



Marshall, MN

Budget Comparison Report

Group Summary

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Category: 31 - TAXES							
311 - PROPERTY TAXES	4,565,998.52	4,746,307.81	2,749,245.50	4,962,530.00	5,275,384.00	312,854.00	6.30%
312 - SPECIAL LEGISLATION TAXES	172,047.28	137,714.00	85,444.94	175,000.00	175,000.00	0.00	0.00%
313 - FRANCHISE TAXES	429,780.31	334,694.06	221,478.92	432,100.00	420,000.00	-12,100.00	-2.80%
Total Category: 31 - TAXES:	5,167,826.11	5,218,715.87	3,056,169.36	5,569,630.00	5,870,384.00	300,754.00	5.40%
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	14,210.09	477,029.31	713,577.09	0.00	713,577.00	713,577.00	0.00%
332 - STATE GRANTS	2,497,773.49	2,610,449.22	1,323,244.00	2,646,488.00	2,666,979.00	20,491.00	0.77%
333 - LOCAL GRANTS	6,506.19	0.00	0.00	0.00	0.00	0.00	0.00%
334 - OTHER	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	2,036,821.09	2,646,488.00	3,380,556.00	734,068.00	27.74%
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	523,536.00	539,752.00	427,903.00	556,520.00	574,476.00	17,956.00	3.23%
Total Category: 34 - CHARGES FOR SERVICES:	523,536.00	539,752.00	427,903.00	556,520.00	574,476.00	17,956.00	3.23%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	984,765.34	948,157.00	563,077.10	970,773.00	846,360.00	-124,413.00	-12.82%
Total Category: 36 - MISCELLANEOUS:	984,765.34	948,157.00	563,077.10	970,773.00	846,360.00	-124,413.00	-12.82%
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	95,695.51	63,417.72	24,148.85	111,589.00	34,612.00	-76,977.00	-68.98%
533 - UTILITIES	785.88	1,407.13	5,049.64	1,222.00	6,000.00	4,778.00	391.00%
534 - MAINTENANCE	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	29,198.49	112,811.00	44,112.00	-68,699.00	-60.90%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	0.00	20,858.67	1,612.44	2,629.54	5,630.00	3,000.46	114.11%
544 - OTHER	2,693.30	484.51	1,546.46	0.00	350.00	350.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	2,693.30	21,343.18	3,158.90	2,629.54	5,980.00	3,350.46	127.42%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	179,381.79	163,064.22	77,938.79	183,250.00	912,191.00	728,941.00	397.78%
Total Category: 58 - OTHER EXPENDITURES:	179,381.79	163,064.22	77,938.79	183,250.00	912,191.00	728,941.00	397.78%
Total Department: 00000 - GENERAL GOVERNMENT:	8,918,625.48	9,539,108.47	5,973,674.37	9,444,720.46	9,709,493.00	264,772.54	2.80%
Department: 41100 - MAYOR & COUNCIL							
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	49,645.24	42,817.62	33,827.69	51,249.78	51,249.78	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:	49,645.24	42,817.62	33,827.69	51,249.78	51,249.78	0.00	0.00%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	6,716.88	6,866.50	4,723.09	7,946.40	7,943.40	-3.00	-0.04%
Total Category: 52 - EMPLOYEE BENEFITS:	6,716.88	6,866.50	4,723.09	7,946.40	7,943.40	-3.00	-0.04%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	14,937.80	3,569.03	2,162.54	15,985.00	2,500.00	-13,485.00	-84.36%
532 - INSURANCE	1,512.00	1,472.00	250.00	1,887.00	518.00	-1,369.00	-72.55%
534 - MAINTENANCE	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	2,412.54	22,472.00	3,018.00	-19,454.00	-86.57%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	5,718.96	2,463.39	320.07	8,200.00	1,000.00	-7,200.00	-87.80%
544 - OTHER	15,536.94	11,781.26	2,992.14	18,700.00	12,500.00	-6,200.00	-33.16%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	21,255.90	14,244.65	3,312.21	26,900.00	13,500.00	-13,400.00	-49.81%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	72,469.00	79,495.00	50,275.57	86,754.35	128,074.00	41,319.65	47.63%
Total Category: 58 - OTHER EXPENDITURES:	72,469.00	79,495.00	50,275.57	86,754.35	128,074.00	41,319.65	47.63%
Total Department: 41100 - MAYOR & COUNCIL:	171,486.82	148,814.80	94,551.10	195,322.53	203,785.18	8,462.65	4.33%
Department: 41200 - CABLE COMMISSION							
Category: 32 - LICENSES & PERMITS							
323 - FEES	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							
341 - CHARGES FOR SERVICES	612.48	171.24	119.00	500.00	0.00	-500.00	-100.00%
Total Category: 34 - CHARGES FOR SERVICES:	612.48	171.24	119.00	500.00	0.00	-500.00	-100.00%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	114,764.14	121,374.78	87,077.48	131,000.69	139,233.71	8,233.02	6.28%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 51 - SALARIES & WAGES:	114,764.14	121,374.78	87,077.48	131,000.69	139,233.71	8,233.02	6.28%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	41,227.94	44,174.62	30,795.94	46,671.77	65,685.31	19,013.54	40.74%
Total Category: 52 - EMPLOYEE BENEFITS:	41,227.94	44,174.62	30,795.94	46,671.77	65,685.31	19,013.54	40.74%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	6,733.75	3,915.15	1,208.33	7,900.00	7,200.00	-700.00	-8.86%
532 - INSURANCE	1,920.00	1,965.00	1,000.00	2,061.00	2,126.00	65.00	3.15%
533 - UTILITIES	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
534 - MAINTENANCE	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	2,326.31	11,361.00	11,326.00	-35.00	-0.31%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	5,810.76	9,582.69	2,270.74	5,400.00	5,600.00	200.00	3.70%
544 - OTHER	132.24	473.28	0.00	250.00	300.00	50.00	20.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	5,943.00	10,055.97	2,270.74	5,650.00	5,900.00	250.00	4.42%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	2,084.40	3,284.34	464.90	1,150.00	1,250.00	100.00	8.70%
Total Category: 58 - OTHER EXPENDITURES:	2,084.40	3,284.34	464.90	1,150.00	1,250.00	100.00	8.70%
Total Department: 41200 - CABLE COMMISSION:	-172,636.93	-181,482.89	-122,766.37	-195,333.46	-222,995.02	-27,661.56	14.16%
Department: 41300 - CITY ADMINISTRATION							
Category: 32 - LICENSES & PERMITS							
321 - LICENSES	51,892.25	11,725.00	25,470.00	56,040.00	53,370.00	-2,670.00	-4.76%
Total Category: 32 - LICENSES & PERMITS:	51,892.25	11,725.00	25,470.00	56,040.00	53,370.00	-2,670.00	-4.76%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	378,811.01	365,373.49	240,748.56	364,363.55	377,798.06	13,434.51	3.69%
Total Category: 51 - SALARIES & WAGES:	378,811.01	365,373.49	240,748.56	364,363.55	377,798.06	13,434.51	3.69%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	113,383.63	125,829.55	87,178.76	133,306.88	141,366.29	8,059.41	6.05%
Total Category: 52 - EMPLOYEE BENEFITS:	113,383.63	125,829.55	87,178.76	133,306.88	141,366.29	8,059.41	6.05%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	18,048.85	15,564.57	28,407.91	50,680.00	30,382.50	-20,297.50	-40.05%
532 - INSURANCE	689.00	696.00	472.00	603.00	991.00	388.00	64.34%
534 - MAINTENANCE	4,072.95	3,360.41	3,555.42	4,100.00	9,040.00	4,940.00	120.49%
Total Category: 53 - PURCHASED SERVICES:	22,810.80	19,620.98	32,435.33	55,383.00	40,413.50	-14,969.50	-27.03%

Budget Comparison Report

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				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	1,583.39	9,806.50	596.23	3,900.00	5,000.00	1,100.00	28.21%
544 - OTHER	1,723.18	1,279.37	1,652.85	1,600.00	1,100.00	-500.00	-31.25%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	3,306.57	11,085.87	2,249.08	5,500.00	6,100.00	600.00	10.91%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	1,547.99	31,053.63	719.60	2,414.00	2,228.00	-186.00	-7.71%
Total Category: 58 - OTHER EXPENDITURES:	1,547.99	31,053.63	719.60	2,414.00	2,228.00	-186.00	-7.71%
Total Department: 41300 - CITY ADMINISTRATION:	-452,865.37	-537,292.52	-329,382.24	-499,927.43	-511,535.85	-11,608.42	2.32%
Department: 41400 - FINANCE							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	1,320.00	600.00	490.00	1,300.00	1,300.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	1,320.00	600.00	490.00	1,300.00	1,300.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES							
351 - FINES & FORFEITURES	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							
361 - MISCELLANEOUS	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	236,067.20	254,045.77	179,101.80	272,803.20	289,241.14	16,437.94	6.03%
Total Category: 51 - SALARIES & WAGES:	236,067.20	254,045.77	179,101.80	272,803.20	289,241.14	16,437.94	6.03%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	87,266.55	103,936.98	72,447.72	111,121.74	118,921.28	7,799.54	7.02%
Total Category: 52 - EMPLOYEE BENEFITS:	87,266.55	103,936.98	72,447.72	111,121.74	118,921.28	7,799.54	7.02%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	4,311.65	19,336.76	22,723.95	24,560.00	24,276.00	-284.00	-1.16%
532 - INSURANCE	391.00	500.00	368.00	443.00	798.00	355.00	80.14%
534 - MAINTENANCE	784.76	25,967.70	21,604.68	24,728.72	26,875.00	2,146.28	8.68%
Total Category: 53 - PURCHASED SERVICES:	5,487.41	45,804.46	44,696.63	49,731.72	51,949.00	2,217.28	4.46%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	2,327.29	1,166.63	1,085.40	2,500.00	2,000.00	-500.00	-20.00%
544 - OTHER	13,140.76	19,892.13	448.33	4,800.00	4,750.00	-50.00	-1.04%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	15,468.05	21,058.76	1,533.73	7,300.00	6,750.00	-550.00	-7.53%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	1,328.62	329.99	380.00	140.00	330.00	190.00	135.71%

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				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 58 - OTHER EXPENDITURES:	1,328.62	329.99	380.00	140.00	330.00	190.00	135.71%
Total Department: 41400 - FINANCE:	-342,240.02	-424,545.96	-296,764.54	-439,296.66	-465,391.42	-26,094.76	5.94%
Department: 41500 - ASSESSING							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%
Total Category: 34 - CHARGES FOR SERVICES:	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	210,748.45	223,393.74	153,681.04	228,420.58	237,748.72	9,328.14	4.08%
Total Category: 51 - SALARIES & WAGES:	210,748.45	223,393.74	153,681.04	228,420.58	237,748.72	9,328.14	4.08%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	91,675.93	96,866.23	67,198.87	102,769.33	110,419.37	7,650.04	7.44%
Total Category: 52 - EMPLOYEE BENEFITS:	91,675.93	96,866.23	67,198.87	102,769.33	110,419.37	7,650.04	7.44%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	5,411.22	4,475.85	1,436.19	19,720.00	19,120.00	-600.00	-3.04%
532 - INSURANCE	388.00	469.00	330.00	425.00	727.00	302.00	71.06%
534 - MAINTENANCE	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	11,253.69	29,633.00	29,060.00	-573.00	-1.93%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	500.47	436.03	329.93	1,500.00	1,500.00	0.00	0.00%
544 - OTHER	1,171.60	0.00	0.00	1,450.00	1,450.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	1,672.07	436.03	329.93	2,950.00	2,950.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	1,056.25	1,960.23	878.40	1,640.00	1,640.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	1,056.25	1,960.23	878.40	1,640.00	1,640.00	0.00	0.00%
Total Department: 41500 - ASSESSING:	-318,964.66	-337,063.58	-233,196.93	-364,662.91	-381,718.09	-17,055.18	4.68%
Department: 41600 - LEGAL							
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	127,542.08	133,379.64	97,893.19	134,058.00	136,483.00	2,425.00	1.81%
532 - INSURANCE	152.00	139.00	56.00	156.00	127.00	-29.00	-18.59%
Total Category: 53 - PURCHASED SERVICES:	127,694.08	133,518.64	97,949.19	134,214.00	136,610.00	2,396.00	1.79%

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Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	261.69	139.56	13.26	500.00	300.00	-200.00	-40.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	261.69	139.56	13.26	500.00	300.00	-200.00	-40.00%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	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 Department: 41600 - LEGAL:	127,955.77	133,838.20	98,392.45	134,714.00	137,340.00	2,626.00	1.95%
Department: 41700 - BUILDING MAINTENANCE							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	41,201.82	28,624.82	18,282.80	31,383.00	53,500.00	22,117.00	70.47%
Total Category: 34 - CHARGES FOR SERVICES:	41,201.82	28,624.82	18,282.80	31,383.00	53,500.00	22,117.00	70.47%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	156,566.32	134,358.20	92,415.91	135,623.03	160,536.98	24,913.95	18.37%
Total Category: 51 - SALARIES & WAGES:	156,566.32	134,358.20	92,415.91	135,623.03	160,536.98	24,913.95	18.37%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	57,339.97	62,054.01	36,813.03	58,280.95	65,196.30	6,915.35	11.87%
Total Category: 52 - EMPLOYEE BENEFITS:	57,339.97	62,054.01	36,813.03	58,280.95	65,196.30	6,915.35	11.87%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	2,845.89	949.14	1,689.09	3,700.00	3,475.00	-225.00	-6.08%
532 - INSURANCE	5,446.00	5,635.00	2,441.00	6,054.00	5,476.00	-578.00	-9.55%
533 - UTILITIES	45,962.73	8,759.40	6,628.31	49,394.00	49,810.00	416.00	0.84%
534 - MAINTENANCE	14,598.66	4,389.99	1,272.19	6,800.00	5,000.00	-1,800.00	-26.47%
Total Category: 53 - PURCHASED SERVICES:	68,853.28	19,733.53	12,030.59	65,948.00	63,761.00	-2,187.00	-3.32%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	13,618.47	11,591.29	6,409.00	13,900.00	11,450.00	-2,450.00	-17.63%
