835,100.00	817,383.00	-17,717.00	-2.12%
36 - MISCELLANEOUS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	743,413.11	570,840.22	47,073.64	835,100.00	817,383.00	-17,717.00	-2.12%
Expense							
51 - SALARIES & WAGES	527,747.28	648,954.76	488,996.07	568,925.80	631,876.22	62,950.42	11.06%
52 - EMPLOYEE BENEFITS	187,843.46	214,735.39	191,672.53	227,771.29	220,996.54	-6,774.75	-2.97%
53 - PURCHASED SERVICES	21,611.21	27,883.85	34,509.21	55,286.00	38,151.00	-17,135.00	-30.99%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,774.83	33,971.13	29,631.82	32,450.00	36,325.00	3,875.00	11.94%
58 - OTHER EXPENDITURES	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
Total Expense:	762,397.80	927,825.94	745,603.38	886,633.09	935,063.76	48,430.67	5.46%
Total Department: 43100 - ENGINEERING:	-18,984.69	-356,985.72	-698,529.74	-51,533.09	-117,680.76	-66,147.67	128.36%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	357,729.03	235,614.37	320,391.96	305,300.00	296,000.00	-9,300.00	-3.05%

Budget Comparison Report

Categor...		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
34 - CHARGES FOR SERVICES		542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%
Total Revenue:		358,271.11	235,689.37	320,988.96	305,400.00	296,000.00	-9,400.00	-3.08%
Expense								
51 - SALARIES & WAGES		324,919.32	311,902.54	289,892.77	324,936.70	300,671.32	-24,265.38	-7.47%
52 - EMPLOYEE BENEFITS		133,719.28	132,916.15	122,044.28	141,604.41	129,168.33	-12,436.08	-8.78%
53 - PURCHASED SERVICES		12,924.92	8,765.78	3,457.59	13,284.00	12,749.00	-535.00	-4.03%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)		11,266.18	21,160.12	7,054.47	20,300.00	16,000.00	-4,300.00	-21.18%
58 - OTHER EXPENDITURES		19,264.22	21,667.12	20,554.96	15,000.00	14,000.00	-1,000.00	-6.67%
Total Expense:		502,093.92	496,411.71	443,004.07	515,125.11	472,588.65	-42,536.46	-8.26%
Total Department: 43200 - COMMUNITY PLANNING:		-143,822.81	-260,722.34	-122,015.11	-209,725.11	-176,588.65	33,136.46	-15.80%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
33 - INTERGOVERNMENTAL		46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%
36 - MISCELLANEOUS		41,569.75	33,944.67	36,387.17	30,000.00	30,000.00	0.00	0.00%
Total Revenue:		87,677.38	66,952.68	67,915.72	69,105.00	69,675.00	570.00	0.82%
Expense								
51 - SALARIES & WAGES		629,648.05	558,363.61	508,762.46	584,377.34	563,711.14	-20,666.20	-3.54%
52 - EMPLOYEE BENEFITS		263,356.51	270,766.27	238,940.73	286,936.11	266,980.22	-19,955.89	-6.95%
53 - PURCHASED SERVICES		671,524.67	489,266.82	333,535.46	513,599.00	494,252.00	-19,347.00	-3.77%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)		100,980.71	65,444.65	48,077.65	74,400.00	70,800.00	-3,600.00	-4.84%
55 - CAPITAL		0.00	0.00	47.97	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES		5,793.00	694.25	151.00	6,880.00	6,880.00	0.00	0.00%
59 - OTHER FINANCING USES		0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Expense:		1,671,302.94	1,384,535.60	1,129,515.27	1,466,192.45	1,407,489.36	-58,703.09	-4.00%
Total Department: 43300 - STREET ADMINISTRATION:		-1,583,625.56	-1,317,582.92	-1,061,599.55	-1,397,087.45	-1,337,814.36	59,273.09	-4.24%
Department: 43302 - STREET LIGHTING								
Expense								
53 - PURCHASED SERVICES		241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Expense:		241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:		241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT								
Revenue								
33 - INTERGOVERNMENTAL		120,048.28	81,963.18	92,587.00	93,107.00	128,107.00	35,000.00	37.59%
34 - CHARGES FOR SERVICES		167,109.31	169,800.17	153,064.55	162,261.20	157,070.00	-5,191.20	-3.20%
36 - MISCELLANEOUS		9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Revenue:		296,994.18	252,372.70	245,651.55	260,368.20	285,177.00	24,808.80	9.53%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	184,625.52	195,984.76	181,910.85	185,143.79	265,129.04	79,985.25	43.20%
52 - EMPLOYEE BENEFITS	76,116.94	88,449.55	78,353.09	80,241.66	107,902.12	27,660.46	34.47%
53 - PURCHASED SERVICES	176,964.10	167,442.02	156,609.80	228,826.00	282,630.00	53,804.00	23.51%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	41,318.11	40,562.79	32,901.88	36,125.00	38,900.00	2,775.00	7.68%
58 - OTHER EXPENDITURES	10,941.00	8,256.84	7,685.44	11,380.00	8,910.00	-2,470.00	-21.70%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
Total Expense:	489,965.67	500,695.96	457,461.06	541,716.45	716,531.16	174,814.71	32.27%
Total Department: 43400 - AIRPORT:	-192,971.49	-248,323.26	-211,809.51	-281,348.25	-431,354.16	-150,005.91	53.32%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	69,171.00	71,002.06	84,781.70	60,000.00	84,000.00	24,000.00	40.00%
34 - CHARGES FOR SERVICES	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%
36 - MISCELLANEOUS	9,398.09	24,132.86	1,060.00	5,500.00	2,500.00	-3,000.00	-54.55%
Total Revenue:	83,919.09	98,409.92	88,337.83	71,000.00	91,500.00	20,500.00	28.87%
Expense							
51 - SALARIES & WAGES	229,210.29	233,234.01	225,683.53	257,032.30	250,747.47	-6,284.83	-2.45%
52 - EMPLOYEE BENEFITS	75,759.86	79,238.29	69,876.15	85,485.29	72,203.28	-13,282.01	-15.54%
53 - PURCHASED SERVICES	12,659.75	7,688.06	5,515.07	16,153.00	16,917.00	764.00	4.73%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,253.39	22,048.55	12,290.56	25,000.00	25,200.00	200.00	0.80%
58 - OTHER EXPENDITURES	9,979.52	8,366.76	9,541.62	13,500.00	12,770.00	-730.00	-5.41%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
Total Expense:	355,862.81	350,575.67	322,906.93	397,170.59	382,174.75	-14,995.84	-3.78%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-271,943.72	-252,165.75	-234,569.10	-326,170.59	-290,674.75	35,495.84	-10.88%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	5,466.60	2,823.25	2,682.51	13,822.59	6,000.00	-7,822.59	-56.59%
52 - EMPLOYEE BENEFITS	838.82	633.40	536.23	1,514.43	1,544.15	29.72	1.96%
53 - PURCHASED SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,632.75	496.89	562.76	1,500.00	0.00	-1,500.00	-100.00%
Total Expense:	16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	16,794.17	3,953.54	20,781.50	25,337.02	16,044.15	-9,292.87	-36.68%
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	38,383.31	0.00	9,253.00	51,000.00	16,500.00	-34,500.00	-67.65%
36 - MISCELLANEOUS	41,076.80	17,359.23	39,196.21	25,000.00	25,000.00	0.00	0.00%
Total Revenue:	79,460.11	17,359.23	48,449.21	76,000.00	41,500.00	-34,500.00	-45.39%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	321,326.32	311,265.38	318,253.16	365,453.59	377,642.02	12,188.43	3.34%
52 - EMPLOYEE BENEFITS	91,037.35	91,736.28	88,846.20	103,328.69	106,927.86	3,599.17	3.48%
53 - PURCHASED SERVICES	233,310.75	291,311.26	243,769.63	252,241.00	316,796.00	64,555.00	25.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,470.99	87,133.32	88,315.79	105,700.00	100,400.00	-5,300.00	-5.01%
