CITY OF MARSHALL
Budget Work Session
A g e n d a
Tuesday, November 23, 2021 at or after 7:00 PM
City Hall, 344 West Main Street

CALL TO ORDER

NEW BUSINESS

1. 2022 Budget & Proposed Final Levy Discussion
2. 2022 Capital Budget Discussion

ADJOURNMENT

Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.

CITY OF MARSHALL
AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 23, 2021
Category:	NEW BUSINESS
Type:	INFO
Subject:	2022 Budget & Proposed Final Levy Discussion
Background Information:	Discussion and a presentation on the final 2022 budget.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

CITY OF MARSHALL, MINNESOTA
TAX LEVY COMPARISON

	PAYABLE 2018	PAYABLE 2019	PAYABLE 2020	PAYABLE 2021	PAYABLE 2022
General Fund Levy	$ 4,532,041	$ 4,541,788	$ 4,778,647	$ 4,957,530	$ 5,157,668
Tax Abatements					$ 32,716
Capital Equipment Levy	$ 350,000	$ 400,000	$ 400,000	$ 400,000	$ 350,000
Street Capital Fund			$ 250,000	$ 275,000	$ 350,000
Special Levy (Library)	$ -	$ -			
Special Levy (EDA)	$ 120,000	$ 125,000	$ 135,000	$ 135,000	$ 150,000
Special Levy (Debt Service)					
360 2016B G.O. Equipment Certificates	$ 158,970	$ 156,030	$ 158,340	$ 155,295	
362 2017A G.O. Equipment Certificates	$ 36,120	$ 40,425	$ 39,690	$ 38,955	$ 37,853
372 2013A G.O. Equipment Certificates	$ 114,804	$ 112,809	$ -		
321 2010A G.O. Capital Improvement Bonds	$ 40,916	$ 51,854	$ 43,257	$ 53,467	$ 45,000
325 2015A G.O. CIP Bonds	$ 50,951	$ 55,361	$ 54,416	$ 53,471	$ 52,526
359 2015B G.O. Public Improvement Bonds	$ 52,323	$ 51,814	$ 51,305	$ 50,796	$ 50,287
360 2016B G.O. Public Improvement Bonds	$ 108,155	$ 107,338	$ 106,520	$ 105,703	$ 110,136
362 2017A G.O. Public Improvement Bonds	$ 84,316	$ 95,970	$ 85,101	$ 83,157	$ 89,952
368 2010B G.O. Public Improvement Bonds	$ 39,598	$ -	$ -		
369 2011B G.O. Public Improvement Bonds	$ 20,525	$ 21,489	$ 19,871	$ 19,509	$ 29,116
371 2012A G.O. Public Improvement Bonds	$ 85,118	$ 89,003	$ -		
372 2013A G.O. Public Improvement Bonds	$ 79,363	$ 78,718	$ -		
373 2014C G.O. Public Improvement Bonds	$ 37,123	$ 140,491	$ 75,000	$ -	
374 2015A G.O. Street Reconstruction Bonds	$ 100,669	$ 94,054	$ 92,794	$ 96,784	$ 95,419
376 2016C G.O. Public Improvement Bonds	$ 63,748	$ 64,646	$ 60,160	$ 60,894	$ 56,243
377 2017B G.O. Public Improvement Bonds	$ 41,480	$ 52,523	$ 43,281	$ 42,546	$ 41,940
375 2018A G.O. Public Improvement Bonds	$ 50,000	$ 111,450	$ 100,000	$ 100,000	$ 95,000
378 2020B GO Public Improvement Bonds	$ -		$ 50,000	$ 98,028	$ 94,156
394 2020A Capital Improvement Bond	$ -	$ 137,815	$ 250,000	$ 239,103	$ 237,791
379 2021A GO Public Improvement Bond					$ 155,946
2022 Bonding					
Total Debt Service Levy	$ 1,164,179	$ 1,461,790	$ 1,229,735	$ 1,197,708	$ 1,191,365
Special Levy Tax Abatement (Debt Service)					
369 2011B Tax Abatement (Country Club Dr.)	$ 68,969	$ 67,919	$ 66,791	$ 70,833	$ 69,389
376 2016C G.O. Tax Abatement (Parkway)	$ 127,037	$ 128,974	$ 130,940	$ 132,936	$ 134,962
362 2017A G.O. Tax Abatement (Carr Estates)	$ 13,248	$ 35,000	$ 40,000	$ 40,000	$ 40,000
375 2018 G.O. Tax Abatement (Justice Park)		$ 25,000	$ 25,000	$ 25,000	$ 25,000
378 2020B G.O. Tax Abatement (Freedom Park)				$ 20,000	$ 25,000
379 2021A G.O. Tax Abatement (Patriot Park)					$ 40,000
Total Tax Abatement Debt Service Levy	$ 209,254	$ 256,893	$ 262,731	$ 288,769	$ 334,351
TOTAL LEVY	$ 6,375,474	$ 6,785,471	$ 7,056,113	$ 7,254,007	$ 7,566,100
Levy Increase	3.80%	6.43%	3.99%	2.80%	4.30%

	2021 Levy	Proposed 2022 Levy	% Change	
	7,254,007.00	7,689,100.00	6.00%	
Way to Reduce Levy				
Reduce Health Insurance Savings		(73,000)		This is the savings from switching insurance carriers
Reduce Capital - for Enterprise Leasing		(50,000)	x	This is the savings from Enterprise Rentals for vehicle purchases
		(123,000)		
% Change from 2021		***4.30%***		
Proposed 2022 Levy		**7,566,100**		
Cut Additional Street Employee		(74,000)		Savings if the additional street worker is cut from the 2022 budget
% Change from 2021		***3.28%***		
New Proposed 2022 Levy		**7,492,100**		

**Reserve Spending List*	
Timeclock Plus	11,000
Tax Court Appeals	15,000
Tax Abatements	32,716
Marketing	15,000
LEC Roof Repairs	25,000
Animal Impound Furance & Fence	5,000
Airport Zoning Ordinace	15,000
TKDA Sre Bldg Project	30,000
	148,716

Bonding - Ways to Reduce	2,645,157	
Reserve Spending		
Storage/Land Purchase	(350,000)	
City Hall Plaza	(120,000)	
Parking Lot Purchase	(500,000)	Find a different funding source or improvement plan (ie. TIF or find developer)
Bonding Reduced Total	1,675,157	

2023 Levy % Impact	
If Bonding for 2.5 million	3.5 - 4.0%
If Bonding for 2 million	3.0 - 3.5%
If Bonding for 1.5 million	2.5 - 3.0%
If Bonding for 1 million	1.5 - 2.0%

Marshall, MN

Budget Comparison Report
Account Summary

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
101-00000-31110	CURRENT PROPERTY TAXES	4,554,975.51	4,745,253.82	2,720,464.22	4,957,530.00	5,260,384.00	302,854.00	6.11%	5,190,384.00	-70,000.00	-1.33%
101-00000-31115	PENALTIES AND INTEREST - PROI	11,023.01	1,053.99	28,781.28	5,000.00	15,000.00	10,000.00	200.00%	15,000.00	0.00	0.00%
101-00000-31210	PERA	0.00	1.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-31240	LODGING TAX	172,047.28	137,712.87	117,434.85	175,000.00	175,000.00	0.00	0.00%	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	153,000.84	159,719.20	78,760.44	181,424.00	160,000.00	-21,424.00	-11.81%	160,000.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	276,779.47	174,974.86	166,019.85	250,676.00	260,000.00	9,324.00	3.72%	260,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**5,167,826.11**	**5,218,715.87**	**3,111,460.64**	**5,569,630.00**	**5,870,384.00**	**300,754.00**	**5.40%**	**5,800,384.00**	**-70,000.00**	**-1.19%**
Category: 33 - INTERGOVERNMENTAL											
101-00000-33110	FEDERAL GRANTS	14,210.09	477,029.31	713,577.09	0.00	713,577.00	713,577.00	0.00%	713,577.00	0.00	0.00%
101-00000-33210	STATE GRANTS	7,484.97	13,724.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,475,243.00	2,596,588.00	1,323,244.00	2,646,488.00	2,666,979.00	20,491.00	0.77%	2,666,979.00	0.00	0.00%
101-00000-33220	MARKET VALUE CREDIT	180.52	136.52	64.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33240	PERA AID	14,865.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	6,506.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	2,564.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**2,521,054.51**	**3,087,478.53**	**2,036,885.63**	**2,646,488.00**	**3,380,556.00**	**734,068.00**	**27.74%**	**3,380,556.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-00000-34110	RENT REVENUE	0.00	0.00	1,260.00	0.00	1,260.00	1,260.00	0.00%	1,260.00	0.00	0.00%
101-00000-34150	ADMIN & ENGINEERING	522,036.00	539,002.00	463,770.00	556,520.00	573,216.00	16,696.00	3.00%	573,216.00	0.00	0.00%
101-00000-34175	FINES & FEES	1,500.00	750.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**523,536.00**	**539,752.00**	**466,530.00**	**556,520.00**	**574,476.00**	**17,956.00**	**3.23%**	**574,476.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	9,101.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,861.80	1,203.00	705.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-36125	INTEREST REVENUE	162,708.54	133,909.78	-7,620.70	147,000.00	33,416.00	-113,584.00	-77.27%	33,416.00	0.00	0.00%
101-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,465.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	819,195.00	810,579.00	686,477.50	823,773.00	812,944.00	-10,829.00	-1.31%	812,944.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**984,765.34**	**948,157.00**	**688,663.70**	**970,773.00**	**846,360.00**	**-124,413.00**	**-12.82%**	**846,360.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 39 - OTHER FINANCING REVENUE											
101-00000-39110	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**9,197,181.96**	**9,794,103.40**	**6,303,539.97**	**9,743,411.00**	**10,671,776.00**	**928,365.00**	**9.53%**	**10,601,776.00**	**-70,000.00**	**-0.66%**
Expense											
Category: 53 - PURCHASED SERVICES											
101-00000-53110	GENERAL PROFESSIONAL SERVIC	83,375.95	28,309.90	15,145.92	60,000.00	2,485.00	-57,515.00	-95.86%	2,485.00	0.00	0.00%
101-00000-53120	LEGAL SERVICES	12,064.56	5,085.00	19,258.36	15,000.00	10,000.00	-5,000.00	-33.33%	15,000.00	5,000.00	50.00%
101-00000-53130	MARKETING SERVICE	0.00	7,972.27	0.00	20,000.00	5,000.00	-15,000.00	-75.00%	15,000.00	10,000.00	200.00%
101-00000-53155	RENTAL SERVICES	0.00	9,700.00	12.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-53165	TRAVEL, CONFERENCES, & SCHO	255.00	12,350.55	12,630.00	16,589.00	17,127.00	538.00	3.24%	17,127.00	0.00	0.00%
101-00000-53310	ELECTRIC UTILITIES	0.00	0.00	0.00	404.00	0.00	-404.00	-100.00%	0.00	0.00	0.00%
101-00000-53320	GAS UTILITIES	785.88	1,407.13	5,595.16	818.00	6,000.00	5,182.00	633.50%	6,000.00	0.00	0.00%
101-00000-53410	MAINTENANCE AGREEMENTS	0.00	5,762.68	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**96,481.39**	**70,587.53**	**52,642.33**	**112,811.00**	**44,112.00**	**-68,699.00**	**-60.90%**	**59,112.00**	**15,000.00**	**34.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-00000-54110	GENERAL SUPPLIES	0.00	1,999.77	1,425.37	2,629.54	5,630.00	3,000.46	114.11%	5,630.00	0.00	0.00%
101-00000-54150	EQUIPMENT/TOOLS UP TO $500	0.00	18,858.90	299.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-54460	GENERAL NOTICES & PUBLICATI(	2,693.30	484.51	2,301.72	0.00	350.00	350.00	0.00%	350.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**2,693.30**	**21,343.18**	**4,026.09**	**2,629.54**	**5,980.00**	**3,350.46**	**127.42%**	**5,980.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
101-00000-55110	LAND	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-00000-58110	APPROPRIATIONS	0.00	0.00	0.00	17,000.00	32,716.00	15,716.00	92.45%	32,716.00	0.00	0.00%
101-00000-58111	GRANT PASS THROUGH	0.00	59,254.70	0.00	0.00	703,577.00	703,577.00	0.00%	703,577.00	0.00	0.00%
101-00000-58130	CASH SHORT/(LONG)	1,353.00	5.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-00000-58155	LICENSES AND TAXES	0.00	676.00	686.00	0.00	9,648.00	9,648.00	0.00%	9,648.00	0.00	0.00%
101-00000-58160	LODGING TAX	178,028.79	103,127.70	94,571.98	166,250.00	166,250.00	0.00	0.00%	166,250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**179,381.79**	**163,064.22**	**95,257.98**	**183,250.00**	**912,191.00**	**728,941.00**	**397.78%**	**912,191.00**	**0.00**	**0.00%**
	Total Expense:	**278,556.48**	**254,994.93**	**155,626.40**	**298,690.54**	**962,283.00**	**663,592.46**	**222.17%**	**977,283.00**	**15,000.00**	**1.56%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**8,918,625.48**	**9,539,108.47**	**6,147,913.57**	**9,444,720.46**	**9,709,493.00**	**264,772.54**	**2.80%**	**9,624,493.00**	**-85,000.00**	**-0.88%**

Budget Comparison Report

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Department: 41100 - MAYOR & COUNCIL											
Revenue											
Category: 36 - MISCELLANEOUS											
101-41100-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	875.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**875.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**875.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-41100-51120	PART TIME EMPLOYEES	49,645.24	42,817.62	41,712.21	51,249.78	51,249.78	0.00	0.00%	51,249.78	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**49,645.24**	**42,817.62**	**41,712.21**	**51,249.78**	**51,249.78**	**0.00**	**0.00%**	**51,249.78**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-41100-52110	PERA CONTRIBUTIONS	2,045.40	1,967.20	1,810.37	2,562.49	2,562.49	0.00	0.00%	2,562.49	0.00	0.00%
101-41100-52120	FICA CONTRIBUTIONS	994.80	956.81	880.53	1,081.79	1,081.79	0.00	0.00%	1,081.79	0.00	0.00%
101-41100-52130	MEDICARE CONTRIBUTIONS	683.28	657.24	604.80	743.12	743.12	0.00	0.00%	743.12	0.00	0.00%
101-41100-52210	HEALTH INSURANCE	2,945.40	3,233.25	2,507.95	3,505.00	3,505.00	0.00	0.00%	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	48.00	52.00	52.00	54.00	51.00	-3.00	-5.56%	51.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**6,716.88**	**6,866.50**	**5,855.65**	**7,946.40**	**7,943.40**	**-3.00**	**-0.04%**	**7,943.40**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
101-41100-53110	GENERAL PROFESSIONAL SERVIC	12,956.78	3,439.03	2,122.54	11,485.00	0.00	-11,485.00	-100.00%	0.00	0.00	0.00%
101-41100-53120	LEGAL SERVICES	132.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,849.02	130.00	40.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	1,512.00	1,472.00	375.00	1,887.00	518.00	-1,369.00	-72.55%	523.00	5.00	0.97%
101-41100-53410	MAINTENANCE AGREEMENTS	4,950.00	350.00	0.00	4,600.00	0.00	-4,600.00	-100.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**21,399.80**	**5,391.03**	**2,537.54**	**22,472.00**	**3,018.00**	**-19,454.00**	**-86.57%**	**3,023.00**	**5.00**	**0.17%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41100-54110	GENERAL SUPPLIES	2,056.89	2,463.39	320.07	8,200.00	1,000.00	-7,200.00	-87.80%	1,000.00	0.00	0.00%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,662.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	10,127.52	10,052.96	2,588.47	12,500.00	11,500.00	-1,000.00	-8.00%	11,500.00	0.00	0.00%
101-41100-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
101-41100-54450	ADVERTISING	135.38	456.14	0.00	700.00	0.00	-700.00	-100.00%	0.00	0.00	0.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI(	5,274.04	1,272.16	588.15	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**21,255.90**	**14,244.65**	**3,496.69**	**26,900.00**	**13,500.00**	**-13,400.00**	**-49.81%**	**13,500.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-41100-58135	COMMUNITY CONTRIBUTIONS	32,000.00	38,000.00	30,897.22	45,000.00	89,752.00	44,752.00	99.45%	89,752.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-41100-58145	DUES & SUBSCRIPTIONS	40,469.00	41,495.00	38,432.35	41,754.35	38,322.00	-3,432.35	-8.22%	38,322.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**72,469.00**	**79,495.00**	**69,329.57**	**86,754.35**	**128,074.00**	**41,319.65**	**47.63%**	**128,074.00**	**0.00**	**0.00%**
	Total Expense:	**171,486.82**	**148,814.80**	**122,931.66**	**195,322.53**	**203,785.18**	**8,462.65**	**4.33%**	**203,790.18**	**5.00**	**0.00%**
	Total Department: 41100 - MAYOR & COUNCIL:	**-171,486.82**	**-148,814.80**	**-122,056.11**	**-195,322.53**	**-203,785.18**	**-8,462.65**	**4.33%**	**-203,790.18**	**-5.00**	**0.00%**
Department: 41200 - CABLE COMMISSION											
Revenue											
Category: 32 - LICENSES & PERMITS											
101-41200-32330	TELECOMMUNICATIONS LINEAL	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**0.00**	**2,640.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00%**	**400.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-41200-34135	COPIES	612.48	171.24	138.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**612.48**	**171.24**	**138.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-41200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,312.11	50.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**612.48**	**4,123.35**	**188.00**	**500.00**	**400.00**	**-100.00**	**-20.00%**	**400.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-41200-51110	FULL TIME EMPLOYEES	88,587.49	100,189.32	83,689.19	112,570.56	120,662.80	8,092.24	7.19%	120,662.80	0.00	0.00%
101-41200-51115	FULL TIME EMPLOYEES OVERTIN	301.41	1,418.39	-35.10	2,632.88	2,300.00	-332.88	-12.64%	2,300.00	0.00	0.00%
101-41200-51120	PART TIME EMPLOYEES	18,955.90	14,937.81	14,881.07	15,797.25	16,270.91	473.66	3.00%	16,270.91	0.00	0.00%
101-41200-51140	SICK PAY	146.64	473.57	3,261.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,905.15	1,016.73	2,093.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,693.98	3,338.96	2,323.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	173.57	0.00	206.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**114,764.14**	**121,374.78**	**106,420.84**	**131,000.69**	**139,233.71**	**8,233.02**	**6.28%**	**139,233.71**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-41200-52110	PERA CONTRIBUTIONS	7,193.29	8,195.02	6,869.64	8,640.26	10,473.35	1,833.09	21.22%	10,442.53	-30.82	-0.29%
101-41200-52120	FICA CONTRIBUTIONS	6,499.35	7,196.59	6,230.15	8,122.04	8,657.97	535.93	6.60%	8,632.49	-25.48	-0.29%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,520.03	1,683.22	1,457.10	1,899.51	2,024.85	125.34	6.60%	2,018.89	-5.96	-0.29%
101-41200-52210	HEALTH INSURANCE	21,281.59	21,825.83	18,440.26	26,138.46	41,712.79	15,574.33	59.58%	33,964.20	-7,748.59	-18.58%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,104.44	3,206.57	2,481.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,250.04	1,616.10	1,142.12	1,427.09	2,325.38	898.29	62.95%	2,303.23	-22.15	-0.95%
101-41200-52230	LIFE INSURANCE & LTD	215.20	237.25	203.59	260.41	278.97	18.56	7.13%	278.97	0.00	0.00%
101-41200-52320	TAXABLE ALLOWANCE	12.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	28.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-41200-52420	WORK COMP INSURANCE PREM	152.00	186.00	235.00	184.00	212.00	28.00	15.22%	212.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**41,227.94**	**44,174.62**	**37,059.22**	**46,671.77**	**65,685.31**	**19,013.54**	**40.74%**	**57,852.31**	**-7,833.00**	**-11.93%**
Category: 53 - PURCHASED SERVICES											
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,390.20	927.40	12.50	4,800.00	4,500.00	-300.00	-6.25%	4,500.00	0.00	0.00%
101-41200-53140	PHONE SERVICES	2,412.37	1,910.08	1,364.84	2,200.00	2,500.00	300.00	13.64%	2,500.00	0.00	0.00%
101-41200-53145	POSTAGE SERVICE	96.43	27.84	24.97	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	1,834.75	1,049.83	175.00	900.00	0.00	-900.00	-100.00%	2,000.00	2,000.00	0.00%
101-41200-53210	GENERAL LIABILITY INSURANCE	656.00	684.00	592.00	683.00	847.00	164.00	24.01%	941.00	94.00	11.10%
101-41200-53215	AUTOMOTIVE INSURANCE	1,264.00	1,281.00	914.00	1,378.00	1,279.00	-99.00	-7.18%	1,479.00	200.00	15.64%
101-41200-53325	REFUSE DISPOSAL	0.00	0.00	20.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-53415	EQUIPMENT REPAIRS & MAINTE	576.18	836.38	97.98	1,400.00	2,000.00	600.00	42.86%	2,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**9,229.93**	**6,716.53**	**3,201.29**	**11,361.00**	**11,326.00**	**-35.00**	**-0.31%**	**13,620.00**	**2,294.00**	**20.25%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41200-54110	GENERAL SUPPLIES	4,697.53	4,959.81	2,212.98	4,800.00	5,000.00	200.00	4.17%	5,000.00	0.00	0.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	529.36	343.45	446.63	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	583.87	4,279.43	644.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-54410	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	132.24	473.28	0.00	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**5,943.00**	**10,055.97**	**3,303.61**	**5,650.00**	**5,900.00**	**250.00**	**4.42%**	**5,900.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-41200-58115	BANK CHARGES	0.00	7.80	7.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41200-58145	DUES & SUBSCRIPTIONS	1,885.40	2,312.29	1,444.40	900.00	1,000.00	100.00	11.11%	1,000.00	0.00	0.00%
101-41200-58155	LICENSES AND TAXES	199.00	964.25	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
101-41200-58180	REFUNDS & REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,084.40**	**3,284.34**	**1,452.20**	**1,150.00**	**1,250.00**	**100.00**	**8.70%**	**1,250.00**	**0.00**	**0.00%**
	Total Expense:	**173,249.41**	**185,606.24**	**151,437.16**	**195,833.46**	**223,395.02**	**27,561.56**	**14.07%**	**217,856.02**	**-5,539.00**	**-2.48%**
	Total Department: 41200 - CABLE COMMISSION:	**-172,636.93**	**-181,482.89**	**-151,249.16**	**-195,333.46**	**-222,995.02**	**-27,661.56**	**14.16%**	**-217,456.02**	**5,539.00**	**-2.48%**
Department: 41300 - CITY ADMINISTRATION											
Revenue											
Category: 32 - LICENSES & PERMITS											
101-41300-32110	WINE LICENSE	2,400.00	600.00	990.00	2,400.00	1,800.00	-600.00	-25.00%	1,800.00	0.00	0.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	2,457.50	1,330.00	500.00	2,330.00	2,330.00	0.00	0.00%	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,885.00	2,100.00	0.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	500.00	0.00	250.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	0.00	0.00	0.00	130.00	0.00	-130.00	-100.00%	0.00	0.00	0.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	40,150.00	4,700.00	20,700.00	44,600.00	42,000.00	-2,600.00	-5.83%	42,000.00	0.00	0.00%