544 - OTHER	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	6,549.51	13,900.00	11,450.00	-2,450.00	-17.63%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	209.00	155.00	60.00	200.00	200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	209.00	155.00	60.00	200.00	200.00	0.00	0.00%
Total Department: 41700 - BUILDING MAINTENANCE:	-255,385.22	-199,267.21	-129,586.24	-242,568.98	-247,644.28	-5,075.30	2.09%
Department: 41750 - ADULT COMMUNITY CENTER							
Category: 33 - INTERGOVERNMENTAL							
333 - LOCAL GRANTS	3,914.33	5,658.73	3,530.32	3,400.00	3,500.00	100.00	2.94%
Total Category: 33 - INTERGOVERNMENTAL:	3,914.33	5,658.73	3,530.32	3,400.00	3,500.00	100.00	2.94%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	18,489.97	7,687.16	6,600.92	16,000.00	16,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	18,489.97	7,687.16	6,600.92	16,000.00	16,000.00	0.00	0.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	100,345.56	63,120.05	60,688.71	108,917.49	106,863.02	-2,054.47	-1.89%
Total Category: 51 - SALARIES & WAGES:	100,345.56	63,120.05	60,688.71	108,917.49	106,863.02	-2,054.47	-1.89%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	33,890.40	32,453.80	24,502.50	40,518.31	43,347.23	2,828.92	6.98%
Total Category: 52 - EMPLOYEE BENEFITS:	33,890.40	32,453.80	24,502.50	40,518.31	43,347.23	2,828.92	6.98%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	2,558.22	1,461.39	935.81	1,900.00	2,300.00	400.00	21.05%
532 - INSURANCE	1,656.00	1,773.00	944.00	1,822.00	1,995.00	173.00	9.50%
533 - UTILITIES	10,492.46	7,693.57	5,218.22	12,740.00	10,689.00	-2,051.00	-16.10%
534 - MAINTENANCE	14,445.96	3,043.62	2,457.82	3,300.00	3,700.00	400.00	12.12%
Total Category: 53 - PURCHASED SERVICES:	29,152.64	13,971.58	9,555.85	19,762.00	18,684.00	-1,078.00	-5.45%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	12,906.25	3,697.41	2,519.59	11,000.00	11,500.00	500.00	4.55%
544 - OTHER	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	2,519.59	11,200.00	11,800.00	600.00	5.36%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	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 Department: 41750 - ADULT COMMUNITY CENTER:	-154,549.29	-100,252.63	-87,254.79	-161,497.80	-161,594.25	-96.45	0.06%
Department: 41800 - INFORMATION TECHNOLOGY							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	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							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	74,327.37	44,489.18	24,426.86	38,200.00	48,200.00	10,000.00	26.18%
534 - MAINTENANCE	36,686.37	23,524.38	15,919.12	31,420.00	24,800.00	-6,620.00	-21.07%
Total Category: 53 - PURCHASED SERVICES:	111,013.74	68,013.56	40,345.98	69,620.00	73,000.00	3,380.00	4.85%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	19,906.58	9,949.29	13,275.95	24,222.00	29,000.00	4,778.00	19.73%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
544 - OTHER	17,315.37	12,307.60	70.15	0.00	1,200.00	1,200.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	37,221.95	22,256.89	13,346.10	24,222.00	30,200.00	5,978.00	24.68%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	2,636.62	34,497.10	33,089.41	28,440.00	37,560.00	9,120.00	32.07%
Total Category: 58 - OTHER EXPENDITURES:	2,636.62	34,497.10	33,089.41	28,440.00	37,560.00	9,120.00	32.07%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-150,872.31	-117,767.55	-76,976.49	-115,282.00	-133,760.00	-18,478.00	16.03%
Department: 42100 - POLICE ADMINISTRATION							
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	3,850.00	13,183.31	7,320.49	0.00	13,200.00	13,200.00	0.00%
332 - STATE GRANTS	259,403.86	221,534.58	24,758.24	179,121.00	224,000.00	44,879.00	25.06%
333 - LOCAL GRANTS	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	33,034.28	180,765.00	239,200.00	58,435.00	32.33%
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	91,601.34	64,903.88	36,662.37	65,400.00	65,400.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	91,601.34	64,903.88	36,662.37	65,400.00	65,400.00	0.00	0.00%
Category: 35 - FINES & FORFEITURES							
351 - FINES & FORFEITURES	126,264.37	74,975.60	43,297.46	110,050.00	110,500.00	450.00	0.41%
Total Category: 35 - FINES & FORFEITURES:	126,264.37	74,975.60	43,297.46	110,050.00	110,500.00	450.00	0.41%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	99,372.54	99,163.20	67,747.45	102,000.00	102,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	99,372.54	99,163.20	67,747.45	102,000.00	102,000.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	166,666.75	146,666.74	120,000.06	160,000.00	160,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:	166,666.75	146,666.74	120,000.06	160,000.00	160,000.00	0.00	0.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,338,848.09	2,028,014.27	2,129,695.08	101,680.81	5.01%
Total Category: 51 - SALARIES & WAGES:	1,801,675.65	1,950,748.07	1,338,848.09	2,028,014.27	2,129,695.08	101,680.81	5.01%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	763,680.91	840,613.89	611,801.10	905,000.31	1,008,433.73	103,433.42	11.43%
Total Category: 52 - EMPLOYEE BENEFITS:	763,680.91	840,613.89	611,801.10	905,000.31	1,008,433.73	103,433.42	11.43%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	164,927.55	157,179.40	96,889.90	196,090.00	224,860.00	28,770.00	14.67%
532 - INSURANCE	50,838.00	54,315.00	28,384.00	56,174.00	59,924.00	3,750.00	6.68%
533 - UTILITIES	984.30	0.00	0.00	1,028.00	0.00	-1,028.00	-100.00%
534 - MAINTENANCE	58,657.45	39,696.33	20,822.55	50,035.00	48,535.00	-1,500.00	-3.00%
Total Category: 53 - PURCHASED SERVICES:	275,407.30	251,190.73	146,096.45	303,327.00	333,319.00	29,992.00	9.89%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	99,161.45	56,455.96	50,669.51	98,969.00	91,469.00	-7,500.00	-7.58%
544 - OTHER	10,763.78	350.37	141.36	2,900.00	2,900.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	109,925.23	56,806.33	50,810.87	101,869.00	94,369.00	-7,500.00	-7.36%
Category: 55 - CAPITAL							
551 - CAPITAL	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							
581 - OTHER EXPENDITURES	39,974.70	46,009.96	41,940.55	44,217.00	53,217.00	9,000.00	20.35%
Total Category: 58 - OTHER EXPENDITURES:	39,974.70	46,009.96	41,940.55	44,217.00	53,217.00	9,000.00	20.35%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,254,949.93	-2,523,297.01	-1,888,755.44	-2,764,212.58	-2,941,933.81	-177,721.23	6.43%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	0.00	1,310.15	0.00	0.00	0.00	0.00	0.00%
332 - STATE GRANTS	0.00	58,644.45	35,621.52	60,000.00	60,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:	0.00	59,954.60	35,621.52	60,000.00	60,000.00	0.00	0.00%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	21,494.97	17,021.53	30,734.78	23,678.00	22,852.00	-826.00	-3.49%
Total Category: 51 - SALARIES & WAGES:	21,494.97	17,021.53	30,734.78	23,678.00	22,852.00	-826.00	-3.49%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,198.82	2,111.00	2,259.00	148.00	7.01%
Total Category: 52 - EMPLOYEE BENEFITS:	3,781.34	2,689.74	1,198.82	2,111.00	2,259.00	148.00	7.01%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	8,118.05	5,177.49	18,383.99	13,000.00	14,500.00	1,500.00	11.54%
532 - INSURANCE	872.00	7,315.00	336.00	906.00	707.00	-199.00	-21.96%
534 - MAINTENANCE	2,730.25	8,386.59	1,823.21	0.00	3,000.00	3,000.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	11,720.30	20,879.08	20,543.20	13,906.00	18,207.00	4,301.00	30.93%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	22,976.36	12,578.12	9,339.00	20,262.00	16,562.00	-3,700.00	-18.26%
544 - OTHER	227.85	514.49	373.51	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	23,204.21	13,092.61	9,712.51	20,262.00	16,562.00	-3,700.00	-18.26%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	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 Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-60,200.82	8,433.89	-26,687.79	43.00	0.00	-43.00	-100.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	302.89	1,942.32	0.00	3,000.00	3,000.00	0.00	0.00%
533 - UTILITIES	2,895.28	2,783.97	1,623.29	2,924.00	2,924.00	0.00	0.00%
534 - MAINTENANCE	2,500.00	17,850.00	5,039.00	12,500.00	13,500.00	1,000.00	8.00%
Total Category: 53 - PURCHASED SERVICES:	5,698.17	22,576.29	6,662.29	18,424.00	19,424.00	1,000.00	5.43%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%
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							
581 - OTHER EXPENDITURES	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 Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	-6,424.23	-10,341.29	-7,162.29	-19,754.00	-20,069.00	-315.00	1.59%
Department: 42400 - FIRE SERVICES							
Category: 33 - INTERGOVERNMENTAL							
332 - STATE GRANTS	121,910.53	137,305.03	24,174.65	108,485.00	113,324.65	4,839.65	4.46%
Total Category: 33 - INTERGOVERNMENTAL:	121,910.53	137,305.03	24,174.65	108,485.00	113,324.65	4,839.65	4.46%
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	107,414.25	80,061.96	121,430.99	112,762.00	125,000.00	12,238.00	10.85%
Total Category: 34 - CHARGES FOR SERVICES:	107,414.25	80,061.96	121,430.99	112,762.00	125,000.00	12,238.00	10.85%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	7,652.46	2,863.00	16,063.12	2,000.00	2,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	7,652.46	2,863.00	16,063.12	2,000.00	2,000.00	0.00	0.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	220,666.97	226,642.61	147,973.18	205,258.94	207,000.00	1,741.06	0.85%
Total Category: 51 - SALARIES & WAGES:	220,666.97	226,642.61	147,973.18	205,258.94	207,000.00	1,741.06	0.85%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	24,202.97	18,168.52	14,559.23	18,946.00	18,251.00	-695.00	-3.67%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 52 - EMPLOYEE BENEFITS:	24,202.97	18,168.52	14,559.23	18,946.00	18,251.00	-695.00	-3.67%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	213,945.22	199,745.10	125,650.58	199,400.00	198,000.00	-1,400.00	-0.70%
532 - INSURANCE	5,470.00	5,565.00	2,682.00	5,913.00	5,957.00	44.00	0.74%
533 - UTILITIES	11,975.43	10,049.10	7,845.72	13,518.00	12,586.00	-932.00	-6.89%
534 - MAINTENANCE	51,215.48	51,007.47	34,024.71	52,100.00	50,600.00	-1,500.00	-2.88%
Total Category: 53 - PURCHASED SERVICES:	282,606.13	266,366.67	170,203.01	270,931.00	267,143.00	-3,788.00	-1.40%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	54,849.22	62,723.70	40,597.87	61,700.00	58,700.00	-3,000.00	-4.86%
544 - OTHER	4,898.84	2,474.60	942.49	5,000.00	3,000.00	-2,000.00	-40.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	59,748.06	65,198.30	41,540.36	66,700.00	61,700.00	-5,000.00	-7.50%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	112,979.53	113,395.78	14,891.38	112,850.00	113,000.00	150.00	0.13%
Total Category: 58 - OTHER EXPENDITURES:	112,979.53	113,395.78	14,891.38	112,850.00	113,000.00	150.00	0.13%
Total Department: 42400 - FIRE SERVICES:	-463,226.42	-469,541.89	-227,498.40	-451,438.94	-426,769.35	24,669.59	-5.46%
Department: 42500 - ANIMAL IMPOUNDMENT							
Category: 35 - FINES & FORFEITURES							
351 - FINES & FORFEITURES	1,160.00	2,145.00	1,715.62	2,400.00	2,400.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:	1,160.00	2,145.00	1,715.62	2,400.00	2,400.00	0.00	0.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	17,063.79	19,522.65	13,689.98	20,252.33	3,500.00	-16,752.33	-82.72%
Total Category: 51 - SALARIES & WAGES:	17,063.79	19,522.65	13,689.98	20,252.33	3,500.00	-16,752.33	-82.72%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	4,957.42	8,922.73	6,810.81	9,920.33	1,183.92	-8,736.41	-88.07%
Total Category: 52 - EMPLOYEE BENEFITS:	4,957.42	8,922.73	6,810.81	9,920.33	1,183.92	-8,736.41	-88.07%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	914.71	728.40	430.40	3,758.00	1,758.00	-2,000.00	-53.22%
532 - INSURANCE	49.00	79.00	76.00	58.00	168.00	110.00	189.66%
533 - UTILITIES	3,561.45	3,309.43	2,157.59	3,838.00	3,921.00	83.00	2.16%
534 - MAINTENANCE	0.00	0.00	0.00	3,797.00	5,700.00	1,903.00	50.12%
Total Category: 53 - PURCHASED SERVICES:	4,525.16	4,116.83	2,663.99	11,451.00	11,547.00	96.00	0.84%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	756.95	772.00	175.98	1,200.00	1,200.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	756.95	772.00	175.98	1,200.00	1,200.00	0.00	0.00%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-26,143.32	-31,189.21	-21,625.14	-40,423.66	-15,030.92	25,392.74	-62.82%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 43100 - ENGINEERING							
Category: 32 - LICENSES & PERMITS							
322 - PERMITS	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							
332 - 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							
341 - CHARGES FOR SERVICES	743,413.11	555,500.22	0.00	835,100.00	815,383.00	-19,717.00	-2.36%
Total Category: 34 - CHARGES FOR SERVICES:	743,413.11	555,500.22	0.00	835,100.00	815,383.00	-19,717.00	-2.36%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	527,747.28	648,954.76	362,121.44	568,925.80	631,876.22	62,950.42	11.06%
Total Category: 51 - SALARIES & WAGES:	527,747.28	648,954.76	362,121.44	568,925.80	631,876.22	62,950.42	11.06%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	187,843.46	214,735.39	143,404.75	227,771.29	246,398.26	18,626.97	8.18%