55 - CAPITAL	0.00	0.00	439.38	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,268.75	378.75	3,986.10	2,500.00	3,000.00	500.00	20.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
Total Expense:	756,414.16	781,824.99	743,610.26	829,223.28	909,067.88	79,844.60	9.63%
Total Department: 45200 - PARKS:	-676,954.05	-764,465.76	-695,161.05	-753,223.28	-867,567.88	-114,344.60	15.18%
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	88,573.80	16,484.50	92,500.20	91,000.00	111,000.00	20,000.00	21.98%
37 - PROPRIETARY OPERATING	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
Total Revenue:	88,573.80	16,484.50	93,932.68	91,000.00	111,000.00	20,000.00	21.98%
Expense							
51 - SALARIES & WAGES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
52 - EMPLOYEE BENEFITS	5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%
53 - PURCHASED SERVICES	67,693.79	39,648.03	67,511.55	90,642.00	70,192.00	-20,450.00	-22.56%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	57,664.52	28,091.18	59,384.67	57,000.00	59,500.00	2,500.00	4.39%
58 - OTHER EXPENDITURES	800.42	20.00	2,225.79	500.00	2,000.00	1,500.00	300.00%
Total Expense:	215,537.92	140,577.09	217,490.26	266,554.12	234,189.99	-32,364.13	-12.14%
Total Department: 45300 - AQUATIC CENTER:	-126,964.12	-124,092.59	-123,557.58	-175,554.12	-123,189.99	52,364.13	-29.83%
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Revenue:	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
52 - EMPLOYEE BENEFITS	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%
53 - PURCHASED SERVICES	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
Total Expense:	10,810.26	457.00	12.00	12,232.49	12,876.53	644.04	5.26%
Total Department: 45400 - BAND:	-5,042.49	-457.00	-12.00	-6,232.49	-6,876.53	-644.04	10.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Total Expense:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Total Department: 45500 - LIBRARY:	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	117,301.10	51,162.25	42,461.50	125,000.00	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
Total Revenue:	117,301.10	51,162.25	42,911.50	125,000.00	125,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	107,586.00	77,626.97	68,268.52	122,895.09	129,630.27	6,735.18	5.48%
52 - EMPLOYEE BENEFITS	18,775.17	16,091.44	13,335.12	19,105.57	20,249.96	1,144.39	5.99%
53 - PURCHASED SERVICES	13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,433.02	19,519.21	18,654.27	25,000.00	18,800.00	-6,200.00	-24.80%
58 - OTHER EXPENDITURES	202.00	910.46	225.96	1,300.00	1,000.00	-300.00	-23.08%
Total Expense:	163,086.79	119,503.17	105,247.56	184,450.66	188,360.23	3,909.57	2.12%
Total Department: 45600 - COMMUNITY EDUCATION:	-45,785.69	-68,340.92	-62,336.06	-59,450.66	-63,360.23	-3,909.57	6.58%
Department: 45700 - RECREATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	215,890.79	93,205.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Total Revenue:	215,890.79	98,655.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Expense							
51 - SALARIES & WAGES	117,781.26	87,198.65	117,205.51	144,076.32	148,398.61	4,322.29	3.00%
52 - EMPLOYEE BENEFITS	38,511.06	26,528.15	18,097.75	22,075.13	22,804.95	729.82	3.31%
53 - PURCHASED SERVICES	17,729.98	17,239.50	28,619.60	24,150.00	24,480.00	330.00	1.37%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,835.99	11,963.16	31,522.31	44,000.00	40,000.00	-4,000.00	-9.09%
58 - OTHER EXPENDITURES	10.00	130.00	977.00	750.00	1,400.00	650.00	86.67%
Total Expense:	221,868.29	143,059.46	196,422.17	235,051.45	237,083.56	2,032.11	0.86%
Total Department: 45700 - RECREATION:	-5,977.50	-44,403.51	13,775.19	-29,551.45	-27,083.56	2,467.89	-8.35%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Revenue:	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
59 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Expense:	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	-375,000.00	200,000.00	25,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Fund: 101 - GENERAL FUND:	255,283.08	158,904.75	-2,955,254.84	-142,000.00	-148,116.00	-6,116.00	4.31%
Fund: 103 - MUNICIPAL STATE AID							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Revenue:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Total Department: 00000 - GENERAL GOVERNMENT:	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	20,103.12	0.00	0.00	0.00	0.00%
Total Expense:	0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	0.00	50.00	23,623.12	0.00	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:	7,700.43	4,667.80	-22,531.62	7,000.00	3,415.00	-3,585.00	-51.21%
Fund: 106 - PROP/GEN LIABILITY INS							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Total Revenue:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Total Department: 00000 - GENERAL GOVERNMENT:	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%
Department: 41100 - MAYOR & COUNCIL							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
36 - MISCELLANEOUS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	195.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
Total Expense:	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
Total Department: 41700 - BUILDING MAINTENANCE:	0.00	-1,000.00	-1,465.50	-60.00	0.00	60.00	-100.00%
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Expense:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Expense:	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%
Total Department: 42100 - POLICE ADMINISTRATION:	0.00	-1,333.00	-1,987.76	-2,255.00	-1,820.00	435.00	-19.29%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
36 - MISCELLANEOUS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Expense:	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Department: 42400 - FIRE SERVICES:	-25,273.84	-232.59	1,225.75	-2,056.00	-2,423.00	-367.00	17.85%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 43100 - ENGINEERING							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Expense:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Department: 43100 - ENGINEERING:	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
36 - MISCELLANEOUS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Expense:	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Department: 43200 - COMMUNITY PLANNING:	0.00	394.76	0.00	-250.00	-253.00	-3.00	1.20%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Expense:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Department: 43300 - STREET ADMINISTRATION:	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Department: 43400 - AIRPORT							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Expense:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Total Department: 43400 - AIRPORT:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Expense:	2,412.00	2,230.26	6,610.48	5,510.00	5,468.00	-42.00	-0.76%