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101-41300-32140	TEMP BEER/TEMP ON-SALE LIQU	580.00	350.00	560.00	1,150.00	1,150.00	0.00	0.00%	1,150.00	0.00	0.00%
101-41300-32145	TOWING & REFUSE HAULER LICE	855.00	830.00	480.00	480.00	480.00	0.00	0.00%	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	828.75	1,095.00	1,155.00	900.00	435.00	-465.00	-51.67%	435.00	0.00	0.00%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	536.00	0.00	150.00	750.00	1,050.00	300.00	40.00%	1,050.00	0.00	0.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	700.00	720.00	910.00	400.00	1,225.00	825.00	206.25%	1,225.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**51,892.25**	**11,725.00**	**25,695.00**	**56,040.00**	**53,370.00**	**-2,670.00**	**-4.76%**	**53,370.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-41300-36130	DONATION REVENUE	0.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	15,102.38	946.00	2,479.09	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**15,102.38**	**3,946.00**	**8,479.09**	**5,000.00**	**3,000.00**	**-2,000.00**	**-40.00%**	**3,000.00**	**0.00**	**0.00%**
	Total Revenue:	**66,994.63**	**15,671.00**	**34,174.09**	**61,040.00**	**56,370.00**	**-4,670.00**	**-7.65%**	**56,370.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-41300-51110	FULL TIME EMPLOYEES	308,380.45	319,407.98	261,608.06	363,310.40	377,298.06	13,987.66	3.85%	377,298.06	0.00	0.00%
101-41300-51115	FULL TIME EMPLOYEES OVERTIM	290.90	228.75	0.00	1,053.15	500.00	-553.15	-52.52%	500.00	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	0.00	17,583.50	1,198.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51140	SICK PAY	23,900.43	4,080.64	6,491.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	30,446.78	12,201.37	18,743.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,526.00	11,099.52	7,531.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,266.45	771.73	1,395.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**378,811.01**	**365,373.49**	**296,967.78**	**364,363.55**	**377,798.06**	**13,434.51**	**3.69%**	**377,798.06**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-41300-52110	PERA CONTRIBUTIONS	26,450.15	26,693.63	22,182.71	27,327.27	28,378.70	1,051.43	3.85%	28,334.85	-43.85	-0.15%
101-41300-52120	FICA CONTRIBUTIONS	20,572.82	19,631.52	16,748.66	22,590.54	23,459.72	869.18	3.85%	23,423.48	-36.24	-0.15%
101-41300-52130	MEDICARE CONTRIBUTIONS	4,826.97	4,710.25	3,917.09	5,283.27	5,486.55	203.28	3.85%	5,478.07	-8.48	-0.15%
101-41300-52210	HEALTH INSURANCE	48,390.50	62,190.73	52,646.66	73,274.52	79,194.23	5,919.71	8.08%	64,632.60	-14,561.63	-18.39%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	8,303.67	7,747.38	6,003.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	2,584.18	2,746.52	1,969.40	2,460.72	2,583.76	123.04	5.00%	2,559.15	-24.61	-0.95%
101-41300-52230	LIFE INSURANCE & LTD	788.34	757.52	621.11	842.56	802.33	-40.23	-4.77%	801.31	-1.02	-0.13%
101-41300-52320	TAXABLE ALLOWANCE	14.00	0.00	25.00	50.00	0.00	-50.00	-100.00%	0.00	0.00	0.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,453.00	1,352.00	1,164.00	1,478.00	1,461.00	-17.00	-1.15%	1,461.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**113,383.63**	**125,829.55**	**105,278.13**	**133,306.88**	**141,366.29**	**8,059.41**	**6.05%**	**126,690.46**	**-14,675.83**	**-10.38%**
Category: 53 - PURCHASED SERVICES											
101-41300-53110	GENERAL PROFESSIONAL SERVIC	9,453.28	386.01	27,916.75	35,000.00	20,062.50	-14,937.50	-42.68%	20,062.50	0.00	0.00%
101-41300-53115	CONSULTING SERVICES	84.00	75.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
101-41300-53120	LEGAL SERVICES	51.00	93.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	12,000.00	9,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,198.25	2,207.67	1,268.53	2,660.00	2,300.00	-360.00	-13.53%	2,300.00	0.00	0.00%

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101-41300-53145	POSTAGE SERVICE	0.53	0.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	6,261.79	801.74	2,933.20	8,020.00	8,020.00	0.00	0.00%	8,620.00	600.00	7.48%
101-41300-53210	GENERAL LIABILITY INSURANCE	689.00	696.00	710.00	603.00	991.00	388.00	64.34%	1,253.00	262.00	26.44%
101-41300-53410	MAINTENANCE AGREEMENTS	4,072.95	3,360.41	7,723.57	4,100.00	9,040.00	4,940.00	120.49%	9,040.00	0.00	0.00%
101-41300-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	26.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**22,810.80**	**19,620.98**	**49,579.04**	**55,383.00**	**40,413.50**	**-14,969.50**	**-27.03%**	**41,275.50**	**862.00**	**2.13%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41300-54110	GENERAL SUPPLIES	1,583.39	6,806.50	578.37	3,900.00	5,000.00	1,100.00	28.21%	5,000.00	0.00	0.00%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	3,000.00	412.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	152.25	0.00	1,495.00	0.00	0.00	0.00	0.00%	11,000.00	11,000.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	520.33	229.36	316.55	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
101-41300-54450	ADVERTISING	965.10	480.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-41300-54460	GENERAL NOTICES & PUBLICATI(	85.50	570.01	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**3,306.57**	**11,085.87**	**2,802.71**	**5,500.00**	**6,100.00**	**600.00**	**10.91%**	**17,100.00**	**11,000.00**	**180.33%**
Category: 58 - OTHER EXPENDITURES											
101-41300-58115	BANK CHARGES	0.00	0.00	37.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-58145	DUES & SUBSCRIPTIONS	1,547.99	4,640.86	903.20	2,414.00	2,228.00	-186.00	-7.71%	1,928.00	-300.00	-13.46%
101-41300-58150	INTEREST EXPENSE	0.00	219.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	26,193.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,547.99**	**31,053.63**	**941.06**	**2,414.00**	**2,228.00**	**-186.00**	**-7.71%**	**1,928.00**	**-300.00**	**-13.46%**
	Total Expense:	**519,860.00**	**552,963.52**	**455,568.72**	**560,967.43**	**567,905.85**	**6,938.42**	**1.24%**	**564,792.02**	**-3,113.83**	**-0.55%**
	Total Department: 41300 - CITY ADMINISTRATION:	**-452,865.37**	**-537,292.52**	**-421,394.63**	**-499,927.43**	**-511,535.85**	**-11,608.42**	**2.32%**	**-508,422.02**	**3,113.83**	**-0.61%**
Department: 41400 - FINANCE											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41400-34120	SEARCH CHARGE	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**1,320.00**	**600.00**	**730.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**	**1,300.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES											
101-41400-35110	FINES & FEES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-41400-36135	REFUNDS & REIMBURSEMENTS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%	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%**	**500.00**	**0.00**	**0.00%**
	Total Revenue:	**3,377.81**	**630.00**	**1,635.34**	**1,800.00**	**1,800.00**	**0.00**	**0.00%**	**1,800.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 51 - SALARIES & WAGES											
101-41400-51110	FULL TIME EMPLOYEES	209,884.78	225,495.51	200,034.25	272,803.20	289,241.14	16,437.94	6.03%	275,529.78	-13,711.36	-4.74%
101-41400-51115	FULL TIME EMPLOYEES OVERTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
101-41400-51120	PART TIME EMPLOYEES	990.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51140	SICK PAY	8,217.44	7,876.39	4,658.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	7,471.60	11,816.57	10,341.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,823.93	8,156.42	5,649.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	678.80	700.88	1,022.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**236,067.20**	**254,045.77**	**221,706.62**	**272,803.20**	**289,241.14**	**16,437.94**	**6.03%**	**280,529.78**	**-8,711.36**	**-3.01%**
Category: 52 - EMPLOYEE BENEFITS											
101-41400-52110	PERA CONTRIBUTIONS	17,585.88	19,508.81	16,627.06	20,460.24	21,693.09	1,232.85	6.03%	20,664.73	-1,028.36	-4.74%
101-41400-52120	FICA CONTRIBUTIONS	12,984.78	14,129.72	12,168.63	16,913.80	17,932.95	1,019.15	6.03%	17,082.85	-850.10	-4.74%
101-41400-52130	MEDICARE CONTRIBUTIONS	3,036.89	3,304.50	2,845.75	3,955.65	4,194.00	238.35	6.03%	3,995.18	-198.82	-4.74%
101-41400-52210	HEALTH INSURANCE	43,408.53	55,097.81	46,645.39	64,276.44	69,521.32	5,244.88	8.16%	45,763.60	-23,757.72	-34.17%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	5,500.32	6,198.00	4,802.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,226.05	4,119.78	2,954.10	3,691.08	3,875.63	184.55	5.00%	3,838.72	-36.91	-0.95%
101-41400-52230	LIFE INSURANCE & LTD	532.55	552.24	456.44	632.53	611.29	-21.24	-3.36%	587.30	-23.99	-3.92%
101-41400-52320	TAXABLE ALLOWANCE	117.55	20.12	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
101-41400-52420	WORK COMP INSURANCE PREM	874.00	1,006.00	871.00	1,092.00	1,093.00	1.00	0.09%	1,093.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**87,266.55**	**103,936.98**	**87,371.25**	**111,121.74**	**118,921.28**	**7,799.54**	**7.02%**	**93,025.38**	**-25,895.90**	**-21.78%**
Category: 53 - PURCHASED SERVICES											
101-41400-53110	GENERAL PROFESSIONAL SERVIC	763.00	16,967.00	20,518.00	18,100.00	17,816.00	-284.00	-1.57%	17,816.00	0.00	0.00%
101-41400-53140	PHONE SERVICES	1,588.50	1,323.76	830.95	1,460.00	1,460.00	0.00	0.00%	1,460.00	0.00	0.00%
101-41400-53145	POSTAGE SERVICE	0.00	26.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,960.15	1,020.00	2,147.55	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-41400-53210	GENERAL LIABILITY INSURANCE	391.00	500.00	558.00	443.00	798.00	355.00	80.14%	960.00	162.00	20.30%
101-41400-53410	MAINTENANCE AGREEMENTS	784.76	25,933.70	21,604.68	24,728.72	26,875.00	2,146.28	8.68%	26,875.00	0.00	0.00%
101-41400-53415	EQUIPMENT REPAIRS & MAINTE	0.00	34.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**5,487.41**	**45,804.46**	**45,659.18**	**49,731.72**	**51,949.00**	**2,217.28**	**4.46%**	**52,111.00**	**162.00**	**0.31%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41400-54110	GENERAL SUPPLIES	2,168.29	966.63	1,085.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,00(	159.00	200.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
101-41400-54410	COMPUTER SOFTWARE	8,908.75	15,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-54430	MILEAGE REIMBURSEMENT	175.51	0.00	44.58	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI(	4,056.50	4,092.13	4,080.25	4,500.00	4,450.00	-50.00	-1.11%	4,450.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**15,468.05**	**21,058.76**	**5,210.23**	**7,300.00**	**6,750.00**	**-550.00**	**-7.53%**	**6,750.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES											
101-41400-58115	BANK CHARGES	1,088.62	-0.01	87.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41400-58145	DUES & SUBSCRIPTIONS	240.00	330.00	330.00	140.00	330.00	190.00	135.71%	330.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,328.62**	**329.99**	**417.87**	**140.00**	**330.00**	**190.00**	**135.71%**	**330.00**	**0.00**	**0.00%**
	Total Expense:	**345,617.83**	**425,175.96**	**360,365.15**	**441,096.66**	**467,191.42**	**26,094.76**	**5.92%**	**432,746.16**	**-34,445.26**	**-7.37%**
	Total Department: 41400 - FINANCE:	**-342,240.02**	**-424,545.96**	**-358,729.81**	**-439,296.66**	**-465,391.42**	**-26,094.76**	**5.94%**	**-430,946.16**	**34,445.26**	**-7.40%**
Department: 41500 - ASSESSING											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41500-34120	SEARCH CHARGE	929.76	15.00	0.00	750.00	50.00	-700.00	-93.33%	50.00	0.00	0.00%
101-41500-34135	COPIES	45.00	10.00	20.00	0.00	50.00	50.00	0.00%	50.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**974.76**	**25.00**	**20.00**	**750.00**	**100.00**	**-650.00**	**-86.67%**	**100.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-41500-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	125.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**974.76**	**25.00**	**145.00**	**750.00**	**100.00**	**-650.00**	**-86.67%**	**100.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-41500-51110	FULL TIME EMPLOYEES	180,959.99	209,985.84	167,625.12	227,156.80	236,447.02	9,290.22	4.09%	236,447.02	0.00	0.00%
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	175.20	0.00	268.50	842.52	867.80	25.28	3.00%	867.80	0.00	0.00%
101-41500-51120	PART TIME EMPLOYEES	256.50	0.00	0.00	421.26	433.90	12.64	3.00%	433.90	0.00	0.00%
101-41500-51140	SICK PAY	3,863.58	829.83	5,712.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	16,425.93	4,835.34	11,089.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,250.60	7,173.28	4,860.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	816.65	569.45	621.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**210,748.45**	**223,393.74**	**190,176.81**	**228,420.58**	**237,748.72**	**9,328.14**	**4.08%**	**237,748.72**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-41500-52110	PERA CONTRIBUTIONS	15,741.25	17,136.00	14,247.48	17,099.95	17,831.15	731.20	4.28%	17,831.15	0.00	0.00%
101-41500-52120	FICA CONTRIBUTIONS	11,042.92	11,963.46	9,864.11	14,162.08	14,740.42	578.34	4.08%	14,740.42	0.00	0.00%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,582.46	2,797.85	2,306.89	3,312.10	3,447.36	135.26	4.08%	3,447.36	0.00	0.00%
101-41500-52210	HEALTH INSURANCE	52,785.40	55,097.80	46,503.58	64,276.44	69,521.32	5,244.88	8.16%	56,607.00	-12,914.32	-18.58%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.48	6,198.00	4,788.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	1,849.61	2,361.82	1,690.32	2,115.96	3,048.70	932.74	44.08%	3,019.66	-29.04	-0.95%
101-41500-52230	LIFE INSURANCE & LTD	503.58	503.30	408.28	545.80	534.42	-11.38	-2.09%	520.42	-14.00	-2.62%
101-41500-52320	TAXABLE ALLOWANCE	415.23	0.00	157.99	400.00	0.00	-400.00	-100.00%	0.00	0.00	0.00%
101-41500-52420	WORK COMP INSURANCE PREM	755.00	808.00	1,173.00	857.00	1,296.00	439.00	51.23%	1,296.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**91,675.93**	**96,866.23**	**81,139.94**	**102,769.33**	**110,419.37**	**7,650.04**	**7.44%**	**97,462.01**	**-12,957.36**	**-11.73%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES											
101-41500-53110	GENERAL PROFESSIONAL SERVIC	2,325.00	2,575.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-41500-53140	PHONE SERVICES	631.33	454.88	40.49	850.00	250.00	-600.00	-70.59%	250.00	0.00	0.00%
101-41500-53145	POSTAGE SERVICE	0.00	1.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,454.89	1,444.87	2,131.94	3,870.00	3,870.00	0.00	0.00%	3,870.00	0.00	0.00%
101-41500-53210	GENERAL LIABILITY INSURANCE	388.00	469.00	500.00	425.00	727.00	302.00	71.06%	886.00	159.00	21.87%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	9,487.50	9,487.50	9,488.00	9,213.00	-275.00	-2.90%	9,213.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**14,786.72**	**14,432.35**	**12,159.93**	**29,633.00**	**29,060.00**	**-573.00**	**-1.93%**	**29,219.00**	**159.00**	**0.55%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41500-54110	GENERAL SUPPLIES	500.47	436.03	593.04	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41500-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41500-54410	COMPUTER SOFTWARE	101.50	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,070.10	0.00	138.60	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,672.07**	**436.03**	**731.64**	**2,950.00**	**2,950.00**	**0.00**	**0.00%**	**2,950.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-41500-58145	DUES & SUBSCRIPTIONS	692.50	1,600.23	518.40	1,280.00	1,280.00	0.00	0.00%	1,280.00	0.00	0.00%
101-41500-58155	LICENSES AND TAXES	363.75	360.00	360.00	360.00	360.00	0.00	0.00%	360.00	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%**	**1,640.00**	**0.00**	**0.00%**
	Total Expense:	**319,939.42**	**337,088.58**	**285,086.72**	**365,412.91**	**381,818.09**	**16,405.18**	**4.49%**	**369,019.73**	**-12,798.36**	**-3.35%**
	Total Department: 41500 - ASSESSING:	**-318,964.66**	**-337,063.58**	**-284,941.72**	**-364,662.91**	**-381,718.09**	**-17,055.18**	**4.68%**	**-368,919.73**	**12,798.36**	**-3.35%**
Department: 41600 - LEGAL											
Expense											
Category: 53 - PURCHASED SERVICES											
101-41600-53110	GENERAL PROFESSIONAL SERVIC	1,102.78	0.00	0.00	250.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%
101-41600-53120	LEGAL SERVICES	126,388.00	133,315.19	108,746.68	133,758.00	136,433.00	2,675.00	2.00%	136,433.00	0.00	0.00%
101-41600-53145	POSTAGE SERVICE	51.30	64.45	42.13	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
101-41600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	152.00	139.00	86.00	156.00	127.00	-29.00	-18.59%	131.00	4.00	3.15%
	Total Category: 53 - PURCHASED SERVICES:	**127,694.08**	**133,518.64**	**108,874.81**	**134,214.00**	**136,610.00**	**2,396.00**	**1.79%**	**136,614.00**	**4.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41600-54110	GENERAL SUPPLIES	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%	300.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**261.69**	**139.56**	**27.87**	**500.00**	**300.00**	**-200.00**	**-40.00%**	**300.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES											
101-41600-58145	DUES & SUBSCRIPTIONS	0.00	180.00	430.00	0.00	430.00	430.00	0.00%	430.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**180.00**	**430.00**	**0.00**	**430.00**	**430.00**	**0.00%**	**430.00**	**0.00**	**0.00%**
	Total Expense:	**127,955.77**	**133,838.20**	**109,332.68**	**134,714.00**	**137,340.00**	**2,626.00**	**1.95%**	**137,344.00**	**4.00**	**0.00%**
	Total Department: 41600 - LEGAL:	**127,955.77**	**133,838.20**	**109,332.68**	**134,714.00**	**137,340.00**	**2,626.00**	**1.95%**	**137,344.00**	**4.00**	**0.00%**
Department: 41700 - BUILDING MAINTENANCE											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41700-34130	JANITORIAL SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%	53,500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**41,201.82**	**28,624.82**	**23,117.02**	**31,383.00**	**53,500.00**	**22,117.00**	**70.47%**	**53,500.00**	**0.00**	**0.00%**
	Total Revenue:	**41,201.82**	**28,624.82**	**23,117.02**	**31,383.00**	**53,500.00**	**22,117.00**	**70.47%**	**53,500.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-41700-51110	FULL TIME EMPLOYEES	100,082.94	97,859.09	61,707.59	119,808.00	123,402.24	3,594.24	3.00%	133,021.62	9,619.38	7.80%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,614.60	899.38	151.95	1,053.15	1,084.74	31.59	3.00%	1,084.74	0.00	0.00%
101-41700-51120	PART TIME EMPLOYEES	41,997.67	26,900.29	35,368.00	14,761.88	36,050.00	21,288.12	144.21%	20,000.00	-16,050.00	-44.52%
101-41700-51140	SICK PAY	790.26	3,200.41	1,166.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	7,274.49	1,325.98	11,127.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-51160	HOLIDAY PAY	4,374.20	3,726.81	2,087.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	432.16	446.24	460.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**156,566.32**	**134,358.20**	**112,069.91**	**135,623.03**	**160,536.98**	**24,913.95**	**18.37%**	**154,106.36**	**-6,430.62**	**-4.01%**
Category: 52 - EMPLOYEE BENEFITS											
101-41700-52110	PERA CONTRIBUTIONS	10,691.73	10,306.91	6,982.01	10,171.30	12,040.27	1,868.97	18.37%	11,557.98	-482.29	-4.01%
101-41700-52120	FICA CONTRIBUTIONS	8,703.63	8,183.47	6,296.48	8,408.63	9,953.29	1,544.66	18.37%	9,554.59	-398.70	-4.01%