Total Category: 52 - EMPLOYEE BENEFITS:	187,843.46	214,735.39	143,404.75	227,771.29	246,398.26	18,626.97	8.18%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	18,274.42	24,232.42	27,297.53	50,185.00	31,600.00	-18,585.00	-37.03%
532 - INSURANCE	2,122.00	2,174.00	1,346.00	2,101.00	2,948.00	847.00	40.31%
534 - MAINTENANCE	1,214.79	1,477.43	1,760.13	3,000.00	3,000.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	21,611.21	27,883.85	30,403.66	55,286.00	37,548.00	-17,738.00	-32.08%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	11,236.39	11,025.81	10,123.64	14,450.00	15,800.00	1,350.00	9.34%
544 - OTHER	11,538.44	22,945.32	17,896.75	18,000.00	20,525.00	2,525.00	14.03%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	22,774.83	33,971.13	28,020.39	32,450.00	36,325.00	3,875.00	11.94%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%
Total Category: 58 - OTHER EXPENDITURES:	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%
Total Department: 43100 - ENGINEERING:	-18,984.69	-356,985.72	-555,543.99	-51,533.09	-138,251.48	-86,718.39	168.28%
Department: 43200 - COMMUNITY PLANNING							
Category: 32 - LICENSES & PERMITS							
322 - PERMITS	300,823.46	197,863.54	155,681.26	245,200.00	246,000.00	800.00	0.33%
323 - FEES	56,905.57	37,750.83	36,806.77	60,100.00	50,000.00	-10,100.00	-16.81%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 32 - LICENSES & PERMITS:	357,729.03	235,614.37	192,488.03	305,300.00	296,000.00	-9,300.00	-3.05%
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	542.08	75.00	25.00	100.00	0.00	-100.00	-100.00%
Total Category: 34 - CHARGES FOR SERVICES:	542.08	75.00	25.00	100.00	0.00	-100.00	-100.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	324,919.32	311,902.54	215,020.75	324,936.70	300,671.32	-24,265.38	-7.47%
Total Category: 51 - SALARIES & WAGES:	324,919.32	311,902.54	215,020.75	324,936.70	300,671.32	-24,265.38	-7.47%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	133,719.28	132,916.15	92,075.30	141,604.41	146,436.63	4,832.22	3.41%
Total Category: 52 - EMPLOYEE BENEFITS:	133,719.28	132,916.15	92,075.30	141,604.41	146,436.63	4,832.22	3.41%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	11,023.95	7,010.60	1,492.66	11,000.00	10,500.00	-500.00	-4.55%
532 - INSURANCE	1,531.00	1,622.00	696.00	1,784.00	1,486.00	-298.00	-16.70%
534 - MAINTENANCE	369.97	133.18	3.99	500.00	500.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	12,924.92	8,765.78	2,192.65	13,284.00	12,486.00	-798.00	-6.01%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	4,222.99	3,764.80	2,565.83	6,300.00	4,800.00	-1,500.00	-23.81%
544 - OTHER	7,043.19	17,375.32	3,041.51	14,000.00	11,200.00	-2,800.00	-20.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	11,266.18	21,140.12	5,607.34	20,300.00	16,000.00	-4,300.00	-21.18%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	19,264.22	21,667.12	14,400.89	15,000.00	14,000.00	-1,000.00	-6.67%
Total Category: 58 - OTHER EXPENDITURES:	19,264.22	21,667.12	14,400.89	15,000.00	14,000.00	-1,000.00	-6.67%
Total Department: 43200 - COMMUNITY PLANNING:	-143,822.81	-260,702.34	-136,783.90	-209,725.11	-193,593.95	16,131.16	-7.69%
Department: 43300 - STREET ADMINISTRATION							
Category: 33 - INTERGOVERNMENTAL							
332 - STATE GRANTS	46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%
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							
361 - MISCELLANEOUS	41,569.75	33,944.67	21,373.73	30,000.00	30,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	41,569.75	33,944.67	21,373.73	30,000.00	30,000.00	0.00	0.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	629,648.05	558,363.61	379,890.59	584,377.34	580,229.04	-4,148.30	-0.71%
Total Category: 51 - SALARIES & WAGES:	629,648.05	558,363.61	379,890.59	584,377.34	580,229.04	-4,148.30	-0.71%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	263,356.51	270,766.27	180,008.37	286,936.11	301,314.38	14,378.27	5.01%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 52 - EMPLOYEE BENEFITS:	263,356.51	270,766.27	180,008.37	286,936.11	301,314.38	14,378.27	5.01%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	155,392.01	57,463.85	21,739.55	63,070.00	61,700.00	-1,370.00	-2.17%
532 - INSURANCE	13,758.00	13,796.00	6,488.00	14,704.00	13,576.00	-1,128.00	-7.67%
533 - UTILITIES	14,466.23	12,385.34	7,989.96	17,135.00	17,550.00	415.00	2.42%
534 - MAINTENANCE	487,908.43	405,621.63	238,609.25	418,690.00	399,900.00	-18,790.00	-4.49%
Total Category: 53 - PURCHASED SERVICES:	671,524.67	489,266.82	274,826.76	513,599.00	492,726.00	-20,873.00	-4.06%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	100,429.76	64,824.77	41,028.68	74,100.00	70,500.00	-3,600.00	-4.86%
544 - OTHER	550.95	619.88	199.50	300.00	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	100,980.71	65,444.65	41,228.18	74,400.00	70,800.00	-3,600.00	-4.84%
Category: 55 - CAPITAL							
551 - CAPITAL	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							
581 - OTHER EXPENDITURES	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-1,583,625.56	-1,317,582.92	-823,180.59	-1,397,087.45	-1,382,274.42	14,813.03	-1.06%
Department: 43302 - STREET LIGHTING							
Category: 53 - PURCHASED SERVICES							
533 - UTILITIES	241,575.00	277,315.56	161,767.41	277,316.00	277,316.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	241,575.00	277,315.56	161,767.41	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	241,575.00	277,315.56	161,767.41	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT							
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	29,679.96	71,080.28	0.00	2,080.00	2,080.00	0.00	0.00%
332 - STATE GRANTS	52,465.44	10,882.90	91,027.00	91,027.00	126,027.00	35,000.00	38.45%
333 - LOCAL GRANTS	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	91,027.00	93,107.00	128,107.00	35,000.00	37.59%
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	167,109.31	169,800.17	135,452.93	162,261.20	157,070.00	-5,191.20	-3.20%
Total Category: 34 - CHARGES FOR SERVICES:	167,109.31	169,800.17	135,452.93	162,261.20	157,070.00	-5,191.20	-3.20%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	184,625.52	195,984.76	139,500.19	185,143.79	265,129.04	79,985.25	43.20%
Total Category: 51 - SALARIES & WAGES:	184,625.52	195,984.76	139,500.19	185,143.79	265,129.04	79,985.25	43.20%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	76,116.94	88,449.55	59,823.87	80,241.66	121,718.68	41,477.02	51.69%
Total Category: 52 - EMPLOYEE BENEFITS:	76,116.94	88,449.55	59,823.87	80,241.66	121,718.68	41,477.02	51.69%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	26,948.67	26,982.86	22,755.68	31,500.00	110,800.00	79,300.00	251.75%
532 - INSURANCE	34,843.00	34,566.00	18,436.00	35,484.00	38,800.00	3,316.00	9.35%
533 - UTILITIES	82,524.18	72,698.24	45,542.34	87,692.00	84,247.00	-3,445.00	-3.93%
534 - MAINTENANCE	32,648.25	33,194.92	27,565.80	74,150.00	48,900.00	-25,250.00	-34.05%
Total Category: 53 - PURCHASED SERVICES:	176,964.10	167,442.02	114,299.82	228,826.00	282,747.00	53,921.00	23.56%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	40,741.47	40,122.77	22,277.71	35,725.00	38,500.00	2,775.00	7.77%
544 - OTHER	576.64	440.02	465.50	400.00	400.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	41,318.11	40,562.79	22,743.21	36,125.00	38,900.00	2,775.00	7.68%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	10,941.00	8,256.84	7,645.44	11,380.00	8,910.00	-2,470.00	-21.70%
Total Category: 58 - OTHER EXPENDITURES:	10,941.00	8,256.84	7,645.44	11,380.00	8,910.00	-2,470.00	-21.70%
Total Department: 43400 - AIRPORT:	-192,971.49	-248,323.26	-117,532.60	-281,348.25	-432,227.72	-150,879.47	53.63%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Category: 33 - INTERGOVERNMENTAL							
333 - LOCAL GRANTS	69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%
Total Category: 33 - INTERGOVERNMENTAL:	69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	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							
361 - MISCELLANEOUS	9,398.09	24,132.86	860.00	5,500.00	2,500.00	-3,000.00	-54.55%
Total Category: 36 - MISCELLANEOUS:	9,398.09	24,132.86	860.00	5,500.00	2,500.00	-3,000.00	-54.55%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	229,210.29	233,234.01	167,845.10	257,032.30	250,747.47	-6,284.83	-2.45%
Total Category: 51 - SALARIES & WAGES:	229,210.29	233,234.01	167,845.10	257,032.30	250,747.47	-6,284.83	-2.45%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	75,759.86	79,238.29	51,671.63	85,485.29	88,356.57	2,871.28	3.36%
Total Category: 52 - EMPLOYEE BENEFITS:	75,759.86	79,238.29	51,671.63	85,485.29	88,356.57	2,871.28	3.36%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	11,122.63	6,488.06	2,512.54	14,400.00	14,500.00	100.00	0.69%
532 - INSURANCE	1,490.00	1,200.00	750.00	1,153.00	1,531.00	378.00	32.78%
534 - MAINTENANCE	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	3,281.53	16,153.00	16,631.00	478.00	2.96%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	22,200.06	14,239.16	3,923.80	18,500.00	16,100.00	-2,400.00	-12.97%
544 - OTHER	6,053.33	7,809.39	8,253.40	6,500.00	9,100.00	2,600.00	40.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	28,253.39	22,048.55	12,177.20	25,000.00	25,200.00	200.00	0.80%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	9,979.52	8,366.76	7,602.96	13,500.00	12,770.00	-730.00	-5.41%
Total Category: 58 - OTHER EXPENDITURES:	9,979.52	8,366.76	7,602.96	13,500.00	12,770.00	-730.00	-5.41%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-271,943.72	-252,165.75	-196,831.44	-326,170.59	-302,205.04	23,965.55	-7.35%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	5,466.60	2,823.25	0.00	13,822.59	6,000.00	-7,822.59	-56.59%
Total Category: 51 - SALARIES & WAGES:	5,466.60	2,823.25	0.00	13,822.59	6,000.00	-7,822.59	-56.59%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	838.82	633.40	221.00	1,514.43	1,544.15	29.72	1.96%
Total Category: 52 - EMPLOYEE BENEFITS:	838.82	633.40	221.00	1,514.43	1,544.15	29.72	1.96%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	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)							
541 - SUPPLIES & EQUIPMENT	1,632.75	496.89	0.00	1,500.00	0.00	-1,500.00	-100.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	1,632.75	496.89	0.00	1,500.00	0.00	-1,500.00	-100.00%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	16,794.17	3,953.54	17,221.00	25,337.02	16,044.15	-9,292.87	-36.68%
Department: 45200 - PARKS							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	38,383.31	0.00	8,873.00	51,000.00	16,500.00	-34,500.00	-67.65%
Total Category: 34 - CHARGES FOR SERVICES:	38,383.31	0.00	8,873.00	51,000.00	16,500.00	-34,500.00	-67.65%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	41,076.80	17,359.23	31,393.15	25,000.00	25,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	41,076.80	17,359.23	31,393.15	25,000.00	25,000.00	0.00	0.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	321,326.32	311,265.38	251,084.55	365,453.59	377,642.02	12,188.43	3.34%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 51 - SALARIES & WAGES:	321,326.32	311,265.38	251,084.55	365,453.59	377,642.02	12,188.43	3.34%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	91,037.35	91,736.28	67,211.41	103,328.69	114,548.41	11,219.72	10.86%
Total Category: 52 - EMPLOYEE BENEFITS:	91,037.35	91,736.28	67,211.41	103,328.69	114,548.41	11,219.72	10.86%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	6,123.66	7,061.26	4,313.19	9,300.00	16,500.00	7,200.00	77.42%
532 - INSURANCE	20,652.00	24,087.00	14,540.00	23,543.00	30,605.00	7,062.00	30.00%
533 - UTILITIES	45,364.68	49,298.82	38,203.71	54,398.00	58,022.00	3,624.00	6.66%
534 - MAINTENANCE	161,170.41	210,864.18	61,036.69	165,000.00	168,000.00	3,000.00	1.82%
Total Category: 53 - PURCHASED SERVICES:	233,310.75	291,311.26	118,093.59	252,241.00	273,127.00	20,886.00	8.28%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	95,283.17	83,507.92	72,119.90	90,700.00	92,900.00	2,200.00	2.43%
543 - PURCHASES FOR RESALE	14,187.82	3,625.40	2,383.10	15,000.00	7,500.00	-7,500.00	-50.00%
544 - OTHER	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	74,503.00	105,700.00	100,400.00	-5,300.00	-5.01%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	1,268.75	378.75	3,111.10	2,500.00	3,000.00	500.00	20.00%
Total Category: 58 - OTHER EXPENDITURES:	1,268.75	378.75	3,111.10	2,500.00	3,000.00	500.00	20.00%
Total Department: 45200 - PARKS:	-676,954.05	-764,465.76	-473,737.50	-753,223.28	-827,217.43	-73,994.15	9.82%
Department: 45300 - AQUATIC CENTER							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	88,573.80	16,484.50	93,193.20	91,000.00	111,000.00	20,000.00	21.98%
Total Category: 34 - CHARGES FOR SERVICES:	88,573.80	16,484.50	93,193.20	91,000.00	111,000.00	20,000.00	21.98%
Category: 37 - PROPRIETARY OPERATING							
371 - CHARGES FOR SERVICES	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	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							
521 - EMPLOYEE BENEFITS	5,871.39	8,599.36	7,267.59	12,415.73	12,497.99	82.26	0.66%