Total Department: 45200 - PARKS:	-2,412.00	-1,000.00	-2,621.82	-5,510.00	-5,468.00	42.00	-0.76%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Expense:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Department: 45300 - AQUATIC CENTER:	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Fund: 106 - PROP/GEN LIABILITY INS:	-25,947.90	13,812.60	-4,614.10	-24,000.00	-24,311.00	-311.00	1.30%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Revenue:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Fund: 204 - ECONOMIC DEVELOPMENT AUTH:	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Fund: 205 - PARKWAY HOUSING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Revenue:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Total Fund: 205 - PARKWAY HOUSING FUND:	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
Fund: 206 - PARKWAY ADDITION II							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%
39 - OTHER FINANCING REVENUE	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%
Total Revenue:	56,466.33	35,841.42	13,647.19	800.00	502.00	-298.00	-37.25%
Expense							
53 - PURCHASED SERVICES	6,095.45	12,334.67	1,369.30	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	92.63	92.63	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%
Total Expense:	6,095.45	12,427.30	1,465.93	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
Total Fund: 206 - PARKWAY ADDITION II:	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
Fund: 207 - PARKWAY ADDITION III & IV							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
34 - CHARGES FOR SERVICES	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%
36 - MISCELLANEOUS	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%
39 - OTHER FINANCING REVENUE	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%
Total Revenue:	13,485.05	650.77	182,337.36	10,880.20	7,488.60	-3,391.60	-31.17%
Expense							
53 - PURCHASED SERVICES	955.94	207.72	6,891.05	212.00	214.00	2.00	0.94%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	484.80	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	0.00%
Total Expense:	6,141.94	4,449.72	12,597.85	212.00	4,456.00	4,244.00	2,001.89%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
Total Fund: 207 - PARKWAY ADDITION III & IV:	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	125,377.95	134,062.89	74,162.72	135,000.00	150,000.00	15,000.00	11.11%
33 - INTERGOVERNMENTAL	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	1,000.00	0.00	3,500.00	3,500.00	0.00%
36 - MISCELLANEOUS	11,430.48	3,714.67	1,967.33	3,600.00	638.00	-2,962.00	-82.28%
Total Revenue:	136,808.43	681,408.99	77,130.05	138,600.00	154,138.00	15,538.00	11.21%
Expense							
51 - SALARIES & WAGES	2,700.00	56,607.48	65,952.00	107,921.60	93,854.46	-14,067.14	-13.03%
52 - EMPLOYEE BENEFITS	206.55	10,280.99	29,095.79	34,247.01	35,052.81	805.80	2.35%
53 - PURCHASED SERVICES	120,957.73	35,857.82	14,654.50	9,723.00	15,137.00	5,414.00	55.68%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,289.07	2,447.68	1,191.66	3,400.00	2,900.00	-500.00	-14.71%
58 - OTHER EXPENDITURES	11,478.74	540,549.64	7,374.03	9,570.00	9,650.00	80.00	0.84%
Total Expense:	140,632.09	645,743.61	118,267.98	164,861.61	156,594.27	-8,267.34	-5.01%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
Total Fund: 208 - EDA ADMINISTRATION:	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 213 - FEDERAL EDA CRIF							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Revenue:	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Expense							
53 - PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	125,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Fund: 213 - FEDERAL EDA CRIF:	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
Fund: 214 - EDA REVOLVING FUND							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Total Revenue:	4,927.16	2,296.92	169,868.86	187,578.00	183,908.00	-3,670.00	-1.96%
Expense							
58 - OTHER EXPENDITURES	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Expense:	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	372.43	-15,895.73	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 214 - EDA REVOLVING FUND:	372.43	84,104.27	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
36 - MISCELLANEOUS	10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Total Revenue:	10,967.32	887.58	192.92	1,800.00	507.00	-1,293.00	-71.83%
Expense							
53 - PURCHASED SERVICES	8.00	0.00	70.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	115.12	70.64	25.19	0.00	0.00	0.00	0.00%
Total Expense:	123.12	70.64	95.19	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	10,844.20	816.94	97.73	1,800.00	507.00	-1,293.00	-71.83%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	117,522.49	-61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
33 - INTERGOVERNMENTAL	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	18,329.39	1,824.07	657.05	1,600.00	225.00	-1,375.00	-85.94%
Total Revenue:	18,329.39	127,032.92	178,960.45	1,600.00	225.00	-1,375.00	-85.94%
Expense							
53 - PURCHASED SERVICES	249,150.34	300,237.90	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	158.67	125,770.85	178,777.69	0.00	0.00	0.00	0.00%
Total Expense:	249,309.01	426,008.75	178,777.69	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-230,979.62	-298,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	-230,979.62	-237,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
Fund: 230 - TAX INCREMENT FINANCING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%
36 - MISCELLANEOUS	78,728.71	-16,376.03	14,401.85	58,500.00	21,707.00	-36,793.00	-62.89%
Total Revenue:	386,891.93	345,146.48	173,063.76	374,741.82	381,707.00	6,965.18	1.86%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	14,206.68	618,425.40	17,797.50	4,881.00	6,390.00	1,509.00	30.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	256.50	256.50	636.50	300.00	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%
Total Expense:	82,715.55	715,252.98	399,143.90	66,870.00	71,690.00	4,820.00	7.21%
Total Department: 00000 - GENERAL GOVERNMENT:	304,176.38	-370,106.50	-226,080.14	307,871.82	310,017.00	2,145.18	0.70%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Expense:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Department: 49900 - TRANSFERS:	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Fund: 230 - TAX INCREMENT FINANCING:	-60,958.37	-731,776.25	-431,105.77	102,845.82	104,203.00	1,357.18	1.32%
Fund: 240 - COMM ED DRIVER'S TRAINING							
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	57,815.00	58,240.00	60,245.00	46,800.00	48,250.00	1,450.00	3.10%
36 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%
Total Revenue:	57,815.00	58,977.73	60,426.70	48,000.00	48,851.00	851.00	1.77%
Expense							
53 - PURCHASED SERVICES	42,628.30	52,540.71	48,996.75	42,000.00	45,500.00	3,500.00	8.33%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,472.04	5,622.81	4,816.46	19,000.00	17,000.00	-2,000.00	-10.53%
58 - OTHER EXPENDITURES	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%
Total Expense:	75,100.34	59,358.52	55,405.71	62,000.00	63,500.00	1,500.00	2.42%
