Marshall, MN

Budget Comparison Report

Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 31 - TAXES								
101-00000-31110	CURRENT PROPERTY TAXES	4,554,975.51	4,745,253.82	2,720,464.22	4,957,530.00	5,240,384.00	282,854.00	5.71%
101-00000-31115	PENALTIES AND INTEREST - PROI	11,023.01	1,053.99	28,781.28	5,000.00	17,041.19	12,041.19	240.82%
101-00000-31210	PERA	0.00	1.13	0.00	0.00	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	172,047.28	137,712.87	130,565.52	175,000.00	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	153,000.84	159,719.20	99,742.96	181,424.00	160,000.00	-21,424.00	-11.81%
101-00000-31330	FRANCHISE FEE - GAS	276,779.47	174,974.86	166,019.85	250,676.00	260,000.00	9,324.00	3.72%
	Total Category: 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%**
Category: 33 - INTERGOVERNMENTAL								
101-00000-33110	FEDERAL GRANTS	14,210.09	477,029.31	736,944.77	0.00	713,577.00	713,577.00	0.00%
101-00000-33210	STATE GRANTS	7,484.97	13,724.70	0.00	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,475,243.00	2,596,588.00	1,323,244.00	2,646,488.00	2,666,979.00	20,491.00	0.77%
101-00000-33220	MARKET VALUE CREDIT	180.52	136.52	64.54	0.00	0.00	0.00	0.00%
101-00000-33240	PERA AID	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	6,506.19	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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%**
Category: 34 - CHARGES FOR SERVICES								
101-00000-34110	RENT REVENUE	0.00	0.00	1,310.00	0.00	1,260.00	1,260.00	0.00%
101-00000-34150	ADMIN & ENGINEERING	522,036.00	539,002.00	510,147.00	556,520.00	573,216.00	16,696.00	3.00%
101-00000-34175	FINES & FEES	1,500.00	750.00	1,500.00	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**523,536.00**	**539,752.00**	**512,957.00**	**556,520.00**	**574,476.00**	**17,956.00**	**3.23%**
Category: 36 - MISCELLANEOUS								
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,861.80	1,203.00	705.66	0.00	600.00	600.00	0.00%
101-00000-36125	INTEREST REVENUE	162,708.54	133,909.78	-9,523.09	147,000.00	30,000.00	-117,000.00	-79.59%
101-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,465.22	0.00	0.00	0.00	0.00	0.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	819,195.00	810,579.00	755,125.25	823,773.00	812,944.00	-10,829.00	-1.31%
	Total Category: 36 - MISCELLANEOUS:	**984,765.34**	**948,157.00**	**746,307.82**	**970,773.00**	**843,544.00**	**-127,229.00**	**-13.11%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 39 - OTHER FINANCING REVENUE								
101-00000-39110	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
101-00000-53110	GENERAL PROFESSIONAL SERVIC	83,375.95	28,309.90	20,690.60	60,000.00	2,485.00	-57,515.00	-95.86%
101-00000-53115	CONSULTING SERVICES	0.00	0.00	437.50	0.00	0.00	0.00	0.00%
101-00000-53120	LEGAL SERVICES	12,064.56	5,085.00	19,258.36	15,000.00	15,000.00	0.00	0.00%
101-00000-53130	MARKETING SERVICE	0.00	7,972.27	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
101-00000-53155	RENTAL SERVICES	0.00	9,700.00	12.89	0.00	0.00	0.00	0.00%
101-00000-53165	TRAVEL, CONFERENCES, & SCHO	255.00	12,350.55	12,630.00	16,589.00	17,127.00	538.00	3.24%
101-00000-53310	ELECTRIC UTILITIES	0.00	0.00	0.00	404.00	0.00	-404.00	-100.00%
101-00000-53320	GAS UTILITIES	785.88	1,407.13	6,274.88	818.00	6,000.00	5,182.00	633.50%
101-00000-53410	MAINTENANCE AGREEMENTS	0.00	5,762.68	0.00	0.00	3,500.00	3,500.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**96,481.39**	**70,587.53**	**59,304.23**	**112,811.00**	**59,112.00**	**-53,699.00**	**-47.60%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-00000-54110	GENERAL SUPPLIES	0.00	1,999.77	1,562.95	2,629.54	5,630.00	3,000.46	114.11%
101-00000-54150	EQUIPMENT/TOOLS UP TO $500	0.00	18,858.90	299.00	0.00	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICATI(	2,693.30	484.51	2,301.72	0.00	350.00	350.00	0.00%
Total Category: 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%**
Category: 55 - CAPITAL								
101-00000-55110	LAND	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
101-00000-55120	BUILDINGS & STRUCTURES	0.00	0.00	327,075.47	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**0.00**	**0.00**	**328,275.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-00000-58110	APPROPRIATIONS	0.00	0.00	0.00	17,000.00	32,716.00	15,716.00	92.45%
101-00000-58111	GRANT PASS THROUGH	0.00	59,254.70	0.00	0.00	703,577.00	703,577.00	0.00%
101-00000-58130	CASH SHORT/(LONG)	1,353.00	5.82	0.00	0.00	0.00	0.00	0.00%
101-00000-58155	LICENSES AND TAXES	0.00	676.00	686.00	0.00	9,648.00	9,648.00	0.00%
101-00000-58160	LODGING TAX	178,028.79	103,127.70	111,597.42	166,250.00	166,250.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41100 - MAYOR & COUNCIL								
Revenue								
Category: 36 - MISCELLANEOUS								
101-41100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	897.22	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-41100-51120	PART TIME EMPLOYEES	49,645.24	42,817.62	45,654.47	51,249.78	51,249.78	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**49,645.24**	**42,817.62**	**45,654.47**	**51,249.78**	**51,249.78**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-41100-52110	PERA CONTRIBUTIONS	2,045.40	1,967.20	1,981.47	2,562.49	2,562.49	0.00	0.00%
101-41100-52120	FICA CONTRIBUTIONS	994.80	956.81	963.75	1,081.79	1,081.79	0.00	0.00%
101-41100-52130	MEDICARE CONTRIBUTIONS	683.28	657.24	661.96	743.12	743.12	0.00	0.00%
101-41100-52210	HEALTH INSURANCE	2,945.40	3,233.25	2,756.25	3,505.00	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	48.00	52.00	52.00	54.00	51.00	-3.00	-5.56%
	Total Category: 52 - EMPLOYEE BENEFITS:	**6,716.88**	**6,866.50**	**6,415.43**	**7,946.40**	**7,943.40**	**-3.00**	**-0.04%**
Category: 53 - PURCHASED SERVICES								
101-41100-53110	GENERAL PROFESSIONAL SERVIC	12,956.78	3,439.03	2,156.81	11,485.00	0.00	-11,485.00	-100.00%
101-41100-53120	LEGAL SERVICES	132.00	0.00	0.00	500.00	500.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,849.02	130.00	40.00	4,000.00	2,000.00	-2,000.00	-50.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	1,512.00	1,472.00	499.00	1,887.00	523.00	-1,364.00	-72.28%
101-41100-53410	MAINTENANCE AGREEMENTS	4,950.00	350.00	0.00	4,600.00	0.00	-4,600.00	-100.00%
	Total Category: 53 - PURCHASED SERVICES:	**21,399.80**	**5,391.03**	**2,695.81**	**22,472.00**	**3,023.00**	**-19,449.00**	**-86.55%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41100-54110	GENERAL SUPPLIES	2,056.89	2,463.39	982.81	8,200.00	1,000.00	-7,200.00	-87.80%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,662.07	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	10,127.52	10,052.96	3,548.92	12,500.00	11,500.00	-1,000.00	-8.00%
101-41100-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
101-41100-54450	ADVERTISING	135.38	456.14	0.00	700.00	0.00	-700.00	-100.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI(	5,274.04	1,272.16	837.53	5,000.00	1,000.00	-4,000.00	-80.00%
	Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-41100-58135	COMMUNITY CONTRIBUTIONS	32,000.00	38,000.00	30,897.22	45,000.00	89,752.00	44,752.00	99.45%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41100-58145	DUES & SUBSCRIPTIONS	40,469.00	41,495.00	38,432.35	41,754.35	38,322.00	-3,432.35	-8.22%
	Total Category: 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								
Category: 32 - LICENSES & PERMITS								
101-41200-32330	TELECOMMUNICATIONS LINEAL	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**0.00**	**2,640.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-41200-34135	COPIES	612.48	171.24	137.00	500.00	0.00	-500.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**612.48**	**171.24**	**137.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**
Category: 36 - MISCELLANEOUS								
101-41200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-41200-51110	FULL TIME EMPLOYEES	88,587.49	100,189.32	90,112.43	112,570.56	120,662.80	8,092.24	7.19%
101-41200-51115	FULL TIME EMPLOYEES OVERTIM	301.41	1,418.39	-35.10	2,632.88	2,300.00	-332.88	-12.64%
101-41200-51120	PART TIME EMPLOYEES	18,955.90	14,937.81	15,137.82	15,797.25	16,270.91	473.66	3.00%
101-41200-51140	SICK PAY	146.64	473.57	5,063.78	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,905.15	1,016.73	2,283.84	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,693.98	3,338.96	2,766.92	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	173.57	0.00	206.78	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**114,764.14**	**121,374.78**	**115,536.47**	**131,000.69**	**139,233.71**	**8,233.02**	**6.28%**
Category: 52 - EMPLOYEE BENEFITS								
101-41200-52110	PERA CONTRIBUTIONS	7,193.29	8,195.02	7,534.06	8,640.26	10,442.53	1,802.27	20.86%
101-41200-52120	FICA CONTRIBUTIONS	6,499.35	7,196.59	6,758.34	8,122.04	8,632.49	510.45	6.28%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,520.03	1,683.22	1,580.62	1,899.51	2,018.89	119.38	6.28%
101-41200-52210	HEALTH INSURANCE	21,281.59	21,825.83	20,360.12	26,138.46	33,964.20	7,825.74	29.94%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,104.44	3,206.57	2,739.70	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,250.04	1,616.10	1,261.04	1,427.09	2,303.23	876.14	61.39%
101-41200-52230	LIFE INSURANCE & LTD	215.20	237.25	224.76	260.41	278.97	18.56	7.13%
101-41200-52320	TAXABLE ALLOWANCE	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	28.04	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41200-52420	WORK COMP INSURANCE PREM	152.00	186.00	235.00	184.00	212.00	28.00	15.22%
Total Category: 52 - EMPLOYEE BENEFITS:		**41,227.94**	**44,174.62**	**40,693.64**	**46,671.77**	**57,852.31**	**11,180.54**	**23.96%**
Category: 53 - PURCHASED SERVICES								
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,390.20	927.40	12.50	4,800.00	4,500.00	-300.00	-6.25%
101-41200-53140	PHONE SERVICES	2,412.37	1,910.08	1,455.50	2,200.00	2,500.00	300.00	13.64%
101-41200-53145	POSTAGE SERVICE	96.43	27.84	24.97	0.00	200.00	200.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	1,834.75	1,049.83	175.00	900.00	2,000.00	1,100.00	122.22%
101-41200-53210	GENERAL LIABILITY INSURANCE	656.00	684.00	816.00	683.00	941.00	258.00	37.77%
101-41200-53215	AUTOMOTIVE INSURANCE	1,264.00	1,281.00	1,266.00	1,378.00	1,479.00	101.00	7.33%
101-41200-53325	REFUSE DISPOSAL	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
101-41200-53415	EQUIPMENT REPAIRS & MAINTE	576.18	836.38	97.98	1,400.00	2,000.00	600.00	42.86%
Total Category: 53 - PURCHASED SERVICES:		**9,229.93**	**6,716.53**	**3,867.95**	**11,361.00**	**13,620.00**	**2,259.00**	**19.88%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41200-54110	GENERAL SUPPLIES	4,697.53	4,959.81	2,212.98	4,800.00	5,000.00	200.00	4.17%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	529.36	343.45	446.63	600.00	600.00	0.00	0.00%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	583.87	4,279.43	644.00	0.00	0.00	0.00	0.00%
101-41200-54410	COMPUTER SOFTWARE	0.00	0.00	1,358.00	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	132.24	473.28	0.00	250.00	300.00	50.00	20.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**5,943.00**	**10,055.97**	**4,661.61**	**5,650.00**	**5,900.00**	**250.00**	**4.42%**
Category: 58 - OTHER EXPENDITURES								
101-41200-58115	BANK CHARGES	0.00	7.80	7.80	0.00	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,885.40	2,312.29	1,444.40	900.00	1,000.00	100.00	11.11%
101-41200-58155	LICENSES AND TAXES	199.00	964.25	0.00	250.00	250.00	0.00	0.00%
101-41200-58180	REFUNDS & REIMBURSEMENT	0.00	0.00	11.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 32 - LICENSES & PERMITS								
101-41300-32110	WINE LICENSE	2,400.00	600.00	1,590.00	2,400.00	1,800.00	-600.00	-25.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	2,457.50	1,330.00	1,650.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,885.00	2,100.00	1,800.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	500.00	0.00	3,450.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	0.00	0.00	0.00	130.00	0.00	-130.00	-100.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	40,150.00	4,700.00	38,400.00	44,600.00	42,000.00	-2,600.00	-5.83%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQU	580.00	350.00	560.00	1,150.00	1,150.00	0.00	0.00%
101-41300-32145	TAXI & REFUSE HAULER LICENSE	855.00	830.00	580.00	480.00	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	828.75	1,095.00	1,185.00	900.00	435.00	-465.00	-51.67%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	536.00	0.00	150.00	750.00	1,050.00	300.00	40.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	700.00	720.00	1,050.00	400.00	1,225.00	825.00	206.25%
	Total Category: 32 - LICENSES & PERMITS:	**51,892.25**	**11,725.00**	**50,415.00**	**56,040.00**	**53,370.00**	**-2,670.00**	**-4.76%**
Category: 36 - MISCELLANEOUS								
101-41300-36130	DONATION REVENUE	0.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	15,102.38	946.00	2,479.09	5,000.00	3,000.00	-2,000.00	-40.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-41300-51110	FULL TIME EMPLOYEES	308,380.45	319,407.98	286,896.87	363,310.40	377,298.06	13,987.66	3.85%
101-41300-51115	FULL TIME EMPLOYEES OVERTIM	290.90	228.75	0.00	1,053.15	500.00	-553.15	-52.52%
101-41300-51120	PART TIME EMPLOYEES	0.00	17,583.50	1,198.00	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	23,900.43	4,080.64	7,139.85	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	30,446.78	12,201.37	19,575.06	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,526.00	11,099.52	8,940.32	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,266.45	771.73	1,395.28	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**378,811.01**	**365,373.49**	**325,145.38**	**364,363.55**	**377,798.06**	**13,434.51**	**3.69%**
Category: 52 - EMPLOYEE BENEFITS								
101-41300-52110	PERA CONTRIBUTIONS	26,450.15	26,693.63	24,296.03	27,327.27	28,334.85	1,007.58	3.69%
101-41300-52120	FICA CONTRIBUTIONS	20,572.82	19,631.52	18,332.33	22,590.54	23,423.48	832.94	3.69%
101-41300-52130	MEDICARE CONTRIBUTIONS	4,826.97	4,710.25	4,287.47	5,283.27	5,478.07	194.80	3.69%
101-41300-52210	HEALTH INSURANCE	48,390.50	62,190.73	58,127.82	73,274.52	64,632.60	-8,641.92	-11.79%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	8,303.67	7,747.38	6,628.54	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	2,584.18	2,746.52	2,174.44	2,460.72	2,559.15	98.43	4.00%
101-41300-52230	LIFE INSURANCE & LTD	788.34	757.52	685.66	842.56	801.31	-41.25	-4.90%
101-41300-52320	TAXABLE ALLOWANCE	14.00	0.00	37.50	50.00	0.00	-50.00	-100.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,453.00	1,352.00	1,164.00	1,478.00	1,461.00	-17.00	-1.15%
	Total Category: 52 - EMPLOYEE BENEFITS:	**113,383.63**	**125,829.55**	**115,733.79**	**133,306.88**	**126,690.46**	**-6,616.42**	**-4.96%**
Category: 53 - PURCHASED SERVICES								
101-41300-53110	GENERAL PROFESSIONAL SERVIC	9,453.28	386.01	27,916.75	35,000.00	20,062.50	-14,937.50	-42.68%
101-41300-53115	CONSULTING SERVICES	84.00	75.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
101-41300-53120	LEGAL SERVICES	51.00	93.50	567.00	0.00	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,198.25	2,207.67	1,379.79	2,660.00	2,300.00	-360.00	-13.53%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41300-53145	POSTAGE SERVICE	0.53	0.65	0.00	0.00	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	6,261.79	801.74	3,068.38	8,020.00	8,620.00	600.00	7.48%
101-41300-53210	GENERAL LIABILITY INSURANCE	689.00	696.00	128,209.00	603.00	1,253.00	650.00	107.79%
101-41300-53410	MAINTENANCE AGREEMENTS	4,072.95	3,360.41	7,723.57	4,100.00	9,040.00	4,940.00	120.49%
101-41300-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	26.99	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**22,810.80**	**19,620.98**	**177,891.48**	**55,383.00**	**41,275.50**	**-14,107.50**	**-25.47%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41300-54110	GENERAL SUPPLIES	1,583.39	6,806.50	1,136.10	3,900.00	5,000.00	1,100.00	28.21%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	3,000.00	412.79	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	152.25	0.00	1,495.00	0.00	11,000.00	11,000.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	520.33	229.36	316.55	1,000.00	500.00	-500.00	-50.00%
101-41300-54450	ADVERTISING	965.10	480.00	0.00	300.00	300.00	0.00	0.00%
101-41300-54460	GENERAL NOTICES & PUBLICATI(	85.50	570.01	0.00	300.00	300.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-41300-58115	BANK CHARGES	0.00	0.00	63.98	0.00	0.00	0.00	0.00%
101-41300-58145	DUES & SUBSCRIPTIONS	1,547.99	4,640.86	903.20	2,414.00	1,928.00	-486.00	-20.13%
101-41300-58150	INTEREST EXPENSE	0.00	219.00	0.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	26,193.77	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
101-41400-34120	SEARCH CHARGE	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**1,320.00**	**600.00**	**730.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
101-41400-35110	FINES & FEES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		**0.00**	**0.00**	**780.34**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-41400-36135	REFUNDS & REIMBURSEMENTS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
101-41400-51110	FULL TIME EMPLOYEES	209,884.78	225,495.51	217,552.69	272,803.20	275,529.78	2,726.58	1.00%
101-41400-51120	PART TIME EMPLOYEES	990.65	0.00	981.75	0.00	5,000.00	5,000.00	0.00%
101-41400-51130	SEVERANCE PAY	0.00	0.00	5,544.83	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	8,217.44	7,876.39	8,536.39	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	7,471.60	11,816.57	16,807.22	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,823.93	8,156.42	6,714.90	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	678.80	700.88	1,001.53	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**236,067.20**	**254,045.77**	**257,139.31**	**272,803.20**	**280,529.78**	**7,726.58**	**2.83%**
Category: 52 - EMPLOYEE BENEFITS								
101-41400-52110	PERA CONTRIBUTIONS	17,585.88	19,508.81	18,124.81	20,460.24	20,664.73	204.49	1.00%
101-41400-52120	FICA CONTRIBUTIONS	12,984.78	14,129.72	13,471.12	16,913.80	17,082.85	169.05	1.00%
101-41400-52130	MEDICARE CONTRIBUTIONS	3,036.89	3,304.50	3,150.36	3,955.65	3,995.18	39.53	1.00%
101-41400-52210	HEALTH INSURANCE	43,408.53	55,097.81	51,501.75	64,276.44	45,763.60	-18,512.84	-28.80%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	5,500.32	6,198.00	5,302.92	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,226.05	4,119.78	3,261.66	3,691.08	3,838.72	147.64	4.00%
101-41400-52230	LIFE INSURANCE & LTD	532.55	552.24	503.93	632.53	587.30	-45.23	-7.15%
101-41400-52320	TAXABLE ALLOWANCE	117.55	20.12	12.50	100.00	0.00	-100.00	-100.00%
101-41400-52420	WORK COMP INSURANCE PREM	874.00	1,006.00	871.00	1,092.00	1,093.00	1.00	0.09%
Total Category: 52 - EMPLOYEE BENEFITS:		**87,266.55**	**103,936.98**	**96,200.05**	**111,121.74**	**93,025.38**	**-18,096.36**	**-16.29%**
Category: 53 - PURCHASED SERVICES								
101-41400-53110	GENERAL PROFESSIONAL SERVIC	763.00	16,967.00	20,518.00	18,100.00	17,816.00	-284.00	-1.57%
101-41400-53140	PHONE SERVICES	1,588.50	1,323.76	910.95	1,460.00	1,460.00	0.00	0.00%
101-41400-53145	POSTAGE SERVICE	0.00	26.00	0.00	0.00	0.00	0.00	0.00%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,960.15	1,020.00	2,297.55	5,000.00	5,000.00	0.00	0.00%
101-41400-53210	GENERAL LIABILITY INSURANCE	391.00	500.00	786.00	443.00	960.00	517.00	116.70%
101-41400-53410	MAINTENANCE AGREEMENTS	784.76	25,933.70	21,604.68	24,728.72	26,875.00	2,146.28	8.68%
101-41400-53415	EQUIPMENT REPAIRS & MAINTE	0.00	34.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**5,487.41**	**45,804.46**	**46,117.18**	**49,731.72**	**52,111.00**	**2,379.28**	**4.78%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41400-54110	GENERAL SUPPLIES	2,168.29	966.63	1,317.19	1,500.00	1,500.00	0.00	0.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,00(	159.00	200.00	0.00	1,000.00	500.00	-500.00	-50.00%
101-41400-54410	COMPUTER SOFTWARE	8,908.75	15,800.00	0.00	0.00	0.00	0.00	0.00%
101-41400-54430	MILEAGE REIMBURSEMENT	175.51	0.00	44.58	300.00	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI(	4,056.50	4,092.13	4,080.25	4,500.00	4,450.00	-50.00	-1.11%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**15,468.05**	**21,058.76**	**5,442.02**	**7,300.00**	**6,750.00**	**-550.00**	**-7.53%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
101-41400-58115	BANK CHARGES	1,088.62	-0.01	109.86	0.00	0.00	0.00	0.00%
101-41400-58145	DUES & SUBSCRIPTIONS	240.00	330.00	330.00	140.00	330.00	190.00	135.71%
Total Category: 58 - OTHER EXPENDITURES:		**1,328.62**	**329.99**	**439.86**	**140.00**	**330.00**	**190.00**	**135.71%**
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								
Category: 34 - CHARGES FOR SERVICES								
101-41500-34120	SEARCH CHARGE	929.76	15.00	0.00	750.00	50.00	-700.00	-93.33%
101-41500-34135	COPIES	45.00	10.00	20.00	0.00	50.00	50.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**974.76**	**25.00**	**20.00**	**750.00**	**100.00**	**-650.00**	**-86.67%**
Category: 36 - MISCELLANEOUS								
101-41500-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-41500-51110	FULL TIME EMPLOYEES	180,959.99	209,985.84	183,502.90	227,156.80	236,447.02	9,290.22	4.09%
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	175.20	0.00	268.50	842.52	867.80	25.28	3.00%
101-41500-51120	PART TIME EMPLOYEES	256.50	0.00	0.00	421.26	433.90	12.64	3.00%
101-41500-51140	SICK PAY	3,863.58	829.83	5,746.24	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	16,425.93	4,835.34	12,248.41	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,250.60	7,173.28	5,773.56	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	816.65	569.45	893.20	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**210,748.45**	**223,393.74**	**208,432.81**	**228,420.58**	**237,748.72**	**9,328.14**	**4.08%**
Category: 52 - EMPLOYEE BENEFITS								
101-41500-52110	PERA CONTRIBUTIONS	15,741.25	17,136.00	15,616.68	17,099.95	17,831.15	731.20	4.28%
101-41500-52120	FICA CONTRIBUTIONS	11,042.92	11,963.46	10,806.87	14,162.08	14,740.42	578.34	4.08%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,582.46	2,797.85	2,527.37	3,312.10	3,447.36	135.26	4.08%
101-41500-52210	HEALTH INSURANCE	52,785.40	55,097.80	51,359.92	64,276.44	56,607.00	-7,669.44	-11.93%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.48	6,198.00	5,288.33	0.00	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	1,849.61	2,361.82	1,866.64	2,115.96	3,019.66	903.70	42.71%
101-41500-52230	LIFE INSURANCE & LTD	503.58	503.30	450.88	545.80	520.42	-25.38	-4.65%
101-41500-52320	TAXABLE ALLOWANCE	415.23	0.00	202.53	400.00	0.00	-400.00	-100.00%
101-41500-52420	WORK COMP INSURANCE PREM	755.00	808.00	1,173.00	857.00	1,296.00	439.00	51.23%
Total Category: 52 - EMPLOYEE BENEFITS:		**91,675.93**	**96,866.23**	**89,292.22**	**102,769.33**	**97,462.01**	**-5,307.32**	**-5.16%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES								
101-41500-53110	GENERAL PROFESSIONAL SERVIC	2,325.00	2,575.00	0.00	15,000.00	15,000.00	0.00	0.00%
101-41500-53140	PHONE SERVICES	631.33	454.88	40.49	850.00	250.00	-600.00	-70.59%
101-41500-53145	POSTAGE SERVICE	0.00	1.10	0.00	0.00	0.00	0.00	0.00%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,454.89	1,444.87	2,215.94	3,870.00	3,870.00	0.00	0.00%
101-41500-53210	GENERAL LIABILITY INSURANCE	388.00	469.00	711.00	425.00	886.00	461.00	108.47%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	9,487.50	9,487.50	9,488.00	9,213.00	-275.00	-2.90%
Total Category: 53 - PURCHASED SERVICES:		**14,786.72**	**14,432.35**	**12,454.93**	**29,633.00**	**29,219.00**	**-414.00**	**-1.40%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41500-54110	GENERAL SUPPLIES	500.47	436.03	593.04	1,500.00	1,500.00	0.00	0.00%