Total Category: 52 - EMPLOYEE BENEFITS:	5,871.39	8,599.36	7,267.59	12,415.73	12,497.99	82.26	0.66%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	17,819.82	377.40	2,526.68	9,300.00	7,550.00	-1,750.00	-18.82%
532 - INSURANCE	7,202.00	7,573.00	3,926.00	7,852.00	8,272.00	420.00	5.35%
533 - UTILITIES	27,050.98	29,438.80	30,321.33	42,490.00	35,912.00	-6,578.00	-15.48%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
534 - MAINTENANCE	15,620.99	2,258.83	11,656.20	31,000.00	21,000.00	-10,000.00	-32.26%
Total Category: 53 - PURCHASED SERVICES:	67,693.79	39,648.03	48,430.21	90,642.00	72,734.00	-17,908.00	-19.76%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	43,453.11	28,091.18	45,013.23	45,000.00	47,500.00	2,500.00	5.56%
543 - PURCHASES FOR RESALE	14,211.41	0.00	12,199.48	12,000.00	12,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	57,664.52	28,091.18	57,212.71	57,000.00	59,500.00	2,500.00	4.39%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	800.42	20.00	2,185.79	500.00	2,000.00	1,500.00	300.00%
Total Category: 58 - OTHER EXPENDITURES:	800.42	20.00	2,185.79	500.00	2,000.00	1,500.00	300.00%
Total Department: 45300 - AQUATIC CENTER:	-126,964.12	-124,092.59	-100,565.28	-175,554.12	-125,731.99	49,822.13	-28.38%
Department: 45400 - BAND							
Category: 33 - INTERGOVERNMENTAL							
333 - LOCAL GRANTS	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	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							
521 - EMPLOYEE BENEFITS	1,003.57	314.00	-85.00	1,146.49	1,364.53	218.04	19.02%
Total Category: 52 - EMPLOYEE BENEFITS:	1,003.57	314.00	-85.00	1,146.49	1,364.53	218.04	19.02%
Category: 53 - PURCHASED SERVICES							
532 - INSURANCE	194.00	143.00	6.00	196.00	12.00	-184.00	-93.88%
Total Category: 53 - PURCHASED SERVICES:	194.00	143.00	6.00	196.00	12.00	-184.00	-93.88%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	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 Department: 45400 - BAND:	-5,042.49	-457.00	79.00	-6,232.49	-6,876.53	-644.04	10.33%
Department: 45500 - LIBRARY							
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	0.00	655,134.00	502,344.00	669,799.00	709,986.00	40,187.00	6.00%
Total Category: 58 - OTHER EXPENDITURES:	0.00	655,134.00	502,344.00	669,799.00	709,986.00	40,187.00	6.00%
Total Department: 45500 - LIBRARY:	0.00	655,134.00	502,344.00	669,799.00	709,986.00	40,187.00	6.00%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 45600 - COMMUNITY EDUCATION							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	117,301.10	51,162.25	40,871.50	125,000.00	125,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	117,301.10	51,162.25	40,871.50	125,000.00	125,000.00	0.00	0.00%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	107,586.00	77,626.97	53,506.92	122,895.09	129,630.27	6,735.18	5.48%
Total Category: 51 - SALARIES & WAGES:	107,586.00	77,626.97	53,506.92	122,895.09	129,630.27	6,735.18	5.48%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	18,775.17	16,091.44	9,919.66	19,105.57	20,262.27	1,156.70	6.05%
Total Category: 52 - EMPLOYEE BENEFITS:	18,775.17	16,091.44	9,919.66	19,105.57	20,262.27	1,156.70	6.05%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%
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)							
541 - SUPPLIES & EQUIPMENT	23,433.02	19,519.21	16,352.63	25,000.00	18,800.00	-6,200.00	-24.80%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	23,433.02	19,519.21	16,352.63	25,000.00	18,800.00	-6,200.00	-24.80%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	202.00	910.46	65.00	1,300.00	1,000.00	-300.00	-23.08%
Total Category: 58 - OTHER EXPENDITURES:	202.00	910.46	65.00	1,300.00	1,000.00	-300.00	-23.08%
Total Department: 45600 - COMMUNITY EDUCATION:	-45,785.69	-68,340.92	-43,736.40	-59,450.66	-63,372.54	-3,921.88	6.60%
Department: 45700 - RECREATION							
Category: 33 - INTERGOVERNMENTAL							
333 - LOCAL GRANTS	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							
341 - CHARGES FOR SERVICES	215,890.79	93,205.95	175,780.70	205,500.00	210,000.00	4,500.00	2.19%
Total Category: 34 - CHARGES FOR SERVICES:	215,890.79	93,205.95	175,780.70	205,500.00	210,000.00	4,500.00	2.19%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	117,781.26	87,198.65	87,272.05	144,076.32	148,398.61	4,322.29	3.00%
Total Category: 51 - SALARIES & WAGES:	117,781.26	87,198.65	87,272.05	144,076.32	148,398.61	4,322.29	3.00%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	38,511.06	26,528.15	13,246.64	22,075.13	22,817.26	742.13	3.36%
Total Category: 52 - EMPLOYEE BENEFITS:	38,511.06	26,528.15	13,246.64	22,075.13	22,817.26	742.13	3.36%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	17,729.98	17,239.50	24,892.00	24,150.00	24,480.00	330.00	1.37%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 53 - PURCHASED SERVICES:	17,729.98	17,239.50	24,892.00	24,150.00	24,480.00	330.00	1.37%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	47,835.99	11,963.16	24,262.48	44,000.00	40,000.00	-4,000.00	-9.09%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	47,835.99	11,963.16	24,262.48	44,000.00	40,000.00	-4,000.00	-9.09%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	10.00	130.00	910.00	750.00	1,400.00	650.00	86.67%
Total Category: 58 - OTHER EXPENDITURES:	10.00	130.00	910.00	750.00	1,400.00	650.00	86.67%
Total Department: 45700 - RECREATION:	-5,977.50	-44,403.51	25,197.53	-29,551.45	-27,095.87	2,455.58	-8.31%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	225,000.00	300,000.00	225,000.00	300,000.00	375,000.00	75,000.00	25.00%
Total Category: 39 - OTHER FINANCING REVENUE:	225,000.00	300,000.00	225,000.00	300,000.00	375,000.00	75,000.00	25.00%
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	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 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	158,924.75	-795,893.42	-142,000.00	-287,267.29	-145,267.29	102.30%
Fund: 103 - MUNICIPAL STATE AID							
Department: 00000 - GENERAL GOVERNMENT							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%
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 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							
Category: 53 - PURCHASED SERVICES							
531 - 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%
Total Department: 43300 - STREET ADMINISTRATION:	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%
Total Fund: 103 - MUNICIPAL STATE AID:	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%
Fund: 106 - PROP/GEN LIABILITY INS							
Department: 00000 - GENERAL GOVERNMENT							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 36 - MISCELLANEOUS:	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							
Category: 53 - PURCHASED SERVICES							
532 - 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 Department: 41100 - MAYOR & COUNCIL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41700 - BUILDING MAINTENANCE							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
532 - 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 Department: 41700 - BUILDING MAINTENANCE:	0.00	-1,000.00	-1,465.50	-60.00	0.00	60.00	-100.00%
Department: 41750 - ADULT COMMUNITY CENTER							
Category: 53 - PURCHASED SERVICES							
532 - 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 Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	128.00	130.00	2.00	1.56%
Department: 42100 - POLICE ADMINISTRATION							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
532 - INSURANCE	0.00	2,266.78	4,223.58	2,255.00	1,820.00	-435.00	-19.29%
534 - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	2,266.78	4,223.58	2,255.00	1,820.00	-435.00	-19.29%
Total Department: 42100 - POLICE ADMINISTRATION:	0.00	-1,333.00	-754.33	-2,255.00	-1,820.00	435.00	-19.29%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 53 - PURCHASED SERVICES							
532 - 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 Department: 42200 - CHEMICAL ASSESSMENT TEAM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
532 - INSURANCE	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%
Total Category: 53 - PURCHASED SERVICES:	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							
Category: 53 - PURCHASED SERVICES							
532 - INSURANCE	0.00	0.00	0.00	631.00	638.00	7.00	1.11%
Total Category: 53 - PURCHASED SERVICES:	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							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
532 - 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 Department: 43200 - COMMUNITY PLANNING:	0.00	394.76	0.00	-250.00	-253.00	-3.00	1.20%
Department: 43300 - STREET ADMINISTRATION							
Category: 53 - PURCHASED SERVICES							
532 - INSURANCE	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%
Total Category: 53 - PURCHASED SERVICES:	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							
Category: 53 - PURCHASED SERVICES							
532 - INSURANCE	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
534 - MAINTENANCE	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 Department: 43400 - AIRPORT:	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%
Department: 45200 - PARKS							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
532 - INSURANCE	0.00	2,230.26	100.00	5,510.00	5,468.00	-42.00	-0.76%
534 - MAINTENANCE	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	100.00	5,510.00	5,468.00	-42.00	-0.76%
Total Department: 45200 - PARKS:	-2,412.00	-1,000.00	3,888.66	-5,510.00	-5,468.00	42.00	-0.76%
Department: 45300 - AQUATIC CENTER							
Category: 53 - PURCHASED SERVICES							
532 - 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 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	3,129.81	-24,000.00	-24,311.00	-311.00	1.30%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Total Category: 36 - MISCELLANEOUS:	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
544 - OTHER	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 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							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 36 - MISCELLANEOUS:	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							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%
Total Category: 36 - MISCELLANEOUS:	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	6,095.45	12,334.67	1,194.30	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	6,095.45	12,334.67	1,194.30	0.00	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
544 - OTHER	0.00	92.63	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							
581 - OTHER EXPENDITURES	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 Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	50,370.88	23,414.12	12,356.26	800.00	502.00	-298.00	-37.25%
Total Fund: 206 - PARKWAY ADDITION II:	50,370.88	23,414.12	12,356.26	800.00	502.00	-298.00	-37.25%
Fund: 207 - PARKWAY ADDITION III & IV							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	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							
361 - MISCELLANEOUS	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%
Total Category: 36 - MISCELLANEOUS:	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	756.09	0.00	6,448.25	0.00	0.00	0.00	0.00%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
533 - UTILITIES	199.85	207.72	126.21	212.00	214.00	2.00	0.94%
Total Category: 53 - PURCHASED SERVICES:	955.94	207.72	6,574.46	212.00	214.00	2.00	0.94%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	0.00	0.00	399.30	0.00	0.00	0.00	0.00%
544 - OTHER	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							
581 - OTHER EXPENDITURES	5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	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 Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	7,343.11	-3,798.95	170,056.10	10,668.20	3,032.60	-7,635.60	-71.57%
Total Fund: 207 - PARKWAY ADDITION III & IV:	7,343.11	-3,798.95	170,056.10	10,668.20	3,032.60	-7,635.60	-71.57%
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Category: 31 - TAXES							
311 - PROPERTY TAXES	125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%
Total Category: 31 - TAXES:	125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%
Category: 33 - INTERGOVERNMENTAL							
331 - 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							
341 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	11,430.48	3,714.67	217.33	3,600.00	638.00	-2,962.00	-82.28%
Total Category: 36 - MISCELLANEOUS:	11,430.48	3,714.67	217.33	3,600.00	638.00	-2,962.00	-82.28%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	2,700.00	56,607.48	52,134.34	107,921.60	93,854.46	-14,067.14	-13.03%
Total Category: 51 - SALARIES & WAGES:	2,700.00	56,607.48	52,134.34	107,921.60	93,854.46	-14,067.14	-13.03%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	206.55	10,280.99	22,527.22	34,247.01	41,187.89	6,940.88	20.27%
Total Category: 52 - EMPLOYEE BENEFITS:	206.55	10,280.99	22,527.22	34,247.01	41,187.89	6,940.88	20.27%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	120,794.73	35,679.82	11,780.50	9,558.00	11,800.00	2,242.00	23.46%
532 - INSURANCE	163.00	178.00	122.00	165.00	282.00	117.00	70.91%