Total Department: 45600 - COMMUNITY EDUCATION:	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
Fund: 256 - SALES/LODGING TAX							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	2,136,571.56	2,008,464.31	1,789,663.98	2,037,594.00	2,117,000.00	79,406.00	3.90%
36 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
Total Revenue:	2,153,973.34	2,024,381.75	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	721.50	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	185.37	721.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	2,153,787.97	2,023,660.25	1,791,612.70	2,059,844.00	2,127,377.00	67,533.00	3.28%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Expense:	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Department: 49900 - TRANSFERS:	2,152,500.00	2,233,192.00	710,402.00	2,230,594.00	2,545,385.00	314,791.00	14.11%
Total Fund: 256 - SALES/LODGING TAX:	1,287.97	-209,531.75	1,081,210.70	-170,750.00	-418,008.00	-247,258.00	144.81%
Fund: 258 - ASC ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
33 - INTERGOVERNMENTAL	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	194,032.75	181,540.49	139,410.00	160,000.00	170,000.00	10,000.00	6.25%
36 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%
Total Revenue:	195,810.56	191,471.92	139,867.39	162,200.00	170,776.00	8,576.00	5.29%
Expense							
51 - SALARIES & WAGES	196,924.35	212,199.12	205,329.77	254,776.16	269,485.72	14,709.56	5.77%
52 - EMPLOYEE BENEFITS	97,411.30	105,548.18	86,784.74	103,557.30	99,411.59	-4,145.71	-4.00%
53 - PURCHASED SERVICES	309,983.91	366,135.83	262,346.49	352,653.00	352,128.00	-525.00	-0.15%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,449.31	27,969.37	20,727.61	42,300.00	48,050.00	5,750.00	13.59%
55 - CAPITAL	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	779.96	584.25	636.29	750.00	800.00	50.00	6.67%
Total Expense:	654,090.57	869,141.55	575,824.90	754,036.46	769,875.31	15,838.85	2.10%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-458,280.01	-677,669.63	-435,957.51	-591,836.46	-599,099.31	-7,262.85	1.23%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Revenue:	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Department: 49900 - TRANSFERS:	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Fund: 258 - ASC ARENA:	71,719.99	-66,977.63	118,618.49	13,163.54	9,750.69	-3,412.85	-25.93%
Fund: 260 - MARSHALL INDUSTRIAL FOUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
34 - CHARGES FOR SERVICES	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
36 - MISCELLANEOUS	376,298.91	16,519.10	7,626.22	15,800.00	14,612.00	-1,188.00	-7.52%

Budget Comparison Report

Categor...		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021 FINAL	2022 FINAL	Increase / (Decrease)	
39 - OTHER FINANCING REVENUE		59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		435,413.91	44,244.10	16,481.22	24,655.00	23,467.00	-1,188.00	-4.82%
Expense								
53 - PURCHASED SERVICES		11,384.89	15,522.13	2,263.76	2,409.00	2,433.00	24.00	1.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)		0.00	85.50	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL		804,076.53	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES		42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00	45.71%
Total Expense:		857,730.49	23,059.77	12,585.51	9,409.00	12,633.00	3,224.00	34.27%
Total Department: 00000 - GENERAL GOVERNMENT:		-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:		-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
Fund: 270 - MERIT								
Department: 42600 - MERIT OPERATIONS								
Revenue								
33 - INTERGOVERNMENTAL		0.00	16,132.20	750.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES		34,533.44	50,194.70	53,209.15	40,000.00	50,000.00	10,000.00	25.00%
36 - MISCELLANEOUS		1,622.70	3,029.04	1,985.39	1,700.00	1,380.00	-320.00	-18.82%
Total Revenue:		36,156.14	69,355.94	55,944.54	41,700.00	51,380.00	9,680.00	23.21%
Expense								
51 - SALARIES & WAGES		62,785.17	57,127.70	64,783.22	81,515.86	83,831.54	2,315.68	2.84%
52 - EMPLOYEE BENEFITS		30,169.41	27,476.70	29,644.65	34,870.85	33,343.52	-1,527.33	-4.38%
53 - PURCHASED SERVICES		59,237.49	57,898.68	61,259.54	80,444.00	92,772.00	12,328.00	15.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)		10,994.78	4,361.36	6,393.83	6,250.00	9,300.00	3,050.00	48.80%
58 - OTHER EXPENDITURES		2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
Total Expense:		165,911.25	146,874.44	162,099.41	206,255.71	221,977.06	15,721.35	7.62%
Total Department: 42600 - MERIT OPERATIONS:		-129,755.11	-77,518.50	-106,154.87	-164,555.71	-170,597.06	-6,041.35	3.67%
Department: 49900 - TRANSFERS								
Revenue								
39 - OTHER FINANCING REVENUE		162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Revenue:		162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Department: 49900 - TRANSFERS:		162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Fund: 270 - MERIT:		32,744.89	84,981.50	49,671.13	5,444.29	3,777.94	-1,666.35	-30.61%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
36 - MISCELLANEOUS		82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Total Revenue:		82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
58 - OTHER EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	57,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Expense:	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Department: 49900 - TRANSFERS:	38,764.34	11,346.44	39,362.99	78,500.00	40,000.00	-38,500.00	-49.04%
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
Fund: 321 - 2010A MRSHL LYON LIBRARY							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%
36 - MISCELLANEOUS	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%
Total Revenue:	52,765.60	43,645.48	29,338.00	54,167.00	45,567.00	-8,600.00	-15.88%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	80,906.25	82,495.00	77,770.00	77,770.00	80,945.00	3,175.00	4.08%
Total Expense:	81,187.50	82,495.00	78,170.00	78,035.00	81,145.00	3,110.00	3.99%
Total Department: 47000 - DEBT SERVICE:	-28,421.90	-38,849.52	-48,832.00	-23,868.00	-35,578.00	-11,710.00	49.06%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Revenue:	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Department: 49900 - TRANSFERS:	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	10,342.44	2,496.92	-9,469.01	8,632.00	4,422.00	-4,210.00	-48.77%
Fund: 322 - 2014B SALES TAX							
Department: 47000 - DEBT SERVICE							
Revenue							
36 - MISCELLANEOUS	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	1,458,693.76	1,456,343.76	1,454,593.76	1,454,594.00	1,455,398.76	804.76	0.06%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Expense:	1,458,975.01	1,456,343.76	1,454,993.76	1,454,859.00	1,455,598.76	739.76	0.05%
Total Department: 47000 - DEBT SERVICE:	-1,454,398.33	-1,456,680.44	-1,454,993.76	-1,454,859.00	-1,455,598.76	-739.76	0.05%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Revenue:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Department: 49900 - TRANSFERS:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