101-41500-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-54410	COMPUTER SOFTWARE	101.50	0.00	0.00	250.00	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,070.10	0.00	138.60	1,200.00	1,200.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**1,672.07**	**436.03**	**731.64**	**2,950.00**	**2,950.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-41500-58145	DUES & SUBSCRIPTIONS	692.50	1,600.23	650.80	1,280.00	1,280.00	0.00	0.00%
101-41500-58155	LICENSES AND TAXES	363.75	360.00	360.00	360.00	360.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
101-41600-53110	GENERAL PROFESSIONAL SERVIC	1,102.78	0.00	0.00	250.00	0.00	-250.00	-100.00%
101-41600-53120	LEGAL SERVICES	126,388.00	133,315.19	119,621.34	133,758.00	136,433.00	2,675.00	2.00%
101-41600-53145	POSTAGE SERVICE	51.30	64.45	42.13	50.00	50.00	0.00	0.00%
101-41600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	152.00	139.00	117.00	156.00	131.00	-25.00	-16.03%
Total Category: 53 - PURCHASED SERVICES:		**127,694.08**	**133,518.64**	**119,780.47**	**134,214.00**	**136,614.00**	**2,400.00**	**1.79%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41600-54110	GENERAL SUPPLIES	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**261.69**	**139.56**	**27.87**	**500.00**	**300.00**	**-200.00**	**-40.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
101-41600-58145	DUES & SUBSCRIPTIONS	0.00	180.00	430.00	0.00	430.00	430.00	0.00%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
101-41700-34130	JANITORIAL SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-41700-51110	FULL TIME EMPLOYEES	100,082.94	97,859.09	68,743.69	119,808.00	133,021.62	13,213.62	11.03%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,614.60	899.38	151.95	1,053.15	1,084.74	31.59	3.00%
101-41700-51120	PART TIME EMPLOYEES	41,997.67	26,900.29	37,404.01	14,761.88	20,000.00	5,238.12	35.48%
101-41700-51140	SICK PAY	790.26	3,200.41	1,166.71	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	7,274.49	1,325.98	11,127.10	0.00	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	4,374.20	3,726.81	2,458.08	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	432.16	446.24	460.80	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**156,566.32**	**134,358.20**	**121,512.34**	**135,623.03**	**154,106.36**	**18,483.33**	**13.63%**
Category: 52 - EMPLOYEE BENEFITS								
101-41700-52110	PERA CONTRIBUTIONS	10,691.73	10,306.91	7,639.38	10,171.30	11,557.98	1,386.68	13.63%
101-41700-52120	FICA CONTRIBUTIONS	8,703.63	8,183.47	6,816.97	8,408.63	9,554.59	1,145.96	13.63%
101-41700-52130	MEDICARE CONTRIBUTIONS	2,035.54	1,913.91	1,594.30	1,966.53	2,234.54	268.01	13.63%
101-41700-52210	HEALTH INSURANCE	24,406.77	25,327.03	21,294.26	30,423.56	45,763.60	15,340.04	50.42%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.16	3,587.25	2,593.26	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,462.52	1,859.24	1,330.94	1,673.16	3,019.66	1,346.50	80.48%
101-41700-52230	LIFE INSURANCE & LTD	265.23	257.20	184.84	281.77	283.29	1.52	0.54%
101-41700-52320	TAXABLE ALLOWANCE	677.39	101.73	189.02	0.00	700.00	700.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	173.27	0.00	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	5,597.00	10,344.00	5,832.00	5,356.00	5,305.00	-51.00	-0.95%
Total Category: 52 - EMPLOYEE BENEFITS:		**57,339.97**	**62,054.01**	**47,474.97**	**58,280.95**	**78,418.66**	**20,137.71**	**34.55%**
Category: 53 - PURCHASED SERVICES								
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,614.31	376.00	1,048.80	2,300.00	2,275.00	-25.00	-1.09%
101-41700-53140	PHONE SERVICES	1,231.58	573.14	1,099.41	1,400.00	1,200.00	-200.00	-14.29%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	49.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41700-53210	GENERAL LIABILITY INSURANCE	4,088.00	4,304.00	4,645.00	4,488.00	5,689.00	1,201.00	26.76%
101-41700-53215	AUTOMOTIVE INSURANCE	1,358.00	1,331.00	620.00	1,566.00	688.00	-878.00	-56.07%
101-41700-53310	ELECTRIC UTILITIES	42,888.50	7,119.96	9,109.15	45,450.00	43,450.00	-2,000.00	-4.40%
101-41700-53315	WATER UTILITIES	1,650.86	1,489.90	1,314.52	2,246.00	2,628.00	382.00	17.01%
101-41700-53325	REFUSE DISPOSAL	1,423.37	149.54	538.36	1,698.00	1,732.00	34.00	2.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,851.42	156.50	0.00	2,300.00	1,500.00	-800.00	-34.78%
101-41700-53415	EQUIPMENT REPAIRS & MAINTE	9,202.10	3,531.58	1,101.40	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	3,545.14	701.91	426.26	2,000.00	1,000.00	-1,000.00	-50.00%
Total Category: 53 - PURCHASED SERVICES:		**68,853.28**	**19,733.53**	**19,951.90**	**65,948.00**	**62,662.00**	**-3,286.00**	**-4.98%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41700-54110	GENERAL SUPPLIES	6,898.94	5,418.73	6,777.56	6,700.00	5,000.00	-1,700.00	-25.37%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,265.66	1,251.49	888.51	2,500.00	2,000.00	-500.00	-20.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,141.33	4,163.14	1,689.97	4,200.00	3,500.00	-700.00	-16.67%
101-41700-54160	SAFETY WEAR & EQUIPMENT	312.54	757.93	580.06	500.00	950.00	450.00	90.00%
101-41700-54450	ADVERTISING	0.00	0.00	140.51	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-41700-58155	LICENSES AND TAXES	209.00	155.00	80.00	200.00	200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**209.00**	**155.00**	**80.00**	**200.00**	**200.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
101-41700-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	6,635.00	6,635.00	0.00%
Total Category: 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%**
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41750-33310	LOCAL FUNDS	3,914.33	5,658.73	5,492.66	3,400.00	3,500.00	100.00	2.94%
Total Category: 33 - INTERGOVERNMENTAL:		**3,914.33**	**5,658.73**	**5,492.66**	**3,400.00**	**3,500.00**	**100.00**	**2.94%**
Category: 34 - CHARGES FOR SERVICES								
101-41750-34110	RENT REVENUE	16,278.97	7,582.16	7,805.92	15,000.00	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	2,211.00	105.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
101-41750-51110	FULL TIME EMPLOYEES	57,467.70	40,653.45	58,034.66	70,740.80	72,863.02	2,122.22	3.00%
101-41750-51115	FULL TIME EMPLOYEES OVERTIM	84.48	0.00	0.00	0.00	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	33,689.95	17,858.75	21,627.27	38,176.69	34,000.00	-4,176.69	-10.94%
101-41750-51150	VACATION PAY	6,265.16	2,670.64	3,640.43	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,583.07	1,937.21	1,474.68	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	255.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**100,345.56**	**63,120.05**	**84,777.04**	**108,917.49**	**106,863.02**	**-2,054.47**	**-1.89%**
Category: 52 - EMPLOYEE BENEFITS								
101-41750-52110	PERA CONTRIBUTIONS	7,452.37	4,867.56	6,312.71	8,168.81	8,413.88	245.07	3.00%
101-41750-52120	FICA CONTRIBUTIONS	5,524.56	3,566.26	4,527.45	6,752.88	6,955.47	202.59	3.00%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,292.11	834.12	1,058.79	1,579.30	1,626.68	47.38	3.00%
101-41750-52210	HEALTH INSURANCE	17,595.12	18,630.62	17,167.19	21,425.48	18,869.00	-2,556.48	-11.93%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,801.32	1,767.64	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	1,075.35	1,501.42	1,087.22	1,230.36	1,279.57	49.21	4.00%
101-41750-52230	LIFE INSURANCE & LTD	162.73	152.50	140.40	172.48	162.55	-9.93	-5.76%
101-41750-52420	WORK COMP INSURANCE PREM	-1,212.00	1,100.00	1,089.00	1,189.00	1,723.00	534.00	44.91%
Total Category: 52 - EMPLOYEE BENEFITS:		**33,890.40**	**32,453.80**	**33,150.40**	**40,518.31**	**39,030.15**	**-1,488.16**	**-3.67%**
Category: 53 - PURCHASED SERVICES								
101-41750-53110	GENERAL PROFESSIONAL SERVIC	336.25	225.00	508.50	200.00	300.00	100.00	50.00%
101-41750-53140	PHONE SERVICES	1,017.78	1,058.71	1,138.89	1,200.00	1,300.00	100.00	8.33%
101-41750-53145	POSTAGE SERVICE	275.00	15.68	0.00	0.00	100.00	100.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	929.19	162.00	295.24	500.00	600.00	100.00	20.00%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,656.00	1,773.00	1,932.00	1,822.00	2,155.00	333.00	18.28%
101-41750-53310	ELECTRIC UTILITIES	5,130.59	3,743.91	3,510.54	6,060.00	5,060.00	-1,000.00	-16.50%
101-41750-53315	WATER UTILITIES	1,145.13	928.28	868.28	2,106.00	1,464.00	-642.00	-30.48%
101-41750-53320	GAS UTILITIES	2,662.26	1,596.44	1,214.71	2,770.00	2,325.00	-445.00	-16.06%
101-41750-53325	REFUSE DISPOSAL	1,554.48	1,424.94	1,617.90	1,804.00	1,840.00	36.00	2.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTE	334.93	0.00	1,334.50	800.00	1,200.00	400.00	50.00%
101-41750-53420	BLDG REPAIR & MAINTENANCE	9,139.00	3,031.04	878.81	1,500.00	1,500.00	0.00	0.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	4,972.03	12.58	330.80	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**29,152.64**	**13,971.58**	**13,630.17**	**19,762.00**	**18,844.00**	**-918.00**	**-4.65%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41750-54110	GENERAL SUPPLIES	11,016.25	3,557.71	2,353.30	10,000.00	10,000.00	0.00	0.00%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,890.00	139.70	961.34	1,000.00	1,500.00	500.00	50.00%
101-41750-54430	MILEAGE REIMBURSEMENT	124.70	0.00	0.00	200.00	300.00	100.00	50.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**13,030.95**	**3,697.41**	**3,314.64**	**11,200.00**	**11,800.00**	**600.00**	**5.36%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
101-41750-58145	DUES & SUBSCRIPTIONS	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
101-41800-34160	USER FEES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**0.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-41800-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	43,109.13	38,446.61	16,518.70	28,200.00	36,000.00	7,800.00	27.66%
101-41800-53115	CONSULTING SERVICES	23,404.57	0.00	0.00	0.00	0.00	0.00	0.00%
101-41800-53140	PHONE SERVICES	359.39	239.37	12,346.29	500.00	12,500.00	12,000.00	2,400.00%
101-41800-53145	POSTAGE SERVICE	5,328.91	4,382.70	4,950.00	8,000.00	6,000.00	-2,000.00	-25.00%
101-41800-53155	RENTAL SERVICES	2,125.37	1,420.50	821.52	1,500.00	1,500.00	0.00	0.00%
101-41800-53410	MAINTENANCE AGREEMENTS	36,686.37	23,524.38	22,606.69	31,420.00	24,800.00	-6,620.00	-21.07%
Total Category: 53 - PURCHASED SERVICES:		**111,013.74**	**68,013.56**	**57,243.20**	**69,620.00**	**80,800.00**	**11,180.00**	**16.06%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41800-54110	GENERAL SUPPLIES	2,856.09	3,907.47	579.98	4,072.00	4,000.00	-72.00	-1.77%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,00(	17,050.49	6,041.82	14,053.70	20,150.00	25,000.00	4,850.00	24.07%
101-41800-54410	COMPUTER SOFTWARE	17,315.37	12,307.60	1,466.15	0.00	1,500.00	1,500.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-41800-58145	DUES & SUBSCRIPTIONS	1,911.62	27,620.26	37,846.38	28,440.00	37,560.00	9,120.00	32.07%
101-41800-58155	LICENSES AND TAXES	725.00	6,876.84	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42100-33110	FEDERAL GRANTS	3,850.00	13,183.31	17,430.25	0.00	13,200.00	13,200.00	0.00%
101-42100-33210	STATE GRANTS	53,738.19	0.00	2,090.12	1,233.00	1,000.00	-233.00	-18.90%
101-42100-33225	STATE - INS PREM TAX	187,770.49	200,834.55	197,640.24	156,888.00	200,000.00	43,112.00	27.48%
101-42100-33235	POST BOARD TRAINING REIMBU	17,895.18	20,700.03	24,128.12	21,000.00	23,000.00	2,000.00	9.52%
101-42100-33310	LOCAL FUNDS	0.00	1,644.66	955.55	1,644.00	2,000.00	356.00	21.65%
	Total Category: 33 - INTERGOVERNMENTAL:	**263,253.86**	**236,362.55**	**242,244.28**	**180,765.00**	**239,200.00**	**58,435.00**	**32.33%**
Category: 34 - CHARGES FOR SERVICES								
101-42100-34120	SEARCH CHARGE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	127.50	194.55	262.75	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,685.00	11,375.00	10,430.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	77,788.84	53,334.33	28,962.62	50,000.00	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**91,601.34**	**64,903.88**	**39,655.37**	**65,400.00**	**65,400.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
101-42100-35110	FINES & FEES	804.55	3,428.21	142.69	50.00	500.00	450.00	900.00%
101-42100-35115	COURT FEES	84,557.86	50,141.34	44,349.53	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	4,588.16	2,542.00	3,299.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	3,100.00	6,210.00	3,990.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	33,213.80	12,654.05	7,994.19	20,000.00	20,000.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**126,264.37**	**74,975.60**	**59,775.41**	**110,050.00**	**110,500.00**	**450.00**	**0.41%**
Category: 36 - MISCELLANEOUS								
101-42100-36135	REFUNDS & REIMBURSEMENTS	99,372.54	99,163.20	99,473.40	102,000.00	102,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**99,372.54**	**99,163.20**	**99,473.40**	**102,000.00**	**102,000.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE								
101-42100-39144	CONTRIBUTION TO THE CITY-PO	166,666.75	146,666.74	146,666.74	160,000.00	160,000.00	0.00	0.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-42100-51110	FULL TIME EMPLOYEES	1,422,067.36	1,603,598.17	1,378,638.33	1,834,756.32	1,936,695.08	101,938.76	5.56%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	148,613.52	130,768.90	148,603.00	145,334.70	140,000.00	-5,334.70	-3.67%
101-42100-51120	PART TIME EMPLOYEES	24,155.94	52,792.68	50,467.22	47,923.25	53,000.00	5,076.75	10.59%
101-42100-51140	SICK PAY	39,584.62	34,779.36	74,092.50	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	99,049.10	68,227.44	98,765.64	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	57,079.76	51,396.43	43,768.53	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-51170	FLOATING HOLIDAY PAY	11,125.35	9,185.09	11,931.27	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 52 - EMPLOYEE BENEFITS								
101-42100-52110	PERA CONTRIBUTIONS	288,443.54	329,150.03	303,263.99	342,184.94	376,956.03	34,771.09	10.16%
101-42100-52120	FICA CONTRIBUTIONS	8,687.02	9,477.52	8,641.12	10,195.71	14,828.82	4,633.11	45.44%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,431.34	25,611.79	23,267.19	29,406.21	30,880.58	1,474.37	5.01%
101-42100-52210	HEALTH INSURANCE	316,504.85	349,935.84	346,996.29	436,468.80	401,456.80	-35,012.00	-8.02%
101-42100-52215	INSURANCE BENEFITS ALLOTMEI	44,152.84	45,111.87	37,970.70	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	20,644.02	26,502.09	21,206.06	23,991.37	26,614.47	2,623.10	10.93%
101-42100-52230	LIFE INSURANCE & LTD	3,796.51	3,820.77	3,580.38	4,351.28	4,402.82	51.54	1.18%
101-42100-52310	MILEAGE ALLOWANCE	2,410.00	1,340.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	75.00	0.00	0.00	100.00	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	55,535.79	49,663.98	66,229.50	55,302.00	69,603.00	14,301.00	25.86%
Total Category: 52 - EMPLOYEE BENEFITS:		**763,680.91**	**840,613.89**	**812,155.23**	**905,000.31**	**927,842.52**	**22,842.21**	**2.52%**
Category: 53 - PURCHASED SERVICES								
101-42100-53110	GENERAL PROFESSIONAL SERVIC	121,828.64	125,768.59	118,154.75	148,210.00	173,210.00	25,000.00	16.87%
101-42100-53115	CONSULTING SERVICES	150.00	2,800.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	7,444.11	1,400.00	3,148.00	1,500.00	9,000.00	7,500.00	500.00%
101-42100-53140	PHONE SERVICES	16,288.68	16,561.65	17,158.66	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	25.15	182.56	79.25	900.00	150.00	-750.00	-83.33%
101-42100-53155	RENTAL SERVICES	58.50	158.05	0.00	0.00	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	19,132.47	10,308.55	14,954.35	26,980.00	24,000.00	-2,980.00	-11.05%
101-42100-53210	GENERAL LIABILITY INSURANCE	41,022.00	43,787.00	47,073.00	44,819.00	49,311.00	4,492.00	10.02%
101-42100-53215	AUTOMOTIVE INSURANCE	9,816.00	10,528.00	9,908.00	11,355.00	11,155.00	-200.00	-1.76%
101-42100-53335	STORM WATER UTILITIES	984.30	0.00	0.00	1,028.00	0.00	-1,028.00	-100.00%
101-42100-53410	MAINTENANCE AGREEMENTS	20,017.70	23,517.63	22,258.00	33,535.00	33,535.00	0.00	0.00%
101-42100-53415	EQUIPMENT REPAIRS & MAINTE	6,689.74	16,178.70	13,463.68	15,000.00	15,000.00	0.00	0.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	31,950.01	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
Total Category: 53 - PURCHASED SERVICES:		**275,407.30**	**251,190.73**	**246,197.69**	**303,327.00**	**333,861.00**	**30,534.00**	**10.07%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42100-54110	GENERAL SUPPLIES	10,028.50	8,372.41	14,781.59	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	30,177.78	21,708.32	22,485.16	32,000.00	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,804.46	10,131.99	4,591.67	8,969.00	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,00(	38,952.13	12,993.82	22,428.11	39,000.00	31,500.00	-7,500.00	-19.23%
101-42100-54160	SAFETY WEAR & EQUIPMENT	11,198.58	3,249.42	4,313.42	4,000.00	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	9,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-54430	MILEAGE REIMBURSEMENT	45.22	0.00	232.40	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-54470	INVESTIGATIONS	1,428.56	350.37	141.36	2,100.00	2,100.00	0.00	0.00%
Total Category: 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%**
Category: 55 - CAPITAL								
101-42100-55140	MACHINERY & EQUIPMENT	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**11,445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42100-58111	GRANT PASS THROUGH	0.00	9,093.25	11,296.51	0.00	9,000.00	9,000.00	0.00%
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-58145	DUES & SUBSCRIPTIONS	28,435.45	27,844.22	28,907.00	28,817.00	28,817.00	0.00	0.00%
101-42100-58155	LICENSES AND TAXES	119.25	1,157.49	501.50	400.00	400.00	0.00	0.00%
101-42100-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	20.30	0.00	0.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	11,420.00	7,915.00	9,650.00	15,000.00	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**39,974.70**	**46,009.96**	**50,375.31**	**44,217.00**	**53,217.00**	**9,000.00**	**20.35%**
Category: 59 - OTHER FINANCING USES								
101-42100-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	14,344.00	14,344.00	0.00%
Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
101-42200-33110	FEDERAL GRANTS	0.00	1,310.15	0.00	0.00	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	0.00	58,644.45	50,621.52	60,000.00	60,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**59,954.60**	**50,621.52**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-42200-51115	FULL TIME EMPLOYEES OVERTIM	0.00	0.00	123.95	0.00	0.00	0.00	0.00%
101-42200-51120	PART TIME EMPLOYEES	21,494.97	17,021.53	37,393.15	23,678.00	22,852.00	-826.00	-3.49%
Total Category: 51 - SALARIES & WAGES:		**21,494.97**	**17,021.53**	**37,517.10**	**23,678.00**	**22,852.00**	**-826.00**	**-3.49%**
Category: 52 - EMPLOYEE BENEFITS								
101-42200-52110	PERA CONTRIBUTIONS	1,108.83	682.66	131.02	1,173.00	1,120.00	-53.00	-4.52%
101-42200-52120	FICA CONTRIBUTIONS	1,306.32	1,122.40	465.08	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42200-52130	MEDICARE CONTRIBUTIONS	305.49	262.54	108.82	232.00	250.00	18.00	7.76%
101-42200-52320	TAXABLE ALLOWANCE	157.00	34.00	27.00	0.00	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYM	171.70	13.14	0.00	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	732.00	575.00	836.00	706.00	889.00	183.00	25.92%
	Total Category: 52 - EMPLOYEE BENEFITS:	**3,781.34**	**2,689.74**	**1,567.92**	**2,111.00**	**2,259.00**	**148.00**	**7.01%**
	Category: 53 - PURCHASED SERVICES							
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,018.88	1,839.50	2,049.80	0.00	2,000.00	2,000.00	0.00%
101-42200-53140	PHONE SERVICES	2,661.85	2,208.22	1,955.21	0.00	1,500.00	1,500.00	0.00%
101-42200-53145	POSTAGE SERVICE	20.79	0.00	31.87	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	6,500.00	5,000.00	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	3,416.53	1,129.77	9,365.39	8,000.00	6,000.00	-2,000.00	-25.00%
101-42200-53210	GENERAL LIABILITY INSURANCE	282.00	246.00	249.00	280.00	449.00	169.00	60.36%
101-42200-53215	AUTOMOTIVE INSURANCE	590.00	7,069.00	499.00	626.00	547.00	-79.00	-12.62%
101-42200-53415	EQUIPMENT REPAIRS & MAINTE	2,730.25	8,386.59	2,139.98	0.00	3,000.00	3,000.00	0.00%
101-42200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	752.48	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**11,720.30**	**20,879.08**	**23,542.73**	**13,906.00**	**18,496.00**	**4,590.00**	**33.01%**
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-42200-54110	GENERAL SUPPLIES	2,490.41	596.71	91.20	14,362.00	5,662.00	-8,700.00	-60.58%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	907.49	288.17	453.96	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,948.87	2,745.80	8,859.48	0.00	5,000.00	5,000.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	14,629.59	8,947.44	0.00	5,000.00	5,000.00	0.00	0.00%
101-42200-54430	MILEAGE REIMBURSEMENT	227.85	514.49	566.71	0.00	0.00	0.00	0.00%
	Total Category: 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%**
	Category: 58 - OTHER EXPENDITURES							
101-42200-58145	DUES & SUBSCRIPTIONS	0.00	0.00	120.00	0.00	120.00	120.00	0.00%
	Total Category: 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							
	Category: 36 - MISCELLANEOUS							
101-42300-36135	REFUNDS & REIMBURSEMENTS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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							
	Category: 53 - PURCHASED SERVICES							
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	302.89	1,942.32	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42300-53310	ELECTRIC UTILITIES	2,895.28	2,783.97	2,317.68	2,924.00	2,924.00	0.00	0.00%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	3,100.00	3,100.00	2,500.00	3,500.00	1,000.00	40.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTE	0.00	14,750.00	1,939.00	10,000.00	10,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**5,698.17**	**22,576.29**	**7,356.68**	**18,424.00**	**19,424.00**	**1,000.00**	**5.43%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42300-54110	GENERAL SUPPLIES	726.06	0.00	0.00	1,000.00	500.00	-500.00	-50.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO $500	0.00	6,766.83	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**726.06**	**6,766.83**	**0.00**	**1,000.00**	**500.00**	**-500.00**	**-50.00%**
Category: 58 - OTHER EXPENDITURES								
101-42300-58145	DUES & SUBSCRIPTIONS	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%
Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
101-42400-33225	STATE - INS PREM TAX	107,825.53	104,308.03	109,584.89	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	14,085.00	32,997.00	25,074.65	3,485.00	8,324.65	4,839.65	138.87%
Total Category: 33 - INTERGOVERNMENTAL:		**121,910.53**	**137,305.03**	**134,659.54**	**108,485.00**	**113,324.65**	**4,839.65**	**4.46%**
Category: 34 - CHARGES FOR SERVICES								
101-42400-34110	RENT REVENUE	450.00	0.00	150.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	32,722.93	11,561.25	10,620.00	30,000.00	20,000.00	-10,000.00	-33.33%
101-42400-34145	CONTRACT SERVICES	74,241.32	68,500.71	115,060.99	82,762.00	105,630.00	22,868.00	27.63%
Total Category: 34 - CHARGES FOR SERVICES:		**107,414.25**	**80,061.96**	**125,830.99**	**112,762.00**	**125,630.00**	**12,868.00**	**11.41%**
Category: 36 - MISCELLANEOUS								
101-42400-36125	INTEREST REVENUE	0.00	0.00	36.30	0.00	0.00	0.00	0.00%
101-42400-36130	DONATION REVENUE	5,000.00	500.00	22,837.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	2,652.46	2,363.00	1,486.82	2,000.00	2,000.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-42400-51115	FULL TIME EMPLOYEES OVERTIM	4,407.57	4,685.57	6,227.27	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	216,259.40	221,957.04	188,114.09	205,258.94	207,000.00	1,741.06	0.85%