101-41700-52130	MEDICARE CONTRIBUTIONS	2,035.54	1,913.91	1,472.56	1,966.53	2,327.79	361.26	18.37%	2,234.54	-93.25	-4.01%
101-41700-52210	HEALTH INSURANCE	24,406.77	25,327.03	19,050.64	30,423.56	32,846.68	2,423.12	7.96%	45,763.60	12,916.92	39.32%
101-41700-52215	INSURANCE BENEFITS ALLOTME	3,500.16	3,587.25	2,301.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,462.52	1,859.24	1,191.52	1,673.16	1,756.82	83.66	5.00%	3,019.66	1,262.84	71.88%
101-41700-52230	LIFE INSURANCE & LTD	265.23	257.20	171.10	281.77	266.45	-15.32	-5.44%	283.29	16.84	6.32%
101-41700-52320	TAXABLE ALLOWANCE	677.39	101.73	0.00	0.00	700.00	700.00	0.00%	700.00	0.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	173.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	5,597.00	10,344.00	5,832.00	5,356.00	5,305.00	-51.00	-0.95%	5,305.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**57,339.97**	**62,054.01**	**43,297.89**	**58,280.95**	**65,196.30**	**6,915.35**	**11.87%**	**78,418.66**	**13,222.36**	**20.28%**
Category: 53 - PURCHASED SERVICES											
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,614.31	376.00	948.80	2,300.00	2,275.00	-25.00	-1.09%	2,275.00	0.00	0.00%
101-41700-53140	PHONE SERVICES	1,231.58	573.14	970.35	1,400.00	1,200.00	-200.00	-14.29%	1,200.00	0.00	0.00%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	49.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-41700-53210	GENERAL LIABILITY INSURANCE	4,088.00	4,304.00	3,290.00	4,488.00	4,621.00	133.00	2.96%	5,689.00	1,068.00	23.11%
101-41700-53215	AUTOMOTIVE INSURANCE	1,358.00	1,331.00	456.00	1,566.00	855.00	-711.00	-45.40%	688.00	-167.00	-19.53%
101-41700-53310	ELECTRIC UTILITIES	42,888.50	7,119.96	8,214.28	45,450.00	45,450.00	0.00	0.00%	45,450.00	0.00	0.00%
101-41700-53315	WATER UTILITIES	1,650.86	1,489.90	1,178.79	2,246.00	2,628.00	382.00	17.01%	2,628.00	0.00	0.00%
101-41700-53325	REFUSE DISPOSAL	1,423.37	149.54	419.27	1,698.00	1,732.00	34.00	2.00%	1,732.00	0.00	0.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,851.42	156.50	0.00	2,300.00	1,500.00	-800.00	-34.78%	1,500.00	0.00	0.00%
101-41700-53415	EQUIPMENT REPAIRS & MAINTE	9,202.10	3,531.58	1,101.40	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	3,545.14	701.91	393.36	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**68,853.28**	**19,733.53**	**17,021.25**	**65,948.00**	**63,761.00**	**-2,187.00**	**-3.32%**	**64,662.00**	**901.00**	**1.41%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41700-54110	GENERAL SUPPLIES	6,898.94	5,418.73	6,693.58	6,700.00	5,000.00	-1,700.00	-25.37%	5,000.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,265.66	1,251.49	888.51	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,141.33	4,163.14	1,689.97	4,200.00	3,500.00	-700.00	-16.67%	3,500.00	0.00	0.00%
101-41700-54160	SAFETY WEAR & EQUIPMENT	312.54	757.93	580.06	500.00	950.00	450.00	90.00%	950.00	0.00	0.00%
101-41700-54450	ADVERTISING	0.00	0.00	140.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**13,618.47**	**11,591.29**	**9,992.63**	**13,900.00**	**11,450.00**	**-2,450.00**	**-17.63%**	**11,450.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-41700-58155	LICENSES AND TAXES	209.00	155.00	60.00	200.00	200.00	0.00	0.00%	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%**	**200.00**	**0.00**	**0.00%**
	Total Expense:	**296,587.04**	**227,892.03**	**182,441.68**	**273,951.98**	**301,144.28**	**27,192.30**	**9.93%**	**308,837.02**	**7,692.74**	**2.55%**
	Total Department: 41700 - BUILDING MAINTENANCE:	**-255,385.22**	**-199,267.21**	**-159,324.66**	**-242,568.98**	**-247,644.28**	**-5,075.30**	**2.09%**	**-255,337.02**	**-7,692.74**	**3.11%**
Department: 41750 - ADULT COMMUNITY CENTER											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-41750-33310	LOCAL FUNDS	3,914.33	5,658.73	4,942.66	3,400.00	3,500.00	100.00	2.94%	3,500.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**3,914.33**	**5,658.73**	**4,942.66**	**3,400.00**	**3,500.00**	**100.00**	**2.94%**	**3,500.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-41750-34110	RENT REVENUE	16,278.97	7,582.16	7,520.92	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	2,211.00	105.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**18,489.97**	**7,687.16**	**7,520.92**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**	**16,000.00**	**0.00**	**0.00%**
	Total Revenue:	**22,404.30**	**13,345.89**	**12,463.58**	**19,400.00**	**19,500.00**	**100.00**	**0.52%**	**19,500.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-41750-51110	FULL TIME EMPLOYEES	57,467.70	40,653.45	53,137.22	70,740.80	72,863.02	2,122.22	3.00%	72,863.02	0.00	0.00%
101-41750-51115	FULL TIME EMPLOYEES OVERTIN	84.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	33,689.95	17,858.75	18,490.38	38,176.69	34,000.00	-4,176.69	-10.94%	34,000.00	0.00	0.00%
101-41750-51150	VACATION PAY	6,265.16	2,670.64	3,096.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-41750-51160	HOLIDAY PAY	2,583.07	1,937.21	1,474.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	255.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**100,345.56**	**63,120.05**	**76,198.55**	**108,917.49**	**106,863.02**	**-2,054.47**	**-1.89%**	**106,863.02**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-41750-52110	PERA CONTRIBUTIONS	7,452.37	4,867.56	5,670.97	8,168.81	8,413.88	245.07	3.00%	8,413.88	0.00	0.00%
101-41750-52120	FICA CONTRIBUTIONS	5,524.56	3,566.26	4,028.17	6,752.88	6,955.47	202.59	3.00%	6,955.47	0.00	0.00%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,292.11	834.12	942.02	1,579.30	1,626.68	47.38	3.00%	1,626.68	0.00	0.00%
101-41750-52210	HEALTH INSURANCE	17,595.12	18,630.62	15,548.41	21,425.48	23,173.77	1,748.29	8.16%	18,869.00	-4,304.77	-18.58%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,801.32	1,600.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	1,075.35	1,501.42	984.70	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
101-41750-52230	LIFE INSURANCE & LTD	162.73	152.50	127.17	172.48	162.55	-9.93	-5.76%	162.55	0.00	0.00%
101-41750-52420	WORK COMP INSURANCE PREM	-1,212.00	1,100.00	1,089.00	1,189.00	1,723.00	534.00	44.91%	1,723.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**33,890.40**	**32,453.80**	**29,991.40**	**40,518.31**	**43,347.23**	**2,828.92**	**6.98%**	**39,030.15**	**-4,317.08**	**-9.96%**
Category: 53 - PURCHASED SERVICES											
101-41750-53110	GENERAL PROFESSIONAL SERVIC	336.25	225.00	228.50	200.00	300.00	100.00	50.00%	300.00	0.00	0.00%
101-41750-53140	PHONE SERVICES	1,017.78	1,058.71	1,138.89	1,200.00	1,300.00	100.00	8.33%	1,300.00	0.00	0.00%
101-41750-53145	POSTAGE SERVICE	275.00	15.68	0.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	929.19	162.00	295.24	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,656.00	1,773.00	1,419.00	1,822.00	1,995.00	173.00	9.50%	2,155.00	160.00	8.02%
101-41750-53310	ELECTRIC UTILITIES	5,130.59	3,743.91	3,203.08	6,060.00	5,060.00	-1,000.00	-16.50%	5,060.00	0.00	0.00%
101-41750-53315	WATER UTILITIES	1,145.13	928.28	770.86	2,106.00	1,464.00	-642.00	-30.48%	1,464.00	0.00	0.00%
101-41750-53320	GAS UTILITIES	2,662.26	1,596.44	1,190.56	2,770.00	2,325.00	-445.00	-16.06%	2,325.00	0.00	0.00%
101-41750-53325	REFUSE DISPOSAL	1,554.48	1,424.94	1,456.11	1,804.00	1,840.00	36.00	2.00%	1,840.00	0.00	0.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTE	334.93	0.00	1,334.50	800.00	1,200.00	400.00	50.00%	1,200.00	0.00	0.00%
101-41750-53420	BLDG REPAIR & MAINTENANCE	9,139.00	3,031.04	792.52	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	4,972.03	12.58	330.80	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**29,152.64**	**13,971.58**	**12,160.06**	**19,762.00**	**18,684.00**	**-1,078.00**	**-5.45%**	**18,844.00**	**160.00**	**0.86%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41750-54110	GENERAL SUPPLIES	11,016.25	3,557.71	1,975.65	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,890.00	139.70	961.34	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
101-41750-54430	MILEAGE REIMBURSEMENT	124.70	0.00	0.00	200.00	300.00	100.00	50.00%	300.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**13,030.95**	**3,697.41**	**2,936.99**	**11,200.00**	**11,800.00**	**600.00**	**5.36%**	**11,800.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-41750-58145	DUES & SUBSCRIPTIONS	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%	400.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**534.04**	**355.68**	**119.38**	**500.00**	**400.00**	**-100.00**	**-20.00%**	**400.00**	**0.00**	**0.00%**
	Total Expense:	**176,953.59**	**113,598.52**	**121,406.38**	**180,897.80**	**181,094.25**	**196.45**	**0.11%**	**176,937.17**	**-4,157.08**	**-2.30%**
	Total Department: 41750 - ADULT COMMUNITY CENTER:	**-154,549.29**	**-100,252.63**	**-108,942.80**	**-161,497.80**	**-161,594.25**	**-96.45**	**0.06%**	**-157,437.17**	**4,157.08**	**-2.57%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 41800 - INFORMATION TECHNOLOGY											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-41800-34160	USER FEES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	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%**	**7,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-41800-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**7,000.00**	**9,805.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**	**7,000.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
101-41800-53110	GENERAL PROFESSIONAL SERVIC	43,109.13	38,446.61	15,086.05	28,200.00	28,200.00	0.00	0.00%	28,200.00	0.00	0.00%
101-41800-53115	CONSULTING SERVICES	23,404.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-41800-53140	PHONE SERVICES	359.39	239.37	9,647.62	500.00	12,500.00	12,000.00	2,400.00%	12,500.00	0.00	0.00%
101-41800-53145	POSTAGE SERVICE	5,328.91	4,382.70	4,250.00	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%
101-41800-53155	RENTAL SERVICES	2,125.37	1,420.50	821.52	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-41800-53410	MAINTENANCE AGREEMENTS	36,686.37	23,524.38	20,566.89	31,420.00	24,800.00	-6,620.00	-21.07%	24,800.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**111,013.74**	**68,013.56**	**50,372.08**	**69,620.00**	**73,000.00**	**3,380.00**	**4.85%**	**73,000.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-41800-54110	GENERAL SUPPLIES	2,856.09	3,907.47	579.98	4,072.00	4,000.00	-72.00	-1.77%	4,000.00	0.00	0.00%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,00(	17,050.49	6,041.82	12,928.70	20,150.00	25,000.00	4,850.00	24.07%	25,000.00	0.00	0.00%
101-41800-54410	COMPUTER SOFTWARE	17,315.37	12,307.60	70.15	0.00	1,200.00	1,200.00	0.00%	1,500.00	300.00	25.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**37,221.95**	**22,256.89**	**13,578.83**	**24,222.00**	**30,200.00**	**5,978.00**	**24.68%**	**30,500.00**	**300.00**	**0.99%**
Category: 58 - OTHER EXPENDITURES											
101-41800-58145	DUES & SUBSCRIPTIONS	1,911.62	27,620.26	35,482.89	28,440.00	37,560.00	9,120.00	32.07%	37,560.00	0.00	0.00%
101-41800-58155	LICENSES AND TAXES	725.00	6,876.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,636.62**	**34,497.10**	**35,482.89**	**28,440.00**	**37,560.00**	**9,120.00**	**32.07%**	**37,560.00**	**0.00**	**0.00%**
	Total Expense:	**150,872.31**	**124,767.55**	**99,433.80**	**122,282.00**	**140,760.00**	**18,478.00**	**15.11%**	**141,060.00**	**300.00**	**0.21%**
	Total Department: 41800 - INFORMATION TECHNOLOGY:	**-150,872.31**	**-117,767.55**	**-89,628.80**	**-115,282.00**	**-133,760.00**	**-18,478.00**	**16.03%**	**-134,060.00**	**-300.00**	**0.22%**
Department: 42100 - POLICE ADMINISTRATION											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-42100-33110	FEDERAL GRANTS	3,850.00	13,183.31	17,430.25	0.00	13,200.00	13,200.00	0.00%	13,200.00	0.00	0.00%
101-42100-33210	STATE GRANTS	53,738.19	0.00	2,090.12	1,233.00	1,000.00	-233.00	-18.90%	1,000.00	0.00	0.00%
101-42100-33225	STATE - INS PREM TAX	187,770.49	200,834.55	197,640.24	156,888.00	200,000.00	43,112.00	27.48%	200,000.00	0.00	0.00%
101-42100-33235	POST BOARD TRAINING REIMBU	17,895.18	20,700.03	22,668.12	21,000.00	23,000.00	2,000.00	9.52%	23,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-42100-33310	LOCAL FUNDS	0.00	1,644.66	955.55	1,644.00	2,000.00	356.00	21.65%	2,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**263,253.86**	**236,362.55**	**240,784.28**	**180,765.00**	**239,200.00**	**58,435.00**	**32.33%**	**239,200.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-42100-34120	SEARCH CHARGE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%	40.00	0.00	0.00%
101-42100-34135	COPIES	127.50	194.55	209.75	160.00	160.00	0.00	0.00%	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,685.00	11,375.00	9,695.00	15,200.00	15,200.00	0.00	0.00%	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	77,788.84	53,334.33	28,962.62	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**91,601.34**	**64,903.88**	**38,867.37**	**65,400.00**	**65,400.00**	**0.00**	**0.00%**	**65,400.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES											
101-42100-35110	FINES & FEES	804.55	3,428.21	136.30	50.00	500.00	450.00	900.00%	500.00	0.00	0.00%
101-42100-35115	COURT FEES	84,557.86	50,141.34	39,698.97	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	4,588.16	2,542.00	2,699.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	3,100.00	6,210.00	3,990.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	33,213.80	12,654.05	7,994.19	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**126,264.37**	**74,975.60**	**54,518.46**	**110,050.00**	**110,500.00**	**450.00**	**0.41%**	**110,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-42100-36135	REFUNDS & REIMBURSEMENTS	99,372.54	99,163.20	86,597.25	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**99,372.54**	**99,163.20**	**86,597.25**	**102,000.00**	**102,000.00**	**0.00**	**0.00%**	**102,000.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
101-42100-39144	CONTRIBUTION TO THE CITY-PO	166,666.75	146,666.74	133,333.40	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**166,666.75**	**146,666.74**	**133,333.40**	**160,000.00**	**160,000.00**	**0.00**	**0.00%**	**160,000.00**	**0.00**	**0.00%**
	Total Revenue:	**747,158.86**	**622,071.97**	**554,100.76**	**618,215.00**	**677,100.00**	**58,885.00**	**9.53%**	**677,100.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-42100-51110	FULL TIME EMPLOYEES	1,422,067.36	1,603,598.17	1,256,866.00	1,834,756.32	1,936,695.08	101,938.76	5.56%	1,936,695.08	0.00	0.00%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	148,613.52	130,768.90	137,780.72	145,334.70	140,000.00	-5,334.70	-3.67%	140,000.00	0.00	0.00%
101-42100-51120	PART TIME EMPLOYEES	24,155.94	52,792.68	49,180.58	47,923.25	53,000.00	5,076.75	10.59%	53,000.00	0.00	0.00%
101-42100-51140	SICK PAY	39,584.62	34,779.36	69,369.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	99,049.10	68,227.44	92,117.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	57,079.76	51,396.43	37,703.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-51170	FLOATING HOLIDAY PAY	11,125.35	9,185.09	11,248.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**1,801,675.65**	**1,950,748.07**	**1,654,266.64**	**2,028,014.27**	**2,129,695.08**	**101,680.81**	**5.01%**	**2,129,695.08**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-42100-52110	PERA CONTRIBUTIONS	288,443.54	329,150.03	277,697.85	342,184.94	379,318.05	37,133.11	10.85%	376,956.03	-2,362.02	-0.62%
101-42100-52120	FICA CONTRIBUTIONS	8,687.02	9,477.52	7,924.92	10,195.71	15,055.12	4,859.41	47.66%	14,828.82	-226.30	-1.50%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,431.34	25,611.79	21,319.21	29,406.21	31,074.08	1,667.87	5.67%	30,880.58	-193.50	-0.62%
101-42100-52210	HEALTH INSURANCE	316,504.85	349,935.84	314,850.57	436,468.80	478,993.32	42,524.52	9.74%	401,456.80	-77,536.52	-16.19%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-42100-52215	INSURANCE BENEFITS ALLOTME	44,152.84	45,111.87	34,562.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	20,644.02	26,502.09	19,206.95	23,991.37	26,870.38	2,879.01	12.00%	26,614.47	-255.91	-0.95%
101-42100-52230	LIFE INSURANCE & LTD	3,796.51	3,820.77	3,248.68	4,351.28	4,419.78	68.50	1.57%	4,402.82	-16.96	-0.38%
101-42100-52310	MILEAGE ALLOWANCE	2,410.00	1,340.00	750.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	75.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	55,535.79	49,663.98	66,229.50	55,302.00	69,603.00	14,301.00	25.86%	69,603.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**763,680.91**	**840,613.89**	**745,789.79**	**905,000.31**	**1,008,433.73**	**103,433.42**	**11.43%**	**927,842.52**	**-80,591.21**	**-7.99%**
Category: 53 - PURCHASED SERVICES											
101-42100-53110	GENERAL PROFESSIONAL SERVIC	121,828.64	125,768.59	93,006.10	148,210.00	173,210.00	25,000.00	16.87%	173,210.00	0.00	0.00%
101-42100-53115	CONSULTING SERVICES	150.00	2,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	7,444.11	1,400.00	2,748.00	1,500.00	9,000.00	7,500.00	500.00%	9,000.00	0.00	0.00%
101-42100-53140	PHONE SERVICES	16,288.68	16,561.65	15,769.60	18,500.00	18,500.00	0.00	0.00%	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	25.15	182.56	79.25	900.00	150.00	-750.00	-83.33%	150.00	0.00	0.00%
101-42100-53155	RENTAL SERVICES	58.50	158.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	19,132.47	10,308.55	13,424.63	26,980.00	24,000.00	-2,980.00	-11.05%	24,000.00	0.00	0.00%
101-42100-53210	GENERAL LIABILITY INSURANCE	41,022.00	43,787.00	35,332.00	44,819.00	49,775.00	4,956.00	11.06%	49,311.00	-464.00	-0.93%
101-42100-53215	AUTOMOTIVE INSURANCE	9,816.00	10,528.00	7,252.00	11,355.00	10,149.00	-1,206.00	-10.62%	11,155.00	1,006.00	9.91%
101-42100-53335	STORM WATER UTILITIES	984.30	0.00	0.00	1,028.00	0.00	-1,028.00	-100.00%	0.00	0.00	0.00%
101-42100-53410	MAINTENANCE AGREEMENTS	20,017.70	23,517.63	22,258.00	33,535.00	33,535.00	0.00	0.00%	33,535.00	0.00	0.00%
101-42100-53415	EQUIPMENT REPAIRS & MAINTE	6,689.74	16,178.70	12,784.50	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	31,950.01	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**275,407.30**	**251,190.73**	**202,654.08**	**303,327.00**	**333,319.00**	**29,992.00**	**9.89%**	**333,861.00**	**542.00**	**0.16%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42100-54110	GENERAL SUPPLIES	10,028.50	8,372.41	9,538.19	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	30,177.78	21,708.32	22,485.16	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,804.46	10,131.99	4,278.60	8,969.00	8,969.00	0.00	0.00%	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,00(	38,952.13	12,993.82	15,378.63	39,000.00	31,500.00	-7,500.00	-19.23%	31,500.00	0.00	0.00%
101-42100-54160	SAFETY WEAR & EQUIPMENT	11,198.58	3,249.42	4,313.42	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	9,290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-54430	MILEAGE REIMBURSEMENT	45.22	0.00	232.40	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-42100-54470	INVESTIGATIONS	1,428.56	350.37	141.36	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**109,925.23**	**56,806.33**	**56,367.76**	**101,869.00**	**94,369.00**	**-7,500.00**	**-7.36%**	**94,369.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
101-42100-55140	MACHINERY & EQUIPMENT	11,445.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-42100-58111	GRANT PASS THROUGH	0.00	9,093.25	11,296.51	0.00	9,000.00	9,000.00	0.00%	9,000.00	0.00	0.00%