Total Fund: 322 - 2014B SALES TAX:	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
Fund: 325 - 2015A-CIP RALCO							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%
36 - MISCELLANEOUS	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%
Total Revenue:	55,716.01	54,303.58	29,512.17	53,551.00	52,767.00	-784.00	-1.46%
Expense							
53 - PURCHASED SERVICES	73.18	0.00	104.08	69.00	52.04	-16.96	-24.58%
56 - DEBT SERVICE	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%
Total Expense:	48,698.18	55,375.00	51,979.08	51,944.00	51,027.04	-916.96	-1.77%
Total Department: 47000 - DEBT SERVICE:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
Total Fund: 325 - 2015A-CIP RALCO:	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
Fund: 356 - 2021B GO STATE AID STREET BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%
Total Expense:	0.00	0.00	200.00	0.00	330,566.67	330,566.67	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-200.00	0.00	-500.00	-500.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Fund: 356 - 2021B GO STATE AID STREET BOND:	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%
36 - MISCELLANEOUS	63,788.18	67,308.82	43,126.44	59,000.00	41,066.00	-17,934.00	-30.40%
Total Revenue:	115,573.78	118,264.58	71,232.68	109,796.00	91,353.00	-18,443.00	-16.80%
Expense							
53 - PURCHASED SERVICES	143.44	0.00	204.00	135.00	102.00	-33.00	-24.44%
56 - DEBT SERVICE	130,885.00	129,662.00	124,285.00	124,285.00	120,985.00	-3,300.00	-2.66%
Total Expense:	131,028.44	129,662.00	124,489.00	124,420.00	121,087.00	-3,333.00	-2.68%
Total Department: 47000 - DEBT SERVICE:	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
Fund: 360 - 2016B PUBLIC IMPROVEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%
36 - MISCELLANEOUS	91,742.06	67,453.68	35,929.62	68,500.00	49,212.00	-19,288.00	-28.16%
Total Revenue:	354,310.74	330,671.70	179,938.04	329,498.00	159,348.00	-170,150.00	-51.64%
Expense							
53 - PURCHASED SERVICES	220.21	0.00	247.76	164.00	123.88	-40.12	-24.46%
56 - DEBT SERVICE	359,566.00	353,066.00	353,004.00	353,028.00	344,940.00	-8,088.00	-2.29%
Total Expense:	359,786.21	353,066.00	353,251.76	353,192.00	345,063.88	-8,128.12	-2.30%
Total Department: 47000 - DEBT SERVICE:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
Fund: 362 - 2017A GO IMPROVE BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%
36 - MISCELLANEOUS	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Revenue:	170,974.31	164,273.66	88,450.26	162,362.00	168,503.00	6,141.00	3.78%
Expense							
53 - PURCHASED SERVICES	262.72	0.00	373.64	247.00	186.82	-60.18	-24.36%
56 - DEBT SERVICE	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%
Total Expense:	157,305.72	158,868.00	161,592.64	161,512.00	165,884.82	4,372.82	2.71%
Total Department: 47000 - DEBT SERVICE:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
Total Fund: 362 - 2017A GO IMPROVE BOND:	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
Fund: 369 - 2011B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
36 - MISCELLANEOUS	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%
Total Revenue:	116,425.43	109,703.06	60,809.70	114,342.00	98,745.00	-15,597.00	-13.64%
Expense							
53 - PURCHASED SERVICES	207.17	0.00	294.64	195.00	147.32	-47.68	-24.45%
56 - DEBT SERVICE	138,682.50	136,296.25	128,795.00	131,058.00	131,092.50	34.50	0.03%
Total Expense:	138,889.67	136,296.25	129,089.64	131,253.00	131,239.82	-13.18	-0.01%
Total Department: 47000 - DEBT SERVICE:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
Total Fund: 369 - 2011B GO BOND:	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
Fund: 370 - 2011A GO TAX INCR BONDS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	19,976.58	10,346.65	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Total Revenue:	19,985.60	10,347.22	4,660.15	12,000.00	10,276.00	-1,724.00	-14.37%
Expense							
53 - PURCHASED SERVICES	112.95	0.00	160.64	106.00	80.32	-25.68	-24.23%
56 - DEBT SERVICE	178,010.00	174,690.00	176,072.50	177,313.00	177,050.00	-263.00	-0.15%
Total Expense:	178,122.95	174,690.00	176,233.14	177,419.00	177,130.32	-288.68	-0.16%
Total Department: 47000 - DEBT SERVICE:	-158,137.35	-164,342.78	-171,572.99	-165,419.00	-166,854.32	-1,435.32	0.87%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Revenue:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Department: 49900 - TRANSFERS:	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
Total Fund: 370 - 2011A GO TAX INCR BONDS:	-141.35	-6,346.78	-171,572.99	-113,419.00	-166,854.32	-53,435.32	47.11%
Fund: 371 - 2012A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	178,592.28	171,727.79	90,711.74	168,500.00	135,667.00	-32,833.00	-19.49%
Total Revenue:	268,280.56	172,067.74	92,197.49	168,500.00	135,667.00	-32,833.00	-19.49%
Expense							
53 - PURCHASED SERVICES	168.05	0.00	239.00	158.00	119.50	-38.50	-24.37%
56 - DEBT SERVICE	263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%
Total Expense:	264,133.05	254,215.00	244,804.00	244,723.00	83,544.50	-161,178.50	-65.86%
Total Department: 47000 - DEBT SERVICE:	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Total Fund: 371 - 2012A PUBLIC IMPROV:	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
Fund: 372 - 2013A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	97,281.03	84,966.25	46,238.86	88,200.00	66,852.00	-21,348.00	-24.20%
Total Revenue:	289,645.23	85,660.26	48,808.66	88,200.00	66,852.00	-21,348.00	-24.20%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%
Total Expense:	428,281.25	420,137.50	416,687.50	416,553.00	411,575.00	-4,978.00	-1.20%
Total Department: 47000 - DEBT SERVICE:	-138,636.02	-334,477.24	-367,878.84	-328,353.00	-344,723.00	-16,370.00	4.99%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Revenue:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Department: 49900 - TRANSFERS:	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
Total Fund: 372 - 2013A PUBLIC IMPROV:	68,502.73	-130,803.49	-162,853.21	-124,679.00	-138,909.00	-14,230.00	11.41%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 373 - 2014C WW DS							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	93,184.20	228,500.25	62,927.55	81,000.00	69,483.00	-11,517.00	-14.22%
Total Revenue:	234,340.36	303,263.81	65,653.39	81,000.00	69,483.00	-11,517.00	-14.22%
Expense							
53 - PURCHASED SERVICES	361.87	1,000.00	231.72	153.00	115.86	-37.14	-24.27%
56 - DEBT SERVICE	269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%
Total Expense:	269,791.87	264,025.00	243,706.72	243,628.00	238,090.86	-5,537.14	-2.27%
Total Department: 47000 - DEBT SERVICE:	-35,451.51	39,238.81	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Fund: 373 - 2014C WW DS:	547,640.36	39,391.75	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
Fund: 374 - 2015A GO-23 PED BRIDGE							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%