Total Category: 53 - PURCHASED SERVICES:	120,957.73	35,857.82	11,902.50	9,723.00	12,082.00	2,359.00	24.26%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	0.00	1,058.68	48.16	200.00	200.00	0.00	0.00%
544 - OTHER	5,289.07	1,389.00	552.00	3,200.00	2,700.00	-500.00	-15.63%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	5,289.07	2,447.68	600.16	3,400.00	2,900.00	-500.00	-14.71%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	11,478.74	540,549.64	7,348.17	9,570.00	9,650.00	80.00	0.84%
Total Category: 58 - OTHER EXPENDITURES:	11,478.74	540,549.64	7,348.17	9,570.00	9,650.00	80.00	0.84%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-3,823.66	35,665.38	-20,132.34	-26,261.61	-2,536.35	23,725.26	-90.34%
Total Fund: 208 - EDA ADMINISTRATION:	-3,823.66	35,665.38	-20,132.34	-26,261.61	-2,536.35	23,725.26	-90.34%
Fund: 213 - FEDERAL EDA CRIF							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Total Category: 36 - MISCELLANEOUS:	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%
Category: 53 - PURCHASED SERVICES							
531 - 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							
581 - OTHER EXPENDITURES	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 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							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	4,927.16	2,296.92	123,571.59	187,578.00	183,908.00	-3,670.00	-1.96%
Total Category: 36 - MISCELLANEOUS:	4,927.16	2,296.92	123,571.59	187,578.00	183,908.00	-3,670.00	-1.96%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	4,554.73	18,192.65	53,808.88	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 Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	372.43	-15,895.73	69,762.71	187,578.00	183,908.00	-3,670.00	-1.96%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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 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	69,762.71	187,578.00	183,908.00	-3,670.00	-1.96%
Fund: 215 - MARSHALL CELEBRATIONS							
Department: 00000 - GENERAL GOVERNMENT							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	0.00	165.41	38.29	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	165.41	38.29	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	0.00	0.00	18,450.76	20,000.00	0.00	-20,000.00	-100.00%
Total Category: 58 - OTHER EXPENDITURES:	0.00	0.00	18,450.76	20,000.00	0.00	-20,000.00	-100.00%
Total Department: 00000 - GENERAL GOVERNMENT:	0.00	165.41	-18,412.47	-20,000.00	0.00	20,000.00	-100.00%
Total Fund: 215 - MARSHALL CELEBRATIONS:	0.00	165.41	-18,412.47	-20,000.00	0.00	20,000.00	-100.00%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	10,967.32	887.58	189.58	1,800.00	507.00	-1,293.00	-71.83%
Total Category: 36 - MISCELLANEOUS:	10,967.32	887.58	189.58	1,800.00	507.00	-1,293.00	-71.83%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	115.12	70.64	21.85	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	115.12	70.64	21.85	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	10,844.20	816.94	167.73	1,800.00	507.00	-1,293.00	-71.83%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	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 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	167.73	1,800.00	507.00	-1,293.00	-71.83%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	0.00	125,208.85	0.00	0.00	0.00	0.00	0.00%
332 - 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							
361 - MISCELLANEOUS	18,329.39	1,824.07	413.54	1,600.00	225.00	-1,375.00	-85.94%
Total Category: 36 - MISCELLANEOUS:	18,329.39	1,824.07	413.54	1,600.00	225.00	-1,375.00	-85.94%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	35,690.70	37,676.90	0.00	0.00	0.00	0.00	0.00%
534 - MAINTENANCE	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							
581 - OTHER EXPENDITURES	158.67	125,770.85	178,565.71	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	158.67	125,770.85	178,565.71	0.00	0.00	0.00	0.00%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	-230,979.62	-298,975.83	151.23	1,600.00	225.00	-1,375.00	-85.94%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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 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	151.23	1,600.00	225.00	-1,375.00	-85.94%
Fund: 230 - TAX INCREMENT FINANCING							
Department: 00000 - GENERAL GOVERNMENT							
Category: 31 - TAXES							
311 - PROPERTY TAXES	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							
361 - MISCELLANEOUS	78,728.71	-16,376.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 36 - MISCELLANEOUS:	78,728.71	-16,376.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	13,376.39	617,402.64	14,212.34	4,000.00	5,500.00	1,500.00	37.50%
533 - UTILITIES	830.29	1,022.76	602.28	881.00	890.00	9.00	1.02%
Total Category: 53 - PURCHASED SERVICES:	14,206.68	618,425.40	14,814.62	4,881.00	6,390.00	1,509.00	30.92%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
544 - OTHER	256.50	256.50	0.00	300.00	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	256.50	256.50	0.00	300.00	300.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%
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 Department: 00000 - GENERAL GOVERNMENT:	304,176.38	-370,106.50	-230,960.76	307,871.82	310,017.00	2,145.18	0.70%
Department: 49900 - TRANSFERS							
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	365,134.75	361,669.75	0.00	205,026.00	205,814.00	788.00	0.38%
Total Category: 59 - OTHER FINANCING USES:	365,134.75	361,669.75	0.00	205,026.00	205,814.00	788.00	0.38%
Total Department: 49900 - TRANSFERS:	365,134.75	361,669.75	0.00	205,026.00	205,814.00	788.00	0.38%
Total Fund: 230 - TAX INCREMENT FINANCING:	-60,958.37	-731,776.25	-230,960.76	102,845.82	104,203.00	1,357.18	1.32%
Fund: 240 - COMM ED DRIVER'S TRAINING							
Department: 45600 - COMMUNITY EDUCATION							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	57,815.00	58,240.00	47,935.00	46,800.00	48,250.00	1,450.00	3.10%
Total Category: 34 - CHARGES FOR SERVICES:	57,815.00	58,240.00	47,935.00	46,800.00	48,250.00	1,450.00	3.10%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%
Total Category: 36 - MISCELLANEOUS:	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	42,628.30	52,540.71	26,799.91	42,000.00	43,000.00	1,000.00	2.38%
534 - MAINTENANCE	0.00	0.00	3,297.03	0.00	2,500.00	2,500.00	0.00%
Total Category: 53 - PURCHASED SERVICES:	42,628.30	52,540.71	30,096.94	42,000.00	45,500.00	3,500.00	8.33%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	32,472.04	5,622.81	4,563.02	19,000.00	17,000.00	-2,000.00	-10.53%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	32,472.04	5,622.81	4,563.02	19,000.00	17,000.00	-2,000.00	-10.53%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	0.00	1,195.00	922.50	1,000.00	1,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:	0.00	1,195.00	922.50	1,000.00	1,000.00	0.00	0.00%
Total Department: 45600 - COMMUNITY EDUCATION:	-17,285.34	-380.79	12,534.24	-14,000.00	-14,649.00	-649.00	4.64%
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	-17,285.34	-380.79	12,534.24	-14,000.00	-14,649.00	-649.00	4.64%
Fund: 256 - SALES/LODGING TAX							
Department: 00000 - GENERAL GOVERNMENT							
Category: 31 - TAXES							
312 - SPECIAL LEGISLATION TAXES	2,136,571.56	2,008,464.31	1,104,340.47	2,037,594.00	2,117,000.00	79,406.00	3.90%
Total Category: 31 - TAXES:	2,136,571.56	2,008,464.31	1,104,340.47	2,037,594.00	2,117,000.00	79,406.00	3.90%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
Total Category: 36 - MISCELLANEOUS:	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
544 - OTHER	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							
581 - OTHER EXPENDITURES	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 Department: 00000 - GENERAL GOVERNMENT:	2,153,787.97	2,023,660.25	1,106,289.19	2,059,844.00	2,127,377.00	67,533.00	3.28%
Department: 49900 - TRANSFERS							
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	581,238.00	2,230,594.00	2,239,233.00	8,639.00	0.39%
Total Category: 59 - OTHER FINANCING USES:	2,152,500.00	2,233,192.00	581,238.00	2,230,594.00	2,239,233.00	8,639.00	0.39%
Total Department: 49900 - TRANSFERS:	2,152,500.00	2,233,192.00	581,238.00	2,230,594.00	2,239,233.00	8,639.00	0.39%
Total Fund: 256 - SALES/LODGING TAX:	1,287.97	-209,531.75	525,051.19	-170,750.00	-111,856.00	58,894.00	-34.49%
Fund: 258 - ASC ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Category: 33 - INTERGOVERNMENTAL							
331 - 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							
341 - CHARGES FOR SERVICES	194,032.75	181,540.49	109,635.00	160,000.00	170,000.00	10,000.00	6.25%
Total Category: 34 - CHARGES FOR SERVICES:	194,032.75	181,540.49	109,635.00	160,000.00	170,000.00	10,000.00	6.25%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%
Total Category: 36 - MISCELLANEOUS:	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	196,924.35	212,199.12	151,855.57	254,776.16	269,485.72	14,709.56	5.77%
Total Category: 51 - SALARIES & WAGES:	196,924.35	212,199.12	151,855.57	254,776.16	269,485.72	14,709.56	5.77%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	97,411.30	105,548.18	65,446.48	103,557.30	110,567.48	7,010.18	6.77%
Total Category: 52 - EMPLOYEE BENEFITS:	97,411.30	105,548.18	65,446.48	103,557.30	110,567.48	7,010.18	6.77%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	105,166.21	82,376.27	62,439.21	107,200.00	110,000.00	2,800.00	2.61%
532 - INSURANCE	23,477.00	25,620.00	14,268.00	25,880.00	29,934.00	4,054.00	15.66%
533 - UTILITIES	145,503.78	115,288.07	84,917.37	160,573.00	141,280.00	-19,293.00	-12.02%
534 - MAINTENANCE	35,836.92	142,851.49	30,970.74	59,000.00	69,500.00	10,500.00	17.80%
Total Category: 53 - PURCHASED SERVICES:	309,983.91	366,135.83	192,595.32	352,653.00	350,714.00	-1,939.00	-0.55%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	41,772.93	27,969.37	14,131.75	42,300.00	48,050.00	5,750.00	13.59%
544 - OTHER	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	14,131.75	42,300.00	48,050.00	5,750.00	13.59%
Category: 55 - CAPITAL							
551 - CAPITAL	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							
581 - OTHER EXPENDITURES	779.96	584.25	636.29	750.00	800.00	50.00	6.67%
Total Category: 58 - OTHER EXPENDITURES:	779.96	584.25	636.29	750.00	800.00	50.00	6.67%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-458,280.01	-677,669.63	-314,573.02	-591,836.46	-608,841.20	-17,004.74	2.87%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	530,000.00	610,692.00	453,744.00	605,000.00	608,850.00	3,850.00	0.64%
Total Category: 39 - OTHER FINANCING REVENUE:	530,000.00	610,692.00	453,744.00	605,000.00	608,850.00	3,850.00	0.64%
Total Department: 49900 - TRANSFERS:	530,000.00	610,692.00	453,744.00	605,000.00	608,850.00	3,850.00	0.64%
Total Fund: 258 - ASC ARENA:	71,719.99	-66,977.63	139,170.98	13,163.54	8.80	-13,154.74	-99.93%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 260 - MARSHALL INDUSTRIAL FOUND							
Department: 00000 - GENERAL GOVERNMENT							
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	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							
361 - MISCELLANEOUS	376,298.91	16,519.10	7,626.22	15,800.00	7,612.00	-8,188.00	-51.82%
Total Category: 36 - MISCELLANEOUS:	376,298.91	16,519.10	7,626.22	15,800.00	7,612.00	-8,188.00	-51.82%
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	9,113.13	12,820.72	940.00	0.00	0.00	0.00	0.00%
533 - UTILITIES	2,271.76	2,701.41	1,069.39	2,409.00	2,433.00	24.00	1.00%
Total Category: 53 - PURCHASED SERVICES:	11,384.89	15,522.13	2,009.39	2,409.00	2,433.00	24.00	1.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
544 - OTHER	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							
551 - CAPITAL	804,076.53	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							
581 - OTHER EXPENDITURES	42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00	45.71%
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 Department: 00000 - GENERAL GOVERNMENT:	-422,316.58	21,184.33	4,150.08	15,246.00	3,834.00	-11,412.00	-74.85%
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	-422,316.58	21,184.33	4,150.08	15,246.00	3,834.00	-11,412.00	-74.85%
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	0.00	16,132.20	0.00	0.00	0.00	0.00	0.00%
332 - 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							
341 - CHARGES FOR SERVICES	34,533.44	50,194.70	31,394.15	40,000.00	50,000.00	10,000.00	25.00%
Total Category: 34 - CHARGES FOR SERVICES:	34,533.44	50,194.70	31,394.15	40,000.00	50,000.00	10,000.00	25.00%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	1,622.70	3,029.04	1,005.39	1,700.00	1,380.00	-320.00	-18.82%
Total Category: 36 - MISCELLANEOUS:	1,622.70	3,029.04	1,005.39	1,700.00	1,380.00	-320.00	-18.82%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	62,785.17	57,127.70	47,287.20	81,515.86	83,831.54	2,315.68	2.84%
Total Category: 51 - SALARIES & WAGES:	62,785.17	57,127.70	47,287.20	81,515.86	83,831.54	2,315.68	2.84%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	30,169.41	27,476.70	22,255.98	34,870.85	37,659.60	2,788.75	8.00%