Budget Comparison Report

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101-42100-58115	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-58145	DUES & SUBSCRIPTIONS	28,435.45	27,844.22	28,907.00	28,817.00	28,817.00	0.00	0.00%	28,817.00	0.00	0.00%
101-42100-58155	LICENSES AND TAXES	119.25	1,157.49	501.50	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
101-42100-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	20.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	11,420.00	7,915.00	7,775.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**39,974.70**	**46,009.96**	**48,500.31**	**44,217.00**	**53,217.00**	**9,000.00**	**20.35%**	**53,217.00**	**0.00**	**0.00%**
	Total Expense:	**3,002,108.79**	**3,145,368.98**	**2,707,578.58**	**3,382,427.58**	**3,619,033.81**	**236,606.23**	**7.00%**	**3,538,984.60**	**-80,049.21**	**-2.21%**
	Total Department: 42100 - POLICE ADMINISTRATION:	**-2,254,949.93**	**-2,523,297.01**	**-2,153,477.82**	**-2,764,212.58**	**-2,941,933.81**	**-177,721.23**	**6.43%**	**-2,861,884.60**	**80,049.21**	**-2.72%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-42200-33110	FEDERAL GRANTS	0.00	1,310.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-33210	STATE GRANTS	0.00	58,644.45	35,621.52	60,000.00	60,000.00	0.00	0.00%	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%**	**60,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**62,116.85**	**35,621.52**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**	**60,000.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-42200-51115	FULL TIME EMPLOYEES OVERTIN	0.00	0.00	123.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-51120	PART TIME EMPLOYEES	21,494.97	17,021.53	35,998.60	23,678.00	22,852.00	-826.00	-3.49%	22,852.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**21,494.97**	**17,021.53**	**36,122.55**	**23,678.00**	**22,852.00**	**-826.00**	**-3.49%**	**22,852.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-42200-52110	PERA CONTRIBUTIONS	1,108.83	682.66	131.02	1,173.00	1,120.00	-53.00	-4.52%	1,120.00	0.00	0.00%
101-42200-52120	FICA CONTRIBUTIONS	1,306.32	1,122.40	445.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	305.49	262.54	104.33	232.00	250.00	18.00	7.76%	250.00	0.00	0.00%
101-42200-52320	TAXABLE ALLOWANCE	157.00	34.00	27.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYN	171.70	13.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	732.00	575.00	836.00	706.00	889.00	183.00	25.92%	889.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**3,781.34**	**2,689.74**	**1,544.22**	**2,111.00**	**2,259.00**	**148.00**	**7.01%**	**2,259.00**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,018.88	1,839.50	2,049.80	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	2,661.85	2,208.22	1,759.89	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
101-42200-53145	POSTAGE SERVICE	20.79	0.00	31.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	6,500.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	3,416.53	1,129.77	9,365.39	8,000.00	6,000.00	-2,000.00	-25.00%	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-42200-53210	GENERAL LIABILITY INSURANCE	282.00	246.00	142.00	280.00	196.00	-84.00	-30.00%	449.00	253.00	129.08%
101-42200-53215	AUTOMOTIVE INSURANCE	590.00	7,069.00	369.00	626.00	511.00	-115.00	-18.37%	547.00	36.00	7.05%
101-42200-53415	EQUIPMENT REPAIRS & MAINTE	2,730.25	8,386.59	2,139.98	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
101-42200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	752.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**11,720.30**	**20,879.08**	**23,110.41**	**13,906.00**	**18,207.00**	**4,301.00**	**30.93%**	**18,496.00**	**289.00**	**1.59%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42200-54110	GENERAL SUPPLIES	2,490.41	596.71	91.20	14,362.00	5,662.00	-8,700.00	-60.58%	5,662.00	0.00	0.00%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	907.49	288.17	453.96	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,948.87	2,745.80	8,859.48	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	14,629.59	8,947.44	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-42200-54430	MILEAGE REIMBURSEMENT	227.85	514.49	566.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**23,204.21**	**13,092.61**	**9,971.35**	**20,262.00**	**16,562.00**	**-3,700.00**	**-18.26%**	**16,562.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-42200-58145	DUES & SUBSCRIPTIONS	0.00	0.00	120.00	0.00	120.00	120.00	0.00%	120.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**120.00**	**0.00**	**120.00**	**120.00**	**0.00%**	**120.00**	**0.00**	**0.00%**
	Total Expense:	**60,200.82**	**53,682.96**	**70,868.53**	**59,957.00**	**60,000.00**	**43.00**	**0.07%**	**60,289.00**	**289.00**	**0.48%**
	Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**-60,200.82**	**8,433.89**	**-35,247.01**	**43.00**	**0.00**	**-43.00**	**-100.00%**	**-289.00**	**-289.00**	**0.00%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS											
Revenue											
Category: 36 - MISCELLANEOUS											
101-42300-36135	REFUNDS & REIMBURSEMENTS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**19,316.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	302.89	1,942.32	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-42300-53310	ELECTRIC UTILITIES	2,895.28	2,783.97	2,086.92	2,924.00	2,924.00	0.00	0.00%	2,924.00	0.00	0.00%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	3,100.00	3,100.00	2,500.00	3,500.00	1,000.00	40.00%	3,500.00	0.00	0.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTE	0.00	14,750.00	1,939.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**5,698.17**	**22,576.29**	**7,125.92**	**18,424.00**	**19,424.00**	**1,000.00**	**5.43%**	**19,424.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42300-54110	GENERAL SUPPLIES	726.06	0.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
101-42300-54150	EQUIPMENT/TOOLS UP TO $500	0.00	6,766.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**726.06**	**6,766.83**	**0.00**	**1,000.00**	**500.00**	**-500.00**	**-50.00%**	**500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES											
101-42300-58145	DUES & SUBSCRIPTIONS	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%	145.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**315.00**	**500.00**	**330.00**	**145.00**	**-185.00**	**-56.06%**	**145.00**	**0.00**	**0.00%**
	Total Expense:	**6,424.23**	**29,658.12**	**7,625.92**	**19,754.00**	**20,069.00**	**315.00**	**1.59%**	**20,069.00**	**0.00**	**0.00%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		**-6,424.23**	**-10,341.29**	**-7,625.92**	**-19,754.00**	**-20,069.00**	**-315.00**	**1.59%**	**-20,069.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-42400-33225	STATE - INS PREM TAX	107,825.53	104,308.03	109,584.89	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	14,085.00	32,997.00	24,174.65	3,485.00	8,324.65	4,839.65	138.87%	8,324.65	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**121,910.53**	**137,305.03**	**133,759.54**	**108,485.00**	**113,324.65**	**4,839.65**	**4.46%**	**113,324.65**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-42400-34110	RENT REVENUE	450.00	0.00	150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	32,722.93	11,561.25	9,620.00	30,000.00	20,000.00	-10,000.00	-33.33%	20,000.00	0.00	0.00%
101-42400-34145	CONTRACT SERVICES	74,241.32	68,500.71	115,060.99	82,762.00	105,000.00	22,238.00	26.87%	105,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**107,414.25**	**80,061.96**	**124,830.99**	**112,762.00**	**125,000.00**	**12,238.00**	**10.85%**	**125,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-42400-36125	INTEREST REVENUE	0.00	0.00	36.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-36130	DONATION REVENUE	5,000.00	500.00	15,625.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	2,652.46	2,363.00	1,406.82	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**7,652.46**	**2,863.00**	**17,068.12**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**	**2,000.00**	**0.00**	**0.00%**
	Total Revenue:	**236,977.24**	**220,229.99**	**275,658.65**	**223,247.00**	**240,324.65**	**17,077.65**	**7.65%**	**240,324.65**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-42400-51115	FULL TIME EMPLOYEES OVERTIN	4,407.57	4,685.57	5,636.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	216,259.40	221,957.04	176,829.69	205,258.94	207,000.00	1,741.06	0.85%	207,000.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**220,666.97**	**226,642.61**	**182,466.05**	**205,258.94**	**207,000.00**	**1,741.06**	**0.85%**	**207,000.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-42400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	78.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	24,202.97	18,090.00	18,989.23	18,946.00	18,251.00	-695.00	-3.67%	18,251.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**24,202.97**	**18,168.52**	**18,989.23**	**18,946.00**	**18,251.00**	**-695.00**	**-3.67%**	**18,251.00**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
101-42400-53110	GENERAL PROFESSIONAL SERVIC	26,042.34	13,911.75	11,270.60	26,500.00	23,000.00	-3,500.00	-13.21%	23,000.00	0.00	0.00%
101-42400-53120	LEGAL SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,105.31	3,399.36	3,077.37	4,500.00	3,500.00	-1,000.00	-22.22%	3,500.00	0.00	0.00%
101-42400-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-42400-53155	RENTAL SERVICES	477.00	518.40	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	144,999.96	144,999.96	108,749.97	145,000.00	145,000.00	0.00	0.00%	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	41,240.61	36,915.63	36,464.78	22,400.00	25,500.00	3,100.00	13.84%	25,500.00	0.00	0.00%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,068.00	3,141.00	2,362.00	3,298.00	3,624.00	326.00	9.88%	4,247.00	623.00	17.19%
101-42400-53215	AUTOMOTIVE INSURANCE	2,402.00	2,424.00	1,670.00	2,615.00	2,333.00	-282.00	-10.78%	2,480.00	147.00	6.30%
101-42400-53310	ELECTRIC UTILITIES	4,775.01	5,021.08	5,689.36	4,823.00	4,823.00	0.00	0.00%	4,823.00	0.00	0.00%
101-42400-53315	WATER UTILITIES	1,280.77	1,205.04	1,018.63	1,685.00	1,500.00	-185.00	-10.98%	1,500.00	0.00	0.00%
101-42400-53320	GAS UTILITIES	5,175.71	3,148.59	2,580.76	5,385.00	5,493.00	108.00	2.01%	5,493.00	0.00	0.00%
101-42400-53325	REFUSE DISPOSAL	196.56	222.28	34.00	1,061.00	200.00	-861.00	-81.15%	200.00	0.00	0.00%
101-42400-53330	SEWER UTILITIES	295.55	262.04	203.89	302.00	305.00	3.00	0.99%	305.00	0.00	0.00%
101-42400-53335	STORM WATER UTILITIES	251.83	190.07	138.87	262.00	265.00	3.00	1.15%	265.00	0.00	0.00%
101-42400-53410	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTE	43,794.92	40,353.97	28,853.74	43,100.00	41,600.00	-1,500.00	-3.48%	41,600.00	0.00	0.00%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,420.56	10,385.54	9,096.55	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
101-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	267.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**282,606.13**	**266,366.67**	**211,210.52**	**270,931.00**	**267,143.00**	**-3,788.00**	**-1.40%**	**267,913.00**	**770.00**	**0.29%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42400-54110	GENERAL SUPPLIES	10,370.74	10,522.63	7,679.79	10,500.00	11,000.00	500.00	4.76%	11,000.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	4,833.39	2,601.66	3,266.42	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
101-42400-54130	UNIFORMS	2,779.60	3,800.57	1,120.63	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,00(	36,865.49	45,798.84	33,376.88	42,200.00	40,700.00	-1,500.00	-3.55%	40,700.00	0.00	0.00%
101-42400-54430	MILEAGE REIMBURSEMENT	3,737.34	837.10	175.49	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	1,161.50	1,637.50	767.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**59,748.06**	**65,198.30**	**46,386.21**	**66,700.00**	**61,700.00**	**-5,000.00**	**-7.50%**	**61,700.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-42400-58135	COMMUNITY CONTRIBUTIONS	107,825.53	104,308.03	116,409.89	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	5,154.00	9,068.50	6,066.38	7,850.00	8,000.00	150.00	1.91%	8,000.00	0.00	0.00%
101-42400-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**112,979.53**	**113,395.78**	**122,476.27**	**112,850.00**	**113,000.00**	**150.00**	**0.13%**	**113,000.00**	**0.00**	**0.00%**
	Total Expense:	**700,203.66**	**689,771.88**	**581,528.28**	**674,685.94**	**667,094.00**	**-7,591.94**	**-1.13%**	**667,864.00**	**770.00**	**0.12%**
	Total Department: 42400 - FIRE SERVICES:	**-463,226.42**	**-469,541.89**	**-305,869.63**	**-451,438.94**	**-426,769.35**	**24,669.59**	**-5.46%**	**-427,539.35**	**-770.00**	**0.18%**
Department: 42500 - ANIMAL IMPOUNDMENT											
Revenue											
Category: 35 - FINES & FORFEITURES											
101-42500-35125	ANIMAL FINES	1,160.00	2,145.00	2,175.62	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**1,160.00**	**2,145.00**	**2,175.62**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**	**2,400.00**	**0.00**	**0.00%**
	Total Revenue:	**1,160.00**	**2,145.00**	**2,175.62**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**	**2,400.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 51 - SALARIES & WAGES											
101-42500-51110	FULL TIME EMPLOYEES	12,252.72	14,867.43	11,453.18	16,305.12	0.00	-16,305.12	-100.00%	0.00	0.00	0.00%
101-42500-51115	FULL TIME EMPLOYEES OVERTIN	520.22	34.16	579.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-51120	PART TIME EMPLOYEES	1,803.82	3,408.97	2,722.44	3,947.21	3,500.00	-447.21	-11.33%	3,500.00	0.00	0.00%
101-42500-51140	SICK PAY	763.14	286.87	701.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	1,187.33	517.03	832.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	536.56	408.19	313.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**17,063.79**	**19,522.65**	**16,602.71**	**20,252.33**	**3,500.00**	**-16,752.33**	**-82.72%**	**3,500.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-42500-52110	PERA CONTRIBUTIONS	1,270.33	1,456.10	1,196.52	1,222.88	304.92	-917.96	-75.07%	304.92	0.00	0.00%
101-42500-52120	FICA CONTRIBUTIONS	992.06	1,163.75	959.15	1,255.64	0.00	-1,255.64	-100.00%	0.00	0.00	0.00%
101-42500-52130	MEDICARE CONTRIBUTIONS	232.02	272.16	224.19	293.66	0.00	-293.66	-100.00%	0.00	0.00	0.00%
101-42500-52210	HEALTH INSURANCE	1,545.89	4,706.68	4,575.74	6,427.64	0.00	-6,427.64	-100.00%	0.00	0.00	0.00%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	891.26	693.45	471.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	318.31	380.43	289.75	369.11	0.00	-369.11	-100.00%	0.00	0.00	0.00%
101-42500-52230	LIFE INSURANCE & LTD	39.55	39.16	30.57	42.40	0.00	-42.40	-100.00%	0.00	0.00	0.00%
101-42500-52420	WORK COMP INSURANCE PREM	-332.00	211.00	558.00	309.00	879.00	570.00	184.47%	879.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**4,957.42**	**8,922.73**	**8,305.03**	**9,920.33**	**1,183.92**	**-8,736.41**	**-88.07%**	**1,183.92**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
101-42500-53110	GENERAL PROFESSIONAL SERVIC	540.78	383.12	199.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	373.93	345.28	264.46	408.00	408.00	0.00	0.00%	408.00	0.00	0.00%
101-42500-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	49.00	79.00	116.00	58.00	168.00	110.00	189.66%	218.00	50.00	29.76%
101-42500-53310	ELECTRIC UTILITIES	1,708.01	1,839.21	1,641.15	1,818.00	1,818.00	0.00	0.00%	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	229.97	261.91	220.38	280.00	328.00	48.00	17.14%	328.00	0.00	0.00%
101-42500-53320	GAS UTILITIES	1,571.07	1,155.91	616.20	1,634.00	1,667.00	33.00	2.02%	1,667.00	0.00	0.00%
101-42500-53325	REFUSE DISPOSAL	52.40	52.40	22.23	106.00	108.00	2.00	1.89%	108.00	0.00	0.00%
101-42500-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	13.99	3,097.00	0.00	-3,097.00	-100.00%	0.00	0.00	0.00%
101-42500-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	700.00	2,700.00	2,000.00	285.71%	2,700.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**4,525.16**	**4,116.83**	**3,093.41**	**11,451.00**	**11,547.00**	**96.00**	**0.84%**	**11,597.00**	**50.00**	**0.43%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-42500-54110	GENERAL SUPPLIES	550.60	642.20	222.88	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,00(	206.35	129.80	0.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**756.95**	**772.00**	**222.88**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**	**1,200.00**	**0.00**	**0.00%**
	Total Expense:	**27,303.32**	**33,334.21**	**28,224.03**	**42,823.66**	**17,430.92**	**-25,392.74**	**-59.30%**	**17,480.92**	**50.00**	**0.29%**
	Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-26,143.32**	**-31,189.21**	**-26,048.41**	**-40,423.66**	**-15,030.92**	**25,392.74**	**-62.82%**	**-15,080.92**	**-50.00**	**0.33%**
Department: 43100 - ENGINEERING											
Revenue											
Category: 32 - LICENSES & PERMITS											
101-43100-32245	TELECOMMUNICATIONS PERMIT	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL											
101-43100-33210	STATE GRANTS	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-43100-34150	ADMIN & ENGINEERING	681,975.94	431,185.02	0.00	755,000.00	735,383.00	-19,617.00	-2.60%	735,383.00	0.00	0.00%
101-43100-34151	ADMIN & ENGINEERING - MMU	61,337.17	124,315.20	0.00	80,000.00	80,000.00	0.00	0.00%	80,000.00	0.00	0.00%
101-43100-34155	DEPOSIT ON BIDS	100.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
	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%**	**815,383.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-43100-36135	REFUNDS & REIMBURSEMENTS	0.00	40.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**743,413.11**	**570,840.22**	**9,200.00**	**835,100.00**	**815,383.00**	**-19,717.00**	**-2.36%**	**815,383.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-43100-51110	FULL TIME EMPLOYEES	420,701.76	569,002.98	379,758.25	525,009.44	587,826.22	62,816.78	11.96%	587,826.22	0.00	0.00%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	38,441.31	34,463.79	18,075.15	32,963.60	36,050.00	3,086.40	9.36%	36,050.00	0.00	0.00%
101-43100-51120	PART TIME EMPLOYEES	7,586.30	6,100.14	282.38	10,952.76	8,000.00	-2,952.76	-26.96%	8,000.00	0.00	0.00%
101-43100-51140	SICK PAY	6,594.53	5,957.04	9,257.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	34,197.54	14,949.13	27,606.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	17,414.37	15,749.71	11,076.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,811.47	2,731.97	1,766.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**527,747.28**	**648,954.76**	**447,823.13**	**568,925.80**	**631,876.22**	**62,950.42**	**11.06%**	**631,876.22**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-43100-52110	PERA CONTRIBUTIONS	39,026.14	43,245.08	33,505.19	42,669.44	47,636.82	4,967.38	11.64%	47,390.72	-246.10	-0.52%
101-43100-52120	FICA CONTRIBUTIONS	30,400.56	33,296.35	25,121.63	35,273.40	39,379.77	4,106.37	11.64%	39,176.33	-203.44	-0.52%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,109.87	7,787.03	5,875.21	8,249.42	9,209.78	960.36	11.64%	9,162.21	-47.57	-0.52%
101-43100-52210	HEALTH INSURANCE	81,771.18	103,887.34	89,953.94	126,259.33	135,214.68	8,955.35	7.09%	110,396.20	-24,818.48	-18.35%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	13,057.57	12,626.04	10,240.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	6,374.71	9,032.28	6,711.64	7,640.41	9,043.15	1,402.74	18.36%	8,957.02	-86.13	-0.95%
101-43100-52230	LIFE INSURANCE & LTD	1,114.42	1,229.27	918.31	1,236.29	1,337.06	100.77	8.15%	1,337.06	0.00	0.00%
101-43100-52310	MILEAGE ALLOWANCE	3,010.00	1,590.00	750.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,025.25	105.00	157.79	1,400.00	1,000.00	-400.00	-28.57%	1,000.00	0.00	0.00%
101-43100-52420	WORK COMP INSURANCE PREM	4,953.76	1,937.00	398.00	2,043.00	577.00	-1,466.00	-71.76%	577.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**187,843.46**	**214,735.39**	**173,631.77**	**227,771.29**	**246,398.26**	**18,626.97**	**8.18%**	**220,996.54**	**-25,401.72**	**-10.31%**
Category: 53 - PURCHASED SERVICES											
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,892.76	3,278.19	5,748.27	11,600.00	11,800.00	200.00	1.72%	11,800.00	0.00	0.00%
101-43100-53115	CONSULTING SERVICES	0.00	6,680.11	15,674.37	20,000.00	7,500.00	-12,500.00	-62.50%	7,500.00	0.00	0.00%
101-43100-53120	LEGAL SERVICES	1,921.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,257.58	4,910.11	3,569.86	5,000.00	5,300.00	300.00	6.00%	5,300.00	0.00	0.00%
101-43100-53145	POSTAGE SERVICE	0.53	623.13	39.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	10,202.03	8,740.88	4,200.00	13,585.00	7,000.00	-6,585.00	-48.47%	7,000.00	0.00	0.00%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,256.00	1,338.00	1,421.00	1,211.00	2,107.00	896.00	73.99%	2,632.00	525.00	24.92%
101-43100-53215	AUTOMOTIVE INSURANCE	866.00	836.00	605.00	890.00	841.00	-49.00	-5.51%	919.00	78.00	9.27%
101-43100-53415	EQUIPMENT REPAIRS & MAINTE	1,214.79	995.16	1,760.13	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	0.00	482.27	227.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**21,611.21**	**27,883.85**	**33,245.98**	**55,286.00**	**37,548.00**	**-17,738.00**	**-32.08%**	**38,151.00**	**603.00**	**1.61%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-43100-54110	GENERAL SUPPLIES	5,725.67	6,303.07	1,581.38	6,500.00	7,800.00	1,300.00	20.00%	7,800.00	0.00	0.00%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,062.93	3,028.74	3,560.37	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,033.74	1,434.06	6,244.27	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-43100-54160	SAFETY WEAR & EQUIPMENT	414.05	259.94	0.00	950.00	1,000.00	50.00	5.26%	1,000.00	0.00	0.00%
101-43100-54410	COMPUTER SOFTWARE	10,919.75	22,499.82	17,896.75	16,400.00	19,675.00	3,275.00	19.97%	19,675.00	0.00	0.00%
101-43100-54430	MILEAGE REIMBURSEMENT	469.05	0.00	0.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	0.00	75.00	0.00	1,000.00	250.00	-750.00	-75.00%	250.00	0.00	0.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI(	149.64	370.50	299.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**22,774.83**	**33,971.13**	**29,582.03**	**32,450.00**	**36,325.00**	**3,875.00**	**11.94%**	**36,325.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-43100-58145	DUES & SUBSCRIPTIONS	2,421.02	2,153.81	793.75	2,000.00	1,337.00	-663.00	-33.15%	1,337.00	0.00	0.00%
101-43100-58155	LICENSES AND TAXES	0.00	127.00	0.00	200.00	150.00	-50.00	-25.00%	150.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,421.02**	**2,280.81**	**793.75**	**2,200.00**	**1,487.00**	**-713.00**	**-32.41%**	**1,487.00**	**0.00**	**0.00%**
	Total Expense:	**762,397.80**	**927,825.94**	**685,076.66**	**886,633.09**	**953,634.48**	**67,001.39**	**7.56%**	**928,835.76**	**-24,798.72**	**-2.60%**
	Total Department: 43100 - ENGINEERING:	**-18,984.69**	**-356,985.72**	**-675,876.66**	**-51,533.09**	**-138,251.48**	**-86,718.39**	**168.28%**	**-113,452.76**	**24,798.72**	**-17.94%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43200 - COMMUNITY PLANNING											
Revenue											
Category: 32 - LICENSES & PERMITS											
101-43200-32210	BUILDING PERMIT	236,455.02	145,542.97	144,671.63	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
101-43200-32215	MOVING PERMIT	0.00	0.00	400.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	1,050.00	400.00	800.00	600.00	900.00	300.00	50.00%	900.00	0.00	0.00%
101-43200-32225	CONDITIONAL & VARIANCE PERI	8,536.24	6,819.97	2,766.23	6,000.00	5,000.00	-1,000.00	-16.67%	5,000.00	0.00	0.00%
101-43200-32230	DRIVEWAY PERMIT	6,182.20	150.60	8,650.00	4,500.00	5,000.00	500.00	11.11%	5,000.00	0.00	0.00%
101-43200-32235	EXCAVATION PERMIT	10,200.00	7,300.00	5,850.00	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	0.00	0.00%
101-43200-32240	OVERWEIGHT LOAD PERMITS	38,400.00	37,650.00	29,550.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
101-43200-32320	STORM SEWER INSPECTION FEE	120.00	90.00	30.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
101-43200-32335	PLAN REVIEWS	56,785.57	37,660.83	45,878.92	60,000.00	50,000.00	-10,000.00	-16.67%	50,000.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**357,729.03**	**235,614.37**	**238,596.78**	**305,300.00**	**296,000.00**	**-9,300.00**	**-3.05%**	**296,000.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-43200-34135	COPIES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**542.08**	**75.00**	**597.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**358,271.11**	**235,689.37**	**239,193.78**	**305,400.00**	**296,000.00**	**-9,400.00**	**-3.08%**	**296,000.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-43200-51110	FULL TIME EMPLOYEES	268,882.79	270,838.57	223,972.37	314,405.20	289,823.87	-24,581.33	-7.82%	289,823.87	0.00	0.00%
101-43200-51115	FULL TIME EMPLOYEES OVERTIN	17,307.89	12,462.07	11,324.57	10,531.50	10,847.45	315.95	3.00%	10,847.45	0.00	0.00%
101-43200-51120	PART TIME EMPLOYEES	0.00	1,190.24	843.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51140	SICK PAY	8,620.53	7,974.13	4,300.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	16,882.01	9,302.58	17,247.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	11,406.11	8,403.20	6,265.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,819.99	1,731.75	1,494.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**324,919.32**	**311,902.54**	**265,448.64**	**324,936.70**	**300,671.32**	**-24,265.38**	**-7.47%**	**300,671.32**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-43200-52110	PERA CONTRIBUTIONS	24,206.99	23,879.88	19,789.28	24,370.25	22,550.35	-1,819.90	-7.47%	22,550.35	0.00	0.00%
101-43200-52120	FICA CONTRIBUTIONS	17,427.08	17,072.97	14,145.91	20,146.08	18,641.62	-1,504.46	-7.47%	18,641.62	0.00	0.00%
101-43200-52130	MEDICARE CONTRIBUTIONS	4,075.78	3,992.89	3,308.36	4,711.58	4,359.73	-351.85	-7.47%	4,359.73	0.00	0.00%