Total Category: 51 - SALARIES & WAGES:		**220,666.97**	**226,642.61**	**194,341.36**	**205,258.94**	**207,000.00**	**1,741.06**	**0.85%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 52 - EMPLOYEE BENEFITS								
101-42400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	78.52	0.00	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	24,202.97	18,090.00	18,989.23	18,946.00	18,251.00	-695.00	-3.67%
Total Category: 52 - EMPLOYEE BENEFITS:		**24,202.97**	**18,168.52**	**18,989.23**	**18,946.00**	**18,251.00**	**-695.00**	**-3.67%**
Category: 53 - PURCHASED SERVICES								
101-42400-53110	GENERAL PROFESSIONAL SERVIC	26,042.34	13,911.75	11,320.60	26,500.00	23,000.00	-3,500.00	-13.21%
101-42400-53120	LEGAL SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,105.31	3,399.36	3,339.55	4,500.00	3,500.00	-1,000.00	-22.22%
101-42400-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53155	RENTAL SERVICES	477.00	518.40	0.00	1,000.00	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	144,999.96	144,999.96	120,833.30	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	41,240.61	36,915.63	39,144.71	22,400.00	25,500.00	3,100.00	13.84%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,068.00	3,141.00	3,373.00	3,298.00	4,247.00	949.00	28.78%
101-42400-53215	AUTOMOTIVE INSURANCE	2,402.00	2,424.00	2,261.00	2,615.00	2,480.00	-135.00	-5.16%
101-42400-53310	ELECTRIC UTILITIES	4,775.01	5,021.08	6,274.33	4,823.00	4,823.00	0.00	0.00%
101-42400-53315	WATER UTILITIES	1,280.77	1,205.04	1,138.38	1,685.00	1,500.00	-185.00	-10.98%
101-42400-53320	GAS UTILITIES	5,175.71	3,148.59	2,639.52	5,385.00	5,493.00	108.00	2.01%
101-42400-53325	REFUSE DISPOSAL	196.56	222.28	34.00	1,061.00	200.00	-861.00	-81.15%
101-42400-53330	SEWER UTILITIES	295.55	262.04	226.54	302.00	305.00	3.00	0.99%
101-42400-53335	STORM WATER UTILITIES	251.83	190.07	154.30	262.00	265.00	3.00	1.15%
101-42400-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTE	43,794.92	40,353.97	32,482.23	43,100.00	41,600.00	-1,500.00	-3.48%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,420.56	10,385.54	9,096.55	9,000.00	9,000.00	0.00	0.00%
101-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	267.96	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**282,606.13**	**266,366.67**	**232,318.01**	**270,931.00**	**267,913.00**	**-3,018.00**	**-1.11%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42400-54110	GENERAL SUPPLIES	10,370.74	10,522.63	7,987.67	10,500.00	11,000.00	500.00	4.76%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	4,833.39	2,601.66	3,296.42	5,000.00	3,000.00	-2,000.00	-40.00%
101-42400-54130	UNIFORMS	2,779.60	3,800.57	1,120.63	4,000.00	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,00(	36,865.49	45,798.84	35,061.53	42,200.00	40,700.00	-1,500.00	-3.55%
101-42400-54430	MILEAGE REIMBURSEMENT	3,737.34	837.10	175.49	3,000.00	1,000.00	-2,000.00	-66.67%
101-42400-54450	ADVERTISING	1,161.50	1,637.50	767.00	2,000.00	2,000.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-42400-58135	COMMUNITY CONTRIBUTIONS	107,825.53	104,308.03	116,409.89	105,000.00	105,000.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	5,154.00	9,068.50	6,066.38	7,850.00	8,000.00	150.00	1.91%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42400-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 35 - FINES & FORFEITURES								
101-42500-35125	ANIMAL FINES	1,160.00	2,145.00	2,385.62	2,400.00	2,400.00	0.00	0.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-42500-51110	FULL TIME EMPLOYEES	12,252.72	14,867.43	12,572.20	16,305.12	0.00	-16,305.12	-100.00%
101-42500-51115	FULL TIME EMPLOYEES OVERTIM	520.22	34.16	590.86	0.00	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	1,803.82	3,408.97	2,910.60	3,947.21	3,500.00	-447.21	-11.33%
101-42500-51140	SICK PAY	763.14	286.87	734.89	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	1,187.33	517.03	872.05	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	536.56	408.19	376.26	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**17,063.79**	**19,522.65**	**18,056.86**	**20,252.33**	**3,500.00**	**-16,752.33**	**-82.72%**
Category: 52 - EMPLOYEE BENEFITS								
101-42500-52110	PERA CONTRIBUTIONS	1,270.33	1,456.10	1,305.58	1,222.88	304.92	-917.96	-75.07%
101-42500-52120	FICA CONTRIBUTIONS	992.06	1,163.75	1,042.02	1,255.64	0.00	-1,255.64	-100.00%
101-42500-52130	MEDICARE CONTRIBUTIONS	232.02	272.16	243.57	293.66	0.00	-293.66	-100.00%
101-42500-52210	HEALTH INSURANCE	1,545.89	4,706.68	5,061.38	6,427.64	0.00	-6,427.64	-100.00%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	891.26	693.45	521.10	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	318.31	380.43	320.50	369.11	0.00	-369.11	-100.00%
101-42500-52230	LIFE INSURANCE & LTD	39.55	39.16	33.82	42.40	0.00	-42.40	-100.00%
101-42500-52420	WORK COMP INSURANCE PREM	-332.00	211.00	558.00	309.00	879.00	570.00	184.47%
	Total Category: 52 - EMPLOYEE BENEFITS:	**4,957.42**	**8,922.73**	**9,085.97**	**9,920.33**	**1,183.92**	**-8,736.41**	**-88.07%**
Category: 53 - PURCHASED SERVICES								
101-42500-53110	GENERAL PROFESSIONAL SERVIC	540.78	383.12	199.00	3,000.00	1,000.00	-2,000.00	-66.67%
101-42500-53140	PHONE SERVICES	373.93	345.28	264.46	408.00	408.00	0.00	0.00%
101-42500-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	49.00	79.00	168.00	58.00	218.00	160.00	275.86%
101-42500-53310	ELECTRIC UTILITIES	1,708.01	1,839.21	1,715.14	1,818.00	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	229.97	261.91	248.03	280.00	328.00	48.00	17.14%
101-42500-53320	GAS UTILITIES	1,571.07	1,155.91	640.35	1,634.00	1,667.00	33.00	2.02%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42500-53325	REFUSE DISPOSAL	52.40	52.40	44.46	106.00	108.00	2.00	1.89%
101-42500-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	13.99	3,097.00	0.00	-3,097.00	-100.00%
101-42500-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	700.00	2,700.00	2,000.00	285.71%
Total Category: 53 - PURCHASED SERVICES:		**4,525.16**	**4,116.83**	**3,293.43**	**11,451.00**	**11,597.00**	**146.00**	**1.27%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42500-54110	GENERAL SUPPLIES	550.60	642.20	228.16	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,00(	206.35	129.80	0.00	800.00	800.00	0.00	0.00%
Total Category: 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								
Category: 32 - LICENSES & PERMITS								
101-43100-32245	TELECOMMUNICATIONS PERMIT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL								
101-43100-33210	STATE GRANTS	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**13,800.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-43100-34150	ADMIN & ENGINEERING	681,975.94	431,185.02	0.00	755,000.00	737,383.00	-17,617.00	-2.33%
101-43100-34151	ADMIN & ENGINEERING - MMU	61,337.17	124,315.20	37,873.64	80,000.00	80,000.00	0.00	0.00%
101-43100-34155	DEPOSIT ON BIDS	100.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
Total Category: 34 - CHARGES FOR SERVICES:		**743,413.11**	**555,500.22**	**37,873.64**	**835,100.00**	**817,383.00**	**-17,717.00**	**-2.12%**
Category: 36 - MISCELLANEOUS								
101-43100-36135	REFUNDS & REIMBURSEMENTS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-43100-51110	FULL TIME EMPLOYEES	420,701.76	569,002.98	415,533.42	525,009.44	587,826.22	62,816.78	11.96%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	38,441.31	34,463.79	18,585.30	32,963.60	36,050.00	3,086.40	9.36%
101-43100-51120	PART TIME EMPLOYEES	7,586.30	6,100.14	282.38	10,952.76	8,000.00	-2,952.76	-26.96%
101-43100-51140	SICK PAY	6,594.53	5,957.04	11,298.77	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	34,197.54	14,949.13	28,419.43	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	17,414.37	15,749.71	13,109.96	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43100-51170	FLOATING HOLIDAY PAY	2,811.47	2,731.97	1,766.81	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**527,747.28**	**648,954.76**	**488,996.07**	**568,925.80**	**631,876.22**	**62,950.42**	**11.06%**
Category: 52 - EMPLOYEE BENEFITS								
101-43100-52110	PERA CONTRIBUTIONS	39,026.14	43,245.08	36,599.39	42,669.44	47,390.72	4,721.28	11.06%
101-43100-52120	FICA CONTRIBUTIONS	30,400.56	33,296.35	27,447.01	35,273.40	39,176.33	3,902.93	11.06%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,109.87	7,787.03	6,419.07	8,249.42	9,162.21	912.79	11.06%
101-43100-52210	HEALTH INSURANCE	81,771.18	103,887.34	99,408.13	126,259.33	110,396.20	-15,863.13	-12.56%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	13,057.57	12,626.04	11,314.15	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	6,374.71	9,032.28	7,414.83	7,640.41	8,957.02	1,316.61	17.23%
101-43100-52230	LIFE INSURANCE & LTD	1,114.42	1,229.27	1,014.58	1,236.29	1,337.06	100.77	8.15%
101-43100-52310	MILEAGE ALLOWANCE	3,010.00	1,590.00	1,000.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,025.25	105.00	657.37	1,400.00	1,000.00	-400.00	-28.57%
101-43100-52420	WORK COMP INSURANCE PREM	4,953.76	1,937.00	398.00	2,043.00	577.00	-1,466.00	-71.76%
Total Category: 52 - EMPLOYEE BENEFITS:		**187,843.46**	**214,735.39**	**191,672.53**	**227,771.29**	**220,996.54**	**-6,774.75**	**-2.97%**
Category: 53 - PURCHASED SERVICES								
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,892.76	3,278.19	5,748.27	11,600.00	11,800.00	200.00	1.72%
101-43100-53115	CONSULTING SERVICES	0.00	6,680.11	15,674.37	20,000.00	7,500.00	-12,500.00	-62.50%
101-43100-53120	LEGAL SERVICES	1,921.52	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,257.58	4,910.11	3,961.85	5,000.00	5,300.00	300.00	6.00%
101-43100-53145	POSTAGE SERVICE	0.53	623.13	39.85	0.00	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	10,202.03	8,740.88	4,200.00	13,585.00	7,000.00	-6,585.00	-48.47%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,256.00	1,338.00	2,048.00	1,211.00	2,632.00	1,421.00	117.34%
101-43100-53215	AUTOMOTIVE INSURANCE	866.00	836.00	824.00	890.00	919.00	29.00	3.26%
101-43100-53415	EQUIPMENT REPAIRS & MAINTE	1,214.79	995.16	1,785.37	2,500.00	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	0.00	482.27	227.50	500.00	500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**21,611.21**	**27,883.85**	**34,509.21**	**55,286.00**	**38,151.00**	**-17,135.00**	**-30.99%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43100-54110	GENERAL SUPPLIES	5,725.67	6,303.07	1,631.17	6,500.00	7,800.00	1,300.00	20.00%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,062.93	3,028.74	3,560.37	4,500.00	4,500.00	0.00	0.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,033.74	1,434.06	6,244.27	2,500.00	2,500.00	0.00	0.00%
101-43100-54160	SAFETY WEAR & EQUIPMENT	414.05	259.94	0.00	950.00	1,000.00	50.00	5.26%
101-43100-54410	COMPUTER SOFTWARE	10,919.75	22,499.82	17,896.75	16,400.00	19,675.00	3,275.00	19.97%
101-43100-54430	MILEAGE REIMBURSEMENT	469.05	0.00	0.00	600.00	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	0.00	75.00	0.00	1,000.00	250.00	-750.00	-75.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI(	149.64	370.50	299.26	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-43100-58145	DUES & SUBSCRIPTIONS	2,421.02	2,153.81	793.75	2,000.00	1,337.00	-663.00	-33.15%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43100-58155	LICENSES AND TAXES	0.00	127.00	0.00	200.00	150.00	-50.00	-25.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,421.02**	**2,280.81**	**793.75**	**2,200.00**	**1,487.00**	**-713.00**	**-32.41%**
	Category: 59 - OTHER FINANCING USES							
101-43100-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	6,228.00	6,228.00	0.00%
	Total Category: 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							
	Category: 32 - LICENSES & PERMITS							
101-43200-32210	BUILDING PERMIT	236,455.02	145,542.97	194,317.41	200,000.00	200,000.00	0.00	0.00%
101-43200-32215	MOVING PERMIT	0.00	0.00	400.00	100.00	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	1,050.00	400.00	800.00	600.00	900.00	300.00	50.00%
101-43200-32225	CONDITIONAL & VARIANCE PERI	8,536.24	6,819.97	21,239.88	6,000.00	5,000.00	-1,000.00	-16.67%
101-43200-32230	DRIVEWAY PERMIT	6,182.20	150.60	9,700.00	4,500.00	5,000.00	500.00	11.11%
101-43200-32235	EXCAVATION PERMIT	10,200.00	7,300.00	5,850.00	4,000.00	5,000.00	1,000.00	25.00%
101-43200-32240	OVERWEIGHT LOAD PERMITS	38,400.00	37,650.00	34,950.00	30,000.00	30,000.00	0.00	0.00%
101-43200-32320	STORM SEWER INSPECTION FEE	120.00	90.00	180.00	100.00	0.00	-100.00	-100.00%
101-43200-32335	PLAN REVIEWS	56,785.57	37,660.83	52,954.67	60,000.00	50,000.00	-10,000.00	-16.67%
	Total Category: 32 - LICENSES & PERMITS:	**357,729.03**	**235,614.37**	**320,391.96**	**305,300.00**	**296,000.00**	**-9,300.00**	**-3.05%**
	Category: 34 - CHARGES FOR SERVICES							
101-43200-34135	COPIES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%
	Total Category: 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							
	Category: 51 - SALARIES & WAGES							
101-43200-51110	FULL TIME EMPLOYEES	268,882.79	270,838.57	245,829.27	314,405.20	289,823.87	-24,581.33	-7.82%
101-43200-51115	FULL TIME EMPLOYEES OVERTIM	17,307.89	12,462.07	11,741.85	10,531.50	10,847.45	315.95	3.00%
101-43200-51120	PART TIME EMPLOYEES	0.00	1,190.24	843.64	0.00	0.00	0.00	0.00%
101-43200-51140	SICK PAY	8,620.53	7,974.13	4,585.55	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	16,882.01	9,302.58	17,931.18	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	11,406.11	8,403.20	7,466.74	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,819.99	1,731.75	1,494.54	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**324,919.32**	**311,902.54**	**289,892.77**	**324,936.70**	**300,671.32**	**-24,265.38**	**-7.47%**
	Category: 52 - EMPLOYEE BENEFITS							
101-43200-52110	PERA CONTRIBUTIONS	24,206.99	23,879.88	21,616.36	24,370.25	22,550.35	-1,819.90	-7.47%
101-43200-52120	FICA CONTRIBUTIONS	17,427.08	17,072.97	15,441.52	20,146.08	18,641.62	-1,504.46	-7.47%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43200-52130	MEDICARE CONTRIBUTIONS	4,075.78	3,992.89	3,611.37	4,711.58	4,359.73	-351.85	-7.47%
101-43200-52210	HEALTH INSURANCE	68,618.94	69,217.77	65,008.98	84,566.15	75,476.00	-9,090.15	-10.75%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,700.33	10,906.06	9,338.62	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,762.46	5,621.87	4,472.97	5,105.99	5,118.30	12.31	0.24%
101-43200-52230	LIFE INSURANCE & LTD	731.90	705.08	600.41	755.36	666.33	-89.03	-11.79%
101-43200-52320	TAXABLE ALLOWANCE	334.81	335.63	152.05	700.00	400.00	-300.00	-42.86%
101-43200-52420	WORK COMP INSURANCE PREM	2,860.99	1,184.00	1,802.00	1,249.00	1,956.00	707.00	56.61%
Total Category: 52 - EMPLOYEE BENEFITS:		**133,719.28**	**132,916.15**	**122,044.28**	**141,604.41**	**129,168.33**	**-12,436.08**	**-8.78%**
Category: 53 - PURCHASED SERVICES								
101-43200-53110	GENERAL PROFESSIONAL SERVIC	2,988.04	121.27	210.00	1,000.00	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,973.64	2,245.49	1,670.60	2,500.00	2,000.00	-500.00	-20.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	5,062.27	4,643.84	100.00	6,000.00	6,000.00	0.00	0.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	749.00	879.00	1,087.00	873.00	1,323.00	450.00	51.55%
101-43200-53215	AUTOMOTIVE INSURANCE	782.00	743.00	386.00	911.00	426.00	-485.00	-53.24%
101-43200-53415	EQUIPMENT REPAIRS & MAINTE	0.00	51.18	3.99	500.00	500.00	0.00	0.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	369.97	82.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**12,924.92**	**8,765.78**	**3,457.59**	**13,284.00**	**12,749.00**	**-535.00**	**-4.03%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43200-54110	GENERAL SUPPLIES	1,434.76	2,086.38	1,616.89	3,000.00	2,000.00	-1,000.00	-33.33%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	1,969.93	1,154.76	1,285.90	2,000.00	1,500.00	-500.00	-25.00%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,00(	818.30	0.00	774.00	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	0.00	543.66	136.66	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	3,745.10	14,921.00	2,671.00	11,500.00	8,700.00	-2,800.00	-24.35%
101-43200-54430	MILEAGE REIMBURSEMENT	167.86	138.62	0.00	0.00	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	178.12	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI(	2,952.11	2,315.70	570.02	2,500.00	2,500.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-43200-58115	BANK CHARGES	5,198.54	2,976.14	3,933.52	3,000.00	3,000.00	0.00	0.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	13,650.68	6,132.42	6,098.69	11,000.00	10,000.00	-1,000.00	-9.09%
101-43200-58145	DUES & SUBSCRIPTIONS	285.00	558.56	210.00	500.00	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	130.00	0.00	160.00	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	10,152.75	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43300-33216	MUNICIPAL STATE AID	27,105.00	27,675.00	27,675.00	27,105.00	27,675.00	570.00	2.10%
101-43300-33230	STATE AID - SNOW REMOVAL	19,002.63	5,333.01	3,853.55	12,000.00	12,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**46,107.63**	**33,008.01**	**31,528.55**	**39,105.00**	**39,675.00**	**570.00**	**1.46%**
Category: 36 - MISCELLANEOUS								
101-43300-36135	REFUNDS & REIMBURSEMENTS	41,569.75	33,944.67	36,387.17	30,000.00	30,000.00	0.00	0.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-43300-51110	FULL TIME EMPLOYEES	456,524.21	483,481.12	419,971.68	556,995.44	534,111.14	-22,884.30	-4.11%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	70,133.92	22,377.42	11,054.43	12,637.80	20,600.00	7,962.20	63.00%
101-43300-51120	PART TIME EMPLOYEES	8,677.24	4,147.87	8,173.26	14,744.10	9,000.00	-5,744.10	-38.96%
101-43300-51130	SEVERENCE PAY	7,230.46	0.00	0.00	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	27,969.79	11,311.03	22,713.65	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	38,146.51	19,757.35	30,537.35	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	17,346.61	14,558.21	13,090.50	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,619.31	2,730.61	3,221.59	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**629,648.05**	**558,363.61**	**508,762.46**	**584,377.34**	**563,711.14**	**-20,666.20**	**-3.54%**
Category: 52 - EMPLOYEE BENEFITS								
101-43300-52110	PERA CONTRIBUTIONS	44,158.57	42,764.19	37,470.74	42,722.49	42,278.34	-444.15	-1.04%
101-43300-52120	FICA CONTRIBUTIONS	33,816.02	31,890.79	28,085.68	36,231.40	34,950.09	-1,281.31	-3.54%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,908.64	7,458.29	6,568.45	8,473.47	8,173.81	-299.66	-3.54%
101-43300-52210	HEALTH INSURANCE	118,688.58	127,724.72	118,140.22	153,404.57	137,290.80	-16,113.77	-10.50%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	16,408.06	17,834.46	15,088.28	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	7,100.53	10,329.13	8,129.69	9,375.08	9,878.04	502.96	5.36%
101-43300-52230	LIFE INSURANCE & LTD	1,283.84	1,226.59	1,104.62	1,375.10	1,243.14	-131.96	-9.60%
101-43300-52320	TAXABLE ALLOWANCE	2,151.27	470.92	531.90	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	31,841.00	31,067.18	23,821.15	32,854.00	30,666.00	-2,188.00	-6.66%
	Total Category: 52 - EMPLOYEE BENEFITS:	**263,356.51**	**270,766.27**	**238,940.73**	**286,936.11**	**266,980.22**	**-19,955.89**	**-6.95%**
Category: 53 - PURCHASED SERVICES								
101-43300-53110	GENERAL PROFESSIONAL SERVIC	119,530.88	36,322.44	6,709.75	33,200.00	30,500.00	-2,700.00	-8.13%
101-43300-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-43300-53120	LEGAL SERVICES	100.00	1,443.60	240.00	1,500.00	1,500.00	0.00	0.00%
101-43300-53140	PHONE SERVICES	3,839.38	3,446.19	4,284.25	3,200.00	4,500.00	1,300.00	40.63%
101-43300-53145	POSTAGE SERVICE	0.21	237.86	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43300-53150	ALARMS SERVICE	0.00	498.00	498.00	900.00	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	30,793.88	15,315.76	11,373.48	23,000.00	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	1,127.66	200.00	239.00	170.00	200.00	30.00	17.65%
101-43300-53210	GENERAL LIABILITY INSURANCE	10,189.00	9,959.00	9,504.00	10,614.00	10,785.00	171.00	1.61%
101-43300-53215	AUTOMOTIVE INSURANCE	3,569.00	3,837.00	3,780.00	4,090.00	4,317.00	227.00	5.55%
101-43300-53310	ELECTRIC UTILITIES	5,633.72	5,652.03	4,275.07	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	891.49	1,052.49	960.52	1,264.00	1,479.00	215.00	17.01%
101-43300-53320	GAS UTILITIES	5,238.48	2,923.33	2,464.84	5,450.00	5,559.00	109.00	2.00%
101-43300-53325	REFUSE DISPOSAL	2,702.54	2,668.54	2,450.32	4,563.00	4,654.00	91.00	1.99%
101-43300-53335	STORM WATER UTILITIES	0.00	88.95	0.00	0.00	0.00	0.00	0.00%
101-43300-53410	MAINTENANCE AGREEMENTS	0.00	85.95	0.00	0.00	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTE	95,797.99	87,471.08	47,808.25	68,090.00	65,900.00	-2,190.00	-3.22%
101-43300-53420	BLDG REPAIR & MAINTENANCE	1,091.49	4,922.53	2,248.67	26,000.00	5,000.00	-21,000.00	-80.77%
101-43300-53425	OTHER REPAIRS & MAINTENANC	391,018.95	313,142.07	236,699.31	324,600.00	329,000.00	4,400.00	1.36%
Total Category: 53 - PURCHASED SERVICES:		**671,524.67**	**489,266.82**	**333,535.46**	**513,599.00**	**494,252.00**	**-19,347.00**	**-3.77%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43300-54110	GENERAL SUPPLIES	10,613.29	5,652.58	6,045.11	13,000.00	8,500.00	-4,500.00	-34.62%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	84,667.94	45,639.43	31,819.67	47,800.00	47,800.00	0.00	0.00%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,839.28	6,289.20	5,192.73	6,500.00	7,700.00	1,200.00	18.46%
101-43300-54160	SAFETY WEAR & EQUIPMENT	3,309.25	7,243.56	4,820.64	6,800.00	6,500.00	-300.00	-4.41%
101-43300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	322.95	619.88	199.50	250.00	250.00	0.00	0.00%
101-43300-54460	GENERAL NOTICES & PUBLICATI(	228.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 55 - CAPITAL								
101-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	47.97	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**0.00**	**0.00**	**47.97**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-43300-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43300-58155	LICENSES AND TAXES	5,793.00	694.25	151.00	6,880.00	6,880.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**5,793.00**	**694.25**	**151.00**	**6,880.00**	**6,880.00**	**0.00**	**0.00%**
Category: 59 - OTHER FINANCING USES								
101-43300-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	4,866.00	4,866.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43302 - STREET LIGHTING								
Expense								
Category: 53 - PURCHASED SERVICES								
101-43302-53310	ELECTRIC UTILITIES	241,575.00	277,315.56	231,096.30	277,316.00	277,316.00	0.00	0.00%
Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
101-43400-33110	FEDERAL GRANTS	29,679.96	71,080.28	1,560.00	2,080.00	2,080.00	0.00	0.00%
101-43400-33210	STATE GRANTS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
101-43400-33230	STATE AID	52,465.44	10,882.90	91,027.00	91,027.00	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	37,902.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**120,048.28**	**81,963.18**	**92,587.00**	**93,107.00**	**128,107.00**	**35,000.00**	**37.59%**
Category: 34 - CHARGES FOR SERVICES								
101-43400-34110	RENT REVENUE	42,261.20	40,685.20	33,931.00	42,261.20	32,070.00	-10,191.20	-24.11%
101-43400-34115	AIRPORT HANGARS - STALLS & F	124,848.11	129,114.97	119,133.55	120,000.00	125,000.00	5,000.00	4.17%
Total Category: 34 - CHARGES FOR SERVICES:		**167,109.31**	**169,800.17**	**153,064.55**	**162,261.20**	**157,070.00**	**-5,191.20**	**-3.20%**