Total Category: 52 - EMPLOYEE BENEFITS:	30,169.41	27,476.70	22,255.98	34,870.85	37,659.60	2,788.75	8.00%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	19,253.77	11,237.61	6,521.61	27,037.00	33,971.00	6,934.00	25.65%
532 - INSURANCE	11,124.00	11,768.00	6,188.00	12,142.00	13,029.00	887.00	7.31%
533 - UTILITIES	14,791.20	13,412.08	8,626.42	16,075.00	18,469.00	2,394.00	14.89%
534 - MAINTENANCE	14,068.52	21,480.99	20,846.54	25,190.00	26,690.00	1,500.00	5.95%
Total Category: 53 - PURCHASED SERVICES:	59,237.49	57,898.68	42,182.57	80,444.00	92,159.00	11,715.00	14.56%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	10,434.02	4,361.36	5,060.84	6,000.00	9,000.00	3,000.00	50.00%
544 - OTHER	560.76	0.00	300.00	250.00	300.00	50.00	20.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	10,994.78	4,361.36	5,360.84	6,250.00	9,300.00	3,050.00	48.80%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
Total Category: 58 - OTHER EXPENDITURES:	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%
Total Department: 42600 - MERIT OPERATIONS:	-129,755.11	-77,518.50	-83,955.22	-164,555.71	-174,300.14	-9,744.43	5.92%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	162,500.00	162,500.00	127,494.00	170,000.00	174,375.00	4,375.00	2.57%
Total Category: 39 - OTHER FINANCING REVENUE:	162,500.00	162,500.00	127,494.00	170,000.00	174,375.00	4,375.00	2.57%
Total Department: 49900 - TRANSFERS:	162,500.00	162,500.00	127,494.00	170,000.00	174,375.00	4,375.00	2.57%
Total Fund: 270 - MERIT:	32,744.89	84,981.50	43,538.78	5,444.29	74.86	-5,369.43	-98.62%
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	82,937.62	70,898.09	3,392.76	45,000.00	8,000.00	-37,000.00	-82.22%
Total Category: 36 - MISCELLANEOUS:	82,937.62	70,898.09	3,392.76	45,000.00	8,000.00	-37,000.00	-82.22%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	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 Department: 00000 - GENERAL GOVERNMENT:	57,937.62	70,898.09	3,392.76	45,000.00	8,000.00	-37,000.00	-82.22%
Department: 49900 - TRANSFERS							
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%
Total Category: 59 - OTHER FINANCING USES:	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%
Total Department: 49900 - TRANSFERS:	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	19,173.28	59,551.65	3,392.76	-33,500.00	-32,000.00	1,500.00	-4.48%
Fund: 321 - 2010A MRSHL LYON LIBRARY							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%
Total Category: 36 - MISCELLANEOUS:	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	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							
561 - DEBT SERVICE	80,906.25	82,495.00	77,270.00	77,770.00	80,945.00	3,175.00	4.08%
Total Category: 56 - DEBT SERVICE:	80,906.25	82,495.00	77,270.00	77,770.00	80,945.00	3,175.00	4.08%
Total Department: 47000 - DEBT SERVICE:	-28,421.90	-38,849.52	-48,132.00	-23,868.00	-35,578.00	-11,710.00	49.06%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%
Total Category: 39 - OTHER FINANCING REVENUE:	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%
Total Department: 49900 - TRANSFERS:	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	10,342.44	2,496.92	-48,132.00	8,632.00	4,422.00	-4,210.00	-48.77%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 322 - 2014B SALES TAX							
Department: 47000 - DEBT SERVICE							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	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							
561 - 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 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 Department: 47000 - DEBT SERVICE:	-1,454,398.33	-1,456,680.44	-1,454,793.76	-1,454,859.00	-1,455,598.76	-739.76	0.05%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%
Total Category: 39 - OTHER FINANCING REVENUE:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%
Total Department: 49900 - TRANSFERS:	1,460,000.00	2,689,045.97	0.00	1,455,594.00	1,456,008.00	414.00	0.03%
Total Fund: 322 - 2014B SALES TAX:	5,601.67	1,232,365.53	-1,454,793.76	735.00	409.24	-325.76	-44.32%
Fund: 325 - 2015A-CIP RALCO							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%
Total Category: 36 - MISCELLANEOUS:	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%
Total Category: 53 - PURCHASED SERVICES:	73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%
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 Department: 47000 - DEBT SERVICE:	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%
Total Fund: 325 - 2015A-CIP RALCO:	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 356 - 2021B GO STATE AID STREET BOND							
Department: 47000 - DEBT SERVICE							
Category: 33 - INTERGOVERNMENTAL							
332 - STATE GRANTS	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%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%
Total Category: 56 - DEBT SERVICE:	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	0.00	0.00	-500.00	-500.00	0.00%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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 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	0.00	0.00	500.00	500.00	0.00%
Fund: 359 - 2015B PUBLIC IMPROVEMENTS							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	63,788.18	67,308.82	40,876.46	59,000.00	66.00	-58,934.00	-99.89%
Total Category: 36 - MISCELLANEOUS:	63,788.18	67,308.82	40,876.46	59,000.00	66.00	-58,934.00	-99.89%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%
Total Category: 53 - PURCHASED SERVICES:	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	130,885.00	129,662.00	123,950.00	124,285.00	120,985.00	-3,300.00	-2.66%
Total Category: 56 - DEBT SERVICE:	130,885.00	129,662.00	123,950.00	124,285.00	120,985.00	-3,300.00	-2.66%
Total Department: 47000 - DEBT SERVICE:	-15,454.66	-11,397.42	-55,069.30	-14,624.00	-70,734.00	-56,110.00	383.68%
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	-15,454.66	-11,397.42	-55,069.30	-14,624.00	-70,734.00	-56,110.00	383.68%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 360 - 2016B PUBLIC IMPROVEMENT							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	91,742.06	67,453.68	35,929.62	68,500.00	2,212.00	-66,288.00	-96.77%
Total Category: 36 - MISCELLANEOUS:	91,742.06	67,453.68	35,929.62	68,500.00	2,212.00	-66,288.00	-96.77%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%
Total Category: 53 - PURCHASED SERVICES:	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	359,566.00	353,066.00	351,516.00	353,028.00	344,940.00	-8,088.00	-2.29%
Total Category: 56 - DEBT SERVICE:	359,566.00	353,066.00	351,516.00	353,028.00	344,940.00	-8,088.00	-2.29%
Total Department: 47000 - DEBT SERVICE:	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%
Total Fund: 360 - 2016B PUBLIC IMPROVEMENT:	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%
Fund: 362 - 2017A GO IMPROVE BOND							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%
Total Category: 36 - MISCELLANEOUS:	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%
Total Category: 53 - PURCHASED SERVICES:	262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%
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 Department: 47000 - DEBT SERVICE:	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%
Total Fund: 362 - 2017A GO IMPROVE BOND:	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 369 - 2011B GO BOND							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%
Total Category: 36 - MISCELLANEOUS:	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%
Total Category: 53 - PURCHASED SERVICES:	207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	138,682.50	136,296.25	128,430.00	131,058.00	131,092.50	34.50	0.03%
Total Category: 56 - DEBT SERVICE:	138,682.50	136,296.25	128,430.00	131,058.00	131,092.50	34.50	0.03%
Total Department: 47000 - DEBT SERVICE:	-22,464.24	-26,593.19	-67,767.62	-16,911.00	-32,494.82	-15,583.82	92.15%
Total Fund: 369 - 2011B GO BOND:	-22,464.24	-26,593.19	-67,767.62	-16,911.00	-32,494.82	-15,583.82	92.15%
Fund: 370 - 2011A GO TAX INCR BONDS							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	19,976.58	10,346.65	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%
Total Category: 36 - MISCELLANEOUS:	19,976.58	10,346.65	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%
Total Category: 53 - PURCHASED SERVICES:	112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	178,010.00	174,690.00	175,872.50	177,313.00	177,050.00	-263.00	-0.15%
Total Category: 56 - DEBT SERVICE:	178,010.00	174,690.00	175,872.50	177,313.00	177,050.00	-263.00	-0.15%
Total Department: 47000 - DEBT SERVICE:	-158,137.35	-164,342.78	-171,292.67	-165,419.00	-173,854.32	-8,435.32	5.10%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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 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	-171,292.67	-113,419.00	-173,854.32	-60,435.32	53.29%
Fund: 371 - 2012A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	178,592.28	171,727.79	89,495.43	168,500.00	2,667.00	-165,833.00	-98.42%
Total Category: 36 - MISCELLANEOUS:	178,592.28	171,727.79	89,495.43	168,500.00	2,667.00	-165,833.00	-98.42%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%
Total Category: 53 - PURCHASED SERVICES:	168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%
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 Department: 47000 - DEBT SERVICE:	4,147.51	-82,147.26	-153,703.32	-76,223.00	-80,877.50	-4,654.50	6.11%
Total Fund: 371 - 2012A PUBLIC IMPROV:	4,147.51	-82,147.26	-153,703.32	-76,223.00	-80,877.50	-4,654.50	6.11%
Fund: 372 - 2013A PUBLIC IMPROV							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	97,281.03	84,966.25	45,645.97	88,200.00	1,852.00	-86,348.00	-97.90%
Total Category: 36 - MISCELLANEOUS:	97,281.03	84,966.25	45,645.97	88,200.00	1,852.00	-86,348.00	-97.90%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	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							
561 - DEBT SERVICE	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
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 Department: 47000 - DEBT SERVICE:	-138,636.02	-334,477.24	-368,271.73	-328,353.00	-409,723.00	-81,370.00	24.78%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	207,138.75	203,673.75	0.00	203,674.00	205,814.00	2,140.00	1.05%
Total Category: 39 - OTHER FINANCING REVENUE:	207,138.75	203,673.75	0.00	203,674.00	205,814.00	2,140.00	1.05%
Total Department: 49900 - TRANSFERS:	207,138.75	203,673.75	0.00	203,674.00	205,814.00	2,140.00	1.05%
Total Fund: 372 - 2013A PUBLIC IMPROV:	68,502.73	-130,803.49	-368,271.73	-124,679.00	-203,909.00	-79,230.00	63.55%
Fund: 373 - 2014C WW DS							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	93,184.20	228,500.25	52,808.06	81,000.00	3,483.00	-77,517.00	-95.70%
Total Category: 36 - MISCELLANEOUS:	93,184.20	228,500.25	52,808.06	81,000.00	3,483.00	-77,517.00	-95.70%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%
Total Category: 53 - PURCHASED SERVICES:	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%
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 Department: 47000 - DEBT SERVICE:	-35,451.51	39,238.81	-188,056.96	-162,628.00	-234,607.86	-71,979.86	44.26%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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 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	-188,056.96	-162,628.00	-234,607.86	-71,979.86	44.26%
Fund: 374 - 2015A GO-23 PED BRIDGE							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
Total Category: 36 - MISCELLANEOUS:	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%
Total Category: 53 - PURCHASED SERVICES:	208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%
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 Department: 47000 - DEBT SERVICE:	-925.20	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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 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	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%
Fund: 375 - 2018A GO BOND							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	347,328.56	70,205.87	33,889.25	68,000.00	4,466.00	-63,534.00	-93.43%
Total Category: 36 - MISCELLANEOUS:	347,328.56	70,205.87	33,889.25	68,000.00	4,466.00	-63,534.00	-93.43%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%
Total Category: 53 - PURCHASED SERVICES:	182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%
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 Department: 47000 - DEBT SERVICE:	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%
Total Fund: 375 - 2018A GO BOND:	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 376 - 2016C TAX ABATEMENT							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	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							
561 - DEBT SERVICE	181,000.00	183,650.00	181,250.00	184,400.00	183,850.00	-550.00	-0.30%
Total Category: 56 - DEBT SERVICE:	181,000.00	183,650.00	181,250.00	184,400.00	183,850.00	-550.00	-0.30%