36 - MISCELLANEOUS	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
Total Revenue:	94,507.87	98,065.13	54,626.63	105,284.00	99,855.00	-5,429.00	-5.16%
Expense							
53 - PURCHASED SERVICES	208.07	0.00	295.92	196.00	147.96	-48.04	-24.51%
56 - DEBT SERVICE	95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%
Total Expense:	95,433.07	88,975.00	88,070.92	87,971.00	91,672.96	3,701.96	4.21%
Total Department: 47000 - DEBT SERVICE:	-925.20	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 374 - 2015A GO-23 PED BRIDGE:	612,966.65	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Fund: 375 - 2018A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%
36 - MISCELLANEOUS	347,328.56	70,205.87	33,889.25	68,000.00	48,001.00	-19,999.00	-29.41%
Total Revenue:	483,196.70	194,455.80	101,373.69	193,000.00	168,001.00	-24,999.00	-12.95%
Expense							
53 - PURCHASED SERVICES	182.95	0.00	608.74	183.00	130.10	-52.90	-28.91%
56 - DEBT SERVICE	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%
Total Expense:	85,022.17	264,776.81	248,322.78	247,897.00	240,840.19	-7,056.81	-2.85%
Total Department: 47000 - DEBT SERVICE:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
Total Fund: 375 - 2018A GO BOND:	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
Fund: 376 - 2016C TAX ABATEMENT							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%
36 - MISCELLANEOUS	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%
Total Revenue:	192,873.47	190,250.59	106,797.22	193,830.00	191,811.00	-2,019.00	-1.04%
Expense							
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	181,000.00	183,650.00	184,350.00	184,400.00	183,850.00	-550.00	-0.30%
Total Expense:	181,281.25	183,650.00	184,550.00	184,665.00	184,050.00	-615.00	-0.33%
Total Department: 47000 - DEBT SERVICE:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
Total Fund: 376 - 2016C TAX ABATEMENT:	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
Fund: 377 - 2017B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%
36 - MISCELLANEOUS	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
Total Revenue:	562,692.68	47,809.41	23,896.79	53,546.00	45,340.00	-8,206.00	-15.33%
Expense							
53 - PURCHASED SERVICES	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
56 - DEBT SERVICE	495,805.00	517,105.00	334,855.00	334,895.00	94,336.25	-240,558.75	-71.83%
Total Expense:	496,013.88	517,105.00	335,003.54	335,092.00	94,484.79	-240,607.21	-71.80%
Total Department: 47000 - DEBT SERVICE:	66,678.80	-469,295.59	-311,106.75	-281,546.00	-49,144.79	232,401.21	-82.54%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Revenue:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Department: 49900 - TRANSFERS:	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Fund: 377 - 2017B GO BOND:	66,678.80	203,256.96	-311,106.75	29,280.00	-49,144.79	-78,424.79	-267.84%
Fund: 378 - 2020B GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%
36 - MISCELLANEOUS	0.00	184.97	34,942.96	0.00	10,670.00	10,670.00	0.00%
Total Revenue:	0.00	49,752.10	97,324.68	118,028.00	129,826.00	11,798.00	10.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	63.52	173.00	63.52	-109.48	-63.28%
56 - DEBT SERVICE	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%
Total Expense:	0.00	272.00	16,873.10	16,983.00	126,569.00	109,586.00	645.27%
Total Department: 47000 - DEBT SERVICE:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
Total Fund: 378 - 2020B GO BOND:	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
Fund: 379 - 2021A GO BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	136.34	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%
Total Expense:	0.00	0.00	136.34	0.00	30,822.54	30,822.54	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
Total Fund: 379 - 2021A GO BOND:	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
Fund: 394 - 2020A CITY HALL CIP BOND							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%
36 - MISCELLANEOUS	0.00	464.54	514.52	0.00	1,533.00	1,533.00	0.00%
Total Revenue:	0.00	248,275.05	125,515.75	239,103.00	239,324.00	221.00	0.09%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	0.00	0.00	400.00	265.00	200.00	-65.00	-24.53%
56 - DEBT SERVICE	0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%
Total Expense:	0.00	83,820.38	250,468.78	250,334.00	413,268.76	162,934.76	65.09%
Total Department: 47000 - DEBT SERVICE:	0.00	164,454.67	-124,953.03	-11,231.00	-173,944.76	-162,713.76	1,448.79%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Revenue:	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:	0.00	164,454.67	58,372.97	188,769.00	26,055.24	-162,713.76	-86.20%
Fund: 399 - DEBT REVOLVING							
Department: 47000 - DEBT SERVICE							
Revenue							
31 - TAXES	136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%
Total Revenue:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
Total Department: 47000 - DEBT SERVICE:	136,918.07	1,240.39	128,645.33	2,000.00	1,733.00	-267.00	-13.35%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Fund: 399 - DEBT REVOLVING:	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	401,524.47	397,388.40	220,190.73	400,000.00	300,000.00	-100,000.00	-25.00%
33 - INTERGOVERNMENTAL	0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
39 - OTHER FINANCING REVENUE	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%
Total Revenue:	414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%
Total Department: 00000 - GENERAL GOVERNMENT:	414,764.89	1,023,436.83	705,818.26	421,500.00	310,072.00	-111,428.00	-26.44%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 41100 - MAYOR & COUNCIL							
Expense							
58 - OTHER EXPENDITURES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41100 - MAYOR & COUNCIL:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	60,823.06	38,230.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
33 - INTERGOVERNMENTAL	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	60,823.06	52,070.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
Expense							
53 - PURCHASED SERVICES	0.00	0.00	8,270.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
55 - CAPITAL	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
Total Expense:	35,109.11	24,953.32	27,995.61	0.00	0.00	0.00	0.00%
Total Department: 41200 - CABLE COMMISSION:	25,713.95	27,116.76	-4,606.56	50,000.00	0.00	-50,000.00	-100.00%
Department: 41750 - ADULT COMMUNITY CENTER							
Expense							
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Expense:	10,000.00	188,851.17	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Department: 42100 - POLICE ADMINISTRATION:	-10,000.00	-188,851.17	7,731.50	-87,416.00	0.00	87,416.00	-100.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 42400 - FIRE SERVICES							
Revenue							
36 - MISCELLANEOUS	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
Total Expense:	3,980.36	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%