Category: 36 - MISCELLANEOUS								
101-43400-36135	REFUNDS & REIMBURSEMENTS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Category: 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%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43400-51110	FULL TIME EMPLOYEES	129,122.71	154,358.80	135,553.48	147,756.96	232,129.04	84,372.08	57.10%
101-43400-51115	FULL TIME EMPLOYEES OVERTIM	14,004.20	5,609.70	2,636.86	3,686.03	4,000.00	313.97	8.52%
101-43400-51120	PART TIME EMPLOYEES	28,114.11	23,066.96	29,874.01	33,700.80	29,000.00	-4,700.80	-13.95%
101-43400-51140	SICK PAY	370.04	1,498.50	767.49	0.00	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	6,614.08	5,965.41	7,891.30	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	5,398.78	4,844.99	4,371.58	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,001.60	640.40	816.13	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**184,625.52**	**195,984.76**	**181,910.85**	**185,143.79**	**265,129.04**	**79,985.25**	**43.20%**
Category: 52 - EMPLOYEE BENEFITS								
101-43400-52110	PERA CONTRIBUTIONS	11,629.70	13,298.75	11,376.64	11,358.22	19,884.68	8,526.46	75.07%
101-43400-52120	FICA CONTRIBUTIONS	10,038.31	10,873.57	9,888.53	11,478.91	16,438.00	4,959.09	43.20%
101-43400-52130	MEDICARE CONTRIBUTIONS	2,347.70	2,542.88	2,312.84	2,684.58	3,844.37	1,159.79	43.20%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43400-52210	HEALTH INSURANCE	40,804.15	44,876.18	40,377.55	44,993.51	56,607.00	11,613.49	25.81%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,274.78	5,056.12	4,157.45	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,398.60	3,417.40	2,557.06	2,583.76	3,838.72	1,254.96	48.57%
101-43400-52230	LIFE INSURANCE & LTD	348.83	386.21	329.02	360.68	518.35	157.67	43.71%
101-43400-52320	TAXABLE ALLOWANCE	758.87	350.00	0.00	1,050.00	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	34.44	0.00	0.00	0.00	0.00	0.00%
101-43400-52420	WORK COMP INSURANCE PREM	3,516.00	7,614.00	7,354.00	5,732.00	5,721.00	-11.00	-0.19%
Total Category: 52 - EMPLOYEE BENEFITS:		**76,116.94**	**88,449.55**	**78,353.09**	**80,241.66**	**107,902.12**	**27,660.46**	**34.47%**
Category: 53 - PURCHASED SERVICES								
101-43400-53110	GENERAL PROFESSIONAL SERVIC	9,398.61	7,557.62	10,025.75	16,300.00	20,000.00	3,700.00	22.70%
101-43400-53115	CONSULTING SERVICES	991.71	805.14	8,500.00	2,500.00	80,000.00	77,500.00	3,100.00%
101-43400-53120	LEGAL SERVICES	9,026.00	10,012.00	540.00	3,000.00	1,000.00	-2,000.00	-66.67%
101-43400-53140	PHONE SERVICES	7,187.35	6,897.95	6,165.80	6,200.00	6,800.00	600.00	9.68%
101-43400-53150	ALARMS SERVICE	345.00	1,338.00	498.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	0.00	152.15	698.15	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	0.00	220.00	49.00	1,500.00	1,000.00	-500.00	-33.33%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,848.00	32,255.00	34,601.00	33,019.00	36,087.00	3,068.00	9.29%
101-43400-53215	AUTOMOTIVE INSURANCE	1,995.00	2,311.00	2,266.00	2,465.00	2,596.00	131.00	5.31%
101-43400-53310	ELECTRIC UTILITIES	47,791.53	44,446.06	34,104.48	48,269.00	48,269.00	0.00	0.00%
101-43400-53315	WATER UTILITIES	4,082.72	5,460.28	7,304.48	7,020.00	6,000.00	-1,020.00	-14.53%
101-43400-53320	GAS UTILITIES	26,594.35	18,678.86	14,286.80	27,669.00	25,162.00	-2,507.00	-9.06%
101-43400-53325	REFUSE DISPOSAL	2,839.65	2,869.70	2,679.00	3,396.00	3,464.00	68.00	2.00%
101-43400-53330	SEWER UTILITIES	287.61	295.10	286.52	364.00	368.00	4.00	1.10%
101-43400-53335	STORM WATER UTILITIES	928.32	948.24	802.80	974.00	984.00	10.00	1.03%
101-43400-53415	EQUIPMENT REPAIRS & MAINTE	20,728.44	18,588.18	20,679.82	26,350.00	21,800.00	-4,550.00	-17.27%
101-43400-53420	BLDG REPAIR & MAINTENANCE	4,233.97	7,602.10	5,662.19	26,300.00	13,100.00	-13,200.00	-50.19%
101-43400-53425	OTHER REPAIRS & MAINTENANC	7,685.84	7,004.64	7,460.01	21,500.00	14,000.00	-7,500.00	-34.88%
Total Category: 53 - PURCHASED SERVICES:		**176,964.10**	**167,442.02**	**156,609.80**	**228,826.00**	**282,630.00**	**53,804.00**	**23.51%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43400-54110	GENERAL SUPPLIES	19,821.62	26,422.08	16,693.14	17,600.00	22,500.00	4,900.00	27.84%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	19,416.11	11,588.52	13,939.79	14,000.00	14,000.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,00(	685.86	1,525.77	536.71	2,000.00	500.00	-1,500.00	-75.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	817.88	586.40	1,266.74	2,125.00	1,500.00	-625.00	-29.41%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	576.64	440.02	465.50	250.00	250.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-43400-58145	DUES & SUBSCRIPTIONS	150.00	0.00	150.00	250.00	150.00	-100.00	-40.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43400-58155	LICENSES AND TAXES	10,791.00	8,256.84	7,535.44	11,130.00	8,760.00	-2,370.00	-21.29%
	Total Category: 58 - OTHER EXPENDITURES:	**10,941.00**	**8,256.84**	**7,685.44**	**11,380.00**	**8,910.00**	**-2,470.00**	**-21.70%**
Category: 59 - OTHER FINANCING USES								
101-43400-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00%
	Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
101-45100-33310	LOCAL FUNDS	69,171.00	71,002.06	84,781.70	60,000.00	84,000.00	24,000.00	40.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**69,171.00**	**71,002.06**	**84,781.70**	**60,000.00**	**84,000.00**	**24,000.00**	**40.00%**
Category: 34 - CHARGES FOR SERVICES								
101-45100-34110	RENT REVENUE	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%
	Total Category: 34 - CHARGES FOR SERVICES:	**5,350.00**	**3,275.00**	**2,496.13**	**5,500.00**	**5,000.00**	**-500.00**	**-9.09%**
Category: 36 - MISCELLANEOUS								
101-45100-36130	DONATION REVENUE	7,945.00	24,130.66	1,060.00	2,500.00	2,500.00	0.00	0.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	1,453.09	2.20	0.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-45100-51110	FULL TIME EMPLOYEES	181,670.32	203,469.30	184,988.17	246,500.80	243,247.47	-3,253.33	-1.32%
101-45100-51120	PART TIME EMPLOYEES	6,891.40	1,092.84	4,584.00	10,531.50	7,500.00	-3,031.50	-28.79%
101-45100-51130	SEVERANCE PAY	0.00	0.00	6,205.12	0.00	0.00	0.00	0.00%
101-45100-51140	SICK PAY	14,277.33	10,350.31	16,236.85	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,861.33	10,082.20	7,332.07	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,665.59	7,582.23	5,638.28	0.00	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	844.32	657.13	699.04	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**229,210.29**	**233,234.01**	**225,683.53**	**257,032.30**	**250,747.47**	**-6,284.83**	**-2.45%**
Category: 52 - EMPLOYEE BENEFITS								
101-45100-52110	PERA CONTRIBUTIONS	16,621.45	17,936.28	15,674.08	18,487.56	18,806.06	318.50	1.72%
101-45100-52120	FICA CONTRIBUTIONS	12,975.21	13,698.52	11,877.08	15,936.03	15,546.34	-389.69	-2.45%
101-45100-52130	MEDICARE CONTRIBUTIONS	3,034.40	3,203.67	2,777.73	3,726.98	3,635.84	-91.14	-2.45%
101-45100-52210	HEALTH INSURANCE	30,300.02	32,578.47	29,482.79	39,421.64	26,894.60	-12,527.04	-31.78%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	6,000.24	4,273.58	4,231.38	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45100-52220	DENTAL INSURANCE	2,537.83	3,087.02	1,887.02	2,903.52	2,200.60	-702.92	-24.21%
101-45100-52230	LIFE INSURANCE & LTD	501.71	496.75	408.07	560.56	487.84	-72.72	-12.97%
101-45100-52420	WORK COMP INSURANCE PREM	3,789.00	3,964.00	3,538.00	4,449.00	4,632.00	183.00	4.11%
Total Category: 52 - EMPLOYEE BENEFITS:		**75,759.86**	**79,238.29**	**69,876.15**	**85,485.29**	**72,203.28**	**-13,282.01**	**-15.54%**
Category: 53 - PURCHASED SERVICES								
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,752.50	135.10	344.50	5,000.00	5,000.00	0.00	0.00%
101-45100-53140	PHONE SERVICES	3,235.67	3,134.62	2,184.46	3,900.00	3,500.00	-400.00	-10.26%
101-45100-53145	POSTAGE SERVICE	3,168.09	2,148.86	120.00	3,000.00	3,000.00	0.00	0.00%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,966.37	1,069.48	1,279.12	2,500.00	3,000.00	500.00	20.00%
101-45100-53210	GENERAL LIABILITY INSURANCE	1,335.00	1,051.00	1,419.00	995.00	1,655.00	660.00	66.33%
101-45100-53215	AUTOMOTIVE INSURANCE	155.00	149.00	149.00	158.00	162.00	4.00	2.53%
101-45100-53415	EQUIPMENT REPAIRS & MAINTE	47.12	0.00	18.99	600.00	600.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**12,659.75**	**7,688.06**	**5,515.07**	**16,153.00**	**16,917.00**	**764.00**	**4.73%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45100-54110	GENERAL SUPPLIES	6,375.19	2,434.58	980.36	4,500.00	5,000.00	500.00	11.11%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	679.51	308.21	143.60	500.00	600.00	100.00	20.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	15,145.36	11,496.37	2,650.45	12,000.00	9,000.00	-3,000.00	-25.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	262.75	1,500.00	1,500.00	0.00	0.00%
101-45100-54410	COMPUTER SOFTWARE	5,719.25	7,659.75	7,968.40	6,000.00	8,000.00	2,000.00	33.33%
101-45100-54430	MILEAGE REIMBURSEMENT	334.08	149.64	0.00	500.00	600.00	100.00	20.00%
101-45100-54450	ADVERTISING	0.00	0.00	285.00	0.00	500.00	500.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**28,253.39**	**22,048.55**	**12,290.56**	**25,000.00**	**25,200.00**	**200.00**	**0.80%**
Category: 58 - OTHER EXPENDITURES								
101-45100-58115	BANK CHARGES	8,466.33	6,198.31	7,764.62	12,000.00	11,000.00	-1,000.00	-8.33%
101-45100-58145	DUES & SUBSCRIPTIONS	1,513.19	2,149.20	1,777.00	1,500.00	1,750.00	250.00	16.67%
101-45100-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	20.00	20.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**9,979.52**	**8,366.76**	**9,541.62**	**13,500.00**	**12,770.00**	**-730.00**	**-5.41%**
Category: 59 - OTHER FINANCING USES								
101-45100-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-45150-51120	PART TIME EMPLOYEES	5,466.60	2,823.25	2,682.51	13,822.59	6,000.00	-7,822.59	-56.59%
Total Category: 51 - SALARIES & WAGES:		**5,466.60**	**2,823.25**	**2,682.51**	**13,822.59**	**6,000.00**	**-7,822.59**	**-56.59%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 52 - EMPLOYEE BENEFITS								
101-45150-52110	PERA CONTRIBUTIONS	10.30	7.36	0.00	0.00	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	340.76	175.77	166.32	857.00	882.71	25.71	3.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	79.76	41.15	38.91	200.43	206.44	6.01	3.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	6.12	0.00	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	408.00	403.00	331.00	457.00	455.00	-2.00	-0.44%
Total Category: 52 - EMPLOYEE BENEFITS:		**838.82**	**633.40**	**536.23**	**1,514.43**	**1,544.15**	**29.72**	**1.96%**
Category: 53 - PURCHASED SERVICES								
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	356.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**8,856.00**	**0.00**	**17,000.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45150-54110	GENERAL SUPPLIES	1,632.75	496.89	562.76	1,500.00	0.00	-1,500.00	-100.00%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
101-45200-34110	RENT REVENUE	1,350.00	0.00	9,253.00	1,000.00	1,500.00	500.00	50.00%
101-45200-34160	USER FEES	18,571.00	0.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%
101-45200-34165	BALLFIELD CONCESSIONS	18,462.31	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Category: 34 - CHARGES FOR SERVICES:		**38,383.31**	**0.00**	**9,253.00**	**51,000.00**	**16,500.00**	**-34,500.00**	**-67.65%**
Category: 36 - MISCELLANEOUS								
101-45200-36130	DONATION REVENUE	0.00	8,969.92	12,502.70	5,000.00	5,000.00	0.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	41,076.80	8,389.31	26,693.51	20,000.00	20,000.00	0.00	0.00%
Total Category: 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%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45200-51110	FULL TIME EMPLOYEES	213,624.16	236,727.74	223,016.89	266,299.52	283,420.84	17,121.32	6.43%
101-45200-51115	FULL TIME EMPLOYEES OVERTIM	7,620.62	160.53	6,550.64	6,476.87	6,671.18	194.31	3.00%
101-45200-51120	PART TIME EMPLOYEES	80,959.66	57,232.01	66,607.52	92,677.20	87,550.00	-5,127.20	-5.53%
101-45200-51140	SICK PAY	1,749.39	4,900.70	4,488.73	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	7,801.95	3,775.10	10,461.34	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,080.95	7,066.64	6,567.32	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45200-51170	FLOATING HOLIDAY PAY	1,489.59	1,402.66	560.72	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**321,326.32**	**311,265.38**	**318,253.16**	**365,453.59**	**377,642.02**	**12,188.43**	**3.34%**
Category: 52 - EMPLOYEE BENEFITS								
101-45200-52110	PERA CONTRIBUTIONS	18,136.07	19,393.28	18,658.93	20,458.23	28,323.15	7,864.92	38.44%
101-45200-52120	FICA CONTRIBUTIONS	19,263.36	18,809.47	18,969.15	22,658.12	23,413.81	755.69	3.34%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,505.23	4,398.97	4,436.39	5,299.08	5,475.81	176.73	3.34%
101-45200-52210	HEALTH INSURANCE	24,406.77	30,265.52	30,224.51	39,421.64	34,920.20	-4,501.44	-11.42%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	3,984.24	4,493.99	4,379.76	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,065.48	2,755.72	2,473.44	2,288.34	2,200.60	-87.74	-3.83%
101-45200-52230	LIFE INSURANCE & LTD	552.78	575.00	517.12	633.28	577.29	-55.99	-8.84%
101-45200-52320	TAXABLE ALLOWANCE	1,212.22	686.45	79.90	1,000.00	0.00	-1,000.00	-100.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYM	741.88	120.88	0.00	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREM	16,169.32	10,237.00	9,107.00	11,570.00	12,017.00	447.00	3.86%
Total Category: 52 - EMPLOYEE BENEFITS:		**91,037.35**	**91,736.28**	**88,846.20**	**103,328.69**	**106,927.86**	**3,599.17**	**3.48%**
Category: 53 - PURCHASED SERVICES								
101-45200-53110	GENERAL PROFESSIONAL SERVIC	1,057.55	2,411.00	1,100.30	300.00	8,000.00	7,700.00	2,566.67%
101-45200-53140	PHONE SERVICES	4,787.49	3,203.26	3,566.68	6,000.00	5,500.00	-500.00	-8.33%
101-45200-53155	RENTAL SERVICES	278.62	507.00	1,721.50	2,000.00	2,000.00	0.00	0.00%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	940.00	50.00	1,000.00	1,000.00	0.00	0.00%
101-45200-53210	GENERAL LIABILITY INSURANCE	18,852.00	22,262.00	37,771.00	21,597.00	72,494.00	50,897.00	235.67%
101-45200-53215	AUTOMOTIVE INSURANCE	1,800.00	1,825.00	1,734.00	1,946.00	1,780.00	-166.00	-8.53%
101-45200-53310	ELECTRIC UTILITIES	26,484.82	24,762.79	21,152.60	26,750.00	26,750.00	0.00	0.00%
101-45200-53315	WATER UTILITIES	13,541.09	19,450.85	30,642.29	21,240.00	20,000.00	-1,240.00	-5.84%
101-45200-53320	GAS UTILITIES	1,679.89	1,119.56	943.63	1,747.00	1,782.00	35.00	2.00%
101-45200-53325	REFUSE DISPOSAL	3,370.85	3,682.19	4,396.79	4,245.00	4,330.00	85.00	2.00%
101-45200-53330	SEWER UTILITIES	288.03	283.43	637.50	416.00	420.00	4.00	0.96%
101-45200-53335	STORM WATER UTILITIES	0.00	0.00	2,765.14	0.00	4,740.00	4,740.00	0.00%
101-45200-53410	MAINTENANCE AGREEMENTS	1,127.00	974.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTE	20,866.27	26,096.78	15,550.18	20,000.00	21,000.00	1,000.00	5.00%
101-45200-53420	BLDG REPAIR & MAINTENANCE	17,691.86	11,351.46	2,961.48	17,000.00	17,000.00	0.00	0.00%
101-45200-53425	OTHER REPAIRS & MAINTENANC	121,485.28	172,441.94	118,776.54	125,000.00	130,000.00	5,000.00	4.00%
Total Category: 53 - PURCHASED SERVICES:		**233,310.75**	**291,311.26**	**243,769.63**	**252,241.00**	**316,796.00**	**64,555.00**	**25.59%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45200-54110	GENERAL SUPPLIES	58,502.59	63,173.02	63,470.82	60,000.00	61,200.00	1,200.00	2.00%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,831.08	10,808.92	12,556.47	15,000.00	16,000.00	1,000.00	6.67%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,00(	19,044.59	8,672.60	9,560.60	15,000.00	15,000.00	0.00	0.00%
101-45200-54160	SAFETY WEAR & EQUIPMENT	904.91	853.38	344.80	700.00	700.00	0.00	0.00%
101-45200-54340	GEN MDSE PURCHASES	14,187.82	3,625.40	2,383.10	15,000.00	7,500.00	-7,500.00	-50.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**109,470.99**	**87,133.32**	**88,315.79**	**105,700.00**	**100,400.00**	**-5,300.00**	**-5.01%**
Category: 55 - CAPITAL								
101-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	439.38	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**0.00**	**0.00**	**439.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-45200-58155	LICENSES AND TAXES	1,268.75	378.75	261.10	2,500.00	1,500.00	-1,000.00	-40.00%
101-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	3,725.00	0.00	1,500.00	1,500.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**1,268.75**	**378.75**	**3,986.10**	**2,500.00**	**3,000.00**	**500.00**	**20.00%**
Category: 59 - OTHER FINANCING USES								
101-45200-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	4,302.00	4,302.00	0.00%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
101-45300-34160	USER FEES	70,826.60	16,484.50	75,470.75	75,000.00	90,000.00	15,000.00	20.00%
101-45300-34165	CONCESSIONS	17,747.20	0.00	17,029.45	16,000.00	21,000.00	5,000.00	31.25%
Total Category: 34 - CHARGES FOR SERVICES:		**88,573.80**	**16,484.50**	**92,500.20**	**91,000.00**	**111,000.00**	**20,000.00**	**21.98%**
Category: 37 - PROPRIETARY OPERATING								
101-45300-37185	CASH LONG (SHORT)	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-45300-51120	PART TIME EMPLOYEES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%
Total Category: 51 - SALARIES & WAGES:		**83,507.80**	**64,218.52**	**80,094.66**	**105,996.39**	**90,000.00**	**-15,996.39**	**-15.09%**
Category: 52 - EMPLOYEE BENEFITS								
101-45300-52120	FICA CONTRIBUTIONS	5,291.02	4,029.06	5,034.24	6,571.78	6,768.93	197.15	3.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,237.37	942.30	1,177.35	1,536.95	1,583.06	46.11	3.00%
101-45300-52420	WORK COMP INSURANCE PREM	-657.00	3,628.00	2,062.00	4,307.00	4,146.00	-161.00	-3.74%
Total Category: 52 - EMPLOYEE BENEFITS:		**5,871.39**	**8,599.36**	**8,273.59**	**12,415.73**	**12,497.99**	**82.26**	**0.66%**
Category: 53 - PURCHASED SERVICES								
101-45300-53110	GENERAL PROFESSIONAL SERVIC	16,811.42	0.00	1,610.00	7,500.00	6,000.00	-1,500.00	-20.00%
101-45300-53140	PHONE SERVICES	745.00	114.00	833.49	1,500.00	1,250.00	-250.00	-16.67%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45300-53150	ALARMS SERVICE	263.40	263.40	287.40	300.00	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,202.00	7,573.00	7,260.00	7,852.00	5,730.00	-2,122.00	-27.02%
101-45300-53310	ELECTRIC UTILITIES	5,715.42	8,024.76	9,852.13	13,130.00	10,000.00	-3,130.00	-23.84%
101-45300-53315	WATER UTILITIES	13,976.91	18,183.59	23,446.73	21,600.00	18,000.00	-3,600.00	-16.67%
101-45300-53320	GAS UTILITIES	6,633.28	2,661.00	6,880.51	6,901.00	7,039.00	138.00	2.00%
101-45300-53325	REFUSE DISPOSAL	352.38	272.15	613.72	478.00	488.00	10.00	2.09%
101-45300-53330	SEWER UTILITIES	372.99	297.30	67.95	381.00	385.00	4.00	1.05%
101-45300-53415	EQUIPMENT REPAIRS & MAINTE	8,161.92	1,213.06	6,206.07	15,000.00	10,000.00	-5,000.00	-33.33%
101-45300-53420	BLDG REPAIR & MAINTENANCE	2,298.85	160.96	4,826.56	10,000.00	5,000.00	-5,000.00	-50.00%
101-45300-53425	OTHER REPAIRS & MAINTENANC	5,160.22	884.81	5,626.99	6,000.00	6,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**67,693.79**	**39,648.03**	**67,511.55**	**90,642.00**	**70,192.00**	**-20,450.00**	**-22.56%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45300-54110	GENERAL SUPPLIES	39,554.01	25,661.31	41,745.79	40,000.00	42,500.00	2,500.00	6.25%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,899.10	2,429.87	4,358.84	5,000.00	5,000.00	0.00	0.00%
101-45300-54340	GEN MDSE PURCHASES	14,211.41	0.00	13,280.04	12,000.00	12,000.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-45300-58115	BANK CHARGES	169.42	0.00	837.79	500.00	800.00	300.00	60.00%
101-45300-58155	LICENSES AND TAXES	631.00	20.00	716.00	0.00	700.00	700.00	0.00%
101-45300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	672.00	0.00	500.00	500.00	0.00%
Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
101-45400-33310	LOCAL FUNDS	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-45400-51120	PART TIME EMPLOYEES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%
Total Category: 51 - SALARIES & WAGES:		**9,430.91**	**0.00**	**0.00**	**10,490.00**	**11,000.00**	**510.00**	**4.86%**
Category: 52 - EMPLOYEE BENEFITS								
101-45400-52120	FICA CONTRIBUTIONS	584.76	0.00	0.00	650.38	836.82	186.44	28.67%
101-45400-52130	MEDICARE CONTRIBUTIONS	136.81	0.00	0.00	152.11	195.71	43.60	28.66%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45400-52420	WORK COMP INSURANCE PREM	282.00	314.00	-4.00	344.00	332.00	-12.00	-3.49%
Total Category: 52 - EMPLOYEE BENEFITS:		**1,003.57**	**314.00**	**-4.00**	**1,146.49**	**1,364.53**	**218.04**	**19.02%**
Category: 53 - PURCHASED SERVICES								
101-45400-53210	GENERAL LIABILITY INSURANCE	194.00	143.00	16.00	196.00	12.00	-184.00	-93.88%
Total Category: 53 - PURCHASED SERVICES:		**194.00**	**143.00**	**16.00**	**196.00**	**12.00**	**-184.00**	**-93.88%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45400-54110	GENERAL SUPPLIES	181.78	0.00	0.00	400.00	500.00	100.00	25.00%
Total Category: 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%**
Department: 45500 - LIBRARY								
Expense								
Category: 58 - OTHER EXPENDITURES								
101-45500-58110	APPROPRIATIONS	0.00	655,134.00	613,976.00	669,799.00	696,559.00	26,760.00	4.00%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
101-45600-34160	USER FEES	117,301.10	51,162.25	42,461.50	125,000.00	125,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**117,301.10**	**51,162.25**	**42,461.50**	**125,000.00**	**125,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-45600-36130	DONATION REVENUE	0.00	0.00	450.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
101-45600-51110	FULL TIME EMPLOYEES	42,080.88	49,362.72	47,673.42	58,539.20	63,343.70	4,804.50	8.21%
101-45600-51120	PART TIME EMPLOYEES	58,822.37	24,256.39	16,182.08	64,355.89	66,286.57	1,930.68	3.00%
101-45600-51140	SICK PAY	2,389.13	528.13	1,039.24	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	2,269.00	1,511.07	1,880.42	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,897.75	1,725.45	1,447.68	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	126.87	243.21	45.68	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**107,586.00**	**77,626.97**	**68,268.52**	**122,895.09**	**129,630.27**	**6,735.18**	**5.48%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 52 - EMPLOYEE BENEFITS								
101-45600-52110	PERA CONTRIBUTIONS	3,643.12	5,124.40	3,906.48	4,390.44	4,750.78	360.34	8.21%
101-45600-52120	FICA CONTRIBUTIONS	6,638.98	4,844.40	4,183.57	7,619.50	8,037.08	417.58	5.48%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,552.77	1,132.97	978.47	1,781.98	1,879.64	97.66	5.48%
101-45600-52210	HEALTH INSURANCE	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	1,075.35	1,357.88	1,087.22	1,230.36	1,279.57	49.21	4.00%
101-45600-52230	LIFE INSURANCE & LTD	125.52	128.77	118.36	149.29	261.89	112.60	75.42%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	4.43	18.02	0.00	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	5,735.00	3,485.00	3,061.00	3,934.00	4,041.00	107.00	2.72%
Total Category: 52 - EMPLOYEE BENEFITS:		**18,775.17**	**16,091.44**	**13,335.12**	**19,105.57**	**20,249.96**	**1,144.39**	**5.99%**
Category: 53 - PURCHASED SERVICES								
101-45600-53110	GENERAL PROFESSIONAL SERVIC	25.00	1,475.00	480.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	12,696.60	3,860.09	4,283.69	15,500.00	17,500.00	2,000.00	12.90%
101-45600-53140	PHONE SERVICES	0.00	0.00	0.00	0.00	480.00	480.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	369.00	20.00	0.00	650.00	700.00	50.00	7.69%