101-43200-52210	HEALTH INSURANCE	68,618.94	69,217.77	58,852.81	84,566.15	92,695.09	8,128.94	9.61%	75,476.00	-17,219.09	-18.58%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,700.33	10,906.06	8,454.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,762.46	5,621.87	4,048.44	5,105.99	5,167.51	61.52	1.20%	5,118.30	-49.21	-0.95%
101-43200-52230	LIFE INSURANCE & LTD	731.90	705.08	543.47	755.36	666.33	-89.03	-11.79%	666.33	0.00	0.00%
101-43200-52320	TAXABLE ALLOWANCE	334.81	335.63	0.00	700.00	400.00	-300.00	-42.86%	400.00	0.00	0.00%
101-43200-52420	WORK COMP INSURANCE PREM	2,860.99	1,184.00	1,802.00	1,249.00	1,956.00	707.00	56.61%	1,956.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**133,719.28**	**132,916.15**	**110,944.54**	**141,604.41**	**146,436.63**	**4,832.22**	**3.41%**	**129,168.33**	**-17,268.30**	**-11.79%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES											
101-43200-53110	GENERAL PROFESSIONAL SERVIC	2,988.04	121.27	210.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,973.64	2,245.49	1,508.08	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	5,062.27	4,643.84	100.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	749.00	879.00	772.00	873.00	1,100.00	227.00	26.00%	1,323.00	223.00	20.27%
101-43200-53215	AUTOMOTIVE INSURANCE	782.00	743.00	284.00	911.00	386.00	-525.00	-57.63%	426.00	40.00	10.36%
101-43200-53415	EQUIPMENT REPAIRS & MAINTE	0.00	51.18	3.99	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	369.97	82.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**12,924.92**	**8,765.78**	**2,878.07**	**13,284.00**	**12,486.00**	**-798.00**	**-6.01%**	**12,749.00**	**263.00**	**2.11%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-43200-54110	GENERAL SUPPLIES	1,434.76	2,086.38	1,616.89	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	1,969.93	1,154.76	1,285.90	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	0.00	0.00%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,00(	818.30	0.00	774.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	0.00	523.66	136.66	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	3,745.10	14,921.00	2,671.00	11,500.00	8,700.00	-2,800.00	-24.35%	8,700.00	0.00	0.00%
101-43200-54430	MILEAGE REIMBURSEMENT	167.86	138.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	178.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI(	2,952.11	2,315.70	463.14	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**11,266.18**	**21,140.12**	**6,947.59**	**20,300.00**	**16,000.00**	**-4,300.00**	**-21.18%**	**16,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-43200-58115	BANK CHARGES	5,198.54	2,976.14	3,665.29	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	13,650.68	6,132.42	6,098.69	11,000.00	10,000.00	-1,000.00	-9.09%	10,000.00	0.00	0.00%
101-43200-58145	DUES & SUBSCRIPTIONS	285.00	558.56	210.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	130.00	0.00	160.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	7,846.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**19,264.22**	**21,667.12**	**17,980.43**	**15,000.00**	**14,000.00**	**-1,000.00**	**-6.67%**	**14,000.00**	**0.00**	**0.00%**
	Total Expense:	**502,093.92**	**496,391.71**	**404,199.27**	**515,125.11**	**489,593.95**	**-25,531.16**	**-4.96%**	**472,588.65**	**-17,005.30**	**-3.47%**
	Total Department: 43200 - COMMUNITY PLANNING:	**-143,822.81**	**-260,702.34**	**-165,005.49**	**-209,725.11**	**-193,593.95**	**16,131.16**	**-7.69%**	**-176,588.65**	**17,005.30**	**-8.78%**
Department: 43300 - STREET ADMINISTRATION											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-43300-33216	MUNICIPAL STATE AID	27,105.00	27,675.00	27,675.00	27,105.00	27,675.00	570.00	2.10%	27,675.00	0.00	0.00%
101-43300-33230	STATE AID - SNOW REMOVAL	19,002.63	5,333.01	3,853.55	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**46,107.63**	**33,008.01**	**31,528.55**	**39,105.00**	**39,675.00**	**570.00**	**1.46%**	**39,675.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 36 - MISCELLANEOUS											
101-43300-36135	REFUNDS & REIMBURSEMENTS	41,569.75	33,944.67	31,755.78	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**41,569.75**	**33,944.67**	**31,755.78**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**	**30,000.00**	**0.00**	**0.00%**
	Total Revenue:	**87,677.38**	**66,952.68**	**63,284.33**	**69,105.00**	**69,675.00**	**570.00**	**0.82%**	**69,675.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-43300-51110	FULL TIME EMPLOYEES	456,524.21	483,481.12	388,050.16	556,995.44	550,629.04	-6,366.40	-1.14%	534,111.14	-16,517.90	-3.00%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	70,133.92	22,377.42	11,001.35	12,637.80	20,600.00	7,962.20	63.00%	20,600.00	0.00	0.00%
101-43300-51120	PART TIME EMPLOYEES	8,677.24	4,147.87	5,853.38	14,744.10	9,000.00	-5,744.10	-38.96%	9,000.00	0.00	0.00%
101-43300-51130	SEVERENCE PAY	7,230.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51140	SICK PAY	27,969.79	11,311.03	16,991.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	38,146.51	19,757.35	28,886.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	17,346.61	14,558.21	11,007.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,619.31	2,730.61	2,938.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**629,648.05**	**558,363.61**	**464,728.64**	**584,377.34**	**580,229.04**	**-4,148.30**	**-0.71%**	**563,711.14**	**-16,517.90**	**-2.85%**
Category: 52 - EMPLOYEE BENEFITS											
101-43300-52110	PERA CONTRIBUTIONS	44,158.57	42,764.19	34,342.20	42,722.49	43,981.16	1,258.67	2.95%	42,278.34	-1,702.82	-3.87%
101-43300-52120	FICA CONTRIBUTIONS	33,816.02	31,890.79	25,690.68	36,231.40	36,357.76	126.36	0.35%	34,950.09	-1,407.67	-3.87%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,908.64	7,458.29	6,008.34	8,473.47	8,503.02	29.55	0.35%	8,173.81	-329.21	-3.87%
101-43300-52210	HEALTH INSURANCE	118,688.58	127,724.72	107,283.82	153,404.57	168,061.36	14,656.79	9.55%	137,290.80	-30,770.56	-18.31%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	16,408.06	17,834.46	13,696.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	7,100.53	10,329.13	7,379.25	9,375.08	9,973.03	597.95	6.38%	9,878.04	-94.99	-0.95%
101-43300-52230	LIFE INSURANCE & LTD	1,283.84	1,226.59	1,002.83	1,375.10	1,272.05	-103.05	-7.49%	1,243.14	-28.91	-2.27%
101-43300-52320	TAXABLE ALLOWANCE	2,151.27	470.92	42.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	31,841.00	31,067.18	23,821.15	32,854.00	30,666.00	-2,188.00	-6.66%	30,666.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**263,356.51**	**270,766.27**	**219,266.80**	**286,936.11**	**301,314.38**	**14,378.27**	**5.01%**	**266,980.22**	**-34,334.16**	**-11.39%**
Category: 53 - PURCHASED SERVICES											
101-43300-53110	GENERAL PROFESSIONAL SERVIC	119,530.88	36,322.44	6,529.75	33,200.00	30,500.00	-2,700.00	-8.13%	30,500.00	0.00	0.00%
101-43300-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43300-53120	LEGAL SERVICES	100.00	1,443.60	240.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-43300-53140	PHONE SERVICES	3,839.38	3,446.19	4,079.12	3,200.00	4,500.00	1,300.00	40.63%	4,500.00	0.00	0.00%
101-43300-53145	POSTAGE SERVICE	0.21	237.86	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
101-43300-53150	ALARMS SERVICE	0.00	498.00	498.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	30,793.88	15,315.76	11,373.48	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	1,127.66	200.00	149.00	170.00	200.00	30.00	17.65%	200.00	0.00	0.00%
101-43300-53210	GENERAL LIABILITY INSURANCE	10,189.00	9,959.00	6,936.00	10,614.00	9,728.00	-886.00	-8.35%	10,785.00	1,057.00	10.87%
101-43300-53215	AUTOMOTIVE INSURANCE	3,569.00	3,837.00	2,752.00	4,090.00	3,848.00	-242.00	-5.92%	4,317.00	469.00	12.19%
101-43300-53310	ELECTRIC UTILITIES	5,633.72	5,652.03	3,972.61	5,858.00	5,858.00	0.00	0.00%	5,858.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-43300-53315	WATER UTILITIES	891.49	1,052.49	873.39	1,264.00	1,479.00	215.00	17.01%	1,479.00	0.00	0.00%
101-43300-53320	GAS UTILITIES	5,238.48	2,923.33	2,428.01	5,450.00	5,559.00	109.00	2.00%	5,559.00	0.00	0.00%
101-43300-53325	REFUSE DISPOSAL	2,702.54	2,668.54	2,177.46	4,563.00	4,654.00	91.00	1.99%	4,654.00	0.00	0.00%
101-43300-53335	STORM WATER UTILITIES	0.00	88.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-53410	MAINTENANCE AGREEMENTS	0.00	85.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTE	95,797.99	87,471.08	43,395.28	68,090.00	65,900.00	-2,190.00	-3.22%	65,900.00	0.00	0.00%
101-43300-53420	BLDG REPAIR & MAINTENANCE	1,091.49	4,922.53	2,248.67	26,000.00	5,000.00	-21,000.00	-80.77%	5,000.00	0.00	0.00%
101-43300-53425	OTHER REPAIRS & MAINTENANC	391,018.95	313,142.07	218,267.67	324,600.00	329,000.00	4,400.00	1.36%	329,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**671,524.67**	**489,266.82**	**305,920.44**	**513,599.00**	**492,726.00**	**-20,873.00**	**-4.06%**	**494,252.00**	**1,526.00**	**0.31%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-43300-54110	GENERAL SUPPLIES	10,613.29	5,652.58	5,952.17	13,000.00	8,500.00	-4,500.00	-34.62%	8,500.00	0.00	0.00%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	84,667.94	45,639.43	31,567.64	47,800.00	47,800.00	0.00	0.00%	47,800.00	0.00	0.00%
101-43300-54130	UNIFORMS	76.72	393.95	346.87	400.00	100.00	-300.00	-75.00%	100.00	0.00	0.00%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,839.28	6,289.20	5,192.73	6,500.00	7,700.00	1,200.00	18.46%	7,700.00	0.00	0.00%
101-43300-54160	SAFETY WEAR & EQUIPMENT	3,232.53	6,849.61	4,151.48	6,400.00	6,400.00	0.00	0.00%	6,400.00	0.00	0.00%
101-43300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	322.95	619.88	199.50	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
101-43300-54460	GENERAL NOTICES & PUBLICATI(	228.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**100,980.71**	**65,444.65**	**47,410.39**	**74,400.00**	**70,800.00**	**-3,600.00**	**-4.84%**	**70,800.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
101-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	47.97	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-43300-58155	LICENSES AND TAXES	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%	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%**	**6,880.00**	**0.00**	**0.00%**
	Total Expense:	**1,671,302.94**	**1,384,535.60**	**1,037,455.24**	**1,466,192.45**	**1,451,949.42**	**-14,243.03**	**-0.97%**	**1,402,623.36**	**-49,326.06**	**-3.40%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-1,583,625.56**	**-1,317,582.92**	**-974,170.91**	**-1,397,087.45**	**-1,382,274.42**	**14,813.03**	**-1.06%**	**-1,332,948.36**	**49,326.06**	**-3.57%**
Department: 43302 - STREET LIGHTING											
Expense											
Category: 53 - PURCHASED SERVICES											
101-43302-53310	ELECTRIC UTILITIES	241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**241,575.00**	**277,315.56**	**207,986.67**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**	**277,316.00**	**0.00**	**0.00%**
	Total Expense:	**241,575.00**	**277,315.56**	**207,986.67**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**	**277,316.00**	**0.00**	**0.00%**
	Total Department: 43302 - STREET LIGHTING:	**241,575.00**	**277,315.56**	**207,986.67**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**	**277,316.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-43400-33110	FEDERAL GRANTS	29,679.96	71,080.28	1,560.00	2,080.00	2,080.00	0.00	0.00%	2,080.00	0.00	0.00%
101-43400-33210	STATE GRANTS	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%	35,000.00	0.00	0.00%
101-43400-33230	STATE AID	52,465.44	10,882.90	91,027.00	91,027.00	91,027.00	0.00	0.00%	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	37,902.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**120,048.28**	**81,963.18**	**92,587.00**	**93,107.00**	**128,107.00**	**35,000.00**	**37.59%**	**128,107.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-43400-34110	RENT REVENUE	42,261.20	40,685.20	45,756.00	42,261.20	32,070.00	-10,191.20	-24.11%	32,070.00	0.00	0.00%
101-43400-34115	AIRPORT HANGARS - STALLS & F	124,848.11	129,114.97	106,188.95	120,000.00	125,000.00	5,000.00	4.17%	125,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**167,109.31**	**169,800.17**	**151,944.95**	**162,261.20**	**157,070.00**	**-5,191.20**	**-3.20%**	**157,070.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-43400-36135	REFUNDS & REIMBURSEMENTS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**9,836.59**	**609.35**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**296,994.18**	**252,372.70**	**244,531.95**	**260,368.20**	**285,177.00**	**24,808.80**	**9.53%**	**285,177.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-43400-51110	FULL TIME EMPLOYEES	129,122.71	154,358.80	123,379.99	147,756.96	232,129.04	84,372.08	57.10%	232,129.04	0.00	0.00%
101-43400-51115	FULL TIME EMPLOYEES OVERTIN	14,004.20	5,609.70	2,477.60	3,686.03	4,000.00	313.97	8.52%	4,000.00	0.00	0.00%
101-43400-51120	PART TIME EMPLOYEES	28,114.11	23,066.96	29,695.76	33,700.80	29,000.00	-4,700.80	-13.95%	29,000.00	0.00	0.00%
101-43400-51140	SICK PAY	370.04	1,498.50	767.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-51150	VACATION PAY	6,614.08	5,965.41	7,749.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	5,398.78	4,844.99	3,723.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,001.60	640.40	816.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**184,625.52**	**195,984.76**	**168,610.13**	**185,143.79**	**265,129.04**	**79,985.25**	**43.20%**	**265,129.04**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-43400-52110	PERA CONTRIBUTIONS	11,629.70	13,298.75	10,392.45	11,358.22	20,313.06	8,954.84	78.84%	19,884.68	-428.38	-2.11%
101-43400-52120	FICA CONTRIBUTIONS	10,038.31	10,873.57	9,190.08	11,478.91	16,792.13	5,313.22	46.29%	16,438.00	-354.13	-2.11%
101-43400-52130	MEDICARE CONTRIBUTIONS	2,347.70	2,542.88	2,149.48	2,684.58	3,927.19	1,242.61	46.29%	3,844.37	-82.82	-2.11%
101-43400-52210	HEALTH INSURANCE	40,804.15	44,876.18	36,492.49	44,993.51	69,521.32	24,527.81	54.51%	56,607.00	-12,914.32	-18.58%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,274.78	5,056.12	3,757.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,398.60	3,417.40	2,311.02	2,583.76	3,875.63	1,291.87	50.00%	3,838.72	-36.91	-0.95%
101-43400-52230	LIFE INSURANCE & LTD	348.83	386.21	297.87	360.68	518.35	157.67	43.71%	518.35	0.00	0.00%
101-43400-52320	TAXABLE ALLOWANCE	758.87	350.00	0.00	1,050.00	1,050.00	0.00	0.00%	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	34.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-43400-52420	WORK COMP INSURANCE PREM	3,516.00	7,614.00	7,354.00	5,732.00	5,721.00	-11.00	-0.19%	5,721.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**76,116.94**	**88,449.55**	**71,944.81**	**80,241.66**	**121,718.68**	**41,477.02**	**51.69%**	**107,902.12**	**-13,816.56**	**-11.35%**
Category: 53 - PURCHASED SERVICES											
101-43400-53110	GENERAL PROFESSIONAL SERVIC	9,398.61	7,557.62	10,025.75	16,300.00	20,000.00	3,700.00	22.70%	20,000.00	0.00	0.00%
101-43400-53115	CONSULTING SERVICES	991.71	805.14	6,500.00	2,500.00	80,000.00	77,500.00	3,100.00%	80,000.00	0.00	0.00%
101-43400-53120	LEGAL SERVICES	9,026.00	10,012.00	540.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	0.00	0.00%
101-43400-53140	PHONE SERVICES	7,187.35	6,897.95	5,988.84	6,200.00	6,800.00	600.00	9.68%	6,800.00	0.00	0.00%
101-43400-53150	ALARMS SERVICE	345.00	1,338.00	498.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	0.00	152.15	698.15	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	0.00	220.00	49.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,848.00	32,255.00	26,008.00	33,019.00	36,492.00	3,473.00	10.52%	36,087.00	-405.00	-1.11%
101-43400-53215	AUTOMOTIVE INSURANCE	1,995.00	2,311.00	1,648.00	2,465.00	2,308.00	-157.00	-6.37%	2,596.00	288.00	12.48%
101-43400-53310	ELECTRIC UTILITIES	47,791.53	44,446.06	31,463.51	48,269.00	48,269.00	0.00	0.00%	48,269.00	0.00	0.00%
101-43400-53315	WATER UTILITIES	4,082.72	5,460.28	6,297.83	7,020.00	6,000.00	-1,020.00	-14.53%	6,000.00	0.00	0.00%
101-43400-53320	GAS UTILITIES	26,594.35	18,678.86	13,833.20	27,669.00	25,162.00	-2,507.00	-9.06%	25,162.00	0.00	0.00%
101-43400-53325	REFUSE DISPOSAL	2,839.65	2,869.70	2,403.42	3,396.00	3,464.00	68.00	2.00%	3,464.00	0.00	0.00%
101-43400-53330	SEWER UTILITIES	287.61	295.10	222.40	364.00	368.00	4.00	1.10%	368.00	0.00	0.00%
101-43400-53335	STORM WATER UTILITIES	928.32	948.24	722.52	974.00	984.00	10.00	1.03%	984.00	0.00	0.00%
101-43400-53415	EQUIPMENT REPAIRS & MAINTE	20,728.44	18,588.18	19,704.22	26,350.00	21,800.00	-4,550.00	-17.27%	21,800.00	0.00	0.00%
101-43400-53420	BLDG REPAIR & MAINTENANCE	4,233.97	7,602.10	2,238.19	26,300.00	13,100.00	-13,200.00	-50.19%	13,100.00	0.00	0.00%
101-43400-53425	OTHER REPAIRS & MAINTENANC	7,685.84	7,004.64	7,460.01	21,500.00	14,000.00	-7,500.00	-34.88%	14,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**176,964.10**	**167,442.02**	**136,301.04**	**228,826.00**	**282,747.00**	**53,921.00**	**23.56%**	**282,630.00**	**-117.00**	**-0.04%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-43400-54110	GENERAL SUPPLIES	19,821.62	26,422.08	15,756.57	17,600.00	22,500.00	4,900.00	27.84%	22,500.00	0.00	0.00%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	19,416.11	11,588.52	11,875.67	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
101-43400-54130	UNIFORMS	34.99	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,00(	685.86	1,525.77	326.79	2,000.00	500.00	-1,500.00	-75.00%	500.00	0.00	0.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	782.89	586.40	1,266.74	2,025.00	1,500.00	-525.00	-25.93%	1,500.00	0.00	0.00%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	576.64	440.02	465.50	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**41,318.11**	**40,562.79**	**29,691.27**	**36,125.00**	**38,900.00**	**2,775.00**	**7.68%**	**38,900.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-43400-58145	DUES & SUBSCRIPTIONS	150.00	0.00	150.00	250.00	150.00	-100.00	-40.00%	150.00	0.00	0.00%
101-43400-58155	LICENSES AND TAXES	10,791.00	8,256.84	7,515.44	11,130.00	8,760.00	-2,370.00	-21.29%	8,760.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**10,941.00**	**8,256.84**	**7,665.44**	**11,380.00**	**8,910.00**	**-2,470.00**	**-21.70%**	**8,910.00**	**0.00**	**0.00%**
	Total Expense:	**489,965.67**	**500,695.96**	**414,212.69**	**541,716.45**	**717,404.72**	**175,688.27**	**32.43%**	**703,471.16**	**-13,933.56**	**-1.94%**
	Total Department: 43400 - AIRPORT:	**-192,971.49**	**-248,323.26**	**-169,680.74**	**-281,348.25**	**-432,227.72**	**-150,879.47**	**53.63%**	**-418,294.16**	**13,933.56**	**-3.22%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45100 - COMMUNITY SERVICE ADMIN											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-45100-33310	LOCAL FUNDS	69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%	84,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**69,171.00**	**71,002.06**	**42,390.85**	**60,000.00**	**84,000.00**	**24,000.00**	**40.00%**	**84,000.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-45100-34110	RENT REVENUE	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	0.00	0.00%
	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%**	**5,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-45100-36130	DONATION REVENUE	7,945.00	24,130.66	1,060.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	1,453.09	2.20	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**9,398.09**	**24,132.86**	**1,060.00**	**5,500.00**	**2,500.00**	**-3,000.00**	**-54.55%**	**2,500.00**	**0.00**	**0.00%**
	Total Revenue:	**83,919.09**	**98,409.92**	**45,946.98**	**71,000.00**	**91,500.00**	**20,500.00**	**28.87%**	**91,500.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-45100-51110	FULL TIME EMPLOYEES	181,670.32	203,469.30	169,593.75	246,500.80	243,247.47	-3,253.33	-1.32%	243,247.47	0.00	0.00%
101-45100-51120	PART TIME EMPLOYEES	6,891.40	1,092.84	3,376.00	10,531.50	7,500.00	-3,031.50	-28.79%	7,500.00	0.00	0.00%
101-45100-51130	SEVERANCE PAY	0.00	0.00	6,205.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51140	SICK PAY	14,277.33	10,350.31	15,483.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,861.33	10,082.20	6,413.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,665.59	7,582.23	4,740.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-51170	FLOATING HOLIDAY PAY	844.32	657.13	699.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**229,210.29**	**233,234.01**	**206,510.72**	**257,032.30**	**250,747.47**	**-6,284.83**	**-2.45%**	**250,747.47**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-45100-52110	PERA CONTRIBUTIONS	16,621.45	17,936.28	14,236.12	18,487.56	19,057.12	569.56	3.08%	18,806.06	-251.06	-1.32%
101-45100-52120	FICA CONTRIBUTIONS	12,975.21	13,698.52	10,773.67	15,936.03	15,753.88	-182.15	-1.14%	15,546.34	-207.54	-1.32%
101-45100-52130	MEDICARE CONTRIBUTIONS	3,034.40	3,203.67	2,519.66	3,726.98	3,684.38	-42.60	-1.14%	3,635.84	-48.54	-1.32%
101-45100-52210	HEALTH INSURANCE	30,300.02	32,578.47	26,614.33	39,421.64	42,519.59	3,097.95	7.86%	26,894.60	-15,624.99	-36.75%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	6,000.24	4,273.58	3,814.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,537.83	3,087.02	1,710.70	2,903.52	2,221.76	-681.76	-23.48%	2,200.60	-21.16	-0.95%
101-45100-52230	LIFE INSURANCE & LTD	501.71	496.75	368.85	560.56	487.84	-72.72	-12.97%	487.84	0.00	0.00%
101-45100-52420	WORK COMP INSURANCE PREM	3,789.00	3,964.00	3,538.00	4,449.00	4,632.00	183.00	4.11%	4,632.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**75,759.86**	**79,238.29**	**63,576.03**	**85,485.29**	**88,356.57**	**2,871.28**	**3.36%**	**72,203.28**	**-16,153.29**	**-18.28%**
Category: 53 - PURCHASED SERVICES											
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,752.50	135.10	344.50	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-45100-53140	PHONE SERVICES	3,235.67	3,134.62	1,980.71	3,900.00	3,500.00	-400.00	-10.26%	3,500.00	0.00	0.00%
101-45100-53145	POSTAGE SERVICE	3,168.09	2,148.86	120.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,966.37	1,069.48	395.40	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
101-45100-53210	GENERAL LIABILITY INSURANCE	1,335.00	1,051.00	1,025.00	995.00	1,382.00	387.00	38.89%	1,655.00	273.00	19.75%
101-45100-53215	AUTOMOTIVE INSURANCE	155.00	149.00	110.00	158.00	149.00	-9.00	-5.70%	162.00	13.00	8.72%
101-45100-53415	EQUIPMENT REPAIRS & MAINTE	47.12	0.00	18.99	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**12,659.75**	**7,688.06**	**3,994.60**	**16,153.00**	**16,631.00**	**478.00**	**2.96%**	**16,917.00**	**286.00**	**1.72%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45100-54110	GENERAL SUPPLIES	6,375.19	2,434.58	956.18	4,500.00	5,000.00	500.00	11.11%	5,000.00	0.00	0.00%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	679.51	308.21	143.60	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	15,145.36	11,496.37	2,593.51	12,000.00	9,000.00	-3,000.00	-25.00%	9,000.00	0.00	0.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	262.75	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
101-45100-54410	COMPUTER SOFTWARE	5,719.25	7,659.75	7,968.40	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	0.00	0.00%
101-45100-54430	MILEAGE REIMBURSEMENT	334.08	149.64	0.00	500.00	600.00	100.00	20.00%	600.00	0.00	0.00%
101-45100-54450	ADVERTISING	0.00	0.00	285.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**28,253.39**	**22,048.55**	**12,209.44**	**25,000.00**	**25,200.00**	**200.00**	**0.80%**	**25,200.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-45100-58115	BANK CHARGES	8,466.33	6,198.31	7,451.17	12,000.00	11,000.00	-1,000.00	-8.33%	11,000.00	0.00	0.00%
101-45100-58145	DUES & SUBSCRIPTIONS	1,513.19	2,149.20	1,777.00	1,500.00	1,750.00	250.00	16.67%	1,750.00	0.00	0.00%
101-45100-58155	LICENSES AND TAXES	0.00	19.25	0.00	0.00	20.00	20.00	0.00%	20.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**9,979.52**	**8,366.76**	**9,228.17**	**13,500.00**	**12,770.00**	**-730.00**	**-5.41%**	**12,770.00**	**0.00**	**0.00%**
	Total Expense:	**355,862.81**	**350,575.67**	**295,518.96**	**397,170.59**	**393,705.04**	**-3,465.55**	**-0.87%**	**377,837.75**	**-15,867.29**	**-4.03%**
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-271,943.72**	**-252,165.75**	**-249,571.98**	**-326,170.59**	**-302,205.04**	**23,965.55**	**-7.35%**	**-286,337.75**	**15,867.29**	**-5.25%**
Department: 45150 - AFTER SCHOOL PROGRAMS											
Expense											
Category: 51 - SALARIES & WAGES											
101-45150-51120	PART TIME EMPLOYEES	5,466.60	2,823.25	1,000.01	13,822.59	6,000.00	-7,822.59	-56.59%	6,000.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**5,466.60**	**2,823.25**	**1,000.01**	**13,822.59**	**6,000.00**	**-7,822.59**	**-56.59%**	**6,000.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-45150-52110	PERA CONTRIBUTIONS	10.30	7.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	340.76	175.77	62.00	857.00	882.71	25.71	3.00%	882.71	0.00	0.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	79.76	41.15	14.51	200.43	206.44	6.01	3.00%	206.44	0.00	0.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYN	0.00	6.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	408.00	403.00	331.00	457.00	455.00	-2.00	-0.44%	455.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**838.82**	**633.40**	**407.51**	**1,514.43**	**1,544.15**	**29.72**	**1.96%**	**1,544.15**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	356.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8,856.00**	**0.00**	**17,000.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00%**	**8,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45150-54110	GENERAL SUPPLIES	1,632.75	496.89	53.88	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,632.75**	**496.89**	**53.88**	**1,500.00**	**0.00**	**-1,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**16,794.17**	**3,953.54**	**18,461.40**	**25,337.02**	**16,044.15**	**-9,292.87**	**-36.68%**	**16,044.15**	**0.00**	**0.00%**
	Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**16,794.17**	**3,953.54**	**18,461.40**	**25,337.02**	**16,044.15**	**-9,292.87**	**-36.68%**	**16,044.15**	**0.00**	**0.00%**
Department: 45200 - PARKS											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-45200-34110	RENT REVENUE	1,350.00	0.00	9,253.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
101-45200-34160	USER FEES	18,571.00	0.00	0.00	30,000.00	15,000.00	-15,000.00	-50.00%	15,000.00	0.00	0.00%
101-45200-34165	BALLFIELD CONCESSIONS	18,462.31	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**38,383.31**	**0.00**	**9,253.00**	**51,000.00**	**16,500.00**	**-34,500.00**	**-67.65%**	**16,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-45200-36130	DONATION REVENUE	0.00	8,969.92	11,002.70	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	41,076.80	8,389.31	21,956.15	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**41,076.80**	**17,359.23**	**32,958.85**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**	**25,000.00**	**0.00**	**0.00%**
	Total Revenue:	**79,460.11**	**17,359.23**	**42,211.85**	**76,000.00**	**41,500.00**	**-34,500.00**	**-45.39%**	**41,500.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-45200-51110	FULL TIME EMPLOYEES	213,624.16	236,727.74	205,742.25	266,299.52	283,420.84	17,121.32	6.43%	283,420.84	0.00	0.00%
101-45200-51115	FULL TIME EMPLOYEES OVERTIN	7,620.62	160.53	6,550.64	6,476.87	6,671.18	194.31	3.00%	6,671.18	0.00	0.00%
101-45200-51120	PART TIME EMPLOYEES	80,959.66	57,232.01	65,797.52	92,677.20	87,550.00	-5,127.20	-5.53%	87,550.00	0.00	0.00%
101-45200-51140	SICK PAY	1,749.39	4,900.70	4,384.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	7,801.95	3,775.10	9,814.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,080.95	7,066.64	5,618.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,489.59	1,402.66	560.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**321,326.32**	**311,265.38**	**298,468.75**	**365,453.59**	**377,642.02**	**12,188.43**	**3.34%**	**377,642.02**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-45200-52110	PERA CONTRIBUTIONS	18,136.07	19,393.28	17,235.85	20,458.23	28,323.15	7,864.92	38.44%	28,323.15	0.00	0.00%
101-45200-52120	FICA CONTRIBUTIONS	19,263.36	18,809.47	17,810.30	22,658.12	23,413.81	755.69	3.34%	23,413.81	0.00	0.00%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,505.23	4,398.97	4,165.36	5,299.08	5,475.81	176.73	3.34%	5,475.81	0.00	0.00%
101-45200-52210	HEALTH INSURANCE	24,406.77	30,265.52	27,356.05	39,421.64	42,519.59	3,097.95	7.86%	34,920.20	-7,599.39	-17.87%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	3,984.24	4,493.99	3,963.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,065.48	2,755.72	2,297.12	2,288.34	2,221.76	-66.58	-2.91%	2,200.60	-21.16	-0.95%
101-45200-52230	LIFE INSURANCE & LTD	552.78	575.00	474.31	633.28	577.29	-55.99	-8.84%	577.29	0.00	0.00%
101-45200-52320	TAXABLE ALLOWANCE	1,212.22	686.45	79.90	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYN	741.88	120.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-45200-52420	WORK COMP INSURANCE PREM	16,169.32	10,237.00	9,107.00	11,570.00	12,017.00	447.00	3.86%	12,017.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**91,037.35**	**91,736.28**	**82,488.97**	**103,328.69**	**114,548.41**	**11,219.72**	**10.86%**	**106,927.86**	**-7,620.55**	**-6.65%**
Category: 53 - PURCHASED SERVICES											
101-45200-53110	GENERAL PROFESSIONAL SERVIC	1,057.55	2,411.00	300.30	300.00	8,000.00	7,700.00	2,566.67%	8,000.00	0.00	0.00%
101-45200-53140	PHONE SERVICES	4,787.49	3,203.26	3,461.62	6,000.00	5,500.00	-500.00	-8.33%	5,500.00	0.00	0.00%
101-45200-53155	RENTAL SERVICES	278.62	507.00	1,427.50	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	940.00	50.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
101-45200-53210	GENERAL LIABILITY INSURANCE	18,852.00	22,262.00	20,510.00	21,597.00	28,778.00	7,181.00	33.25%	72,494.00	43,716.00	151.91%
101-45200-53215	AUTOMOTIVE INSURANCE	1,800.00	1,825.00	1,310.00	1,946.00	1,827.00	-119.00	-6.12%	1,780.00	-47.00	-2.57%
101-45200-53310	ELECTRIC UTILITIES	26,484.82	24,762.79	19,400.46	26,750.00	26,750.00	0.00	0.00%	26,750.00	0.00	0.00%
101-45200-53315	WATER UTILITIES	13,541.09	19,450.85	28,248.98	21,240.00	20,000.00	-1,240.00	-5.84%	20,000.00	0.00	0.00%
101-45200-53320	GAS UTILITIES	1,679.89	1,119.56	919.48	1,747.00	1,782.00	35.00	2.00%	1,782.00	0.00	0.00%
101-45200-53325	REFUSE DISPOSAL	3,370.85	3,682.19	4,170.07	4,245.00	4,330.00	85.00	2.00%	4,330.00	0.00	0.00%
101-45200-53330	SEWER UTILITIES	288.03	283.43	548.82	416.00	420.00	4.00	0.96%	420.00	0.00	0.00%
101-45200-53335	STORM WATER UTILITIES	0.00	0.00	2,370.12	0.00	4,740.00	4,740.00	0.00%	4,740.00	0.00	0.00%
101-45200-53410	MAINTENANCE AGREEMENTS	1,127.00	974.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTE	20,866.27	26,096.78	13,402.65	20,000.00	21,000.00	1,000.00	5.00%	21,000.00	0.00	0.00%
101-45200-53420	BLDG REPAIR & MAINTENANCE	17,691.86	11,351.46	2,949.79	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
101-45200-53425	OTHER REPAIRS & MAINTENANC	121,485.28	172,441.94	84,333.66	125,000.00	130,000.00	5,000.00	4.00%	130,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**233,310.75**	**291,311.26**	**183,403.45**	**252,241.00**	**273,127.00**	**20,886.00**	**8.28%**	**316,796.00**	**43,669.00**	**15.99%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45200-54110	GENERAL SUPPLIES	58,502.59	63,173.02	60,393.12	60,000.00	61,200.00	1,200.00	2.00%	61,200.00	0.00	0.00%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,831.08	10,808.92	12,556.47	15,000.00	16,000.00	1,000.00	6.67%	16,000.00	0.00	0.00%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,00(	19,044.59	8,672.60	8,742.62	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
101-45200-54160	SAFETY WEAR & EQUIPMENT	904.91	853.38	344.80	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
101-45200-54340	GEN MDSE PURCHASES	14,187.82	3,625.40	2,383.10	15,000.00	7,500.00	-7,500.00	-50.00%	7,500.00	0.00	0.00%
101-45200-54450	ADVERTISING	0.00	0.00	0.00	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**	**84,420.11**	**105,700.00**	**100,400.00**	**-5,300.00**	**-5.01%**	**100,400.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
101-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	439.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**439.38**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-45200-58155	LICENSES AND TAXES	1,268.75	378.75	261.10	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	0.00	0.00%
101-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	3,675.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,268.75**	**378.75**	**3,936.10**	**2,500.00**	**3,000.00**	**500.00**	**20.00%**	**3,000.00**	**0.00**	**0.00%**
	Total Expense:	**756,414.16**	**781,824.99**	**653,156.76**	**829,223.28**	**868,717.43**	**39,494.15**	**4.76%**	**904,765.88**	**36,048.45**	**4.15%**
	Total Department: 45200 - PARKS:	**-676,954.05**	**-764,465.76**	**-610,944.91**	**-753,223.28**	**-827,217.43**	**-73,994.15**	**9.82%**	**-863,265.88**	**-36,048.45**	**4.36%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45300 - AQUATIC CENTER											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-45300-34160	USER FEES	70,826.60	16,484.50	75,470.75	75,000.00	90,000.00	15,000.00	20.00%	90,000.00	0.00	0.00%
101-45300-34165	CONCESSIONS	17,747.20	0.00	17,029.45	16,000.00	21,000.00	5,000.00	31.25%	21,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**88,573.80**	**16,484.50**	**92,500.20**	**91,000.00**	**111,000.00**	**20,000.00**	**21.98%**	**111,000.00**	**0.00**	**0.00%**
Category: 37 - PROPRIETARY OPERATING											
101-45300-37185	CASH LONG (SHORT)	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**88,573.80**	**16,484.50**	**93,932.68**	**91,000.00**	**111,000.00**	**20,000.00**	**21.98%**	**111,000.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-45300-51120	PART TIME EMPLOYEES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%	90,000.00	0.00	0.00%
	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%**	**90,000.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-45300-52120	FICA CONTRIBUTIONS	5,291.02	4,029.06	5,034.24	6,571.78	6,768.93	197.15	3.00%	6,768.93	0.00	0.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,237.37	942.30	1,177.35	1,536.95	1,583.06	46.11	3.00%	1,583.06	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	-657.00	3,628.00	2,062.00	4,307.00	4,146.00	-161.00	-3.74%	4,146.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**5,871.39**	**8,599.36**	**8,273.59**	**12,415.73**	**12,497.99**	**82.26**	**0.66%**	**12,497.99**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
101-45300-53110	GENERAL PROFESSIONAL SERVIC	16,811.42	0.00	1,610.00	7,500.00	6,000.00	-1,500.00	-20.00%	6,000.00	0.00	0.00%
101-45300-53140	PHONE SERVICES	745.00	114.00	762.41	1,500.00	1,250.00	-250.00	-16.67%	1,250.00	0.00	0.00%
101-45300-53150	ALARMS SERVICE	263.40	263.40	287.40	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,202.00	7,573.00	5,896.00	7,852.00	8,272.00	420.00	5.35%	5,730.00	-2,542.00	-30.73%
101-45300-53310	ELECTRIC UTILITIES	5,715.42	8,024.76	9,709.64	13,130.00	10,000.00	-3,130.00	-23.84%	10,000.00	0.00	0.00%
101-45300-53315	WATER UTILITIES	13,976.91	18,183.59	22,178.53	21,600.00	18,000.00	-3,600.00	-16.67%	18,000.00	0.00	0.00%
101-45300-53320	GAS UTILITIES	6,633.28	2,661.00	6,880.51	6,901.00	7,039.00	138.00	2.00%	7,039.00	0.00	0.00%
101-45300-53325	REFUSE DISPOSAL	352.38	272.15	598.22	478.00	488.00	10.00	2.09%	488.00	0.00	0.00%
101-45300-53330	SEWER UTILITIES	372.99	297.30	67.95	381.00	385.00	4.00	1.05%	385.00	0.00	0.00%
101-45300-53415	EQUIPMENT REPAIRS & MAINTE	8,161.92	1,213.06	6,206.07	15,000.00	10,000.00	-5,000.00	-33.33%	10,000.00	0.00	0.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	2,298.85	160.96	113.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
101-45300-53425	OTHER REPAIRS & MAINTENANC	5,160.22	884.81	5,626.99	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**67,693.79**	**39,648.03**	**59,936.72**	**90,642.00**	**72,734.00**	**-17,908.00**	**-19.76%**	**70,192.00**	**-2,542.00**	**-3.49%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45300-54110	GENERAL SUPPLIES	39,554.01	25,661.31	41,358.45	40,000.00	42,500.00	2,500.00	6.25%	42,500.00	0.00	0.00%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,00(	3,899.10	2,429.87	4,358.84	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-45300-54340	GEN MDSE PURCHASES	14,211.41	0.00	12,876.54	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**57,664.52**	**28,091.18**	**58,593.83**	**57,000.00**	**59,500.00**	**2,500.00**	**4.39%**	**59,500.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-45300-58115	BANK CHARGES	169.42	0.00	837.79	500.00	800.00	300.00	60.00%	800.00	0.00	0.00%
101-45300-58155	LICENSES AND TAXES	631.00	20.00	676.00	0.00	700.00	700.00	0.00%	700.00	0.00	0.00%
101-45300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	672.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**800.42**	**20.00**	**2,185.79**	**500.00**	**2,000.00**	**1,500.00**	**300.00%**	**2,000.00**	**0.00**	**0.00%**
	Total Expense:	**215,537.92**	**140,577.09**	**209,084.59**	**266,554.12**	**236,731.99**	**-29,822.13**	**-11.19%**	**234,189.99**	**-2,542.00**	**-1.07%**
	Total Department: 45300 - AQUATIC CENTER:	**-126,964.12**	**-124,092.59**	**-115,151.91**	**-175,554.12**	**-125,731.99**	**49,822.13**	**-28.38%**	**-123,189.99**	**2,542.00**	**-2.02%**
Department: 45400 - BAND											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-45400-33310	LOCAL FUNDS	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	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%**	**6,000.00**	**0.00**	**0.00%**
	Total Revenue:	**5,767.77**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**	**6,000.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-45400-51120	PART TIME EMPLOYEES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%	11,000.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**9,430.91**	**0.00**	**0.00**	**10,490.00**	**11,000.00**	**510.00**	**4.86%**	**11,000.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-45400-52120	FICA CONTRIBUTIONS	584.76	0.00	0.00	650.38	836.82	186.44	28.67%	836.82	0.00	0.00%
101-45400-52130	MEDICARE CONTRIBUTIONS	136.81	0.00	0.00	152.11	195.71	43.60	28.66%	195.71	0.00	0.00%
101-45400-52420	WORK COMP INSURANCE PREM	282.00	314.00	-4.00	344.00	332.00	-12.00	-3.49%	332.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**1,003.57**	**314.00**	**-4.00**	**1,146.49**	**1,364.53**	**218.04**	**19.02%**	**1,364.53**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
101-45400-53210	GENERAL LIABILITY INSURANCE	194.00	143.00	13.00	196.00	12.00	-184.00	-93.88%	12.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**194.00**	**143.00**	**13.00**	**196.00**	**12.00**	**-184.00**	**-93.88%**	**12.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45400-54110	GENERAL SUPPLIES	181.78	0.00	0.00	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**181.78**	**0.00**	**0.00**	**400.00**	**500.00**	**100.00**	**25.00%**	**500.00**	**0.00**	**0.00%**
	Total Expense:	**10,810.26**	**457.00**	**9.00**	**12,232.49**	**12,876.53**	**644.04**	**5.26%**	**12,876.53**	**0.00**	**0.00%**
	Total Department: 45400 - BAND:	**-5,042.49**	**-457.00**	**-9.00**	**-6,232.49**	**-6,876.53**	**-644.04**	**10.33%**	**-6,876.53**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY											
Expense											
Category: 58 - OTHER EXPENDITURES											
101-45500-58110	APPROPRIATIONS	0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**655,134.00**	**558,160.00**	**669,799.00**	**709,986.00**	**40,187.00**	**6.00%**	**704,629.00**	**-5,357.00**	**-0.75%**
	Total Expense:	**0.00**	**655,134.00**	**558,160.00**	**669,799.00**	**709,986.00**	**40,187.00**	**6.00%**	**704,629.00**	**-5,357.00**	**-0.75%**
	Total Department: 45500 - LIBRARY:	**0.00**	**655,134.00**	**558,160.00**	**669,799.00**	**709,986.00**	**40,187.00**	**6.00%**	**704,629.00**	**-5,357.00**	**-0.75%**
Department: 45600 - COMMUNITY EDUCATION											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
101-45600-34160	USER FEES	117,301.10	51,162.25	42,419.00	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**117,301.10**	**51,162.25**	**42,419.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00%**	**125,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
101-45600-36130	DONATION REVENUE	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**117,301.10**	**51,162.25**	**42,619.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00%**	**125,000.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-45600-51110	FULL TIME EMPLOYEES	42,080.88	49,362.72	43,333.33	58,539.20	63,343.70	4,804.50	8.21%	63,343.70	0.00	0.00%
101-45600-51120	PART TIME EMPLOYEES	58,822.37	24,256.39	15,807.08	64,355.89	66,286.57	1,930.68	3.00%	66,286.57	0.00	0.00%
101-45600-51140	SICK PAY	2,389.13	528.13	1,003.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	2,269.00	1,511.07	1,880.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,897.75	1,725.45	1,217.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	126.87	243.21	45.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**107,586.00**	**77,626.97**	**63,287.12**	**122,895.09**	**129,630.27**	**6,735.18**	**5.48%**	**129,630.27**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-45600-52110	PERA CONTRIBUTIONS	3,643.12	5,124.40	3,561.00	4,390.44	4,750.78	360.34	8.21%	4,750.78	0.00	0.00%
101-45600-52120	FICA CONTRIBUTIONS	6,638.98	4,844.40	3,879.16	7,619.50	8,037.08	417.58	5.48%	8,037.08	0.00	0.00%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,552.77	1,132.97	907.27	1,781.98	1,879.64	97.66	5.48%	1,879.64	0.00	0.00%
101-45600-52210	HEALTH INSURANCE	0.00	0.00	0.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	1,075.35	1,357.88	984.70	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
101-45600-52230	LIFE INSURANCE & LTD	125.52	128.77	107.20	149.29	261.89	112.60	75.42%	261.89	0.00	0.00%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	4.43	18.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	5,735.00	3,485.00	3,061.00	3,934.00	4,041.00	107.00	2.72%	4,041.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**18,775.17**	**16,091.44**	**12,500.35**	**19,105.57**	**20,262.27**	**1,156.70**	**6.05%**	**20,249.96**	**-12.31**	**-0.06%**
Category: 53 - PURCHASED SERVICES											
101-45600-53110	GENERAL PROFESSIONAL SERVIC	25.00	1,475.00	480.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-45600-53125	INSTRUCTORS SERVICES	12,696.60	3,860.09	4,283.69	15,500.00	17,500.00	2,000.00	12.90%	17,500.00	0.00	0.00%
101-45600-53140	PHONE SERVICES	0.00	0.00	0.00	0.00	480.00	480.00	0.00%	480.00	0.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	369.00	20.00	0.00	650.00	700.00	50.00	7.69%	700.00	0.00	0.00%
	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%**	**18,680.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45600-54110	GENERAL SUPPLIES	23,433.02	19,519.21	16,462.62	25,000.00	18,800.00	-6,200.00	-24.80%	18,800.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**23,433.02**	**19,519.21**	**16,462.62**	**25,000.00**	**18,800.00**	**-6,200.00**	**-24.80%**	**18,800.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	590.46	290.46	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	202.00	320.00	65.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**202.00**	**910.46**	**355.46**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**	**1,000.00**	**0.00**	**0.00%**
	Total Expense:	**163,086.79**	**119,503.17**	**97,369.24**	**184,450.66**	**188,372.54**	**3,921.88**	**2.13%**	**188,360.23**	**-12.31**	**-0.01%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-45,785.69**	**-68,340.92**	**-54,750.24**	**-59,450.66**	**-63,372.54**	**-3,921.88**	**6.60%**	**-63,360.23**	**12.31**	**-0.02%**
Department: 45700 - RECREATION											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
101-45700-33310	LOCAL FUNDS	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
101-45700-34160	USER FEES	215,890.79	93,205.95	185,023.70	205,500.00	210,000.00	4,500.00	2.19%	210,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**215,890.79**	**93,205.95**	**185,023.70**	**205,500.00**	**210,000.00**	**4,500.00**	**2.19%**	**210,000.00**	**0.00**	**0.00%**
	Total Revenue:	**215,890.79**	**98,655.95**	**185,023.70**	**205,500.00**	**210,000.00**	**4,500.00**	**2.19%**	**210,000.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
101-45700-51110	FULL TIME EMPLOYEES	51,474.49	55,465.75	47,769.41	66,539.20	68,535.38	1,996.18	3.00%	68,535.38	0.00	0.00%
101-45700-51115	FULL TIME EMPLOYEES OVERTIN	59.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	55,460.92	24,803.03	54,875.68	77,537.12	79,863.23	2,326.11	3.00%	79,863.23	0.00	0.00%
101-45700-51140	SICK PAY	3,314.48	807.96	239.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,802.97	3,804.23	4,628.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51160	HOLIDAY PAY	2,429.24	2,069.84	1,387.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	240.00	247.84	255.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**117,781.26**	**87,198.65**	**109,156.35**	**144,076.32**	**148,398.61**	**4,322.29**	**3.00%**	**148,398.61**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
101-45700-52110	PERA CONTRIBUTIONS	5,085.27	4,838.01	4,071.05	4,990.44	5,140.15	149.71	3.00%	5,140.15	0.00	0.00%
101-45700-52120	FICA CONTRIBUTIONS	6,820.22	5,178.78	6,685.15	8,932.73	9,200.71	267.98	3.00%	9,200.71	0.00	0.00%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,594.98	1,211.09	1,563.54	2,089.11	2,151.78	62.67	3.00%	2,151.78	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-45700-52210	HEALTH INSURANCE	17,595.12	8,620.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-52215	INSURANCE BENEFITS ALLOTME	2,000.16	1,000.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,075.35	1,373.26	984.70	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
101-45700-52230	LIFE INSURANCE & LTD	155.04	151.02	121.22	164.49	294.74	130.25	79.18%	294.74	0.00	0.00%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYN	6.92	32.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	4,178.00	4,123.00	3,567.00	4,668.00	4,738.00	70.00	1.50%	4,738.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**38,511.06**	**26,528.15**	**16,992.66**	**22,075.13**	**22,817.26**	**742.13**	**3.36%**	**22,804.95**	**-12.31**	**-0.05%**
Category: 53 - PURCHASED SERVICES											
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	8,377.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	17,610.00	17,214.50	20,000.00	23,500.00	23,500.00	0.00	0.00%	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	64.98	0.00	0.00	0.00	480.00	480.00	0.00%	480.00	0.00	0.00%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	30.00	0.00	0.00	650.00	500.00	-150.00	-23.08%	500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**17,729.98**	**17,239.50**	**28,377.00**	**24,150.00**	**24,480.00**	**330.00**	**1.37%**	**24,480.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
101-45700-54110	GENERAL SUPPLIES	47,835.99	11,963.16	31,460.77	44,000.00	40,000.00	-4,000.00	-9.09%	40,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**47,835.99**	**11,963.16**	**31,460.77**	**44,000.00**	**40,000.00**	**-4,000.00**	**-9.09%**	**40,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
101-45700-58145	DUES & SUBSCRIPTIONS	0.00	0.00	15.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	10.00	130.00	953.00	350.00	1,000.00	650.00	185.71%	1,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**10.00**	**130.00**	**968.00**	**750.00**	**1,400.00**	**650.00**	**86.67%**	**1,400.00**	**0.00**	**0.00%**
	Total Expense:	**221,868.29**	**143,059.46**	**186,954.78**	**235,051.45**	**237,095.87**	**2,044.42**	**0.87%**	**237,083.56**	**-12.31**	**-0.01%**
	Total Department: 45700 - RECREATION:	**-5,977.50**	**-44,403.51**	**-1,931.08**	**-29,551.45**	**-27,095.87**	**2,455.58**	**-8.31%**	**-27,083.56**	**12.31**	**-0.05%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
101-49900-39135	TRANSFERS FROM LIQUOR FUNI	225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**225,000.00**	**300,000.00**	**250,000.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**	**375,000.00**	**0.00**	**0.00%**
	Total Revenue:	**225,000.00**	**300,000.00**	**250,000.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**	**375,000.00**	**0.00**	**0.00%**
Expense											
Category: 59 - OTHER FINANCING USES											
101-49900-59120	TRANSFERS TO CAPITAL FUND	600,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101-49900-59130	TRANSFERS TO SPECIAL REVENU	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**600,000.00**	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**600,000.00**	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**-375,000.00**	**200,000.00**	**0.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**	**375,000.00**	**0.00**	**0.00%**
	Total Fund: 101 - GENERAL FUND:	**255,283.08**	**158,924.75**	**-1,987,656.58**	**-142,000.00**	**-287,267.29**	**-145,267.29**	**102.30%**	**-148,469.19**	**138,798.10**	**-48.32%**
Fund: 103 - MUNICIPAL STATE AID											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
103-00000-36125	INTEREST REVENUE	7,700.43	4,369.48	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
103-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	348.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**7,700.43**	**4,717.80**	**1,091.50**	**7,000.00**	**3,415.00**	**-3,585.00**	**-51.21%**	**3,415.00**	**0.00**	**0.00%**
	Total Revenue:	**7,700.43**	**4,717.80**	**1,091.50**	**7,000.00**	**3,415.00**	**-3,585.00**	**-51.21%**	**3,415.00**	**0.00**	**0.00%**
	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%**	**3,415.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
103-43300-53115	CONSULTING SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
103-43300-55170	INFRASTRUCTURE	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**50.00**	**3,520.00**	**0.00**	**0.00**	**0.00**	**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%**	**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%**	**3,415.00**	**0.00**	**0.00%**
Fund: 106 - PROP/GEN LIABILITY INS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
106-00000-36125	INTEREST REVENUE	0.00	791.02	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
106-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	63.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
106-00000-36135	REFUNDS & REIMBURSEMENTS	7,075.00	16,129.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**7,075.00**	**16,983.43**	**235.23**	**1,000.00**	**689.00**	**-311.00**	**-31.10%**	**689.00**	**0.00**	**0.00%**
	Total Revenue:	**7,075.00**	**16,983.43**	**235.23**	**1,000.00**	**689.00**	**-311.00**	**-31.10%**	**689.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**7,075.00**	**16,983.43**	**235.23**	**1,000.00**	**689.00**	**-311.00**	**-31.10%**	**689.00**	**0.00**	**0.00%**
Department: 41100 - MAYOR & COUNCIL											
Expense											
Category: 53 - PURCHASED SERVICES											
106-41100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 41700 - BUILDING MAINTENANCE											
Revenue											
Category: 36 - MISCELLANEOUS											
106-41700-36135	REFUNDS & REIMBURSEMENTS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