Total Department: 42400 - FIRE SERVICES:	-3,655.36	-241,750.97	-131,068.91	0.00	-34,000.00	-34,000.00	0.00%
Department: 42600 - MERIT OPERATIONS							
Expense							
55 - CAPITAL	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Expense:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Department: 43100 - ENGINEERING							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Total Expense:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Total Department: 43100 - ENGINEERING:	33,628.66	191,650.19	-1,514.05	35,000.00	25,000.00	-10,000.00	-28.57%
Department: 43200 - COMMUNITY PLANNING							
Expense							
55 - CAPITAL	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 43200 - COMMUNITY PLANNING:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION							
Expense							
53 - PURCHASED SERVICES	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	35,298.47	280,756.00	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Total Expense:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	480,122.75	131,000.00	102,500.00	-28,500.00	-21.76%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
Total Revenue:	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
Total Expense:	55,000.00	312,733.85	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
Total Department: 43400 - AIRPORT:	47,723.32	-108,137.29	0.00	-22,500.00	-38,000.00	-15,500.00	68.89%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
36 - MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	111,496.88	79,698.50	161,857.82	158,800.00	93,500.00	-65,300.00	-41.12%
Total Expense:	111,496.88	79,698.50	165,080.82	158,800.00	93,500.00	-65,300.00	-41.12%
Total Department: 45200 - PARKS:	-111,496.88	-79,698.50	-149,740.82	-158,800.00	-93,500.00	65,300.00	-41.12%
Department: 45300 - AQUATIC CENTER							
Expense							
53 - PURCHASED SERVICES	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 45300 - AQUATIC CENTER:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE							
Expense							
58 - OTHER EXPENDITURES	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Expense:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
35 - FINES & FORFEITURES	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	211,442.60	0.00	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	247,139.20	-71,921.52	147,368.40	5,134.00	17,072.00	11,938.00	232.53%
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
33 - INTERGOVERNMENTAL	0.00	15,000.00	52,433.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
35 - FINES & FORFEITURES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	162,880.45	115,930.97	134,969.70	157,000.00	29,164.00	-127,836.00	-81.42%
Total Revenue:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%
Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	334,291.70	432,000.00	379,164.00	-52,836.00	-12.23%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	191,189.68	9,034.78	40,612.08	993.00	903.00	-90.00	-9.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	561,434.36	602,050.84	597,702.39	625,000.00	625,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	757,049.04	614,283.62	638,314.47	625,993.00	625,903.00	-90.00	-0.01%
Total Department: 43300 - STREET ADMINISTRATION:	-756,679.20	-613,820.99	-638,314.47	-625,993.00	-625,903.00	90.00	-0.01%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	38,514.31	-235,387.30	-304,022.77	-193,993.00	-246,739.00	-52,746.00	27.19%
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	1,293.68	856.00	646.84	-209.16	-24.43%
56 - DEBT SERVICE	216,808.27	245,879.14	270,124.09	278,132.00	292,129.00	13,997.00	5.03%
Total Expense:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Total Department: 47000 - DEBT SERVICE:	216,808.27	245,879.14	271,417.77	278,988.00	292,775.84	13,787.84	4.94%
Department: 49500 - WASTE WATER							
Revenue							
32 - LICENSES & PERMITS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
36 - MISCELLANEOUS	581,169.59	159,893.89	-911.91	120,000.00	80,829.00	-39,171.00	-32.64%
37 - PROPRIETARY OPERATING	5,359,354.77	5,338,469.21	4,102,450.67	5,509,000.00	5,390,700.00	-118,300.00	-2.15%
39 - OTHER FINANCING REVENUE	42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,997,964.41	5,572,756.02	4,116,397.36	5,644,282.00	5,486,337.60	-157,944.40	-2.80%
Expense							
51 - SALARIES & WAGES	824,956.22	858,480.13	779,374.53	855,220.96	895,357.79	40,136.83	4.69%
52 - EMPLOYEE BENEFITS	337,683.62	288,523.90	336,792.42	378,194.14	359,129.82	-19,064.32	-5.04%
53 - PURCHASED SERVICES	1,141,941.07	1,888,943.82	1,532,281.07	1,048,136.00	1,087,160.00	39,024.00	3.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,457.45	312,841.99	278,831.69	312,500.00	311,700.00	-800.00	-0.26%
55 - CAPITAL	1,697,774.50	1,707,186.12	2,624,406.59	1,708,140.00	1,723,140.00	15,000.00	0.88%
58 - OTHER EXPENDITURES	17,808.84	22,398.26	19,245.43	17,651.00	59,957.00	42,306.00	239.68%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
Total Expense:	4,323,621.70	5,078,374.22	5,570,931.73	4,319,842.10	4,441,964.61	122,122.51	2.83%
Total Department: 49500 - WASTE WATER:	1,674,342.71	494,381.80	-1,454,534.37	1,324,439.90	1,044,372.99	-280,066.91	-21.15%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 602 - WASTE WATER OPERATING:	1,436,536.94	248,502.66	-1,725,952.14	1,045,451.90	751,597.15	-293,854.75	-28.11%
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Expense:	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Total Department: 47000 - DEBT SERVICE:	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	1,103.09	11,643.14	1,283.64	2,750.00	4,500.00	1,750.00	63.64%
35 - FINES & FORFEITURES	35.00	60.22	32.65	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	35,083.08	19,638.27	11,371.61	28,900.00	16,990.00	-11,910.00	-41.21%
37 - PROPRIETARY OPERATING	5,548,362.78	6,860,251.24	5,964,367.64	5,830,720.00	6,436,000.00	605,280.00	10.38%
Total Revenue:	5,584,583.95	6,891,592.87	5,977,055.54	5,862,370.00	6,457,490.00	595,120.00	10.15%
Expense							
51 - SALARIES & WAGES	322,288.50	353,683.28	329,269.65	346,434.04	367,497.65	21,063.61	6.08%
52 - EMPLOYEE BENEFITS	131,592.63	94,152.06	98,042.77	98,875.44	110,651.75	11,776.31	11.91%
53 - PURCHASED SERVICES	75,554.14	73,434.64	73,939.24	80,256.00	89,678.00	9,422.00	11.74%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	98,431.38	143,018.64	102,388.37	81,300.00	100,300.00	19,000.00	23.37%
55 - CAPITAL	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%
58 - OTHER EXPENDITURES	98,647.78	96,799.58	100,676.39	93,045.00	104,045.00	11,000.00	11.82%
Total Expense:	820,098.35	854,569.20	704,316.42	793,494.48	857,860.40	64,365.92	8.11%
Total Department: 49700 - LIQUOR OPERATIONS:	4,764,485.60	6,037,023.67	5,272,739.12	5,068,875.52	5,599,629.60	530,754.08	10.47%
Department: 49701 - LIQUOR OPERATIONS							
Expense							