Total Category: 53 - PURCHASED SERVICES:		**13,090.60**	**5,355.09**	**4,763.69**	**16,150.00**	**18,680.00**	**2,530.00**	**15.67%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45600-54110	GENERAL SUPPLIES	23,433.02	19,519.21	18,654.27	25,000.00	18,800.00	-6,200.00	-24.80%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	590.46	160.96	300.00	0.00	-300.00	-100.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	202.00	320.00	65.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
101-45700-33310	LOCAL FUNDS	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**5,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-45700-34160	USER FEES	215,890.79	93,205.95	210,197.36	205,500.00	210,000.00	4,500.00	2.19%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
101-45700-51110	FULL TIME EMPLOYEES	51,474.49	55,465.75	51,048.39	66,539.20	68,535.38	1,996.18	3.00%
101-45700-51115	FULL TIME EMPLOYEES OVERTIM	59.16	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	55,460.92	24,803.03	57,806.43	77,537.12	79,863.23	2,326.11	3.00%
101-45700-51140	SICK PAY	3,314.48	807.96	1,775.45	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,802.97	3,804.23	4,676.32	0.00	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,429.24	2,069.84	1,643.00	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	240.00	247.84	255.92	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**117,781.26**	**87,198.65**	**117,205.51**	**144,076.32**	**148,398.61**	**4,322.29**	**3.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-45700-52110	PERA CONTRIBUTIONS	5,085.27	4,838.01	4,454.93	4,990.44	5,140.15	149.71	3.00%
101-45700-52120	FICA CONTRIBUTIONS	6,820.22	5,178.78	7,176.31	8,932.73	9,200.71	267.98	3.00%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,594.98	1,211.09	1,678.46	2,089.11	2,151.78	62.67	3.00%
101-45700-52210	HEALTH INSURANCE	17,595.12	8,620.43	0.00	0.00	0.00	0.00	0.00%
101-45700-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,000.08	0.00	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,075.35	1,373.26	1,087.22	1,230.36	1,279.57	49.21	4.00%
101-45700-52230	LIFE INSURANCE & LTD	155.04	151.02	133.83	164.49	294.74	130.25	79.18%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYM	6.92	32.48	0.00	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	4,178.00	4,123.00	3,567.00	4,668.00	4,738.00	70.00	1.50%
Total Category: 52 - EMPLOYEE BENEFITS:		**38,511.06**	**26,528.15**	**18,097.75**	**22,075.13**	**22,804.95**	**729.82**	**3.31%**
Category: 53 - PURCHASED SERVICES								
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	8,377.00	0.00	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	17,610.00	17,214.50	20,242.60	23,500.00	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	64.98	0.00	0.00	0.00	480.00	480.00	0.00%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	30.00	0.00	0.00	650.00	500.00	-150.00	-23.08%
Total Category: 53 - PURCHASED SERVICES:		**17,729.98**	**17,239.50**	**28,619.60**	**24,150.00**	**24,480.00**	**330.00**	**1.37%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45700-54110	GENERAL SUPPLIES	47,835.99	11,963.16	31,522.31	44,000.00	40,000.00	-4,000.00	-9.09%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
101-45700-58130	CASH SHORT/(LONG)	0.00	0.00	9.00	0.00	0.00	0.00	0.00%
101-45700-58145	DUES & SUBSCRIPTIONS	0.00	0.00	15.00	400.00	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	10.00	130.00	953.00	350.00	1,000.00	650.00	185.71%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
101-49900-39135	TRANSFERS FROM LIQUOR FUNI	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Category: 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%**
Expense								
Category: 59 - OTHER FINANCING USES								
101-49900-59120	TRANSFERS TO CAPITAL FUND	600,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
101-49900-59130	TRANSFERS TO SPECIAL REVENU	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
103-00000-36125	INTEREST REVENUE	7,700.43	4,369.48	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
103-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	348.32	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
103-43300-53115	CONSULTING SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**0.00**	**50.00**	**3,520.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
103-43300-55170	INFRASTRUCTURE	0.00	0.00	20,103.12	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 106 - PROP/GEN LIABILITY INS								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 36 - MISCELLANEOUS								
106-00000-36125	INTEREST REVENUE	0.00	791.02	235.23	1,000.00	689.00	-311.00	-31.10%
106-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	63.41	0.00	0.00	0.00	0.00	0.00%
106-00000-36135	REFUNDS & REIMBURSEMENTS	7,075.00	16,129.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
106-41100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 36 - MISCELLANEOUS								
106-41700-36135	REFUNDS & REIMBURSEMENTS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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%**
Expense								
Category: 53 - PURCHASED SERVICES								
106-41700-53215	AUTOMOTIVE INSURANCE	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Expense								
Category: 53 - PURCHASED SERVICES								
106-41750-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
106-42100-36135	REFUNDS & REIMBURSEMENTS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
106-42100-53120	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-42100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,640.00	1,195.00	-445.00	-27.13%
106-42100-53215	AUTOMOTIVE INSURANCE	0.00	2,266.78	5,457.01	615.00	625.00	10.00	1.63%
106-42100-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
106-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
106-42200-53215	AUTOMOTIVE INSURANCE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 36 - MISCELLANEOUS								
106-42400-36135	REFUNDS & REIMBURSEMENTS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
106-42400-53210	GENERAL LIABILITY INSURANCE	25,273.84	5,384.82	0.00	1,833.00	2,198.00	365.00	19.91%
106-42400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	223.00	225.00	2.00	0.90%
Total Category: 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%**
Department: 43100 - ENGINEERING								
Expense								
Category: 53 - PURCHASED SERVICES								
106-43100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	238.00	240.00	2.00	0.84%
106-43100-53215	AUTOMOBILE INSURANCE	0.00	0.00	0.00	393.00	398.00	5.00	1.27%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
106-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
106-43200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	250.00	253.00	3.00	1.20%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Expense								
Category: 53 - PURCHASED SERVICES								
106-43300-53210	GENERAL LIABILITY INSURANCE	5,337.06	0.00	0.00	7,890.00	7,963.00	73.00	0.93%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	685.00	695.00	10.00	1.46%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,175.00	5,245.00	70.00	1.35%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	55.00	57.00	2.00	3.64%
106-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
106-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	2,214.00	5,460.00	5,418.00	-42.00	-0.77%
106-45200-53215	AUTOMOTIVE INSURANCE	0.00	2,230.26	4,396.48	50.00	50.00	0.00	0.00%
106-45200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
106-45200-53425	OTHER REPAIRS & MAINTENANC	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Expense								
Category: 53 - PURCHASED SERVICES								
106-45300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	305.00	308.00	3.00	0.98%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
204-46300-36125	INTEREST REVENUE	9,440.13	4,749.74	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
204-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	378.64	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
204-46300-54450	ADVERTISING	133.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
205-46300-36125	INTEREST REVENUE	271.54	152.81	105.38	700.00	331.00	-369.00	-52.71%
205-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	33.87	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 206 - PARKWAY ADDITION II								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
206-46300-36125	INTEREST REVENUE	0.00	478.48	147.19	800.00	502.00	-298.00	-37.25%
206-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	43.66	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**522.14**	**147.19**	**800.00**	**502.00**	**-298.00**	**-37.25%**
Category: 39 - OTHER FINANCING REVENUE								
206-46300-39110	SALE OF FIXED ASSETS	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
206-46300-53110	GENERAL PROFESSIONAL SERVIC	4,281.95	9,589.17	190.55	0.00	0.00	0.00	0.00%
206-46300-53120	LEGAL SERVICES	1,813.50	2,745.50	1,178.75	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**6,095.45**	**12,334.67**	**1,369.30**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
206-46300-54450	ADVERTISING	0.00	92.63	0.00	0.00	0.00	0.00	0.00%
206-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	92.63	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**92.63**	**92.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
206-46300-58155	LICENSES AND TAXES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
207-46300-34110	RENT REVENUE	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%
	Total Category: 34 - CHARGES FOR SERVICES:	**7,880.20**	**0.00**	**6,918.20**	**7,880.20**	**6,185.60**	**-1,694.60**	**-21.50%**
Category: 36 - MISCELLANEOUS								
207-46300-36125	INTEREST REVENUE	1,146.35	518.34	419.16	3,000.00	1,303.00	-1,697.00	-56.57%
207-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	132.43	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,146.35**	**650.77**	**419.16**	**3,000.00**	**1,303.00**	**-1,697.00**	**-56.57%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 39 - OTHER FINANCING REVENUE								
207-46300-39110	SALE OF FIXED ASSETS	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
207-46300-53110	GENERAL PROFESSIONAL SERVIC	756.09	0.00	890.25	0.00	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	0.00	0.00	5,820.50	0.00	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	199.85	207.72	180.30	212.00	214.00	2.00	0.94%
Total Category: 53 - PURCHASED SERVICES:		**955.94**	**207.72**	**6,891.05**	**212.00**	**214.00**	**2.00**	**0.94%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
207-46300-54110	GENERAL SUPPLIES	0.00	0.00	399.30	0.00	0.00	0.00	0.00%
207-46300-54460	GENERAL PUBLICATIONS & NOTI	0.00	0.00	85.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**0.00**	**484.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
207-46300-58155	LICENSES AND TAXES	5,186.00	4,242.00	4,222.00	0.00	4,242.00	4,242.00	0.00%
207-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 31 - TAXES								
208-46300-31110	CURRENT PROPERTY TAXES	125,377.95	134,062.89	74,162.72	135,000.00	150,000.00	15,000.00	11.11%
Total Category: 31 - TAXES:		**125,377.95**	**134,062.89**	**74,162.72**	**135,000.00**	**150,000.00**	**15,000.00**	**11.11%**
Category: 33 - INTERGOVERNMENTAL								
208-46300-33110	FEDERAL GRANTS	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**543,631.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
208-46300-34160	USER FEES	0.00	0.00	1,000.00	0.00	3,500.00	3,500.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**0.00**	**0.00**	**1,000.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
208-46300-36125	INTEREST REVENUE	5,215.93	98.67	217.33	100.00	638.00	538.00	538.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
208-46300-36135	REFUNDS & REIMBURSEMENTS	6,214.55	3,616.00	1,750.00	3,500.00	0.00	-3,500.00	-100.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
208-46300-51110	FULL TIME EMPLOYEES	0.00	54,924.75	52,894.43	78,713.60	85,854.46	7,140.86	9.07%
208-46300-51120	PART TIME EMPLOYEES	2,700.00	0.00	0.00	29,208.00	8,000.00	-21,208.00	-72.61%
208-46300-51140	SICK PAY	0.00	0.00	5,907.44	0.00	0.00	0.00	0.00%
208-46300-51150	VACATION PAY	0.00	0.00	4,889.34	0.00	0.00	0.00	0.00%
208-46300-51160	HOLIDAY PAY	0.00	1,569.10	1,923.70	0.00	0.00	0.00	0.00%
208-46300-51170	FLOATING HOLIDAY PAY	0.00	113.63	337.09	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**2,700.00**	**56,607.48**	**65,952.00**	**107,921.60**	**93,854.46**	**-14,067.14**	**-13.03%**
Category: 52 - EMPLOYEE BENEFITS								
208-46300-52110	PERA CONTRIBUTIONS	0.00	4,245.56	4,946.40	5,903.52	7,039.08	1,135.56	19.24%
208-46300-52120	FICA CONTRIBUTIONS	167.40	3,200.84	3,238.31	4,880.24	5,818.98	938.74	19.24%
208-46300-52130	MEDICARE CONTRIBUTIONS	39.15	748.67	757.37	1,141.35	1,360.89	219.54	19.24%
208-46300-52210	HEALTH INSURANCE	0.00	1,616.64	17,353.94	21,425.48	18,869.00	-2,556.48	-11.93%
208-46300-52215	INSURANCE BENEFITS ALLOTMEI	0.00	65.84	1,782.23	0.00	0.00	0.00	0.00%
208-46300-52220	DENTAL INSURANCE	0.00	14.58	394.54	442.80	1,279.57	836.77	188.97%
208-46300-52230	LIFE INSURANCE & LTD	0.00	135.86	155.00	187.62	185.29	-2.33	-1.24%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	253.00	468.00	266.00	500.00	234.00	87.97%
	Total Category: 52 - EMPLOYEE BENEFITS:	**206.55**	**10,280.99**	**29,095.79**	**34,247.01**	**35,052.81**	**805.80**	**2.35%**
Category: 53 - PURCHASED SERVICES								
208-46300-53110	GENERAL PROFESSIONAL SERVIC	3,029.11	457.22	8,240.00	2,000.00	8,000.00	6,000.00	300.00%
208-46300-53115	CONSULTING SERVICES	112,800.00	27,408.00	150.00	0.00	0.00	0.00	0.00%
208-46300-53120	LEGAL SERVICES	0.00	1,801.00	829.50	1,500.00	1,000.00	-500.00	-33.33%
208-46300-53130	MARKETING SERVICE	4,965.62	4,540.76	3,698.00	4,000.00	4,000.00	0.00	0.00%
208-46300-53140	PHONE SERVICES	0.00	720.00	880.00	1,128.00	1,000.00	-128.00	-11.35%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	180.00	50.00	-130.00	-72.22%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	0.00	752.84	596.00	750.00	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	163.00	178.00	261.00	165.00	337.00	172.00	104.24%
	Total Category: 53 - PURCHASED SERVICES:	**120,957.73**	**35,857.82**	**14,654.50**	**9,723.00**	**15,137.00**	**5,414.00**	**55.68%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
208-46300-54110	GENERAL SUPPLIES	0.00	29.82	48.16	200.00	200.00	0.00	0.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	1,028.86	0.00	0.00	0.00	0.00	0.00%
208-46300-54410	COMPUTER SOFTWARE	0.00	0.00	299.00	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
208-46300-54450	ADVERTISING	5,289.07	1,389.00	759.00	3,000.00	2,500.00	-500.00	-16.67%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
208-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	85.50	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**5,289.07**	**2,447.68**	**1,191.66**	**3,400.00**	**2,900.00**	**-500.00**	**-14.71%**
Category: 58 - OTHER EXPENDITURES								
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,650.00	3,570.00	3,650.00	80.00	2.24%
208-46300-58111	GRANT PASS THROUGH	0.00	529,461.47	0.00	0.00	0.00	0.00	0.00%
208-46300-58115	BANK CHARGES	113.74	0.00	25.86	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	7,795.00	7,518.17	3,698.17	6,000.00	6,000.00	0.00	0.00%
Total Category: 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%**
Fund: 213 - FEDERAL EDA CRIF								
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY								
Revenue								
Category: 36 - MISCELLANEOUS								
213-46300-36125	INTEREST REVENUE	821.14	344.56	101.03	700.00	317.00	-383.00	-54.71%
213-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	32.28	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
213-46300-53120	LEGAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
213-46300-58195	UNCOLLECTIBLE ACCT EXP	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
214-46300-36125	INTEREST REVENUE	4,927.16	2,127.24	714.06	3,500.00	2,327.00	-1,173.00	-33.51%
214-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	169.68	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
214-46300-36140	LOAN REPAYMENT	0.00	0.00	416.67	0.00	0.00	0.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	0.00	168,738.13	184,078.00	181,581.00	-2,497.00	-1.36%
	Total Category: 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								
Category: 58 - OTHER EXPENDITURES								
214-46300-58140	GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	4,554.73	18,192.65	3,808.88	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
214-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 36 - MISCELLANEOUS								
220-46300-36125	INTEREST REVENUE	115.12	839.10	192.92	1,800.00	507.00	-1,293.00	-71.83%
220-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	48.48	0.00	0.00	0.00	0.00	0.00%
220-46300-36135	REFUNDS & REIMBURSEMENTS	10,852.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
220-46300-53110	GENERAL PROFESSIONAL SERVIC	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-46300-53120	LEGAL SERVICES	0.00	0.00	70.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
220-46300-58150	INTEREST EXPENSE	115.12	70.64	25.19	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
220-49900-39150	TRANSFERS FROM ANOTHER FUI	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 59 - OTHER FINANCING USES								
220-49900-59130	TRANSFERS TO SPECIAL REVENU	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
221-46300-33110	FEDERAL GRANTS	0.00	125,208.85	0.00	0.00	0.00	0.00	0.00%
221-46300-33210	STATE GRANTS	0.00	0.00	178,303.40	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**125,208.85**	**178,303.40**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
221-46300-36125	INTEREST REVENUE	10,685.75	1,774.69	508.31	1,600.00	225.00	-1,375.00	-85.94%
221-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	49.38	0.00	0.00	0.00	0.00	0.00%
221-46300-36135	REFUNDS & REIMBURSEMENTS	7,643.64	0.00	148.74	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
221-46300-53110	GENERAL PROFESSIONAL SERVIC	35,690.70	37,676.90	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
221-46300-53425	OTHER REPAIRS & MAINTENANC	213,459.64	262,561.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**249,150.34**	**300,237.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
221-46300-58111	GRANT PASS THROUGH	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%
221-46300-58150	INTEREST EXPENSE	158.67	562.00	325.55	0.00	0.00	0.00	0.00%
221-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	148.74	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
221-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 31 - TAXES								
230-00000-31120	TAX INCREMENTS	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%
Total Category: 31 - TAXES:		**308,163.22**	**361,522.51**	**158,661.91**	**316,241.82**	**360,000.00**	**43,758.18**	**13.84%**
Category: 36 - MISCELLANEOUS								
230-00000-36125	INTEREST REVENUE	78,728.71	-19,171.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%
230-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00%
230-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%
Total Category: 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%**
Expense								
Category: 53 - PURCHASED SERVICES								
230-00000-53110	GENERAL PROFESSIONAL SERVIC	9,151.14	617,175.14	5,680.34	3,000.00	4,000.00	1,000.00	33.33%
230-00000-53120	LEGAL SERVICES	4,225.25	227.50	10,930.00	1,000.00	1,500.00	500.00	50.00%
230-00000-53335	STORM WATER UTILITIES	830.29	1,022.76	1,187.16	881.00	890.00	9.00	1.02%
Total Category: 53 - PURCHASED SERVICES:		**14,206.68**	**618,425.40**	**17,797.50**	**4,881.00**	**6,390.00**	**1,509.00**	**30.92%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
230-00000-54450	ADVERTISING	256.50	0.00	0.00	0.00	0.00	0.00	0.00%
230-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	256.50	636.50	300.00	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**256.50**	**256.50**	**636.50**	**300.00**	**300.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
230-00000-58150	INTEREST EXPENSE	13,835.24	0.00	0.00	0.00	0.00	0.00	0.00%
230-00000-58170	PAYMENT TO THE DEVELOPER	54,417.13	96,571.08	104,893.90	61,689.00	65,000.00	3,311.00	5.37%
230-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	275,816.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 59 - OTHER FINANCING USES								
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
240-45600-34160	USER FEES	57,815.00	58,240.00	60,245.00	46,800.00	48,250.00	1,450.00	3.10%
Total Category: 34 - CHARGES FOR SERVICES:		**57,815.00**	**58,240.00**	**60,245.00**	**46,800.00**	**48,250.00**	**1,450.00**	**3.10%**
Category: 36 - MISCELLANEOUS								
240-45600-36125	INTEREST REVENUE	0.00	684.26	181.70	1,200.00	601.00	-599.00	-49.92%
240-45600-36126	UNREALIZED GAIN/(LOSS)	0.00	53.47	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
240-45600-53125	INSTRUCTORS SERVICES	42,628.30	52,540.71	43,326.08	39,000.00	40,000.00	1,000.00	2.56%
240-45600-53155	MERIT CENTER RENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
240-45600-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	5,670.67	0.00	2,500.00	2,500.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**42,628.30**	**52,540.71**	**48,996.75**	**42,000.00**	**45,500.00**	**3,500.00**	**8.33%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
240-45600-54110	GENERAL SUPPLIES	15,608.62	5,622.81	1,216.46	19,000.00	17,000.00	-2,000.00	-10.53%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,00(	16,863.42	0.00	3,600.00	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
240-45600-58180	REFUNDS & REIMBURSEMENTS	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%
Total Category: 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								
Category: 31 - TAXES								
256-00000-31220	SALES TAX - SPECIAL LEGISLATIO	1,517,046.35	1,502,675.24	1,349,307.59	1,455,594.00	1,500,000.00	44,406.00	3.05%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIA	525,826.07	444,020.00	375,074.00	500,000.00	525,000.00	25,000.00	5.00%
256-00000-31240	LODGING TAX	93,699.14	61,769.07	65,282.39	82,000.00	92,000.00	10,000.00	12.20%
Total Category: 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%**
Category: 36 - MISCELLANEOUS								
256-00000-36125	INTEREST REVENUE	17,401.78	14,668.21	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
256-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	1,249.23	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
256-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	721.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**721.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
256-00000-58115	BANK CHARGES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
256-49900-59130	TRANSFERS TO SPECIAL REVENU	692,500.00	773,192.00	710,402.00	775,000.00	783,225.00	8,225.00	1.06%
256-49900-59140	TRANSFERS TO DEBT SERVICE FU	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
258-45900-33110	FEDERAL GRANTS	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**4,004.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
258-45900-34110	RENT REVENUE	109,982.75	92,740.49	109,820.00	110,000.00	120,000.00	10,000.00	9.09%
258-45900-34160	USER FEES	0.00	0.00	90.00	0.00	0.00	0.00	0.00%
258-45900-34170	SPONSORSHIP FEES	84,050.00	88,800.00	29,500.00	50,000.00	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**194,032.75**	**181,540.49**	**139,410.00**	**160,000.00**	**170,000.00**	**10,000.00**	**6.25%**
Category: 36 - MISCELLANEOUS								
258-45900-36125	INTEREST REVENUE	685.81	521.89	257.39	2,200.00	776.00	-1,424.00	-64.73%