106-41700-53215	AUTOMOTIVE INSURANCE	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**1,195.00**	**1,465.50**	**60.00**	**0.00**	**-60.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**1,195.00**	**1,465.50**	**60.00**	**0.00**	**-60.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41700 - BUILDING MAINTENANCE:	**0.00**	**-1,000.00**	**-1,465.50**	**-60.00**	**0.00**	**60.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 41750 - ADULT COMMUNITY CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
106-41750-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**0.00**	**128.00**	**130.00**	**2.00**	**1.56%**	**130.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**128.00**	**130.00**	**2.00**	**1.56%**	**130.00**	**0.00**	**0.00%**
	Total Department: 41750 - ADULT COMMUNITY CENTER:	**0.00**	**0.00**	**0.00**	**128.00**	**130.00**	**2.00**	**1.56%**	**130.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 42100 - POLICE ADMINISTRATION											
Revenue											
Category: 36 - MISCELLANEOUS											
106-42100-36135	REFUNDS & REIMBURSEMENTS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**933.78**	**3,469.25**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
106-42100-53120	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-42100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	1,640.00	1,195.00	-445.00	-27.13%	1,195.00	0.00	0.00%
106-42100-53215	AUTOMOTIVE INSURANCE	0.00	2,266.78	5,457.01	615.00	625.00	10.00	1.63%	625.00	0.00	0.00%
106-42100-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**2,266.78**	**5,457.01**	**2,255.00**	**1,820.00**	**-435.00**	**-19.29%**	**1,820.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**2,266.78**	**5,457.01**	**2,255.00**	**1,820.00**	**-435.00**	**-19.29%**	**1,820.00**	**0.00**	**0.00%**
	Total Department: 42100 - POLICE ADMINISTRATION:	**0.00**	**-1,333.00**	**-1,987.76**	**-2,255.00**	**-1,820.00**	**435.00**	**-19.29%**	**-1,820.00**	**0.00**	**0.00%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM											
Revenue											
Category: 36 - MISCELLANEOUS											
106-42200-36135	REFUNDS & REIMBURSEMENTS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
106-42200-53215	AUTOMOTIVE INSURANCE	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES											
Revenue											
Category: 36 - MISCELLANEOUS											
106-42400-36135	REFUNDS & REIMBURSEMENTS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**5,152.23**	**1,225.75**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 53 - PURCHASED SERVICES											
106-42400-53210	GENERAL LIABILITY INSURANCE	25,273.84	5,384.82	0.00	1,833.00	2,198.00	365.00	19.91%	2,198.00	0.00	0.00%
106-42400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	223.00	225.00	2.00	0.90%	225.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**25,273.84**	**5,384.82**	**0.00**	**2,056.00**	**2,423.00**	**367.00**	**17.85%**	**2,423.00**	**0.00**	**0.00%**
	Total Expense:	**25,273.84**	**5,384.82**	**0.00**	**2,056.00**	**2,423.00**	**367.00**	**17.85%**	**2,423.00**	**0.00**	**0.00%**
	Total Department: 42400 - FIRE SERVICES:	**-25,273.84**	**-232.59**	**1,225.75**	**-2,056.00**	**-2,423.00**	**-367.00**	**17.85%**	**-2,423.00**	**0.00**	**0.00%**
Department: 43100 - ENGINEERING											
Expense											
Category: 53 - PURCHASED SERVICES											
106-43100-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	238.00	240.00	2.00	0.84%	240.00	0.00	0.00%
106-43100-53215	AUTOMOBILE INSURANCE	0.00	0.00	0.00	393.00	398.00	5.00	1.27%	398.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**0.00**	**631.00**	**638.00**	**7.00**	**1.11%**	**638.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**631.00**	**638.00**	**7.00**	**1.11%**	**638.00**	**0.00**	**0.00%**
	Total Department: 43100 - ENGINEERING:	**0.00**	**0.00**	**0.00**	**631.00**	**638.00**	**7.00**	**1.11%**	**638.00**	**0.00**	**0.00%**
Department: 43200 - COMMUNITY PLANNING											
Revenue											
Category: 36 - MISCELLANEOUS											
106-43200-36135	REFUNDS & REIMBURSEMENTS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**394.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**394.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
106-43200-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	250.00	253.00	3.00	1.20%	253.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**0.00**	**250.00**	**253.00**	**3.00**	**1.20%**	**253.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**250.00**	**253.00**	**3.00**	**1.20%**	**253.00**	**0.00**	**0.00%**
	Total Department: 43200 - COMMUNITY PLANNING:	**0.00**	**394.76**	**0.00**	**-250.00**	**-253.00**	**-3.00**	**1.20%**	**-253.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
106-43300-53210	GENERAL LIABILITY INSURANCE	5,337.06	0.00	0.00	7,890.00	7,963.00	73.00	0.93%	7,963.00	0.00	0.00%
106-43300-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	685.00	695.00	10.00	1.46%	695.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**5,337.06**	**0.00**	**0.00**	**8,575.00**	**8,658.00**	**83.00**	**0.97%**	**8,658.00**	**0.00**	**0.00%**
	Total Expense:	**5,337.06**	**0.00**	**0.00**	**8,575.00**	**8,658.00**	**83.00**	**0.97%**	**8,658.00**	**0.00**	**0.00%**
	Total Department: 43300 - STREET ADMINISTRATION:	**5,337.06**	**0.00**	**0.00**	**8,575.00**	**8,658.00**	**83.00**	**0.97%**	**8,658.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43400 - AIRPORT											
Expense											
Category: 53 - PURCHASED SERVICES											
106-43400-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,175.00	5,245.00	70.00	1.35%	5,245.00	0.00	0.00%
106-43400-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	55.00	57.00	2.00	3.64%	57.00	0.00	0.00%
106-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	0.00	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%**	**5,302.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**5,230.00**	**5,302.00**	**72.00**	**1.38%**	**5,302.00**	**0.00**	**0.00%**
	Total Department: 43400 - AIRPORT:	**0.00**	**0.00**	**0.00**	**5,230.00**	**5,302.00**	**72.00**	**1.38%**	**5,302.00**	**0.00**	**0.00%**
Department: 45200 - PARKS											
Revenue											
Category: 36 - MISCELLANEOUS											
106-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**1,230.26**	**3,988.66**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
106-45200-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	5,460.00	5,418.00	-42.00	-0.77%	5,418.00	0.00	0.00%
106-45200-53215	AUTOMOTIVE INSURANCE	0.00	2,230.26	4,396.48	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
106-45200-53420	BLDG REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
106-45200-53425	OTHER REPAIRS & MAINTENANC	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**2,412.00**	**2,230.26**	**4,396.48**	**5,510.00**	**5,468.00**	**-42.00**	**-0.76%**	**5,468.00**	**0.00**	**0.00%**
	Total Expense:	**2,412.00**	**2,230.26**	**4,396.48**	**5,510.00**	**5,468.00**	**-42.00**	**-0.76%**	**5,468.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**-2,412.00**	**-1,000.00**	**-407.82**	**-5,510.00**	**-5,468.00**	**42.00**	**-0.76%**	**-5,468.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
106-45300-53210	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**0.00**	**305.00**	**308.00**	**3.00**	**0.98%**	**308.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**305.00**	**308.00**	**3.00**	**0.98%**	**308.00**	**0.00**	**0.00%**
	Total Department: 45300 - AQUATIC CENTER:	**0.00**	**0.00**	**0.00**	**305.00**	**308.00**	**3.00**	**0.98%**	**308.00**	**0.00**	**0.00%**
	Total Fund: 106 - PROP/GEN LIABILITY INS:	**-25,947.90**	**13,812.60**	**-2,400.10**	**-24,000.00**	**-24,311.00**	**-311.00**	**1.30%**	**-24,311.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 204 - ECONOMIC DEVELOPMENT AUTH											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
204-46300-36125	INTEREST REVENUE	9,440.13	4,749.74	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
204-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	378.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**9,440.13**	**5,128.38**	**1,142.69**	**8,000.00**	**3,196.00**	**-4,804.00**	**-60.05%**	**3,196.00**	**0.00**	**0.00%**
	Total Revenue:	**9,440.13**	**5,128.38**	**1,142.69**	**8,000.00**	**3,196.00**	**-4,804.00**	**-60.05%**	**3,196.00**	**0.00**	**0.00%**
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
204-46300-54450	ADVERTISING	133.22	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**133.22**	**0.00**	**0.00**	**0.00**	**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%**	**3,196.00**	**0.00**	**0.00%**
	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%**	**3,196.00**	**0.00**	**0.00%**
Fund: 205 - PARKWAY HOUSING FUND											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
205-46300-36125	INTEREST REVENUE	271.54	152.81	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
205-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	33.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**	**331.00**	**0.00**	**0.00%**
	Total Revenue:	**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**	**331.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…	**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**	**331.00**	**0.00**	**0.00%**
	Total Fund: 205 - PARKWAY HOUSING FUND:	**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**	**331.00**	**0.00**	**0.00%**
Fund: 206 - PARKWAY ADDITION II											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
206-46300-36125	INTEREST REVENUE	0.00	478.48	147.19	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
206-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	43.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**522.14**	**147.19**	**800.00**	**502.00**	**-298.00**	**-37.25%**	**502.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 39 - OTHER FINANCING REVENUE											
206-46300-39110	SALE OF FIXED ASSETS	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**56,466.33**	**35,841.42**	**13,647.19**	**800.00**	**502.00**	**-298.00**	**-37.25%**	**502.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
206-46300-53110	GENERAL PROFESSIONAL SERVIC	4,281.95	9,589.17	190.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-46300-53120	LEGAL SERVICES	1,813.50	2,745.50	1,178.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**6,095.45**	**12,334.67**	**1,369.30**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
206-46300-54450	ADVERTISING	0.00	92.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
206-46300-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	92.63	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
206-46300-58155	LICENSES AND TAXES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**6,095.45**	**12,427.30**	**1,465.93**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**50,370.88**	**23,414.12**	**12,181.26**	**800.00**	**502.00**	**-298.00**	**-37.25%**	**502.00**	**0.00**	**0.00%**
	Total Fund: 206 - PARKWAY ADDITION II:	**50,370.88**	**23,414.12**	**12,181.26**	**800.00**	**502.00**	**-298.00**	**-37.25%**	**502.00**	**0.00**	**0.00%**
Fund: 207 - PARKWAY ADDITION III & IV											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
207-46300-34110	RENT REVENUE	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%	6,185.60	0.00	0.00%
	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%**	**6,185.60**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
207-46300-36125	INTEREST REVENUE	1,146.35	518.34	419.16	3,000.00	1,303.00	-1,697.00	-56.57%	1,303.00	0.00	0.00%
207-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	132.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,146.35**	**650.77**	**419.16**	**3,000.00**	**1,303.00**	**-1,697.00**	**-56.57%**	**1,303.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
207-46300-39110	SALE OF FIXED ASSETS	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**13,485.05**	**650.77**	**182,337.36**	**10,880.20**	**7,488.60**	**-3,391.60**	**-31.17%**	**7,488.60**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 53 - PURCHASED SERVICES											
207-46300-53110	GENERAL PROFESSIONAL SERVIC	756.09	0.00	890.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
207-46300-53120	LEGAL SERVICES	0.00	0.00	5,820.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
207-46300-53335	STORM WATER UTILITIES	199.85	207.72	162.27	212.00	214.00	2.00	0.94%	214.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**955.94**	**207.72**	**6,873.02**	**212.00**	**214.00**	**2.00**	**0.94%**	**214.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
207-46300-54110	GENERAL SUPPLIES	0.00	0.00	399.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
207-46300-54460	GENERAL PUBLICATIONS & NOTI	0.00	0.00	85.50	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
207-46300-58155	LICENSES AND TAXES	5,186.00	4,242.00	4,222.00	0.00	4,242.00	4,242.00	0.00%	4,242.00	0.00	0.00%
207-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**5,186.00**	**4,242.00**	**5,222.00**	**0.00**	**4,242.00**	**4,242.00**	**0.00%**	**4,242.00**	**0.00**	**0.00%**
	Total Expense:	**6,141.94**	**4,449.72**	**12,579.82**	**212.00**	**4,456.00**	**4,244.00**	**2,001.89%**	**4,456.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**7,343.11**	**-3,798.95**	**169,757.54**	**10,668.20**	**3,032.60**	**-7,635.60**	**-71.57%**	**3,032.60**	**0.00**	**0.00%**
	Total Fund: 207 - PARKWAY ADDITION III & IV:	**7,343.11**	**-3,798.95**	**169,757.54**	**10,668.20**	**3,032.60**	**-7,635.60**	**-71.57%**	**3,032.60**	**0.00**	**0.00%**
Fund: 208 - EDA ADMINISTRATION											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 31 - TAXES											
208-46300-31110	CURRENT PROPERTY TAXES	125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%	150,000.00	-3,000.00	-1.96%
	Total Category: 31 - TAXES:	**125,377.95**	**134,062.89**	**74,162.72**	**135,000.00**	**153,000.00**	**18,000.00**	**13.33%**	**150,000.00**	**-3,000.00**	**-1.96%**
Category: 33 - INTERGOVERNMENTAL											
208-46300-33110	FEDERAL GRANTS	0.00	543,631.43	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
208-46300-34160	USER FEES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00%**	**3,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
208-46300-36125	INTEREST REVENUE	5,215.93	98.67	217.33	100.00	638.00	538.00	538.00%	638.00	0.00	0.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	6,214.55	3,616.00	1,750.00	3,500.00	0.00	-3,500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**11,430.48**	**3,714.67**	**1,967.33**	**3,600.00**	**638.00**	**-2,962.00**	**-82.28%**	**638.00**	**0.00**	**0.00%**
	Total Revenue:	**136,808.43**	**681,408.99**	**76,130.05**	**138,600.00**	**157,138.00**	**18,538.00**	**13.38%**	**154,138.00**	**-3,000.00**	**-1.91%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 51 - SALARIES & WAGES											
208-46300-51110	FULL TIME EMPLOYEES	0.00	54,924.75	51,053.15	78,713.60	85,854.46	7,140.86	9.07%	85,854.46	0.00	0.00%
208-46300-51120	PART TIME EMPLOYEES	2,700.00	0.00	0.00	29,208.00	8,000.00	-21,208.00	-72.61%	8,000.00	0.00	0.00%
208-46300-51140	SICK PAY	0.00	0.00	5,754.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-51150	VACATION PAY	0.00	0.00	4,761.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-51160	HOLIDAY PAY	0.00	1,569.10	1,616.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-51170	FLOATING HOLIDAY PAY	0.00	113.63	337.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**2,700.00**	**56,607.48**	**63,522.66**	**107,921.60**	**93,854.46**	**-14,067.14**	**-13.03%**	**93,854.46**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
208-46300-52110	PERA CONTRIBUTIONS	0.00	4,245.56	4,764.19	5,903.52	7,939.08	2,035.56	34.48%	7,039.08	-900.00	-11.34%
208-46300-52120	FICA CONTRIBUTIONS	167.40	3,200.84	3,148.74	4,880.24	6,562.98	1,682.74	34.48%	5,818.98	-744.00	-11.34%
208-46300-52130	MEDICARE CONTRIBUTIONS	39.15	748.67	736.42	1,141.35	1,534.89	393.54	34.48%	1,360.89	-174.00	-11.34%
208-46300-52210	HEALTH INSURANCE	0.00	1,616.64	15,731.06	21,425.48	23,173.77	1,748.29	8.16%	18,869.00	-4,304.77	-18.58%
208-46300-52215	INSURANCE BENEFITS ALLOTME	0.00	65.84	1,615.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-52220	DENTAL INSURANCE	0.00	14.58	357.64	442.80	1,291.88	849.08	191.75%	1,279.57	-12.31	-0.95%
208-46300-52230	LIFE INSURANCE & LTD	0.00	135.86	140.45	187.62	185.29	-2.33	-1.24%	185.29	0.00	0.00%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	253.00	468.00	266.00	500.00	234.00	87.97%	500.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**206.55**	**10,280.99**	**26,962.05**	**34,247.01**	**41,187.89**	**6,940.88**	**20.27%**	**35,052.81**	**-6,135.08**	**-14.90%**
Category: 53 - PURCHASED SERVICES											
208-46300-53110	GENERAL PROFESSIONAL SERVIC	3,029.11	457.22	8,240.00	2,000.00	5,000.00	3,000.00	150.00%	8,000.00	3,000.00	60.00%
208-46300-53115	CONSULTING SERVICES	112,800.00	27,408.00	150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-53120	LEGAL SERVICES	0.00	1,801.00	829.50	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
208-46300-53130	MARKETING SERVICE	4,965.62	4,540.76	3,698.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
208-46300-53140	PHONE SERVICES	0.00	720.00	800.00	1,128.00	1,000.00	-128.00	-11.35%	1,000.00	0.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	180.00	50.00	-130.00	-72.22%	50.00	0.00	0.00%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	0.00	752.84	596.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	163.00	178.00	181.00	165.00	282.00	117.00	70.91%	337.00	55.00	19.50%
	Total Category: 53 - PURCHASED SERVICES:	**120,957.73**	**35,857.82**	**14,494.50**	**9,723.00**	**12,082.00**	**2,359.00**	**24.26%**	**15,137.00**	**3,055.00**	**25.29%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
208-46300-54110	GENERAL SUPPLIES	0.00	29.82	48.16	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,00	0.00	1,028.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-54410	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
208-46300-54450	ADVERTISING	5,289.07	1,389.00	690.00	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
208-46300-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**5,289.07**	**2,447.68**	**738.16**	**3,400.00**	**2,900.00**	**-500.00**	**-14.71%**	**2,900.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES											
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,650.00	3,570.00	3,650.00	80.00	2.24%	3,650.00	0.00	0.00%
208-46300-58111	GRANT PASS THROUGH	0.00	529,461.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-58115	BANK CHARGES	113.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	7,795.00	7,518.17	3,698.17	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**11,478.74**	**540,549.64**	**7,348.17**	**9,570.00**	**9,650.00**	**80.00**	**0.84%**	**9,650.00**	**0.00**	**0.00%**
	Total Expense:	**140,632.09**	**645,743.61**	**113,065.54**	**164,861.61**	**159,674.35**	**-5,187.26**	**-3.15%**	**156,594.27**	**-3,080.08**	**-1.93%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-3,823.66**	**35,665.38**	**-36,935.49**	**-26,261.61**	**-2,536.35**	**23,725.26**	**-90.34%**	**-2,456.27**	**80.08**	**-3.16%**
	Total Fund: 208 - EDA ADMINISTRATION:	**-3,823.66**	**35,665.38**	**-36,935.49**	**-26,261.61**	**-2,536.35**	**23,725.26**	**-90.34%**	**-2,456.27**	**80.08**	**-3.16%**
Fund: 211 - LIBRARY FUND											
Department: 45500 - LIBRARY											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
211-45500-33110	FEDERAL GRANTS	0.00	6,302.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-33310	LOCAL FUNDS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-33314	LYON COUNTY LIBRARY AID	317,491.00	327,552.00	279,045.00	334,854.00	373,620.00	38,766.00	11.58%	373,620.00	0.00	0.00%
211-45500-33316	CITY OF MARSHALL LIBRARY AID	625,072.00	655,134.00	558,160.00	669,799.00	747,332.00	77,533.00	11.58%	747,332.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**942,563.00**	**991,488.48**	**837,205.00**	**1,004,653.00**	**1,120,952.00**	**116,299.00**	**11.58%**	**1,120,952.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
211-45500-34110	RENT REVENUE	1,826.75	271.00	442.50	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
211-45500-34135	COPIES	0.00	2,420.20	1,875.15	0.00	4,800.00	4,800.00	0.00%	4,800.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**1,826.75**	**2,691.20**	**2,317.65**	**1,500.00**	**6,300.00**	**4,800.00**	**320.00%**	**6,300.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES											
211-45500-35110	FINES & FEES	8,869.40	4,253.52	5,440.29	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**8,869.40**	**4,253.52**	**5,440.29**	**7,500.00**	**7,500.00**	**0.00**	**0.00%**	**7,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
211-45500-36125	INTEREST REVENUE	4,924.30	2,511.55	661.62	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
211-45500-36126	UNREALIZED GAIN/(LOSS)	0.00	202.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-36130	DONATION REVENUE	34,121.50	28,699.98	16,071.22	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
211-45500-36135	REFUNDS & REIMBURSEMENTS	4,652.99	3,353.61	16,232.82	5,800.00	1,000.00	-4,800.00	-82.76%	1,000.00	0.00	0.00%
211-45500-36150	BOOK SALES	1.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**43,699.99**	**34,767.94**	**32,965.66**	**21,550.00**	**16,750.00**	**-4,800.00**	**-22.27%**	**16,750.00**	**0.00**	**0.00%**
Category: 37 - PROPRIETARY OPERATING											
211-45500-37185	CASH LONG (SHORT)	16.85	-2.02	17.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**16.85**	**-2.02**	**17.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**996,975.99**	**1,033,199.12**	**877,946.31**	**1,035,203.00**	**1,151,502.00**	**116,299.00**	**11.23%**	**1,151,502.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 51 - SALARIES & WAGES											
211-45500-51110	FULL TIME EMPLOYEES	349,313.53	379,937.74	287,235.55	421,949.00	476,315.00	54,366.00	12.88%	476,315.00	0.00	0.00%
211-45500-51120	PART TIME EMPLOYEES	193,742.18	170,030.06	165,353.33	222,662.00	191,465.00	-31,197.00	-14.01%	191,465.00	0.00	0.00%
211-45500-51130	SEVERANCE PAY	0.00	0.00	8,535.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51140	SICK PAY	7,070.77	4,581.96	6,375.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51150	VACATION PAY	32,384.07	25,569.14	35,221.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51160	HOLIDAY PAY	13,621.24	12,027.72	5,588.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-51170	FLOATING HOLIDAY PAY	3,402.29	1,911.22	1,878.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**599,534.08**	**594,057.84**	**510,188.92**	**644,611.00**	**667,780.00**	**23,169.00**	**3.59%**	**667,780.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
211-45500-52110	PERA CONTRIBUTIONS	42,593.38	44,879.46	34,490.07	48,346.00	41,402.00	-6,944.00	-14.36%	41,402.00	0.00	0.00%
211-45500-52120	FICA CONTRIBUTIONS	35,464.43	36,068.46	30,247.12	49,313.00	51,085.00	1,772.00	3.59%	51,085.00	0.00	0.00%
211-45500-52130	MEDICARE CONTRIBUTIONS	8,294.17	8,435.29	7,073.86	9,267.00	9,683.00	416.00	4.49%	9,683.00	0.00	0.00%
211-45500-52210	HEALTH INSURANCE	49,865.55	47,026.25	46,261.09	59,689.00	94,988.00	35,299.00	59.14%	94,988.00	0.00	0.00%
211-45500-52215	INSURANCE BENEFITS ALLOTMEI	8,291.95	8,263.52	7,070.16	9,500.00	12,500.00	3,000.00	31.58%	12,500.00	0.00	0.00%
211-45500-52220	DENTAL INSURANCE	4,175.73	4,723.64	2,925.74	4,424.00	6,204.00	1,780.00	40.24%	6,204.00	0.00	0.00%
211-45500-52230	LIFE INSURANCE & LTD	943.22	930.02	663.09	1,060.00	1,225.00	165.00	15.57%	1,225.00	0.00	0.00%
211-45500-52410	UNEMPLOYMENT BENEFIT PAYN	52.36	218.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-52420	WORK COMP INSURANCE PREM	2,507.00	2,533.00	2,395.00	4,964.00	5,142.00	178.00	3.59%	5,142.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**152,187.79**	**153,077.77**	**131,126.13**	**186,563.00**	**222,229.00**	**35,666.00**	**19.12%**	**222,229.00**	**0.00**	**0.00%**
Category: 53 - PURCHASED SERVICES											
211-45500-53110	GENERAL PROFESSIONAL SERVIC	2,694.00	2,685.19	2,613.45	2,000.00	2,800.00	800.00	40.00%	2,800.00	0.00	0.00%
211-45500-53130	MARKETING SERVICE	2,384.43	3,038.76	2,511.79	4,300.00	4,300.00	0.00	0.00%	4,300.00	0.00	0.00%
211-45500-53140	PHONE SERVICES	3,386.80	3,314.76	5,257.14	4,600.00	7,100.00	2,500.00	54.35%	7,100.00	0.00	0.00%
211-45500-53145	POSTAGE SERVICE	605.70	621.45	146.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
211-45500-53165	TRAVEL, CONFERENCES, & SCHO	734.24	677.04	855.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
211-45500-53170	PLUM CREEK SERVICES	28,638.20	30,651.06	40,656.80	32,155.00	42,965.00	10,810.00	33.62%	42,965.00	0.00	0.00%
211-45500-53210	GENERAL LIABILITY INSURANCE	6,122.00	6,415.00	4,941.00	6,000.00	6,500.00	500.00	8.33%	6,500.00	0.00	0.00%
211-45500-53215	AUTOMOTIVE INSURANCE	177.00	170.00	123.00	180.00	180.00	0.00	0.00%	180.00	0.00	0.00%
211-45500-53310	ELECTRIC UTILITIES	33,610.50	29,935.27	19,032.62	37,750.00	37,750.00	0.00	0.00%	37,750.00	0.00	0.00%
211-45500-53315	WATER UTILITIES	793.99	524.82	819.90	850.00	700.00	-150.00	-17.65%	700.00	0.00	0.00%
211-45500-53325	REFUSE DISPOSAL	1,531.32	1,227.14	826.24	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
211-45500-53330	SEWER UTILITIES	563.52	418.50	589.81	525.00	525.00	0.00	0.00%	525.00	0.00	0.00%
211-45500-53410	MAINTENANCE AGREEMENTS	33,741.75	16,374.23	8,515.59	12,000.00	41,500.00	29,500.00	245.83%	41,500.00	0.00	0.00%
211-45500-53415	EQUIPMENT REPAIRS & MAINTE	779.00	920.83	1,264.95	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
211-45500-53420	BLDG REPAIR & MAINTENANCE	8,359.66	25,412.36	11,109.51	10,000.00	15,000.00	5,000.00	50.00%	15,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**124,122.11**	**122,386.41**	**99,262.80**	**115,410.00**	**164,370.00**	**48,960.00**	**42.42%**	**164,370.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