Total Department: 47000 - DEBT SERVICE:	11,592.22	6,600.59	-74,652.78	9,165.00	7,761.00	-1,404.00	-15.32%
Total Fund: 376 - 2016C TAX ABATEMENT:	11,592.22	6,600.59	-74,652.78	9,165.00	7,761.00	-1,404.00	-15.32%
Fund: 377 - 2017B GO BOND							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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%
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
Total Category: 36 - MISCELLANEOUS:	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	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							
561 - DEBT SERVICE	495,805.00	517,105.00	334,495.00	334,895.00	94,336.25	-240,558.75	-71.83%
Total Category: 56 - DEBT SERVICE:	495,805.00	517,105.00	334,495.00	334,895.00	94,336.25	-240,558.75	-71.83%
Total Department: 47000 - DEBT SERVICE:	66,678.80	-469,295.59	-310,746.75	-281,546.00	-49,144.79	232,401.21	-82.54%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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 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	-310,746.75	29,280.00	-49,144.79	-78,424.79	-267.84%
Fund: 378 - 2020B GO BOND							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	0.00	184.97	133.41	0.00	670.00	670.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	184.97	133.41	0.00	670.00	670.00	0.00%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%
Total Category: 56 - DEBT SERVICE:	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%
Total Department: 47000 - DEBT SERVICE:	0.00	49,480.10	45,705.55	101,045.00	-6,743.00	-107,788.00	-106.67%
Total Fund: 378 - 2020B GO BOND:	0.00	49,480.10	45,705.55	101,045.00	-6,743.00	-107,788.00	-106.67%
Fund: 379 - 2021A GO BOND							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%
Total Category: 56 - DEBT SERVICE:	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%
Total Department: 47000 - DEBT SERVICE:	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%
Total Fund: 379 - 2021A GO BOND:	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 394 - 2020A CITY HALL CIP BOND							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - 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							
361 - MISCELLANEOUS	0.00	464.54	221.52	0.00	1,533.00	1,533.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	464.54	221.52	0.00	1,533.00	1,533.00	0.00%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%
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 Department: 47000 - DEBT SERVICE:	0.00	164,454.67	-125,046.03	-11,231.00	-173,944.76	-162,713.76	1,448.79%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	0.00	0.00	149,994.00	200,000.00	200,000.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:	0.00	0.00	149,994.00	200,000.00	200,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	149,994.00	200,000.00	200,000.00	0.00	0.00%
Total Fund: 394 - 2020A CITY HALL CIP BOND:	0.00	164,454.67	24,947.97	188,769.00	26,055.24	-162,713.76	-86.20%
Fund: 399 - DEBT REVOLVING							
Department: 47000 - DEBT SERVICE							
Category: 31 - TAXES							
311 - PROPERTY TAXES	136,918.07	0.00	128,287.11	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							
361 - MISCELLANEOUS	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%
Total Category: 36 - MISCELLANEOUS:	0.00	1,240.39	358.22	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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	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 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							
Category: 31 - TAXES							
311 - PROPERTY TAXES	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%
Total Category: 31 - TAXES:	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%
Category: 33 - INTERGOVERNMENTAL							
332 - STATE GRANTS	0.00	75,208.00	0.00	0.00	0.00	0.00	0.00%
333 - LOCAL GRANTS	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							
361 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%
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							
391 - TRANSFERS IN	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%
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 Department: 00000 - GENERAL GOVERNMENT:	414,764.89	1,023,436.83	705,818.26	421,500.00	460,072.00	38,572.00	9.15%
Department: 41100 - MAYOR & COUNCIL							
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	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 Department: 41100 - MAYOR & COUNCIL:	115.87	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION							
Category: 31 - TAXES							
313 - FRANCHISE TAXES	60,823.06	38,230.08	17,900.55	50,000.00	0.00	-50,000.00	-100.00%
Total Category: 31 - TAXES:	60,823.06	38,230.08	17,900.55	50,000.00	0.00	-50,000.00	-100.00%
Category: 33 - INTERGOVERNMENTAL							
331 - 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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	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							
551 - CAPITAL	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 Department: 41200 - CABLE COMMISSION:	25,713.95	27,116.76	-1,825.06	50,000.00	0.00	-50,000.00	-100.00%
Department: 41750 - ADULT COMMUNITY CENTER							
Category: 55 - CAPITAL							
551 - CAPITAL	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 Department: 41750 - ADULT COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	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%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	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							
551 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%
Total Category: 55 - CAPITAL:	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%
Total Department: 42100 - POLICE ADMINISTRATION:	-10,000.00	-188,851.17	7,731.50	-87,416.00	-89,688.00	-2,272.00	2.60%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Category: 55 - CAPITAL							
551 - CAPITAL	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 Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	325.00	4,105.00	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%
Category: 53 - PURCHASED SERVICES							
534 - MAINTENANCE	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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 55 - CAPITAL							
551 - CAPITAL	0.00	245,855.97	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 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							
Category: 55 - CAPITAL							
551 - CAPITAL	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 Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%
Department: 43100 - ENGINEERING							
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	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							
551 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%
Total Category: 55 - CAPITAL:	33,628.66	186,890.54	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%
Total Department: 43100 - ENGINEERING:	33,628.66	191,650.19	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%
Department: 43200 - COMMUNITY PLANNING							
Category: 55 - CAPITAL							
551 - CAPITAL	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 Department: 43200 - COMMUNITY PLANNING:	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION							
Category: 53 - PURCHASED SERVICES							
534 - MAINTENANCE	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							
551 - CAPITAL	35,298.47	280,756.00	253,760.75	131,000.00	166,500.00	35,500.00	27.10%
Total Category: 55 - CAPITAL:	35,298.47	280,756.00	253,760.75	131,000.00	166,500.00	35,500.00	27.10%
Total Department: 43300 - STREET ADMINISTRATION:	35,298.47	298,574.27	253,760.75	131,000.00	166,500.00	35,500.00	27.10%
Department: 43400 - AIRPORT							
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
332 - 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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
534 - MAINTENANCE	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							
551 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%
Total Category: 55 - CAPITAL:	50,000.00	266,478.05	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							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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 Department: 45100 - COMMUNITY SERVICE ADMIN:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 45200 - PARKS							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	0.00	0.00	15,325.00	0.00	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:	0.00	0.00	15,325.00	0.00	0.00	0.00	0.00%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	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							
551 - CAPITAL	111,496.88	79,698.50	50,952.76	158,800.00	93,500.00	-65,300.00	-41.12%
Total Category: 55 - CAPITAL:	111,496.88	79,698.50	50,952.76	158,800.00	93,500.00	-65,300.00	-41.12%
Total Department: 45200 - PARKS:	-111,496.88	-79,698.50	-38,850.76	-158,800.00	-93,500.00	65,300.00	-41.12%
Department: 45300 - AQUATIC CENTER							
Category: 53 - PURCHASED SERVICES							
534 - 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 Department: 45300 - AQUATIC CENTER:	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
544 - OTHER	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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 55 - CAPITAL							
551 - CAPITAL	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 Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	6,400.50	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 47000 - DEBT SERVICE							
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	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 Department: 47000 - DEBT SERVICE:	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	247,139.20	-71,921.52	275,959.36	5,134.00	-21,616.00	-26,750.00	-521.04%
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Category: 31 - TAXES							
311 - 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							
333 - LOCAL GRANTS	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	24,135.00	0.00	0.00	0.00	0.00%
Category: 34 - CHARGES FOR SERVICES							
341 - CHARGES FOR SERVICES	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							
351 - FINES & FORFEITURES	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							
361 - MISCELLANEOUS	162,880.45	115,930.97	38,800.40	157,000.00	6,164.00	-150,836.00	-96.07%
Total Category: 36 - MISCELLANEOUS:	162,880.45	115,930.97	38,800.40	157,000.00	6,164.00	-150,836.00	-96.07%
Total Department: 00000 - GENERAL GOVERNMENT:	174,196.01	378,433.69	209,824.40	432,000.00	356,164.00	-75,836.00	-17.55%
Department: 43300 - STREET ADMINISTRATION							
Category: 36 - MISCELLANEOUS							
361 - MISCELLANEOUS	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	190,253.84	8,352.50	39,849.38	0.00	0.00	0.00	0.00%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
533 - UTILITIES	935.84	682.28	445.69	993.00	903.00	-90.00	-9.06%
Total Category: 53 - PURCHASED SERVICES:	191,189.68	9,034.78	40,295.07	993.00	903.00	-90.00	-9.06%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
544 - OTHER	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							
551 - CAPITAL	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%
Total Category: 55 - CAPITAL:	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	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 Department: 43300 - STREET ADMINISTRATION:	-756,679.20	-613,820.99	-634,497.46	-625,993.00	-625,903.00	90.00	-0.01%
Department: 49900 - TRANSFERS							
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	620,997.50	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%
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	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 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	-424,673.06	-193,993.00	-269,739.00	-75,746.00	39.05%
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	216,808.27	245,879.14	269,297.09	278,132.00	292,129.00	13,997.00	5.03%
Total Category: 56 - DEBT SERVICE:	216,808.27	245,879.14	269,297.09	278,132.00	292,129.00	13,997.00	5.03%
Total Department: 47000 - DEBT SERVICE:	216,808.27	245,879.14	269,943.93	278,988.00	292,775.84	13,787.84	4.94%
Department: 49500 - WASTE WATER							
Category: 32 - LICENSES & PERMITS							
322 - PERMITS	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%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 33 - INTERGOVERNMENTAL							
331 - 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							
341 - CHARGES FOR SERVICES	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							
361 - MISCELLANEOUS	581,169.59	159,893.89	36,209.04	120,000.00	91,329.00	-28,671.00	-23.89%
Total Category: 36 - MISCELLANEOUS:	581,169.59	159,893.89	36,209.04	120,000.00	91,329.00	-28,671.00	-23.89%
Category: 37 - PROPRIETARY OPERATING							
371 - CHARGES FOR SERVICES	5,359,354.77	5,338,469.21	2,754,442.79	5,509,000.00	5,439,600.00	-69,400.00	-1.26%
Total Category: 37 - PROPRIETARY OPERATING:	5,359,354.77	5,338,469.21	2,754,442.79	5,509,000.00	5,439,600.00	-69,400.00	-1.26%