258-45900-36126	UNREALIZED GAIN/(LOSS)	0.00	20.61	0.00	0.00	0.00	0.00	0.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	1,092.00	5,384.45	200.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 51 - SALARIES & WAGES								
258-45900-51110	FULL TIME EMPLOYEES	156,594.93	176,223.90	174,151.93	226,867.68	240,739.99	13,872.31	6.11%
258-45900-51115	FULL TIME EMPLOYEES OVERTIM	244.05	352.46	103.46	1,579.73	1,627.12	47.39	3.00%
258-45900-51120	PART TIME EMPLOYEES	25,278.62	19,121.56	11,251.22	26,328.75	27,118.61	789.86	3.00%
258-45900-51140	SICK PAY	1,478.30	4,350.63	7,395.52	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	5,365.97	4,644.12	5,972.45	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	6,918.91	6,657.79	5,660.69	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	1,043.57	848.66	794.50	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**196,924.35**	**212,199.12**	**205,329.77**	**254,776.16**	**269,485.72**	**14,709.56**	**5.77%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 52 - EMPLOYEE BENEFITS								
258-45900-52110	PERA CONTRIBUTIONS	13,778.92	15,837.85	14,826.35	17,133.56	20,211.43	3,077.87	17.96%
258-45900-52120	FICA CONTRIBUTIONS	11,131.82	12,476.04	11,896.68	15,796.12	16,708.11	911.99	5.77%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,603.51	2,917.86	2,782.30	3,694.25	3,907.54	213.29	5.77%
258-45900-52210	HEALTH INSURANCE	56,019.71	58,480.42	44,518.06	56,134.14	49,537.40	-6,596.74	-11.75%
258-45900-52215	INSURANCE BENEFITS ALLOTMEI	6,896.20	6,590.35	5,214.46	0.00	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	3,865.63	4,933.96	3,255.36	4,552.33	3,914.93	-637.40	-14.00%
258-45900-52230	LIFE INSURANCE & LTD	475.11	475.90	454.53	571.90	520.18	-51.72	-9.04%
258-45900-52320	TAXABLE ALLOWANCE	863.40	289.80	0.00	900.00	450.00	-450.00	-50.00%
258-45900-52420	WORK COMP INSURANCE PREM	1,777.00	3,546.00	3,837.00	4,775.00	4,162.00	-613.00	-12.84%
	Total Category: 52 - EMPLOYEE BENEFITS:	**97,411.30**	**105,548.18**	**86,784.74**	**103,557.30**	**99,411.59**	**-4,145.71**	**-4.00%**
Category: 53 - PURCHASED SERVICES								
258-45900-53110	GENERAL PROFESSIONAL SERVIC	16,082.36	3,613.02	7,747.24	15,000.00	18,000.00	3,000.00	20.00%
258-45900-53115	CONSULTING SERVICES	84,000.00	75,000.00	65,000.00	84,000.00	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	0.00	0.00	720.00	0.00	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	2,559.70	2,438.61	3,734.04	4,200.00	4,000.00	-200.00	-4.76%
258-45900-53145	POSTAGE SERVICE	3.15	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	1,287.00	724.08	1,407.18	1,500.00	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	1,234.00	500.56	488.13	1,000.00	1,000.00	0.00	0.00%
258-45900-53210	GENERAL LIABILITY INSURANCE	23,477.00	25,620.00	28,813.00	25,880.00	31,129.00	5,249.00	20.28%
258-45900-53215	AUTOMOTIVE INSURANCE	0.00	0.00	52.00	0.00	219.00	219.00	0.00%
258-45900-53310	ELECTRIC UTILITIES	71,897.18	61,407.36	59,389.66	81,810.00	62,500.00	-19,310.00	-23.60%
258-45900-53315	WATER UTILITIES	6,289.69	5,908.48	7,581.66	8,424.00	7,500.00	-924.00	-10.97%
258-45900-53320	GAS UTILITIES	44,583.49	25,894.54	32,213.63	46,385.00	47,313.00	928.00	2.00%
258-45900-53325	REFUSE DISPOSAL	9,754.16	9,728.16	8,106.80	10,324.00	10,200.00	-124.00	-1.20%
258-45900-53330	SEWER UTILITIES	5,148.18	4,355.25	5,040.45	5,252.00	5,305.00	53.00	1.01%
258-45900-53335	STORM WATER UTILITIES	7,831.08	7,994.28	5,857.68	8,378.00	8,462.00	84.00	1.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,562.23	7,248.95	7,752.26	10,000.00	19,500.00	9,500.00	95.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTE	20,570.75	120,303.44	19,164.39	22,000.00	23,000.00	1,000.00	4.55%
258-45900-53420	BLDG REPAIR & MAINTENANCE	3,494.40	2,025.15	386.17	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	8,209.54	13,273.95	8,892.20	22,000.00	22,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**309,983.91**	**366,135.83**	**262,346.49**	**352,653.00**	**352,128.00**	**-525.00**	**-0.15%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
258-45900-54110	GENERAL SUPPLIES	19,652.93	21,425.85	12,279.64	25,000.00	25,750.00	750.00	3.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	10,570.90	2,938.06	6,335.00	7,000.00	7,350.00	350.00	5.00%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,00(	11,039.11	3,190.53	1,732.99	10,000.00	14,650.00	4,650.00	46.50%
258-45900-54160	SAFETY WEAR & EQUIPMENT	509.99	414.93	379.98	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-54410	COMPUTER SOFTWARE	1,676.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 55 - CAPITAL								
258-45900-55140	MACHINERY & EQUIPMENT	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**5,541.74**	**156,704.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
258-45900-58115	BANK CHARGES	14.96	0.00	1.29	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	275.00	475.00	250.00	300.00	50.00	20.00%
258-45900-58155	LICENSES AND TAXES	290.00	309.25	160.00	500.00	500.00	0.00	0.00%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
258-49900-39150	TRANSFERS FROM ANOTHER FUI	530,000.00	610,692.00	554,576.00	605,000.00	608,850.00	3,850.00	0.64%
Total Category: 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								
Category: 34 - CHARGES FOR SERVICES								
260-00000-34110	RENT REVENUE	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**0.00**	**8,855.00**	**8,855.00**	**8,855.00**	**8,855.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
260-00000-36110	SPECIAL ASMTS CITY COLLECTED	192,196.19	0.00	0.00	0.00	0.00	0.00	0.00%
260-00000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	8,157.68	5,205.14	0.00	7,000.00	7,000.00	0.00%
260-00000-36125	INTEREST REVENUE	25,210.36	7,604.91	2,421.08	15,800.00	7,612.00	-8,188.00	-51.82%
260-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	756.51	0.00	0.00	0.00	0.00	0.00%
260-00000-36135	REFUNDS & REIMBURSEMENTS	158,892.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 39 - OTHER FINANCING REVENUE								
260-00000-39110	SALE OF FIXED ASSETS	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
260-00000-53110	GENERAL PROFESSIONAL SERVIC	1,177.08	1,070.97	0.00	0.00	0.00	0.00	0.00%
260-00000-53120	LEGAL SERVICES	7,936.05	11,749.75	940.00	0.00	0.00	0.00	0.00%
260-00000-53335	STORM WATER UTILITIES	2,271.76	2,701.41	1,323.76	2,409.00	2,433.00	24.00	1.00%
Total Category: 53 - PURCHASED SERVICES:		**11,384.89**	**15,522.13**	**2,263.76**	**2,409.00**	**2,433.00**	**24.00**	**1.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
260-00000-54460	GENERAL PUBLICATIONS & NOTI	0.00	85.50	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**85.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
260-00000-55110	LAND	18,859.80	0.00	0.00	0.00	0.00	0.00	0.00%
260-00000-55170	INFRASTRUCTURE	785,216.73	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**804,076.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
260-00000-58155	LICENSES AND TAXES	208.00	0.00	10,321.75	7,000.00	10,200.00	3,200.00	45.71%
260-00000-58180	REFUNDS & REIMBURSEMENTS	42,061.07	7,452.14	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
270-42600-33110	FEDERAL GRANTS	0.00	16,132.20	0.00	0.00	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**16,132.20**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
270-42600-34110	RENT REVENUE	34,533.44	49,744.70	40,178.70	40,000.00	40,000.00	0.00	0.00%
270-42600-34160	USER FEES	0.00	450.00	13,030.45	0.00	10,000.00	10,000.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**34,533.44**	**50,194.70**	**53,209.15**	**40,000.00**	**50,000.00**	**10,000.00**	**25.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 36 - MISCELLANEOUS								
270-42600-36125	INTEREST REVENUE	660.45	1,164.27	453.39	1,700.00	1,380.00	-320.00	-18.82%
270-42600-36126	UNREALIZED GAIN/(LOSS)	0.00	102.57	0.00	0.00	0.00	0.00	0.00%
270-42600-36130	DONATION REVENUE	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	962.25	1,762.20	1,032.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
270-42600-51110	FULL TIME EMPLOYEES	54,484.31	51,855.96	58,082.89	73,588.80	75,666.67	2,077.87	2.82%
270-42600-51120	PART TIME EMPLOYEES	1,112.11	49.00	0.00	7,927.06	8,164.87	237.81	3.00%
270-42600-51140	SICK PAY	1,654.31	2,019.80	1,779.30	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	2,896.22	741.48	2,825.25	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,407.90	2,193.94	1,804.18	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	230.32	267.52	291.60	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**62,785.17**	**57,127.70**	**64,783.22**	**81,515.86**	**83,831.54**	**2,315.68**	**2.84%**
Category: 52 - EMPLOYEE BENEFITS								
270-42600-52110	PERA CONTRIBUTIONS	4,607.81	4,402.18	4,858.74	5,519.16	6,287.37	768.21	13.92%
270-42600-52120	FICA CONTRIBUTIONS	3,593.05	3,320.24	3,673.81	5,053.98	5,197.56	143.58	2.84%
270-42600-52130	MEDICARE CONTRIBUTIONS	840.36	776.48	859.20	1,181.98	1,215.56	33.58	2.84%
270-42600-52210	HEALTH INSURANCE	17,630.52	15,639.80	17,021.58	21,425.48	18,869.00	-2,556.48	-11.93%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,761.78	1,748.40	0.00	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,075.35	1,186.14	1,075.39	1,230.36	1,279.57	49.21	4.00%
270-42600-52230	LIFE INSURANCE & LTD	148.16	131.08	140.53	177.89	167.46	-10.43	-5.86%
270-42600-52320	TAXABLE ALLOWANCE	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	232.00	259.00	267.00	282.00	327.00	45.00	15.96%
Total Category: 52 - EMPLOYEE BENEFITS:		**30,169.41**	**27,476.70**	**29,644.65**	**34,870.85**	**33,343.52**	**-1,527.33**	**-4.38%**
Category: 53 - PURCHASED SERVICES								
270-42600-53110	GENERAL PROFESSIONAL SERVIC	14,111.01	7,633.36	2,810.13	16,287.00	23,221.00	6,934.00	42.57%
270-42600-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	2,807.02	1,369.00	4,406.01	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	776.55	670.57	2,162.88	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	1.00	0.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	0.00	843.00	959.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,558.19	721.68	1,024.00	3,000.00	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,911.00	11,561.00	12,331.00	11,923.00	13,418.00	1,495.00	12.54%
270-42600-53215	AUTOMOTIVE INSURANCE	213.00	207.00	201.00	219.00	224.00	5.00	2.28%
270-42600-53310	ELECTRIC UTILITIES	6,810.44	6,915.29	5,154.75	7,070.00	7,070.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-53315	WATER UTILITIES	1,381.09	2,009.52	1,392.33	2,106.00	2,464.00	358.00	17.00%
270-42600-53320	GAS UTILITIES	5,881.67	3,375.72	2,845.55	6,119.00	6,241.00	122.00	1.99%
270-42600-53325	REFUSE DISPOSAL	310.70	237.40	380.46	364.00	371.00	7.00	1.92%
270-42600-53330	SEWER UTILITIES	407.30	874.15	385.52	416.00	420.00	4.00	0.96%
270-42600-53335	STORM WATER UTILITIES	0.00	0.00	1,110.34	0.00	1,903.00	1,903.00	0.00%
270-42600-53410	MAINTENANCE AGREEMENTS	12,153.17	15,013.02	21,065.85	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTE	443.37	2,152.42	1,014.19	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	1,102.05	3,343.07	3,427.10	1,500.00	3,000.00	1,500.00	100.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	972.48	589.43	1,000.00	1,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**59,237.49**	**57,898.68**	**61,259.54**	**80,444.00**	**92,772.00**	**12,328.00**	**15.32%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
270-42600-54110	GENERAL SUPPLIES	4,352.81	2,547.10	3,202.82	3,000.00	4,000.00	1,000.00	33.33%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	877.29	334.26	45.23	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,00(	5,135.92	1,480.00	1,972.66	1,000.00	3,000.00	2,000.00	200.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	68.00	0.00	809.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	250.00	0.00	300.00	250.00	300.00	50.00	20.00%
270-42600-54430	MILEAGE REIMBURSEMENT	310.76	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	64.12	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 58 - OTHER EXPENDITURES								
270-42600-58115	BANK CHARGES	14.40	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	18.17	375.00	20.00	-355.00	-94.67%
270-42600-58155	LICENSES AND TAXES	2,710.00	10.00	0.00	2,800.00	2,710.00	-90.00	-3.21%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
270-49900-39150	TRANSFERS FROM ANOTHER FUI	162,500.00	162,500.00	155,826.00	170,000.00	174,375.00	4,375.00	2.57%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND								
Department: 00000 - GENERAL GOVERNMENT								
Revenue								
Category: 36 - MISCELLANEOUS								
280-00000-36125	INTEREST REVENUE	82,937.62	70,898.09	-11,968.19	45,000.00	8,000.00	-37,000.00	-82.22%
	Total Category: 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%**
Expense								
Category: 58 - OTHER EXPENDITURES								
280-00000-58135	COMMUNITY CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 59 - OTHER FINANCING USES								
280-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FU	38,764.34	41,346.44	39,362.99	48,500.00	40,000.00	-8,500.00	-17.53%
	Total Category: 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								
Category: 31 - TAXES								
321-47000-31110	CURRENT PROPERTY TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%
	Total Category: 31 - TAXES:	**51,976.78**	**43,052.97**	**29,245.40**	**53,467.00**	**45,000.00**	**-8,467.00**	**-15.84%**
Category: 36 - MISCELLANEOUS								
321-47000-36125	INTEREST REVENUE	788.82	530.60	92.60	700.00	567.00	-133.00	-19.00%
321-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	61.91	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 53 - PURCHASED SERVICES								
321-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
Total Category: 53 - PURCHASED SERVICES:		**281.25**	**0.00**	**400.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**
Category: 56 - DEBT SERVICE								
321-47000-56110	BOND PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	5,000.00	7.69%
321-47000-56130	FISCAL AGENT FEES	500.00	3,600.00	500.00	500.00	500.00	0.00	0.00%
321-47000-56140	BOND INTEREST	15,406.25	13,895.00	12,270.00	12,270.00	10,445.00	-1,825.00	-14.87%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
321-49900-39150	TRANSFERS FROM ANOTHER FUI	38,764.34	41,346.44	39,362.99	32,500.00	40,000.00	7,500.00	23.08%
Total Category: 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								
Category: 36 - MISCELLANEOUS								
322-47000-36125	INTEREST REVENUE	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
322-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
Total Category: 53 - PURCHASED SERVICES:		**281.25**	**0.00**	**400.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**
Category: 56 - DEBT SERVICE								
322-47000-56110	BOND PRINCIPAL	960,000.00	1,010,000.00	1,060,000.00	1,060,000.00	1,115,000.00	55,000.00	5.19%
322-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
322-47000-56140	BOND INTEREST	495,093.76	445,843.76	394,093.76	394,094.00	339,898.76	-54,195.24	-13.75%
	Total Category: 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%**
	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								
Category: 39 - OTHER FINANCING REVENUE								
322-49900-39125	TRANSFERS FROM CAPITAL PROJ	0.00	1,229,045.97	0.00	0.00	0.00	0.00	0.00%
322-49900-39150	TRANSFERS FROM ANOTHER FUI	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,762,160.00	306,566.00	21.06%
	Total Category: 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								
Category: 31 - TAXES								
325-00000-31110	CURRENT PROPERTY TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%
	Total Category: 31 - TAXES:	**55,602.31**	**54,081.11**	**29,513.60**	**53,471.00**	**52,526.00**	**-945.00**	**-1.77%**
Category: 36 - MISCELLANEOUS								
325-47000-36125	INTEREST REVENUE	113.70	199.68	-1.43	80.00	241.00	161.00	201.25%
325-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	22.79	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
325-47000-53110	GENERAL PROFESSIONAL SERVIC	73.18	0.00	104.08	69.00	52.04	-16.96	-24.58%
	Total Category: 53 - PURCHASED SERVICES:	**73.18**	**0.00**	**104.08**	**69.00**	**52.04**	**-16.96**	**-24.58%**
Category: 56 - DEBT SERVICE								
325-47000-56110	BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	500.00	3,100.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
325-47000-56140	BOND INTEREST	8,125.00	7,275.00	6,375.00	6,375.00	5,475.00	-900.00	-14.12%
	Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
356-47000-33216	MUNICIPAL STATE AID	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
356-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE								
356-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00%
356-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
356-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	100,066.67	100,066.67	0.00%
	Total Category: 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%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
356-49900-39150	TRANSFERS FROM ANOTHER FUI	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
359-47000-31110	CURRENT PROPERTY TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%
	Total Category: 31 - TAXES:	**51,785.60**	**50,955.76**	**28,106.24**	**50,796.00**	**50,287.00**	**-509.00**	**-1.00%**
Category: 36 - MISCELLANEOUS								
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,014.10	7,966.62	14,283.83	0.00	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	58,574.84	58,577.79	28,669.34	59,000.00	41,000.00	-18,000.00	-30.51%
359-47000-36125	INTEREST REVENUE	199.24	753.69	173.27	0.00	66.00	66.00	0.00%
359-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	10.72	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
359-47000-53110	GENERAL PROFESSIONAL SERVIC	143.44	0.00	204.00	135.00	102.00	-33.00	-24.44%
	Total Category: 53 - PURCHASED SERVICES:	**143.44**	**0.00**	**204.00**	**135.00**	**102.00**	**-33.00**	**-24.44%**
Category: 56 - DEBT SERVICE								
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	335.00	2,412.00	335.00	335.00	335.00	0.00	0.00%
359-47000-56140	BOND INTEREST	20,550.00	17,250.00	13,950.00	13,950.00	10,650.00	-3,300.00	-23.66%
	Total Category: 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								
Category: 31 - TAXES								
360-47000-31110	CURRENT PROPERTY TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%
	Total Category: 31 - TAXES:	**262,568.68**	**263,218.02**	**144,008.42**	**260,998.00**	**110,136.00**	**-150,862.00**	**-57.80%**
Category: 36 - MISCELLANEOUS								
360-47000-36110	SPECIAL ASMTS CITY COLLECTED	19,435.62	3,840.60	5,850.40	0.00	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLEC	68,675.25	61,108.84	29,783.66	66,000.00	47,000.00	-19,000.00	-28.79%
360-47000-36125	INTEREST REVENUE	3,631.19	2,260.19	295.56	2,500.00	2,212.00	-288.00	-11.52%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
360-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	244.05	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
360-47000-53110	GENERAL PROFESSIONAL SERVIC	220.21	0.00	247.76	164.00	123.88	-40.12	-24.46%
	Total Category: 53 - PURCHASED SERVICES:	**220.21**	**0.00**	**247.76**	**164.00**	**123.88**	**-40.12**	**-24.46%**
Category: 56 - DEBT SERVICE								
360-47000-56110	BOND PRINCIPAL	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%
360-47000-56130	FISCAL AGENT FEES	216.00	216.00	1,704.00	1,728.00	240.00	-1,488.00	-86.11%
360-47000-56140	BOND INTEREST	34,350.00	27,850.00	21,300.00	21,300.00	14,700.00	-6,600.00	-30.99%
	Total Category: 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								
Category: 31 - TAXES								
362-47000-31110	CURRENT PROPERTY TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%
	Total Category: 31 - TAXES:	**170,849.23**	**163,575.76**	**88,463.77**	**162,112.00**	**167,805.00**	**5,693.00**	**3.51%**
Category: 36 - MISCELLANEOUS								
362-47000-36125	INTEREST REVENUE	125.08	631.02	-13.51	250.00	698.00	448.00	179.20%
362-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	66.88	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**125.08**	**697.90**	**-13.51**	**250.00**	**698.00**	**448.00**	**179.20%**
	Total Revenue:	**170,974.31**	**164,273.66**	**88,450.26**	**162,362.00**	**168,503.00**	**6,141.00**	**3.78%**
Expense								
Category: 53 - PURCHASED SERVICES								
362-47000-53110	GENERAL PROFESSIONAL SERVIC	262.72	0.00	373.64	247.00	186.82	-60.18	-24.36%
	Total Category: 53 - PURCHASED SERVICES:	**262.72**	**0.00**	**373.64**	**247.00**	**186.82**	**-60.18**	**-24.36%**
Category: 56 - DEBT SERVICE								
362-47000-56110	BOND PRINCIPAL	125,000.00	130,000.00	135,000.00	135,000.00	140,000.00	5,000.00	3.70%
362-47000-56130	FISCAL AGENT FEES	418.00	418.00	419.00	465.00	3,348.00	2,883.00	620.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
362-47000-56140	BOND INTEREST	31,625.00	28,450.00	25,800.00	25,800.00	22,350.00	-3,450.00	-13.37%
	Total Category: 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								
Category: 31 - TAXES								
369-47000-31110	CURRENT PROPERTY TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%
	Total Category: 31 - TAXES:	**89,816.22**	**86,176.75**	**49,842.52**	**90,342.00**	**98,505.00**	**8,163.00**	**9.04%**
Category: 36 - MISCELLANEOUS								
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	956.06	488.62	0.00	0.00	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	25,225.62	22,758.04	11,031.41	24,000.00	0.00	-24,000.00	-100.00%
369-47000-36125	INTEREST REVENUE	427.53	245.35	-64.23	0.00	240.00	240.00	0.00%
369-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	34.30	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
369-47000-53110	GENERAL PROFESSIONAL SERVIC	207.17	0.00	294.64	195.00	147.32	-47.68	-24.45%
	Total Category: 53 - PURCHASED SERVICES:	**207.17**	**0.00**	**294.64**	**195.00**	**147.32**	**-47.68**	**-24.45%**
Category: 56 - DEBT SERVICE								
369-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	110,000.00	110,000.00	115,000.00	5,000.00	4.55%
369-47000-56130	FISCAL AGENT FEES	365.00	365.00	365.00	2,628.00	365.00	-2,263.00	-86.11%
369-47000-56140	BOND INTEREST	23,317.50	20,931.25	18,430.00	18,430.00	15,727.50	-2,702.50	-14.66%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 370 - 2011A GO TAX INCR BONDS								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
370-47000-31110	CURRENT PROPERTY TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**9.02**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	7,320.07	8,022.45	3,633.76	5,000.00	7,000.00	2,000.00	40.00%
370-47000-36125	INTEREST REVENUE	12,656.51	1,985.06	1,026.39	7,000.00	3,276.00	-3,724.00	-53.20%
370-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	339.14	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
370-47000-53110	GENERAL PROFESSIONAL SERVIC	112.95	0.00	160.64	106.00	80.32	-25.68	-24.23%
	Total Category: 53 - PURCHASED SERVICES:	**112.95**	**0.00**	**160.64**	**106.00**	**80.32**	**-25.68**	**-24.23%**
Category: 56 - DEBT SERVICE								
370-47000-56110	BOND PRINCIPAL	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.03%
370-47000-56130	FISCAL AGENT FEES	200.00	200.00	200.00	1,440.00	200.00	-1,240.00	-86.11%
370-47000-56140	BOND INTEREST	17,810.00	14,490.00	10,872.50	10,873.00	6,850.00	-4,023.00	-37.00%
	Total Category: 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%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
370-49900-39150	TRANSFERS FROM ANOTHER FUI	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 371 - 2012A PUBLIC IMPROV								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
371-47000-31110	CURRENT PROPERTY TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**89,688.28**	**339.95**	**1,485.75**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,023.27	7,546.58	8,048.17	0.00	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	166,093.48	160,706.19	81,461.81	163,000.00	133,000.00	-30,000.00	-18.40%