53 - PURCHASED SERVICES	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,104,583.63	4,923,147.31	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Expense:	4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Department: 49701 - LIQUOR OPERATIONS:	4,105,764.46	4,923,669.24	4,168,957.29	4,307,280.00	4,629,501.00	322,221.00	7.48%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Expense:	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Department: 49900 - TRANSFERS:	225,000.00	300,000.00	852,768.60	500,000.00	575,000.00	75,000.00	15.00%
Total Fund: 609 - LIQUOR:	363,227.39	747,200.68	189,190.73	199,772.52	338,573.60	138,801.08	69.48%
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	597.78	0.00	335.30	335.30	0.00%
56 - DEBT SERVICE	73,187.75	74,422.12	92,391.50	74,299.00	72,525.00	-1,774.00	-2.39%
Total Expense:	73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Total Department: 47000 - DEBT SERVICE:	73,187.75	74,422.12	92,989.28	74,299.00	72,860.30	-1,438.70	-1.94%
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
32 - LICENSES & PERMITS	3,155.00	1,555.00	2,205.00	3,600.00	2,600.00	-1,000.00	-27.78%
33 - INTERGOVERNMENTAL	0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	284,404.14	37,699.42	14,227.63	30,950.00	32,721.00	1,771.00	5.72%
37 - PROPRIETARY OPERATING	1,194,842.27	1,221,961.93	941,480.70	1,284,888.00	1,284,888.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
Total Revenue:	2,034,765.00	1,279,422.94	1,127,877.61	1,319,438.00	1,320,209.00	771.00	0.06%
Expense							
53 - PURCHASED SERVICES	419,388.60	438,627.83	388,788.40	440,856.00	409,065.00	-31,791.00	-7.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,127.67	4,669.83	3,139.74	10,000.00	13,875.00	3,875.00	38.75%
55 - CAPITAL	537,982.47	528,820.99	586,643.42	545,500.00	531,533.00	-13,967.00	-2.56%
58 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%
Total Expense:	962,840.29	1,013,289.68	998,321.68	1,006,156.00	963,273.00	-42,883.00	-4.26%
Total Department: 49600 - STORM WATER:	1,071,924.71	266,133.26	129,555.93	313,282.00	356,936.00	43,654.00	13.93%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	998,736.96	191,711.14	36,566.65	238,983.00	284,075.70	45,092.70	18.87%
Fund: 701 - CENTRAL FLEET							
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%

Budget Comparison Report

Categor...				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2021 YTD Activity Through Nov			2021 FINAL	2022 FINAL	Increase / (Decrease)	
Total Revenue:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Total Fund: 701 - CENTRAL FLEET:	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Report Total:	4,621,521.35	1,424,167.53	-6,243,924.66	1,012,703.66	623,106.17	-389,597.49	-38.47%

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 FINAL	Increase / (Decrease)	
101 - GENERAL FUND	255,283.08	158,904.75	-2,955,254.84	-142,000.00	-148,116.00	-6,116.00	4.31%
103 - MUNICIPAL STATE AID	7,700.43	4,667.80	-22,531.62	7,000.00	3,415.00	-3,585.00	-51.21%
106 - PROP/GEN LIABILITY INS	-25,947.90	13,812.60	-4,614.10	-24,000.00	-24,311.00	-311.00	1.30%
204 - ECONOMIC DEVELOPMENT AUTH	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
205 - PARKWAY HOUSING FUND	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%
206 - PARKWAY ADDITION II	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	169,739.51	10,668.20	3,032.60	-7,635.60	-71.57%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-41,137.93	-26,261.61	-2,456.27	23,805.34	-90.65%
213 - FEDERAL EDA CRIF	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%
214 - EDA REVOLVING FUND	372.43	84,104.27	116,059.98	187,578.00	183,908.00	-3,670.00	-1.96%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	182.76	1,600.00	225.00	-1,375.00	-85.94%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-431,105.77	102,845.82	104,203.00	1,357.18	1.32%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	5,020.99	-14,000.00	-14,649.00	-649.00	4.64%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	1,081,210.70	-170,750.00	-418,008.00	-247,258.00	144.81%
258 - ASC ARENA	71,719.99	-66,977.63	118,618.49	13,163.54	9,750.69	-3,412.85	-25.93%
260 - MARSHALL INDUSTRIAL FOUN	-422,316.58	21,184.33	3,895.71	15,246.00	10,834.00	-4,412.00	-28.94%
270 - MERIT	32,744.89	84,981.50	49,671.13	5,444.29	3,777.94	-1,666.35	-30.61%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	-51,331.18	-33,500.00	-32,000.00	1,500.00	-4.48%
321 - 2010A MRSHL LYON LIBRARY	10,342.44	2,496.92	-9,469.01	8,632.00	4,422.00	-4,210.00	-48.77%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,993.76	735.00	306,561.24	305,826.24	41,609.01%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	-22,466.91	1,607.00	1,739.96	132.96	8.27%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	-200.00	0.00	500.00	500.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-53,256.32	-14,624.00	-29,734.00	-15,110.00	103.32%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-173,313.72	-23,694.00	-185,715.88	-162,021.88	683.81%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	-73,142.38	850.00	2,618.18	1,768.18	208.02%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-68,279.94	-16,911.00	-32,494.82	-15,583.82	92.15%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-171,572.99	-113,419.00	-166,854.32	-53,435.32	47.11%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-152,606.51	-76,223.00	52,122.50	128,345.50	-168.38%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-162,853.21	-124,679.00	-138,909.00	-14,230.00	11.41%
373 - 2014C WW DS	547,640.36	39,391.75	-178,053.33	-162,628.00	-168,607.86	-5,979.86	3.68%
374 - 2015A GO-23 PED BRIDGE	612,966.65	9,090.13	-33,444.29	17,313.00	8,182.04	-9,130.96	-52.74%
375 - 2018A GO BOND	398,174.53	-70,321.01	-146,949.09	-54,897.00	-72,839.19	-17,942.19	32.68%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%
377 - 2017B GO BOND	66,678.80	203,256.96	-311,106.75	29,280.00	-49,144.79	-78,424.79	-267.84%
378 - 2020B GO BOND	0.00	49,480.10	80,451.58	101,045.00	3,257.00	-97,788.00	-96.78%
379 - 2021A GO BOND	0.00	0.00	-136.34	0.00	165,123.46	165,123.46	0.00%
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	58,372.97	188,769.00	26,055.24	-162,713.76	-86.20%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	2021 FINAL	2022 FINAL	Increase / (Decrease)	
399 - DEBT REVOLVING	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%
401 - CAPITAL EQUIPMENT FUND	247,139.20	-71,921.52	147,368.40	5,134.00	17,072.00	11,938.00	232.53%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-304,022.77	-193,993.00	-246,739.00	-52,746.00	27.19%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-1,725,952.14	1,045,451.90	751,597.15	-293,854.75	-28.11%
609 - LIQUOR	363,227.39	747,200.68	189,190.73	199,772.52	338,573.60	138,801.08	69.48%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	36,566.65	238,983.00	284,075.70	45,092.70	18.87%
701 - CENTRAL FLEET	0.00	0.00	183,000.00	0.00	59,292.00	59,292.00	0.00%
Report Total:	4,621,521.35	1,424,167.53	-6,243,924.66	1,012,703.66	623,106.17	-389,597.49	-38.47%