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	42,158.05	52,915.81	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%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	824,956.22	858,480.13	575,282.34	855,220.96	895,357.79	40,136.83	4.69%
Total Category: 51 - SALARIES & WAGES:	824,956.22	858,480.13	575,282.34	855,220.96	895,357.79	40,136.83	4.69%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	337,683.62	288,523.90	252,882.99	378,194.14	409,955.58	31,761.44	8.40%
Total Category: 52 - EMPLOYEE BENEFITS:	337,683.62	288,523.90	252,882.99	378,194.14	409,955.58	31,761.44	8.40%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	598,121.47	1,388,703.09	670,215.14	501,327.00	474,579.00	-26,748.00	-5.34%
532 - INSURANCE	35,620.00	36,801.00	21,849.55	36,302.00	43,656.00	7,354.00	20.26%
533 - UTILITIES	301,883.96	266,688.15	129,862.63	331,507.00	323,632.00	-7,875.00	-2.38%
534 - MAINTENANCE	206,315.64	196,751.58	118,448.43	179,000.00	237,060.00	58,060.00	32.44%
Total Category: 53 - PURCHASED SERVICES:	1,141,941.07	1,888,943.82	940,375.75	1,048,136.00	1,078,927.00	30,791.00	2.94%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	301,157.67	310,472.32	212,415.73	310,800.00	309,000.00	-1,800.00	-0.58%
544 - OTHER	2,299.78	2,369.67	50.00	1,700.00	2,700.00	1,000.00	58.82%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	303,457.45	312,841.99	212,465.73	312,500.00	311,700.00	-800.00	-0.26%
Category: 55 - CAPITAL							
551 - CAPITAL	0.00	0.00	1,680,736.02	0.00	0.00	0.00	0.00%
552 - DEPRECIATION	1,697,774.50	1,707,186.12	0.00	1,708,140.00	1,723,140.00	15,000.00	0.88%
Total Category: 55 - CAPITAL:	1,697,774.50	1,707,186.12	1,680,736.02	1,708,140.00	1,723,140.00	15,000.00	0.88%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	17,808.84	22,398.26	19,163.99	17,651.00	59,957.00	42,306.00	239.68%
Total Category: 58 - OTHER EXPENDITURES:	17,808.84	22,398.26	19,163.99	17,651.00	59,957.00	42,306.00	239.68%
Total Department: 49500 - WASTE WATER:	1,674,342.71	494,381.80	-875,396.39	1,324,439.90	1,066,700.23	-257,739.67	-19.46%
Department: 49900 - TRANSFERS							
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	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 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	-1,145,340.32	1,045,451.90	773,924.39	-271,527.51	-25.97%
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%
Total Category: 56 - DEBT SERVICE:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%
Total Department: 47000 - DEBT SERVICE:	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%
Department: 49700 - LIQUOR OPERATIONS							
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	0.00	6,225.39	0.00	0.00	0.00	0.00	0.00%
334 - OTHER	1,103.09	5,417.75	954.19	2,750.00	4,500.00	1,750.00	63.64%
Total Category: 33 - INTERGOVERNMENTAL:	1,103.09	11,643.14	954.19	2,750.00	4,500.00	1,750.00	63.64%
Category: 35 - FINES & FORFEITURES							
351 - FINES & FORFEITURES	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							
361 - MISCELLANEOUS	35,083.08	19,638.27	10,718.36	28,900.00	16,990.00	-11,910.00	-41.21%
Total Category: 36 - MISCELLANEOUS:	35,083.08	19,638.27	10,718.36	28,900.00	16,990.00	-11,910.00	-41.21%
Category: 37 - PROPRIETARY OPERATING							
371 - CHARGES FOR SERVICES	5,548,362.78	6,860,251.24	4,491,612.70	5,830,720.00	6,436,000.00	605,280.00	10.38%
Total Category: 37 - PROPRIETARY OPERATING:	5,548,362.78	6,860,251.24	4,491,612.70	5,830,720.00	6,436,000.00	605,280.00	10.38%
Category: 51 - SALARIES & WAGES							
511 - SALARIES & WAGES	322,288.50	353,683.28	244,230.25	346,434.04	367,497.65	21,063.61	6.08%
Total Category: 51 - SALARIES & WAGES:	322,288.50	353,683.28	244,230.25	346,434.04	367,497.65	21,063.61	6.08%
Category: 52 - EMPLOYEE BENEFITS							
521 - EMPLOYEE BENEFITS	131,592.63	94,152.06	72,766.27	98,875.44	133,433.19	34,557.75	34.95%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Total Category: 52 - EMPLOYEE BENEFITS:	131,592.63	94,152.06	72,766.27	98,875.44	133,433.19	34,557.75	34.95%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	20,071.74	18,110.59	14,125.78	19,183.00	20,710.00	1,527.00	7.96%
532 - INSURANCE	16,628.00	16,608.00	8,310.00	17,435.00	16,985.00	-450.00	-2.58%
533 - UTILITIES	29,476.65	30,280.91	19,442.10	33,250.00	34,305.00	1,055.00	3.17%
534 - MAINTENANCE	9,377.75	8,435.14	8,632.04	10,388.00	10,400.00	12.00	0.12%
Total Category: 53 - PURCHASED SERVICES:	75,554.14	73,434.64	50,509.92	80,256.00	82,400.00	2,144.00	2.67%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	27,039.18	46,147.61	13,906.83	14,800.00	15,300.00	500.00	3.38%
544 - OTHER	71,392.20	96,871.03	54,852.72	66,500.00	68,000.00	1,500.00	2.26%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	98,431.38	143,018.64	68,759.55	81,300.00	83,300.00	2,000.00	2.46%
Category: 55 - CAPITAL							
552 - DEPRECIATION	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%
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							
581 - OTHER EXPENDITURES	98,647.78	96,799.58	74,625.64	93,045.00	96,045.00	3,000.00	3.22%
Total Category: 58 - OTHER EXPENDITURES:	98,647.78	96,799.58	74,625.64	93,045.00	96,045.00	3,000.00	3.22%
Total Department: 49700 - LIQUOR OPERATIONS:	4,764,485.60	6,037,023.67	3,992,426.27	5,068,875.52	5,609,126.16	540,250.64	10.66%
Department: 49701 - LIQUOR OPERATIONS							
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	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)							
543 - PURCHASES FOR RESALE	4,104,583.63	4,923,147.31	3,217,770.32	4,307,280.00	4,629,501.00	322,221.00	7.48%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	4,104,583.63	4,923,147.31	3,217,770.32	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	3,217,770.32	4,307,280.00	4,629,501.00	322,221.00	7.48%
Department: 49900 - TRANSFERS							
Category: 59 - OTHER FINANCING USES							
591 - OTHER FINANCING USES	225,000.00	300,000.00	374,994.00	500,000.00	575,000.00	75,000.00	15.00%
Total Category: 59 - OTHER FINANCING USES:	225,000.00	300,000.00	374,994.00	500,000.00	575,000.00	75,000.00	15.00%
Total Department: 49900 - TRANSFERS:	225,000.00	300,000.00	374,994.00	500,000.00	575,000.00	75,000.00	15.00%
Total Fund: 609 - LIQUOR:	363,227.39	747,200.68	368,750.70	199,772.52	376,347.66	176,575.14	88.39%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	0.00	0.00	198.82	0.00	335.30	335.30	0.00%
Total Category: 53 - PURCHASED SERVICES:	0.00	0.00	198.82	0.00	335.30	335.30	0.00%
Category: 56 - DEBT SERVICE							
561 - DEBT SERVICE	73,187.75	74,422.12	90,916.50	74,299.00	72,525.00	-1,774.00	-2.39%
Total Category: 56 - DEBT SERVICE:	73,187.75	74,422.12	90,916.50	74,299.00	72,525.00	-1,774.00	-2.39%
Total Department: 47000 - DEBT SERVICE:	73,187.75	74,422.12	91,115.32	74,299.00	72,860.30	-1,438.70	-1.94%
Department: 49600 - STORM WATER							
Category: 31 - TAXES							
311 - 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							
323 - FEES	3,155.00	1,555.00	1,090.00	3,600.00	2,600.00	-1,000.00	-27.78%
Total Category: 32 - LICENSES & PERMITS:	3,155.00	1,555.00	1,090.00	3,600.00	2,600.00	-1,000.00	-27.78%
Category: 33 - INTERGOVERNMENTAL							
331 - FEDERAL GRANTS	0.00	0.00	129,661.99	0.00	0.00	0.00	0.00%
332 - 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							
361 - MISCELLANEOUS	284,404.14	37,699.42	16,005.82	30,950.00	32,721.00	1,771.00	5.72%
Total Category: 36 - MISCELLANEOUS:	284,404.14	37,699.42	16,005.82	30,950.00	32,721.00	1,771.00	5.72%
Category: 37 - PROPRIETARY OPERATING							
371 - CHARGES FOR SERVICES	1,194,842.27	1,221,961.93	623,587.72	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	623,587.72	1,284,888.00	1,284,888.00	0.00	0.00%
Category: 39 - OTHER FINANCING REVENUE							
391 - TRANSFERS IN	552,388.98	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%
Category: 53 - PURCHASED SERVICES							
531 - SERVICES	323,421.95	374,558.68	274,565.51	363,825.00	334,723.00	-29,102.00	-8.00%
532 - INSURANCE	12,871.00	9,877.00	2,366.00	12,172.00	3,634.00	-8,538.00	-70.14%
533 - UTILITIES	29,527.83	20,912.53	10,273.42	29,859.00	29,891.00	32.00	0.11%
534 - MAINTENANCE	53,567.82	33,279.62	31,590.40	35,000.00	38,500.00	3,500.00	10.00%
Total Category: 53 - PURCHASED SERVICES:	419,388.60	438,627.83	318,795.33	440,856.00	406,748.00	-34,108.00	-7.74%

Budget Comparison Report

SubCategor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
541 - SUPPLIES & EQUIPMENT	3,263.44	1,722.44	1,576.17	8,500.00	11,875.00	3,375.00	39.71%
544 - OTHER	864.23	2,947.39	1,155.10	1,500.00	2,000.00	500.00	33.33%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	4,127.67	4,669.83	2,731.27	10,000.00	13,875.00	3,875.00	38.75%
Category: 55 - CAPITAL							
551 - CAPITAL	0.00	0.00	529,478.29	0.00	0.00	0.00	0.00%
552 - DEPRECIATION	537,982.47	528,820.99	0.00	545,500.00	531,533.00	-13,967.00	-2.56%
Total Category: 55 - CAPITAL:	537,982.47	528,820.99	529,478.29	545,500.00	531,533.00	-13,967.00	-2.56%
Category: 58 - OTHER EXPENDITURES							
581 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%
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 Department: 49600 - STORM WATER:	1,071,924.71	266,133.26	-60,107.19	313,282.00	359,253.00	45,971.00	14.67%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	998,736.96	191,711.14	-151,222.51	238,983.00	286,392.70	47,409.70	19.84%
Report Total:	4,621,521.35	1,424,352.94	-4,299,569.44	992,703.66	-7,666.87	-1,000,370.53	-100.77%

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
101 - GENERAL FUND	255,283.08	158,924.75	-795,893.42	-142,000.00	-287,267.29	-145,267.29	102.30%
103 - MUNICIPAL STATE AID	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%
106 - PROP/GEN LIABILITY INS	-25,947.90	13,812.60	3,129.81	-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	12,356.26	800.00	502.00	-298.00	-37.25%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	170,056.10	10,668.20	3,032.60	-7,635.60	-71.57%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-20,132.34	-26,261.61	-2,536.35	23,725.26	-90.34%
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	69,762.71	187,578.00	183,908.00	-3,670.00	-1.96%
215 - MARSHALL CELEBRATIONS	0.00	165.41	-18,412.47	-20,000.00	0.00	20,000.00	-100.00%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	167.73	1,800.00	507.00	-1,293.00	-71.83%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	151.23	1,600.00	225.00	-1,375.00	-85.94%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-230,960.76	102,845.82	104,203.00	1,357.18	1.32%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	12,534.24	-14,000.00	-14,649.00	-649.00	4.64%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	525,051.19	-170,750.00	-111,856.00	58,894.00	-34.49%
258 - ASC ARENA	71,719.99	-66,977.63	139,170.98	13,163.54	8.80	-13,154.74	-99.93%
260 - MARSHALL INDUSTRIAL FOUND	-422,316.58	21,184.33	4,150.08	15,246.00	3,834.00	-11,412.00	-74.85%
270 - MERIT	32,744.89	84,981.50	43,538.78	5,444.29	74.86	-5,369.43	-98.62%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	3,392.76	-33,500.00	-32,000.00	1,500.00	-4.48%
321 - 2010A MRS HL LYON LIBRARY	10,342.44	2,496.92	-48,132.00	8,632.00	4,422.00	-4,210.00	-48.77%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,793.76	735.00	409.24	-325.76	-44.32%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-55,069.30	-14,624.00	-70,734.00	-56,110.00	383.68%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-67,767.62	-16,911.00	-32,494.82	-15,583.82	92.15%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-171,292.67	-113,419.00	-173,854.32	-60,435.32	53.29%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-153,703.32	-76,223.00	-80,877.50	-4,654.50	6.11%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-368,271.73	-124,679.00	-203,909.00	-79,230.00	63.55%
373 - 2014C WW DS	547,640.36	39,391.75	-188,056.96	-162,628.00	-234,607.86	-71,979.86	44.26%
374 - 2015A GO-23 PED BRIDGE	612,966.65	9,090.13	-33,296.33	17,313.00	8,182.04	-9,130.96	-52.74%
375 - 2018A GO BOND	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	-74,652.78	9,165.00	7,761.00	-1,404.00	-15.32%
377 - 2017B GO BOND	66,678.80	203,256.96	-310,746.75	29,280.00	-49,144.79	-78,424.79	-267.84%
378 - 2020B GO BOND	0.00	49,480.10	45,705.55	101,045.00	-6,743.00	-107,788.00	-106.67%
379 - 2021A GO BOND	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%

Budget Comparison Report

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021 FINAL	2022 PRE	Increase / (Decrease)	
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	24,947.97	188,769.00	26,055.24	-162,713.76	-86.20%
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	275,959.36	5,134.00	-21,616.00	-26,750.00	-521.04%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-424,673.06	-193,993.00	-269,739.00	-75,746.00	39.05%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-1,145,340.32	1,045,451.90	773,924.39	-271,527.51	-25.97%
609 - LIQUOR	363,227.39	747,200.68	368,750.70	199,772.52	376,347.66	176,575.14	88.39%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	-151,222.51	238,983.00	286,392.70	47,409.70	19.84%
Report Total:	4,621,521.35	1,424,352.94	-4,299,569.44	992,703.66	-7,666.87	-1,000,370.53	-100.77%