371-47000-36125	INTEREST REVENUE	7,475.53	3,146.44	1,201.76	5,500.00	2,667.00	-2,833.00	-51.51%
371-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	328.58	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
371-47000-53110	GENERAL PROFESSIONAL SERVIC	168.05	0.00	239.00	158.00	119.50	-38.50	-24.37%
	Total Category: 53 - PURCHASED SERVICES:	**168.05**	**0.00**	**239.00**	**158.00**	**119.50**	**-38.50**	**-24.37%**
Category: 56 - DEBT SERVICE								
371-47000-56110	BOND PRINCIPAL	240,000.00	235,000.00	230,000.00	230,000.00	70,000.00	-160,000.00	-69.57%
371-47000-56130	FISCAL AGENT FEES	300.00	300.00	300.00	300.00	2,160.00	1,860.00	620.00%
371-47000-56140	BOND INTEREST	23,665.00	18,915.00	14,265.00	14,265.00	11,265.00	-3,000.00	-21.03%
	Total Category: 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								
Category: 31 - TAXES								
372-47000-31110	CURRENT PROPERTY TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**192,364.20**	**694.01**	**2,569.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	2,097.53	0.00	6,210.11	0.00	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	86,083.31	82,907.95	39,674.70	83,000.00	65,000.00	-18,000.00	-21.69%
372-47000-36125	INTEREST REVENUE	9,100.19	1,792.96	354.05	5,200.00	1,852.00	-3,348.00	-64.38%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
372-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	265.34	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
372-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	400.00	265.00	200.00	-65.00	-24.53%
	Total Category: 53 - PURCHASED SERVICES:	**281.25**	**0.00**	**400.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**
Category: 56 - DEBT SERVICE								
372-47000-56110	BOND PRINCIPAL	370,000.00	370,000.00	375,000.00	375,000.00	380,000.00	5,000.00	1.33%
372-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%
372-47000-56140	BOND INTEREST	57,500.00	49,637.50	40,787.50	40,788.00	30,875.00	-9,913.00	-24.30%
	Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
372-49900-39150	TRANSFERS FROM ANOTHER FUI	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%
	Total Category: 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%**
Fund: 373 - 2014C WW DS								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
373-47000-31110	CURRENT PROPERTY TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**141,156.16**	**74,763.56**	**2,725.84**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	4,298.99	16,878.60	17,313.24	0.00	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	82,752.49	207,625.04	44,526.46	75,000.00	66,000.00	-9,000.00	-12.00%
373-47000-36125	INTEREST REVENUE	6,132.72	3,602.17	1,087.85	6,000.00	3,483.00	-2,517.00	-41.95%
373-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	394.44	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 53 - PURCHASED SERVICES								
373-47000-53110	GENERAL PROFESSIONAL SERVIC	361.87	1,000.00	231.72	153.00	115.86	-37.14	-24.27%
Total Category: 53 - PURCHASED SERVICES:		**361.87**	**1,000.00**	**231.72**	**153.00**	**115.86**	**-37.14**	**-24.27%**
Category: 56 - DEBT SERVICE								
373-47000-56110	BOND PRINCIPAL	235,000.00	235,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00%
373-47000-56130	FISCAL AGENT FEES	1,980.00	275.00	275.00	275.00	275.00	0.00	0.00%
373-47000-56140	BOND INTEREST	32,450.00	27,750.00	23,200.00	23,200.00	17,700.00	-5,500.00	-23.71%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
373-49900-39150	TRANSFERS FROM ANOTHER FUI	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 31 - TAXES								
374-47000-31110	CURRENT PROPERTY TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%
Total Category: 31 - TAXES:		**94,507.87**	**92,179.72**	**53,336.39**	**96,784.00**	**95,419.00**	**-1,365.00**	**-1.41%**
Category: 36 - MISCELLANEOUS								
374-47000-36125	INTEREST REVENUE	0.00	5,444.51	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
374-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	440.90	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
374-47000-53110	GENERAL PROFESSIONAL SERVIC	208.07	0.00	295.92	196.00	147.96	-48.04	-24.51%
Total Category: 53 - PURCHASED SERVICES:		**208.07**	**0.00**	**295.92**	**196.00**	**147.96**	**-48.04**	**-24.51%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 56 - DEBT SERVICE								
374-47000-56110	BOND PRINCIPAL	65,000.00	60,000.00	60,000.00	60,000.00	65,000.00	5,000.00	8.33%
374-47000-56140	BOND INTEREST	30,225.00	28,975.00	27,775.00	27,775.00	26,525.00	-1,250.00	-4.50%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
374-49900-39150	TRANSFERS FROM ANOTHER FUI	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**
Fund: 375 - 2018A GO BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
375-47000-31110	CURRENT PROPERTY TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%
Total Category: 31 - TAXES:		**135,868.14**	**124,249.93**	**67,484.44**	**125,000.00**	**120,000.00**	**-5,000.00**	**-4.00%**
Category: 36 - MISCELLANEOUS								
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	283,876.71	3,469.22	2,958.87	0.00	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	55,376.74	62,000.62	29,806.79	59,000.00	43,535.00	-15,465.00	-26.21%
375-47000-36125	INTEREST REVENUE	8,075.11	4,257.10	1,123.59	9,000.00	4,466.00	-4,534.00	-50.38%
375-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	478.93	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
375-47000-53110	GENERAL PROFESSIONAL SERVIC	182.95	0.00	608.74	183.00	130.10	-52.90	-28.91%
Total Category: 53 - PURCHASED SERVICES:		**182.95**	**0.00**	**608.74**	**183.00**	**130.10**	**-52.90**	**-28.91%**
Category: 56 - DEBT SERVICE								
375-47000-56110	BOND PRINCIPAL	0.00	183,490.00	175,099.00	175,099.00	175,099.00	0.00	0.00%
375-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
375-47000-56140	BOND INTEREST	84,339.22	80,786.81	72,115.04	72,115.00	65,111.09	-7,003.91	-9.71%
	Total Category: 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								
Category: 31 - TAXES								
376-47000-31110	CURRENT PROPERTY TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%
	Total Category: 31 - TAXES:	**192,873.47**	**189,871.23**	**106,857.57**	**193,830.00**	**191,205.00**	**-2,625.00**	**-1.35%**
Category: 36 - MISCELLANEOUS								
376-47000-36125	INTEREST REVENUE	0.00	339.65	-60.35	0.00	606.00	606.00	0.00%
376-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	39.71	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
376-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%
	Total Category: 53 - PURCHASED SERVICES:	**281.25**	**0.00**	**200.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**
Category: 56 - DEBT SERVICE								
376-47000-56110	BOND PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00	5,000.00	4.17%
376-47000-56130	FISCAL AGENT FEES	450.00	450.00	3,550.00	3,600.00	500.00	-3,100.00	-86.11%
376-47000-56140	BOND INTEREST	65,550.00	63,200.00	60,800.00	60,800.00	58,350.00	-2,450.00	-4.03%
	Total Category: 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								
Category: 31 - TAXES								
377-47000-31110	CURRENT PROPERTY TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%
	Total Category: 31 - TAXES:	**52,336.36**	**43,037.00**	**23,207.26**	**42,546.00**	**41,940.00**	**-606.00**	**-1.42%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 36 - MISCELLANEOUS								
377-47000-36125	INTEREST REVENUE	10,356.32	4,248.51	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
377-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	523.90	0.00	0.00	0.00	0.00	0.00%
377-47000-36156	CONTRIBUTIONS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
377-47000-53110	GENERAL PROFESSIONAL SERVIC	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%
Total Category: 53 - PURCHASED SERVICES:		**208.88**	**0.00**	**148.54**	**197.00**	**148.54**	**-48.46**	**-24.60%**
Category: 56 - DEBT SERVICE								
377-47000-56110	BOND PRINCIPAL	420,000.00	450,000.00	275,000.00	275,000.00	35,000.00	-240,000.00	-87.27%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	360.00	400.00	2,880.00	2,480.00	620.00%
377-47000-56140	BOND INTEREST	75,445.00	66,745.00	59,495.00	59,495.00	56,456.25	-3,038.75	-5.11%
Total Category: 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%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 39 - OTHER FINANCING REVENUE								
377-49900-39150	TRANSFERS FROM ANOTHER FUI	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%
Total Category: 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								
Category: 31 - TAXES								
378-47000-31110	CURRENT PROPERTY TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%
Total Category: 31 - TAXES:		**0.00**	**49,567.13**	**62,381.72**	**118,028.00**	**119,156.00**	**1,128.00**	**0.96%**
Category: 36 - MISCELLANEOUS								
378-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	34,809.55	0.00	0.00	0.00	0.00%
378-47000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
378-47000-36125	INTEREST REVENUE	0.00	165.61	133.41	0.00	670.00	670.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
378-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	19.36	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
378-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	63.52	173.00	63.52	-109.48	-63.28%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**63.52**	**173.00**	**63.52**	**-109.48**	**-63.28%**
Category: 56 - DEBT SERVICE								
378-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	111,772.50	111,772.50	0.00%
378-47000-56130	FISCAL AGENT FEES	0.00	272.00	160.00	160.00	160.00	0.00	0.00%
378-47000-56140	BOND INTEREST	0.00	0.00	16,649.58	16,650.00	14,572.98	-2,077.02	-12.47%
	Total Category: 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								
Category: 31 - TAXES								
379-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
379-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	136.34	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**136.34**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE								
379-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	235.00	235.00	0.00%
379-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	30,587.54	30,587.54	0.00%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 394 - 2020A CITY HALL CIP BOND								
Department: 47000 - DEBT SERVICE								
Revenue								
Category: 31 - TAXES								
394-47000-31110	CURRENT PROPERTY TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%
	Total Category: 31 - TAXES:	**0.00**	**247,810.51**	**125,001.23**	**239,103.00**	**237,791.00**	**-1,312.00**	**-0.55%**
Category: 36 - MISCELLANEOUS								
394-47000-36125	INTEREST REVENUE	0.00	422.95	221.52	0.00	1,533.00	1,533.00	0.00%
394-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	41.59	0.00	0.00	0.00	0.00	0.00%
394-47000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	293.00	0.00	0.00	0.00	0.00%
	Total Category: 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%**
Expense								
Category: 53 - PURCHASED SERVICES								
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	400.00	265.00	200.00	-65.00	-24.53%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**400.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**
Category: 56 - DEBT SERVICE								
394-47000-56110	BOND PRINCIPAL	0.00	0.00	55,000.00	55,000.00	225,000.00	170,000.00	309.09%
394-47000-56130	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
394-47000-56140	BOND INTEREST	0.00	83,820.38	194,568.78	194,569.00	187,568.76	-7,000.24	-3.60%
	Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
394-49900-39135	TRANSFER FROM LIQUOR FUND	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
	Total Category: 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								
Category: 31 - TAXES								
399-47000-31110	CURRENT PROPERTY TAXES	136,918.07	0.00	3,397.75	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
399-47000-31125	TIF INCREMENT FINANCING EXCI	0.00	0.00	124,889.36	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**136,918.07**	**0.00**	**128,287.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
399-47000-36125	INTEREST REVENUE	0.00	1,148.81	358.22	2,000.00	1,733.00	-267.00	-13.35%
399-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	91.58	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 59 - OTHER FINANCING USES								
399-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total Category: 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								
Category: 31 - TAXES								
401-00000-31110	CURRENT PROPERTY TAXES	401,524.47	397,388.40	220,190.73	400,000.00	300,000.00	-100,000.00	-25.00%
	Total Category: 31 - TAXES:	**401,524.47**	**397,388.40**	**220,190.73**	**400,000.00**	**300,000.00**	**-100,000.00**	**-25.00%**
Category: 33 - INTERGOVERNMENTAL								
401-00000-33210	STATE GRANTS	0.00	75,208.00	0.00	0.00	0.00	0.00	0.00%
401-00000-33310	LOCAL FUNDS	0.00	77,560.45	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**152,768.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
401-00000-36125	INTEREST REVENUE	13,240.42	6,280.70	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
401-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	477.28	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**13,240.42**	**6,757.98**	**2,389.83**	**8,500.00**	**10,072.00**	**1,572.00**	**18.49%**
Category: 39 - OTHER FINANCING REVENUE								
401-00000-39110	SALE OF FIXED ASSETS	0.00	84,267.00	14,993.00	13,000.00	0.00	-13,000.00	-100.00%
401-00000-39155	BOND PROCEEDS	0.00	360,000.00	440,000.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-00000-39160	PREMIUMS ON BONDS SOLD	0.00	22,255.00	28,244.70	0.00	0.00	0.00	0.00%
Total Category: 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%**
Department: 41100 - MAYOR & COUNCIL								
Expense								
Category: 58 - OTHER EXPENDITURES								
401-41100-58115	BANK CHARGES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 31 - TAXES								
401-41200-31320	FRANCHISE FEE - PEG	60,823.06	38,230.08	23,389.05	50,000.00	0.00	-50,000.00	-100.00%
Total Category: 31 - TAXES:		**60,823.06**	**38,230.08**	**23,389.05**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
Category: 33 - INTERGOVERNMENTAL								
401-41200-33110	FEDERAL GRANTS	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
401-41200-53410	MAINTENANCE AGREEMENTS	0.00	0.00	8,270.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**0.00**	**0.00**	**8,270.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**661.88**	**11,113.32**	**2,803.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-41200-55140	MACHINERY & EQUIPMENT	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER								
Expense								
Category: 55 - CAPITAL								
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
401-42100-39110	SALE OF FIXED ASSETS	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-42100-54110	GENERAL SUPPLIES	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**10,865.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-42100-55140	MACHINERY & EQUIPMENT	10,000.00	177,985.91	0.00	87,416.00	0.00	-87,416.00	-100.00%
Total Category: 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								
Category: 55 - CAPITAL								
401-42300-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expense:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 36 - MISCELLANEOUS								
401-42400-36130	DONATION REVENUE	100.00	1,500.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-42400-36135	REFUNDS & REIMBURSEMENTS	225.00	2,605.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
401-42400-53425	OTHER REPAIRS & MAINTENANC	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**3,980.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-42400-55120	BUILDINGS & STRUCTURES	0.00	31,218.97	0.00	0.00	0.00	0.00	0.00%
401-42400-55140	MACHINERY & EQUIPMENT	0.00	214,637.00	131,068.91	0.00	34,000.00	34,000.00	0.00%
	Total Category: 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								
Category: 55 - CAPITAL								
401-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
	Total Category: 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								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**4,759.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	186,890.54	-1,514.05	0.00	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	33,628.66	0.00	0.00	35,000.00	25,000.00	-10,000.00	-28.57%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING								
Expense								
Category: 55 - CAPITAL								
401-43200-55140	MACHINERY & EQUIPMENT	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
401-43300-53425	OTHER REPAIRS & MAINTENANC	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**17,818.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	84,500.00	84,500.00	0.00%
401-43300-55140	MACHINERY & EQUIPMENT	35,298.47	280,756.00	480,122.75	131,000.00	18,000.00	-113,000.00	-86.26%
	Total Category: 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								
Category: 33 - INTERGOVERNMENTAL								
401-43400-33110	FEDERAL GRANTS	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-33210	STATE GRANTS	63,332.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%
	Total Category: 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%**
Expense								
Category: 53 - PURCHASED SERVICES								
401-43400-53115	CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	46,255.80	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**5,000.00**	**46,255.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-43400-55120	BUILDINGS & STRUCTURES	0.00	20,453.05	0.00	0.00	26,000.00	26,000.00	0.00%
401-43400-55130	IMPR OTHER THAN BUILDINGS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	246,025.00	0.00	0.00	12,000.00	12,000.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%
	Total Category: 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								
Category: 36 - MISCELLANEOUS								
401-45100-36130	DONATION REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 36 - MISCELLANEOUS								
401-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%
	Total Category: 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								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-45200-54150	EQUIPMENT/TOOLS UP TO $500	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**0.00**	**0.00**	**3,223.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-45200-55120	BUILDINGS & STRUCTURES	77,937.88	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	123,957.82	0.00	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	33,559.00	79,698.50	37,900.00	158,800.00	33,500.00	-125,300.00	-78.90%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER								
Expense								
Category: 53 - PURCHASED SERVICES								
401-45300-53420	BLDG REPAIR & MAINTENANCE	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
401-46300-54460	GENERAL NOTICES & PUBLICATI(	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**1,400.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
401-46300-55120	BUILDINGS & STRUCTURES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 58 - OTHER EXPENDITURES								
401-47000-58120	BOND ISSUANCE COSTS	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Category: 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%**
Department: 49900 - TRANSFERS								
Revenue								
Category: 35 - FINES & FORFEITURES								
401-49900-35135	TRANSFERS FROM LIQUOR FUNI	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 59 - OTHER FINANCING USES								
401-49900-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 31 - TAXES								
495-00000-31110	CURRENT PROPERTY TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%
Total Category: 31 - TAXES:		**315.56**	**247,502.72**	**146,889.00**	**275,000.00**	**350,000.00**	**75,000.00**	**27.27%**
Category: 33 - INTERGOVERNMENTAL								
495-00000-33110	FEDERAL GRANTS	0.00	0.00	28,298.00	0.00	0.00	0.00	0.00%
495-00000-33310	LOCAL FUNDS	0.00	15,000.00	24,135.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**15,000.00**	**52,433.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
495-00000-34110	RENT REVENUE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
495-00000-35110	ADMINSTRATIVE FEES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
495-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	4,106.65	0.00	0.00	0.00	0.00%
495-00000-36115	SPECIAL ASMTS COUNTY COLLEC	141,995.07	105,633.43	127,781.14	135,000.00	23,000.00	-112,000.00	-82.96%
495-00000-36125	INTEREST REVENUE	20,885.38	9,676.76	3,081.91	22,000.00	6,164.00	-15,836.00	-71.98%
495-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	620.78	0.00	0.00	0.00	0.00	0.00%
Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 36 - MISCELLANEOUS								
495-43300-36135	REFUNDS & REIMBURSEMENTS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
495-43300-53110	GENERAL PROFESSIONAL SERVIC	186,845.84	913.50	39,799.38	0.00	0.00	0.00	0.00%
495-43300-53115	CONSULTING SERVICES	0.00	7,025.00	0.00	0.00	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	3,408.00	414.00	176.00	0.00	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	935.84	682.28	636.70	993.00	903.00	-90.00	-9.06%
Total Category: 53 - PURCHASED SERVICES:		**191,189.68**	**9,034.78**	**40,612.08**	**993.00**	**903.00**	**-90.00**	**-9.06%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
495-43300-54460	GENERAL NOTICES & PUBLICATI	627.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**627.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
495-43300-55170	INFRASTRUCTURE	561,434.36	602,050.84	597,702.39	625,000.00	625,000.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**561,434.36**	**602,050.84**	**597,702.39**	**625,000.00**	**625,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
495-43300-58155	LICENSES AND TAXES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 39 - OTHER FINANCING REVENUE								
495-49900-39120	TRANSFERS FROM GENERAL FUN	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-49900-39150	TRANSFERS FROM ANOTHER FU	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 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

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 59 - OTHER FINANCING USES								
495-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 59 - OTHER FINANCING USES:		**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								
Category: 53 - PURCHASED SERVICES								
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	1,293.68	856.00	646.84	-209.16	-24.43%
Total Category: 53 - PURCHASED SERVICES:		**0.00**	**0.00**	**1,293.68**	**856.00**	**646.84**	**-209.16**	**-24.43%**
Category: 56 - DEBT SERVICE								
602-47000-56130	FISCAL AGENT FEES	3,611.00	2,407.00	4,856.00	3,909.00	3,810.00	-99.00	-2.53%
602-47000-56140	BOND INTEREST	213,197.27	243,472.14	265,268.09	274,223.00	288,319.00	14,096.00	5.14%
Total Category: 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								
Category: 32 - LICENSES & PERMITS								
602-49500-32220	SEWER INSPECTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
Total Category: 32 - LICENSES & PERMITS:		**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL								
602-49500-33110	FEDERAL GRANTS	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**6,195.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%
Total Category: 34 - CHARGES FOR SERVICES:		**15,282.00**	**15,282.00**	**14,808.60**	**15,282.00**	**14,808.60**	**-473.40**	**-3.10%**
Category: 36 - MISCELLANEOUS								
602-49500-36125	INTEREST REVENUE	491,214.39	119,245.73	-1,023.89	100,000.00	56,409.00	-43,591.00	-43.59%
602-49500-36126	UNREALIZED GAIN/(LOSS)	0.00	3,498.41	0.00	0.00	0.00	0.00	0.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	88,500.20	35,487.75	111.98	20,000.00	24,420.00	4,420.00	22.10%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-36160	GERF PENSION REVENUE	1,455.00	1,662.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**581,169.59**	**159,893.89**	**-911.91**	**120,000.00**	**80,829.00**	**-39,171.00**	**-32.64%**
Category: 37 - PROPRIETARY OPERATING								
602-49500-37110	PHOSPHOROUS SURCHARGE	168,894.12	128,162.71	123,783.72	142,000.00	142,000.00	0.00	0.00%
602-49500-37120	TSS SURCHARGE	559,012.30	460,307.52	300,137.54	575,000.00	455,000.00	-120,000.00	-20.87%
602-49500-37125	UTILITY SEWER CHARGE	4,068,579.33	4,149,121.09	3,120,769.50	4,200,000.00	4,200,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	8,425.00	1,975.00	3,400.00	3,000.00	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,704.00	1,260.00	0.00	1,700.00	1,700.00	0.00%
602-49500-37145	LEACHATE	32,027.89	13,687.80	15,850.12	25,000.00	25,000.00	0.00	0.00%
602-49500-37150	SEPTAGE	9,785.02	16,432.36	5,292.72	5,000.00	5,000.00	0.00	0.00%
602-49500-37155	SUMP PUMP PERMITS	10,975.00	10,025.00	7,875.00	9,000.00	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	499,784.11	557,053.73	524,082.07	550,000.00	550,000.00	0.00	0.00%
Total Category: 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%**
Category: 39 - OTHER FINANCING REVENUE								
602-49500-39110	SALE OF FIXED ASSETS	-0.31	9,300.00	0.00	0.00	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	42,158.36	43,615.81	0.00	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
602-49500-51110	FULL TIME EMPLOYEES	694,357.33	787,213.81	660,410.50	845,220.96	885,357.79	40,136.83	4.75%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	5,590.93	7,271.67	7,014.67	10,000.00	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	211.36	0.00	0.00	0.00	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	-10,121.31	1,062.14	0.00	0.00	0.00	0.00	0.00%
602-49500-51140	SICK PAY	37,215.48	3,666.87	31,294.47	0.00	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	63,530.77	32,197.68	55,046.10	0.00	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,667.30	23,802.50	21,389.56	0.00	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	5,504.36	3,265.46	4,219.23	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**824,956.22**	**858,480.13**	**779,374.53**	**855,220.96**	**895,357.79**	**40,136.83**	**4.69%**
Category: 52 - EMPLOYEE BENEFITS								
602-49500-52110	PERA CONTRIBUTIONS	60,899.23	64,267.31	58,374.67	64,141.57	67,151.83	3,010.26	4.69%
602-49500-52120	FICA CONTRIBUTIONS	45,551.53	47,217.04	42,925.33	53,023.70	55,512.18	2,488.48	4.69%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,652.95	11,042.71	10,038.99	12,400.70	12,982.69	581.99	4.69%
602-49500-52210	HEALTH INSURANCE	152,064.21	174,276.23	164,156.91	207,396.16	183,054.40	-24,341.76	-11.74%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	26,566.71	31,172.64	26,886.24	0.00	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	12,120.12	14,640.77	10,934.80	13,189.20	12,896.28	-292.92	-2.22%
602-49500-52230	LIFE INSURANCE & LTD	1,926.07	1,869.55	1,675.09	2,078.81	1,979.44	-99.37	-4.78%
602-49500-52320	TAXABLE ALLOWANCE	4,063.80	139.65	1,172.39	4,200.00	4,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-52420	WORK COMP INSURANCE PREM	19,381.00	23,283.00	20,628.00	21,764.00	21,353.00	-411.00	-1.89%
602-49500-52510	OPEB COST	3,713.00	10,349.00	0.00	0.00	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	745.00	-89,734.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 52 - EMPLOYEE BENEFITS:		**337,683.62**	**288,523.90**	**336,792.42**	**378,194.14**	**359,129.82**	**-19,064.32**	**-5.04%**
Category: 53 - PURCHASED SERVICES								
602-49500-53110	GENERAL PROFESSIONAL SERVIC	299,649.90	1,085,678.63	859,900.26	181,258.00	144,613.00	-36,645.00	-20.22%
602-49500-53115	CONSULTING SERVICES	8,158.00	9,640.34	2,720.46	10,100.00	13,381.00	3,281.00	32.49%
602-49500-53120	LEGAL SERVICES	4,830.00	4,158.00	6,582.65	6,590.00	6,650.00	60.00	0.91%
602-49500-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	255,068.00	278,260.00	286,608.00	8,348.00	3.00%
602-49500-53140	PHONE SERVICES	8,506.44	8,435.59	6,888.41	8,820.00	7,176.00	-1,644.00	-18.64%
602-49500-53145	POSTAGE SERVICE	431.54	578.49	710.52	1,000.00	1,000.00	0.00	0.00%
602-49500-53150	ALARMS SERVICE	0.00	0.00	529.00	0.00	0.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	10,527.59	5,711.04	7,669.94	10,299.00	10,151.00	-148.00	-1.44%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,679.00	33,335.00	43,940.55	32,514.00	56,712.00	24,198.00	74.42%
602-49500-53215	AUTOMOTIVE INSURANCE	2,941.00	3,466.00	3,135.00	3,788.00	3,589.00	-199.00	-5.25%
602-49500-53310	ELECTRIC UTILITIES	276,083.67	241,346.43	160,495.73	303,000.00	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,658.15	3,197.87	2,983.62	3,791.00	4,435.00	644.00	16.99%
602-49500-53320	GAS UTILITIES	6,150.94	4,374.96	3,422.46	6,399.00	6,527.00	128.00	2.00%
602-49500-53325	REFUSE DISPOSAL	3,351.64	3,814.21	3,426.75	3,714.00	3,788.00	74.00	1.99%
602-49500-53335	STORM WATER UTILITIES	13,639.56	13,954.68	11,763.40	14,603.00	14,750.00	147.00	1.01%
602-49500-53410	MAINTENANCE AGREEMENTS	3,398.06	6,406.72	3,326.29	6,000.00	23,280.00	17,280.00	288.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTE	166,258.50	144,469.08	133,830.65	150,000.00	173,500.00	23,500.00	15.67%
602-49500-53420	BLDG REPAIR & MAINTENANCE	181.74	1,983.31	3,180.52	3,000.00	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANC	36,477.34	43,892.47	22,706.86	20,000.00	20,000.00	0.00	0.00%
Total Category: 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%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
602-49500-54110	GENERAL SUPPLIES	250,238.29	247,758.73	230,628.14	252,300.00	252,300.00	0.00	0.00%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	48,365.24	43,055.00	43,081.47	50,000.00	50,000.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,028.21	11,866.55	3,703.36	4,750.00	3,000.00	-1,750.00	-36.84%
602-49500-54160	SAFETY WEAR & EQUIPMENT	1,525.93	7,792.04	1,368.72	3,750.00	3,700.00	-50.00	-1.33%
602-49500-54430	MILEAGE REIMBURSEMENT	5.00	0.00	0.00	200.00	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	1,065.41	690.11	11.68	500.00	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI(	1,229.37	1,679.56	38.32	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**303,457.45**	**312,841.99**	**278,831.69**	**312,500.00**	**311,700.00**	**-800.00**	**-0.26%**
Category: 55 - CAPITAL								
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,267,098.65	0.00	0.00	0.00	0.00%
602-49500-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	158,787.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	27,256.00	0.00	0.00	0.00	0.00%
602-49500-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	171,264.44	0.00	0.00	0.00	0.00%
602-49500-55210	DEPRECIATION - BUILDINGS & ST	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	882,936.12	881,451.03	0.00	884,000.00	884,000.00	0.00	0.00%
602-49500-55230	DEPRECIATION - MACHINERY & I	165,663.02	179,888.88	0.00	165,000.00	180,000.00	15,000.00	9.09%
602-49500-55240	DEPRECIATION - FURNITURE & F	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00%
602-49500-55250	DEPRECIATION - SANITARY SEWI	640,035.75	636,706.60	0.00	650,000.00	0.00	-650,000.00	-100.00%
	Total Category: 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%**
	Category: 58 - OTHER EXPENDITURES							
602-49500-58115	BANK CHARGES	1,243.63	0.00	1.44	0.00	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,345.80	4,710.80	4,175.00	4,651.00	4,495.00	-156.00	-3.35%
602-49500-58155	LICENSES AND TAXES	12,219.41	17,687.46	15,068.99	13,000.00	15,462.00	2,462.00	18.94%
602-49500-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**17,808.84**	**22,398.26**	**19,245.43**	**17,651.00**	**59,957.00**	**42,306.00**	**239.68%**
	Category: 59 - OTHER FINANCING USES							
602-49500-59180	TRANSFERS TO INTERNAL SERVIC	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
	Total Category: 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%**
	Department: 49900 - TRANSFERS							
	Expense							
	Category: 59 - OTHER FINANCING USES							
602-49900-59120	TRANSFERS TO CAPITAL FUND	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 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							
	Category: 56 - DEBT SERVICE							
609-47000-56140	BOND INTEREST	70,493.75	66,153.75	61,822.50	61,823.00	56,555.00	-5,268.00	-8.52%
	Total Category: 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%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 49700 - LIQUOR OPERATIONS								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
609-49700-33110	FEDERAL GRANTS	0.00	6,225.39	0.00	0.00	0.00	0.00	0.00%
609-49700-33420	LOTTERY	1,103.09	5,417.75	1,283.64	2,750.00	4,500.00	1,750.00	63.64%
Total Category: 33 - INTERGOVERNMENTAL:		**1,103.09**	**11,643.14**	**1,283.64**	**2,750.00**	**4,500.00**	**1,750.00**	**63.64%**
Category: 35 - FINES & FORFEITURES								
609-49700-35110	RETURN CHECK FEE	35.00	60.22	32.65	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		**35.00**	**60.22**	**32.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
609-49700-36125	INTEREST REVENUE	32,097.09	15,430.53	5,469.81	28,900.00	16,990.00	-11,910.00	-41.21%
609-49700-36126	UNREALIZED GAIN/(LOSS)	0.00	1,690.80	0.00	0.00	0.00	0.00	0.00%
609-49700-36130	DONATION REVENUE	292.66	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	2,138.33	1,807.94	5,901.80	0.00	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	555.00	709.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**35,083.08**	**19,638.27**	**11,371.61**	**28,900.00**	**16,990.00**	**-11,910.00**	**-41.21%**
Category: 37 - PROPRIETARY OPERATING								
609-49700-37160	LIQUOR OFF SALES	2,018,460.57	2,466,339.78	2,189,021.98	2,132,877.00	2,317,000.00	184,123.00	8.63%
609-49700-37165	BEER OFF SALE	2,545,196.11	3,219,535.52	2,821,213.49	2,685,630.00	3,025,000.00	339,370.00	12.64%
609-49700-37170	WINE OFF SALE	872,083.57	1,030,301.22	825,745.11	898,514.00	965,280.00	66,766.00	7.43%
609-49700-37175	GEN MDSE - TAXABLE	90,979.84	114,641.31	99,994.25	95,624.00	102,980.00	7,356.00	7.69%
609-49700-37180	GEN MDSE - NON TAXABLE	21,487.71	29,274.83	28,259.37	18,075.00	25,740.00	7,665.00	42.41%
609-49700-37185	CASH LONG (SHORT)	154.98	158.58	133.44	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 51 - SALARIES & WAGES								
609-49700-51110	FULL TIME EMPLOYEES	189,011.83	206,137.36	190,954.33	247,019.04	257,497.65	10,478.61	4.24%
609-49700-51120	PART TIME EMPLOYEES	102,330.10	119,893.57	114,727.24	99,415.00	110,000.00	10,585.00	10.65%
609-49700-51130	SEVERANCE PAY	-2,003.08	299.27	0.00	0.00	0.00	0.00	0.00%
609-49700-51140	SICK PAY	10,900.49	7,026.76	4,386.21	0.00	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	13,081.75	12,626.74	12,513.10	0.00	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	8,319.03	6,999.82	6,083.60	0.00	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	648.38	699.76	605.17	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**322,288.50**	**353,683.28**	**329,269.65**	**346,434.04**	**367,497.65**	**21,063.61**	**6.08%**
Category: 52 - EMPLOYEE BENEFITS								
609-49700-52110	PERA CONTRIBUTIONS	23,237.70	27,398.89	23,881.48	25,982.55	27,562.32	1,579.77	6.08%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-52120	FICA CONTRIBUTIONS	19,020.18	21,190.85	19,782.79	21,478.91	22,784.85	1,305.94	6.08%
609-49700-52130	MEDICARE CONTRIBUTIONS	4,448.29	4,955.97	4,626.69	5,023.29	5,328.72	305.43	6.08%
609-49700-52210	HEALTH INSURANCE	26,469.81	27,545.21	31,122.16	35,992.32	42,945.80	6,953.48	19.32%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	7,000.08	7,199.13	6,311.39	0.00	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,236.73	2,838.34	2,618.00	2,558.76	3,479.76	921.00	35.99%
609-49700-52230	LIFE INSURANCE & LTD	534.84	531.55	470.56	599.61	569.30	-30.31	-5.05%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	6,655.00	9,821.12	9,229.70	7,240.00	7,981.00	741.00	10.23%
609-49700-52510	OPEB COST	1,067.00	642.00	0.00	0.00	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	40,923.00	-7,971.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**131,592.63**	**94,152.06**	**98,042.77**	**98,875.44**	**110,651.75**	**11,776.31**	**11.91%**
Category: 53 - PURCHASED SERVICES								
609-49700-53110	GENERAL PROFESSIONAL SERVIC	14,965.95	13,581.02	10,253.18	15,000.00	15,000.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	153.03	180.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	3,135.06	3,177.00	4,172.75	2,500.00	4,027.00	1,527.00	61.08%
609-49700-53145	POSTAGE SERVICE	0.41	9.55	15.08	0.00	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	124.22	0.00	0.00	0.00	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,693.07	1,163.02	1,434.25	1,683.00	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	11,339.00	11,217.00	11,149.00	11,820.00	11,872.00	52.00	0.44%
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	11.00	12.00	12.00	12.00	0.00	0.00%
609-49700-53220	DRAM SHOP INSURANCE	5,278.00	5,380.00	5,986.00	5,603.00	7,779.00	2,176.00	38.84%
609-49700-53310	ELECTRIC UTILITIES	17,903.73	20,182.00	16,365.15	18,180.00	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,104.90	2,570.67	3,735.65	5,195.00	6,078.00	883.00	17.00%
609-49700-53320	GAS UTILITIES	4,415.67	2,448.95	2,290.31	4,594.00	4,686.00	92.00	2.00%
609-49700-53325	REFUSE DISPOSAL	2,597.40	2,597.40	2,935.90	2,702.00	2,756.00	54.00	2.00%
609-49700-53330	SEWER UTILITIES	395.17	379.13	323.90	416.00	420.00	4.00	0.96%
609-49700-53335	STORM WATER UTILITIES	2,059.78	2,102.76	1,773.80	2,163.00	2,185.00	22.00	1.02%
609-49700-53410	MAINTENANCE AGREEMENTS	360.00	3,223.00	4,004.06	2,388.00	7,000.00	4,612.00	193.13%
609-49700-53415	EQUIPMENT REPAIRS & MAINTE	6,373.59	2,346.65	7,980.43	5,000.00	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	2,032.87	1,600.77	758.99	2,000.00	2,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	611.29	1,264.72	748.79	1,000.00	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**75,554.14**	**73,434.64**	**73,939.24**	**80,256.00**	**89,678.00**	**9,422.00**	**11.74%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49700-54110	GENERAL SUPPLIES	16,988.86	14,392.84	13,432.24	10,300.00	10,300.00	0.00	0.00%
609-49700-54130	UNIFORMS	947.73	1,880.00	0.00	2,000.00	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,102.59	29,874.77	4,162.49	2,500.00	3,000.00	500.00	20.00%
609-49700-54410	COMPUTER SOFTWARE	0.00	7,096.51	4,514.93	0.00	2,500.00	2,500.00	0.00%
609-49700-54430	MILEAGE REIMBURSEMENT	491.36	114.43	0.00	500.00	500.00	0.00	0.00%
609-49700-54440	FREIGHT	36,797.45	49,717.00	55,470.82	36,000.00	57,000.00	21,000.00	58.33%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49700-54450	ADVERTISING	34,103.39	39,943.09	24,743.76	30,000.00	25,000.00	-5,000.00	-16.67%
609-49700-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	64.13	0.00	0.00	0.00	0.00%
Total Category: 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%**
Category: 55 - CAPITAL								
609-49700-55210	DEPRECIATION - BUILDINGS & ST	58,996.56	58,997.00	0.00	58,997.00	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.00	0.00	12,987.00	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,362.00	0.00	13,465.00	5,569.00	-7,896.00	-58.64%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**93,583.92**	**93,481.00**	**0.00**	**93,584.00**	**85,688.00**	**-7,896.00**	**-8.44%**
Category: 58 - OTHER EXPENDITURES								
609-49700-58115	BANK CHARGES	95,646.42	92,912.52	96,936.72	90,000.00	100,000.00	10,000.00	11.11%
609-49700-58145	DUES & SUBSCRIPTIONS	2,700.00	2,718.17	3,739.67	2,775.00	3,775.00	1,000.00	36.04%
609-49700-58155	LICENSES AND TAXES	120.00	20.50	0.00	20.00	20.00	0.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	181.36	1,148.39	0.00	250.00	250.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
609-49701-53110	GENERAL PROFESSIONAL SERVIC	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**1,180.83**	**521.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
609-49701-54310	LIQUOR PURCHASES	1,452,524.99	1,699,857.68	1,410,149.53	1,535,671.00	1,627,461.00	91,790.00	5.98%
609-49701-54320	BEER PURCHASES	2,000,205.55	2,427,569.29	2,069,781.44	2,094,336.00	2,239,105.00	144,769.00	6.91%
609-49701-54330	WINE PURCHASES	579,222.26	681,255.28	589,842.03	602,004.00	677,723.00	75,719.00	12.58%
609-49701-54340	GEN MDSE PURCHASES	72,630.83	114,465.06	99,184.29	75,269.00	85,212.00	9,943.00	13.21%
Total Category: 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%**
Department: 49900 - TRANSFERS								
Expense								
Category: 59 - OTHER FINANCING USES								
609-49900-59110	TRANSFERS TO GENERAL FUND	225,000.00	300,000.00	275,000.00	300,000.00	375,000.00	75,000.00	25.00%
609-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
609-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	183,326.00	200,000.00	200,000.00	0.00	0.00%
	Total Category: 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								
Category: 53 - PURCHASED SERVICES								
630-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	597.78	0.00	335.30	335.30	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**597.78**	**0.00**	**335.30**	**335.30**	**0.00%**
Category: 56 - DEBT SERVICE								
630-47000-56130	FISCAL AGENT FEES	1,151.00	1,025.00	2,026.00	3,507.00	1,292.00	-2,215.00	-63.16%
630-47000-56140	BOND INTEREST	72,036.75	73,397.12	90,365.50	70,792.00	71,233.00	441.00	0.62%
	Total Category: 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								
Category: 31 - TAXES								
630-49600-31110	CURRENT PROPERTY TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**-25.39**	**4.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 32 - LICENSES & PERMITS								
630-49600-32315	STORM SEWER CONNECTION FE	620.00	500.00	700.00	600.00	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	2,535.00	1,055.00	1,505.00	3,000.00	2,000.00	-1,000.00	-33.33%
	Total Category: 32 - LICENSES & PERMITS:	**3,155.00**	**1,555.00**	**2,205.00**	**3,600.00**	**2,600.00**	**-1,000.00**	**-27.78%**
Category: 33 - INTERGOVERNMENTAL								
630-49600-33110	FEDERAL GRANTS	0.00	0.00	129,661.99	0.00	0.00	0.00	0.00%
630-49600-33210	STATE GRANTS	0.00	9,920.28	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**9,920.28**	**129,661.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	6,941.84	0.00	1,301.60	0.00	0.00	0.00	0.00%
630-49600-36115	SPECIAL ASMTS COUNTY COLLEC	28,761.87	2,987.48	4,392.69	0.00	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	34,866.92	26,731.04	4,228.34	26,500.00	28,416.00	1,916.00	7.23%
630-49600-36126	UNREALIZED GAIN/(LOSS)	0.00	2,553.90	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
630-49600-36135	REFUNDS & REIMBURSEMENTS	213,833.51	5,427.00	4,305.00	4,450.00	4,305.00	-145.00	-3.26%
Total Category: 36 - MISCELLANEOUS:		**284,404.14**	**37,699.42**	**14,227.63**	**30,950.00**	**32,721.00**	**1,771.00**	**5.72%**
Category: 37 - PROPRIETARY OPERATING								
630-49600-37190	STORM WATER MANAGEMENT I	1,194,842.27	1,221,961.93	941,480.70	1,284,888.00	1,284,888.00	0.00	0.00%
Total Category: 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%**
Category: 39 - OTHER FINANCING REVENUE								
630-49600-39115	CAPITAL CONTRIBUTION	540,559.90	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	11,829.08	8,282.16	40,302.29	0.00	0.00	0.00	0.00%
Total Category: 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								
Category: 53 - PURCHASED SERVICES								
630-49600-53110	GENERAL PROFESSIONAL SERVIC	5,577.03	62,756.19	31,120.16	47,325.00	43,425.00	-3,900.00	-8.24%
630-49600-53115	CONSULTING SERVICES	55,119.46	40,321.72	36,872.50	28,550.00	0.00	-28,550.00	-100.00%
630-49600-53120	LEGAL SERVICES	0.00	100.00	2,464.00	0.00	2,000.00	2,000.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	255,079.00	278,260.00	286,608.00	8,348.00	3.00%
630-49600-53140	PHONE SERVICES	1,707.46	1,569.77	1,411.82	1,190.00	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	-100.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	310.00	0.00	4,000.00	1,500.00	-2,500.00	-62.50%
630-49600-53210	GENERAL LIABILITY INSURANCE	12,437.00	9,588.00	4,385.00	11,965.00	5,291.00	-6,674.00	-55.78%
630-49600-53215	AUTOMOTIVE INSURANCE	434.00	289.00	579.00	207.00	660.00	453.00	218.84%
630-49600-53310	ELECTRIC UTILITIES	26,350.95	17,668.21	14,306.77	26,614.00	26,614.00	0.00	0.00%
630-49600-53335	STORM WATER UTILITIES	3,176.88	3,244.32	863.38	3,245.00	3,277.00	32.00	0.99%
630-49600-53415	EQUIPMENT REPAIRS & MAINTE	11,989.57	10,579.34	16,779.00	15,000.00	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	41,578.25	22,700.28	24,927.77	20,000.00	23,500.00	3,500.00	17.50%
Total Category: 53 - PURCHASED SERVICES:		**419,388.60**	**438,627.83**	**388,788.40**	**440,856.00**	**409,065.00**	**-31,791.00**	**-7.21%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	6,875.00	5,875.00	587.50%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,263.44	1,722.44	1,759.94	7,500.00	5,000.00	-2,500.00	-33.33%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI(	864.23	2,947.39	1,379.80	1,000.00	2,000.00	1,000.00	100.00%
Total Category: 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%**
Category: 55 - CAPITAL								
630-49600-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	240,258.00	0.00	0.00	0.00	0.00%
630-49600-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	345,985.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
630-49600-55220	DEPRECIATION - IMPR OTHER TH	506,449.14	497,287.66	0.00	510,500.00	500,000.00	-10,500.00	-2.06%
630-49600-55230	DEPRECIATION - MACHINERY & I	31,533.33	31,533.33	0.00	35,000.00	31,533.00	-3,467.00	-9.91%
	Total Category: 55 - CAPITAL:	**537,982.47**	**528,820.99**	**586,643.42**	**545,500.00**	**531,533.00**	**-13,967.00**	**-2.56%**
	Category: 58 - OTHER EXPENDITURES							
630-49600-58115	BANK CHARGES	558.55	0.00	0.00	0.00	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	0.00	39,103.23	16,011.04	0.00	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	783.00	780.00	780.00	800.00	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	0.00	1,287.80	2,959.08	9,000.00	8,000.00	-1,000.00	-11.11%
	Total Category: 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								
	Category: 39 - OTHER FINANCING REVENUE							
701-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	0.00	0.00	0.00	53,772.00	53,772.00	0.00%
701-49900-39125	TRANSFERS FORM CAPITAL PRO	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00%
701-49900-39140	TRANSFERS FROM WASTE WATE	0.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**0.00**	**183,000.00**	**0.00**	**59,292.00**	**59,292.00**	**0.00%**
	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%**

Group Summary

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget 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%
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%**
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%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
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 Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 FINAL	Comparison 1 to Parent Budget 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 FOUND	-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

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Nov	Parent Budget: 2021 FINAL	Comparison 1 Budget: 2022 FINAL	Comparison 1 to Parent Budget: 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%**