211-45500-54110	GENERAL SUPPLIES	2,690.79	1,535.68	1,128.21	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
211-45500-54120	MOTOR FUELS,LUBRICANTS & AI	2,138.88	1,029.92	905.08	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
211-45500-54150	EQUIPMENT/TOOLS UP TO 5,00(	12,345.36	8,890.91	4,340.59	3,000.00	9,835.00	6,835.00	227.83%	9,835.00	0.00	0.00%
211-45500-54210	BUILDING SUPPLIES	2,612.19	2,305.91	1,534.70	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
211-45500-54215	COLLECTION SUPPLIES	3,276.30	2,850.73	2,892.17	3,500.00	3,600.00	100.00	2.86%	3,600.00	0.00	0.00%
211-45500-54220	BOOKS	31,364.58	42,102.71	34,661.56	45,900.00	46,800.00	900.00	1.96%	46,800.00	0.00	0.00%
211-45500-54225	ELECTRONIC RESOURCES	28,496.25	29,310.95	16,000.00	28,302.00	19,800.00	-8,502.00	-30.04%	19,800.00	0.00	0.00%
211-45500-54230	PERIODICALS	4,174.36	2,786.69	1,709.01	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
211-45500-54235	A-V MATERIALS	5,564.72	5,916.98	1,870.47	5,250.00	5,355.00	105.00	2.00%	5,355.00	0.00	0.00%
211-45500-54410	COMPUTER SOFTWARE	8,019.77	7,806.14	6,371.79	8,119.00	8,119.00	0.00	0.00%	8,119.00	0.00	0.00%
211-45500-54430	MILEAGE REIMBURSEMENT	599.29	218.83	193.70	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**101,282.49**	**104,755.45**	**71,607.28**	**105,771.00**	**105,709.00**	**-62.00**	**-0.06%**	**105,709.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
211-45500-55140	MACHINERY & EQUIPMENT	0.00	6,412.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**0.00**	**6,412.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
211-45500-58115	BANK CHARGES	15.14	176.88	172.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
211-45500-58140	DONATIONS/GRANT EXPENSE	40,163.64	40,288.04	27,041.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
211-45500-58145	DUES & SUBSCRIPTIONS	966.93	1,148.37	1,198.48	1,275.00	1,275.00	0.00	0.00%	1,275.00	0.00	0.00%
211-45500-58155	LICENSES AND TAXES	578.00	372.00	206.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
211-45500-58175	PROGRAMMING EVENTS	117.00	603.34	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**41,840.71**	**42,588.63**	**28,618.24**	**2,275.00**	**2,575.00**	**300.00**	**13.19%**	**2,575.00**	**0.00**	**0.00%**
Total Expense:		**1,018,967.18**	**1,023,278.10**	**840,803.37**	**1,054,630.00**	**1,162,663.00**	**108,033.00**	**10.24%**	**1,162,663.00**	**0.00**	**0.00%**
Total Department: 45500 - LIBRARY:		**-21,991.19**	**9,921.02**	**37,142.94**	**-19,427.00**	**-11,161.00**	**8,266.00**	**-42.55%**	**-11,161.00**	**0.00**	**0.00%**
Total Fund: 211 - LIBRARY FUND:		**-21,991.19**	**9,921.02**	**37,142.94**	**-19,427.00**	**-11,161.00**	**8,266.00**	**-42.55%**	**-11,161.00**	**0.00**	**0.00%**
Fund: 213 - FEDERAL EDA CRIF											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
213-46300-36125	INTEREST REVENUE	821.14	344.56	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
213-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	32.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**821.14**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**	**317.00**	**0.00**	**0.00%**
Total Revenue:		**821.14**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**	**317.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 53 - PURCHASED SERVICES											
213-46300-53120	LEGAL SERVICES	800.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
213-46300-58195	UNCOLLECTIBLE ACCT EXP	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**125,800.00**	**0.00**	**0.00**	**0.00**	**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%**	**317.00**	**0.00**	**0.00%**
	Total Fund: 213 - FEDERAL EDA CRIF:	**-124,978.86**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**	**317.00**	**0.00**	**0.00%**
Fund: 214 - EDA REVOLVING FUND											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
214-46300-36125	INTEREST REVENUE	4,927.16	2,127.24	714.06	3,500.00	2,327.00	-1,173.00	-33.51%	2,327.00	0.00	0.00%
214-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	169.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
214-46300-36140	LOAN REPAYMENT	0.00	0.00	277.78	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
214-46300-36155	PAYMENT IN LIEU OF TAXES	0.00	0.00	153,398.30	184,078.00	181,581.00	-2,497.00	-1.36%	181,581.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**4,927.16**	**2,296.92**	**154,390.14**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**	**183,908.00**	**0.00**	**0.00%**
	Total Revenue:	**4,927.16**	**2,296.92**	**154,390.14**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**	**183,908.00**	**0.00**	**0.00%**
Expense											
Category: 58 - OTHER EXPENDITURES											
214-46300-58140	GRANT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
214-46300-58170	PAYMENT TO DEVELOPER	4,554.73	18,192.65	3,808.88	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**4,554.73**	**18,192.65**	**53,808.88**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**372.43**	**-15,895.73**	**100,581.26**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**	**183,908.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
214-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 214 - EDA REVOLVING FUND:	**372.43**	**84,104.27**	**100,581.26**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**	**183,908.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 36 - MISCELLANEOUS											
220-46300-36125	INTEREST REVENUE	115.12	839.10	191.99	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
220-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	48.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
220-46300-36135	REFUNDS & REIMBURSEMENTS	10,852.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**10,967.32**	**887.58**	**191.99**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**	**507.00**	**0.00**	**0.00%**
	Total Revenue:	**10,967.32**	**887.58**	**191.99**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**	**507.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
220-46300-53110	GENERAL PROFESSIONAL SERVIC	8.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
220-46300-53120	LEGAL SERVICES	0.00	0.00	70.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
220-46300-58150	INTEREST EXPENSE	115.12	70.64	24.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**115.12**	**70.64**	**24.26**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**123.12**	**70.64**	**94.26**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**10,844.20**	**816.94**	**97.73**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**	**507.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
220-49900-39150	TRANSFERS FROM ANOTHER FU	121,699.75	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**121,699.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 59 - OTHER FINANCING USES											
220-49900-59130	TRANSFERS TO SPECIAL REVENU	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**4,177.26**	**61,000.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR...		**128,366.69**	**-60,183.06**	**97.73**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**	**507.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM											
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
221-46300-33110	FEDERAL GRANTS	0.00	125,208.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-33210	STATE GRANTS	0.00	0.00	178,303.40	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
221-46300-36125	INTEREST REVENUE	10,685.75	1,774.69	477.98	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
221-46300-36126	UNREALIZED GAIN/(LOSS)	0.00	49.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-36135	REFUNDS & REIMBURSEMENTS	7,643.64	0.00	148.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**18,329.39**	**1,824.07**	**626.72**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**	**225.00**	**0.00**	**0.00%**
	Total Revenue:	**18,329.39**	**127,032.92**	**178,930.12**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**	**225.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
221-46300-53110	GENERAL PROFESSIONAL SERVIC	35,690.70	37,676.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-53425	OTHER REPAIRS & MAINTENANC	213,459.64	262,561.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
221-46300-58111	GRANT PASS THROUGH	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-58150	INTEREST EXPENSE	158.67	562.00	305.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
221-46300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	148.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**158.67**	**125,770.85**	**178,757.43**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**249,309.01**	**426,008.75**	**178,757.43**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**-230,979.62**	**-298,975.83**	**172.69**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**	**225.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
221-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	**-230,979.62**	**-237,975.83**	**172.69**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**	**225.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 230 - TAX INCREMENT FINANCING											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
230-00000-31120	TAX INCREMENTS	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%	360,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**308,163.22**	**361,522.51**	**158,661.91**	**316,241.82**	**360,000.00**	**43,758.18**	**13.84%**	**360,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
230-00000-36125	INTEREST REVENUE	78,728.71	-19,171.03	5,901.85	58,500.00	21,707.00	-36,793.00	-62.89%	21,707.00	0.00	0.00%
230-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**78,728.71**	**-16,376.03**	**14,401.85**	**58,500.00**	**21,707.00**	**-36,793.00**	**-62.89%**	**21,707.00**	**0.00**	**0.00%**
	Total Revenue:	**386,891.93**	**345,146.48**	**173,063.76**	**374,741.82**	**381,707.00**	**6,965.18**	**1.86%**	**381,707.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
230-00000-53110	GENERAL PROFESSIONAL SERVIC	9,151.14	617,175.14	5,680.34	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	0.00	0.00%
230-00000-53120	LEGAL SERVICES	4,225.25	227.50	10,930.00	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
230-00000-53335	STORM WATER UTILITIES	830.29	1,022.76	937.74	881.00	890.00	9.00	1.02%	890.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**14,206.68**	**618,425.40**	**17,548.08**	**4,881.00**	**6,390.00**	**1,509.00**	**30.92%**	**6,390.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
230-00000-54450	ADVERTISING	256.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	256.50	636.50	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**256.50**	**256.50**	**636.50**	**300.00**	**300.00**	**0.00**	**0.00%**	**300.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
230-00000-58150	INTEREST EXPENSE	13,835.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
230-00000-58170	PAYMENT TO THE DEVELOPER	54,417.13	96,571.08	104,893.90	61,689.00	65,000.00	3,311.00	5.37%	65,000.00	0.00	0.00%
230-00000-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	275,816.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**68,252.37**	**96,571.08**	**380,709.90**	**61,689.00**	**65,000.00**	**3,311.00**	**5.37%**	**65,000.00**	**0.00**	**0.00%**
	Total Expense:	**82,715.55**	**715,252.98**	**398,894.48**	**66,870.00**	**71,690.00**	**4,820.00**	**7.21%**	**71,690.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**304,176.38**	**-370,106.50**	**-225,830.72**	**307,871.82**	**310,017.00**	**2,145.18**	**0.70%**	**310,017.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
230-49900-59140	TRANSFERS TO DEBT SERVICE FU	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**	**205,814.00**	**0.00**	**0.00%**
	Total Expense:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**	**205,814.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**	**205,814.00**	**0.00**	**0.00%**
	Total Fund: 230 - TAX INCREMENT FINANCING:	**-60,958.37**	**-731,776.25**	**-430,856.35**	**102,845.82**	**104,203.00**	**1,357.18**	**1.32%**	**104,203.00**	**0.00**	**0.00%**
Fund: 240 - COMM ED DRIVER'S TRAINING											
Department: 45600 - COMMUNITY EDUCATION											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
240-45600-34160	USER FEES	57,815.00	58,240.00	57,215.00	46,800.00	48,250.00	1,450.00	3.10%	48,250.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**57,815.00**	**58,240.00**	**57,215.00**	**46,800.00**	**48,250.00**	**1,450.00**	**3.10%**	**48,250.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
240-45600-36125	INTEREST REVENUE	0.00	684.26	181.70	1,200.00	601.00	-599.00	-49.92%	601.00	0.00	0.00%
240-45600-36126	UNREALIZED GAIN/(LOSS)	0.00	53.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**737.73**	**181.70**	**1,200.00**	**601.00**	**-599.00**	**-49.92%**	**601.00**	**0.00**	**0.00%**
	Total Revenue:	**57,815.00**	**58,977.73**	**57,396.70**	**48,000.00**	**48,851.00**	**851.00**	**1.77%**	**48,851.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
240-45600-53125	INSTRUCTORS SERVICES	42,628.30	52,540.71	43,326.08	39,000.00	40,000.00	1,000.00	2.56%	40,000.00	0.00	0.00%
240-45600-53155	MERIT CENTER RENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
240-45600-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	5,670.67	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**42,628.30**	**52,540.71**	**48,996.75**	**42,000.00**	**45,500.00**	**3,500.00**	**8.33%**	**45,500.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
240-45600-54110	GENERAL SUPPLIES	15,608.62	5,622.81	1,516.46	19,000.00	17,000.00	-2,000.00	-10.53%	17,000.00	0.00	0.00%
240-45600-54150	EQUIPMENT/TOOLS UP TO 5,00(	16,863.42	0.00	3,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**32,472.04**	**5,622.81**	**5,116.46**	**19,000.00**	**17,000.00**	**-2,000.00**	**-10.53%**	**17,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
240-45600-58180	REFUNDS & REIMBURSEMENTS	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**1,195.00**	**1,592.50**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
	Total Expense:	**75,100.34**	**59,358.52**	**55,705.71**	**62,000.00**	**63,500.00**	**1,500.00**	**2.42%**	**63,500.00**	**0.00**	**0.00%**
	Total Department: 45600 - COMMUNITY EDUCATION:	**-17,285.34**	**-380.79**	**1,690.99**	**-14,000.00**	**-14,649.00**	**-649.00**	**4.64%**	**-14,649.00**	**0.00**	**0.00%**
	Total Fund: 240 - COMM ED DRIVER'S TRAINING:	**-17,285.34**	**-380.79**	**1,690.99**	**-14,000.00**	**-14,649.00**	**-649.00**	**4.64%**	**-14,649.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 256 - SALES/LODGING TAX											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
256-00000-31220	SALES TAX - SPECIAL LEGISLATIO	1,517,046.35	1,502,675.24	1,193,107.56	1,455,594.00	1,500,000.00	44,406.00	3.05%	1,500,000.00	0.00	0.00%
256-00000-31230	FOOD & BEVERAGE TAX - SPECIA	525,826.07	444,020.00	322,666.00	500,000.00	525,000.00	25,000.00	5.00%	525,000.00	0.00	0.00%
256-00000-31240	LODGING TAX	93,699.14	61,769.07	58,717.05	82,000.00	92,000.00	10,000.00	12.20%	92,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**2,136,571.56**	**2,008,464.31**	**1,574,490.61**	**2,037,594.00**	**2,117,000.00**	**79,406.00**	**3.90%**	**2,117,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
256-00000-36125	INTEREST REVENUE	17,401.78	14,668.21	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%	10,377.00	0.00	0.00%
256-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	1,249.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**17,401.78**	**15,917.44**	**1,948.72**	**22,250.00**	**10,377.00**	**-11,873.00**	**-53.36%**	**10,377.00**	**0.00**	**0.00%**
	Total Revenue:	**2,153,973.34**	**2,024,381.75**	**1,576,439.33**	**2,059,844.00**	**2,127,377.00**	**67,533.00**	**3.28%**	**2,127,377.00**	**0.00**	**0.00%**
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
256-00000-54460	GENERAL NOTICES & PUBLICATI(	0.00	721.50	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
256-00000-58115	BANK CHARGES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**185.37**	**721.50**	**0.00**	**0.00**	**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**	**1,576,439.33**	**2,059,844.00**	**2,127,377.00**	**67,533.00**	**3.28%**	**2,127,377.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
256-49900-59130	TRANSFERS TO SPECIAL REVENU	692,500.00	773,192.00	645,820.00	775,000.00	783,225.00	8,225.00	1.06%	783,225.00	0.00	0.00%
256-49900-59140	TRANSFERS TO DEBT SERVICE FL	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**2,152,500.00**	**2,233,192.00**	**645,820.00**	**2,230,594.00**	**2,239,233.00**	**8,639.00**	**0.39%**	**2,239,233.00**	**0.00**	**0.00%**
	Total Expense:	**2,152,500.00**	**2,233,192.00**	**645,820.00**	**2,230,594.00**	**2,239,233.00**	**8,639.00**	**0.39%**	**2,239,233.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**2,152,500.00**	**2,233,192.00**	**645,820.00**	**2,230,594.00**	**2,239,233.00**	**8,639.00**	**0.39%**	**2,239,233.00**	**0.00**	**0.00%**
	Total Fund: 256 - SALES/LODGING TAX:	**1,287.97**	**-209,531.75**	**930,619.33**	**-170,750.00**	**-111,856.00**	**58,894.00**	**-34.49%**	**-111,856.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 258 - ASC ARENA											
Department: 45900 - AMATEUR SPORTS CENTER											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
258-45900-33110	FEDERAL GRANTS	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
258-45900-34110	RENT REVENUE	109,982.75	92,740.49	97,057.50	110,000.00	120,000.00	10,000.00	9.09%	120,000.00	0.00	0.00%
258-45900-34160	USER FEES	0.00	0.00	80.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-34170	SPONSORSHIP FEES	84,050.00	88,800.00	27,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**194,032.75**	**181,540.49**	**124,137.50**	**160,000.00**	**170,000.00**	**10,000.00**	**6.25%**	**170,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
258-45900-36125	INTEREST REVENUE	685.81	521.89	257.39	2,200.00	776.00	-1,424.00	-64.73%	776.00	0.00	0.00%
258-45900-36126	UNREALIZED GAIN/(LOSS)	0.00	20.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	1,092.00	5,384.45	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,777.81**	**5,926.95**	**457.39**	**2,200.00**	**776.00**	**-1,424.00**	**-64.73%**	**776.00**	**0.00**	**0.00%**
	Total Revenue:	**195,810.56**	**191,471.92**	**124,594.89**	**162,200.00**	**170,776.00**	**8,576.00**	**5.29%**	**170,776.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
258-45900-51110	FULL TIME EMPLOYEES	156,594.93	176,223.90	155,860.68	226,867.68	240,739.99	13,872.31	6.11%	240,739.99	0.00	0.00%
258-45900-51115	FULL TIME EMPLOYEES OVERTIN	244.05	352.46	103.46	1,579.73	1,627.12	47.39	3.00%	1,627.12	0.00	0.00%
258-45900-51120	PART TIME EMPLOYEES	25,278.62	19,121.56	10,540.47	26,328.75	27,118.61	789.86	3.00%	27,118.61	0.00	0.00%
258-45900-51140	SICK PAY	1,478.30	4,350.63	7,103.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	5,365.97	4,644.12	5,924.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	6,918.91	6,657.79	4,673.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	1,043.57	848.66	794.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**196,924.35**	**212,199.12**	**185,001.10**	**254,776.16**	**269,485.72**	**14,709.56**	**5.77%**	**269,485.72**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
258-45900-52110	PERA CONTRIBUTIONS	13,778.92	15,837.85	13,355.01	17,133.56	20,211.43	3,077.87	17.96%	20,211.43	0.00	0.00%
258-45900-52120	FICA CONTRIBUTIONS	11,131.82	12,476.04	10,716.42	15,796.12	16,708.11	911.99	5.77%	16,708.11	0.00	0.00%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,603.51	2,917.86	2,506.25	3,694.25	3,907.54	213.29	5.77%	3,907.54	0.00	0.00%
258-45900-52210	HEALTH INSURANCE	56,019.71	58,480.42	40,320.65	56,134.14	60,655.21	4,521.07	8.05%	49,537.40	-11,117.81	-18.33%
258-45900-52215	INSURANCE BENEFITS ALLOTMEI	6,896.20	6,590.35	4,722.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	3,865.63	4,933.96	2,890.40	4,552.33	3,953.01	-599.32	-13.17%	3,914.93	-38.08	-0.96%
258-45900-52230	LIFE INSURANCE & LTD	475.11	475.90	405.45	571.90	520.18	-51.72	-9.04%	520.18	0.00	0.00%
258-45900-52320	TAXABLE ALLOWANCE	863.40	289.80	0.00	900.00	450.00	-450.00	-50.00%	450.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
258-45900-52420	WORK COMP INSURANCE PREM	1,777.00	3,546.00	3,837.00	4,775.00	4,162.00	-613.00	-12.84%	4,162.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**97,411.30**	**105,548.18**	**78,753.94**	**103,557.30**	**110,567.48**	**7,010.18**	**6.77%**	**99,411.59**	**-11,155.89**	**-10.09%**
Category: 53 - PURCHASED SERVICES											
258-45900-53110	GENERAL PROFESSIONAL SERVIC	16,082.36	3,613.02	7,595.49	15,000.00	18,000.00	3,000.00	20.00%	18,000.00	0.00	0.00%
258-45900-53115	CONSULTING SERVICES	84,000.00	75,000.00	58,000.00	84,000.00	84,000.00	0.00	0.00%	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	0.00	0.00	720.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	0.00	100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	2,559.70	2,438.61	3,404.53	4,200.00	4,000.00	-200.00	-4.76%	4,000.00	0.00	0.00%
258-45900-53145	POSTAGE SERVICE	3.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	1,287.00	724.08	1,407.18	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	1,234.00	500.56	488.13	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
258-45900-53210	GENERAL LIABILITY INSURANCE	23,477.00	25,620.00	21,401.00	25,880.00	29,934.00	4,054.00	15.66%	31,129.00	1,195.00	3.99%
258-45900-53215	AUTOMOTIVE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	219.00	219.00	0.00%
258-45900-53310	ELECTRIC UTILITIES	71,897.18	61,407.36	54,213.37	81,810.00	62,500.00	-19,310.00	-23.60%	62,500.00	0.00	0.00%
258-45900-53315	WATER UTILITIES	6,289.69	5,908.48	6,851.04	8,424.00	7,500.00	-924.00	-10.97%	7,500.00	0.00	0.00%
258-45900-53320	GAS UTILITIES	44,583.49	25,894.54	28,028.67	46,385.00	47,313.00	928.00	2.00%	47,313.00	0.00	0.00%
258-45900-53325	REFUSE DISPOSAL	9,754.16	9,728.16	7,296.12	10,324.00	10,200.00	-124.00	-1.20%	10,200.00	0.00	0.00%
258-45900-53330	SEWER UTILITIES	5,148.18	4,355.25	4,557.23	5,252.00	5,305.00	53.00	1.01%	5,305.00	0.00	0.00%
258-45900-53335	STORM WATER UTILITIES	7,831.08	7,994.28	5,309.88	8,378.00	8,462.00	84.00	1.00%	8,462.00	0.00	0.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,562.23	7,248.95	7,509.66	10,000.00	19,500.00	9,500.00	95.00%	19,500.00	0.00	0.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTE	20,570.75	120,303.44	15,881.12	22,000.00	23,000.00	1,000.00	4.55%	23,000.00	0.00	0.00%
258-45900-53420	BLDG REPAIR & MAINTENANCE	3,494.40	2,025.15	305.31	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	8,209.54	13,273.95	8,892.20	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**309,983.91**	**366,135.83**	**231,860.93**	**352,653.00**	**350,714.00**	**-1,939.00**	**-0.55%**	**352,128.00**	**1,414.00**	**0.40%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
258-45900-54110	GENERAL SUPPLIES	19,652.93	21,425.85	10,023.33	25,000.00	25,750.00	750.00	3.00%	25,750.00	0.00	0.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	10,570.90	2,938.06	5,021.00	7,000.00	7,350.00	350.00	5.00%	7,350.00	0.00	0.00%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,00(	11,039.11	3,190.53	1,098.00	10,000.00	14,650.00	4,650.00	46.50%	14,650.00	0.00	0.00%
258-45900-54160	SAFETY WEAR & EQUIPMENT	509.99	414.93	379.98	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
258-45900-54410	COMPUTER SOFTWARE	1,676.38	0.00	0.00	0.00	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**	**16,522.31**	**42,300.00**	**48,050.00**	**5,750.00**	**13.59%**	**48,050.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
258-45900-55140	MACHINERY & EQUIPMENT	5,541.74	156,704.80	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
258-45900-58115	BANK CHARGES	14.96	0.00	1.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	275.00	475.00	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
258-45900-58155	LICENSES AND TAXES	290.00	309.25	160.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**779.96**	**584.25**	**636.29**	**750.00**	**800.00**	**50.00**	**6.67%**	**800.00**	**0.00**	**0.00%**
	Total Expense:	**654,090.57**	**869,141.55**	**512,774.57**	**754,036.46**	**779,617.20**	**25,580.74**	**3.39%**	**769,875.31**	**-9,741.89**	**-1.25%**
	Total Department: 45900 - AMATEUR SPORTS CENTER:	**-458,280.01**	**-677,669.63**	**-388,179.68**	**-591,836.46**	**-608,841.20**	**-17,004.74**	**2.87%**	**-599,099.31**	**9,741.89**	**-1.60%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
258-49900-39150	TRANSFERS FROM ANOTHER FU	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**530,000.00**	**610,692.00**	**504,160.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**	**608,850.00**	**0.00**	**0.00%**
	Total Revenue:	**530,000.00**	**610,692.00**	**504,160.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**	**608,850.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**530,000.00**	**610,692.00**	**504,160.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**	**608,850.00**	**0.00**	**0.00%**
	Total Fund: 258 - ASC ARENA:	**71,719.99**	**-66,977.63**	**115,980.32**	**13,163.54**	**8.80**	**-13,154.74**	**-99.93%**	**9,750.69**	**9,741.89**	**110,703.30%**
Fund: 260 - MARSHALL INDUSTRIAL FOUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 34 - CHARGES FOR SERVICES											
260-00000-34110	RENT REVENUE	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%	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%**	**8,855.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
260-00000-36110	SPECIAL ASMTS CITY COLLECTED	192,196.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-36115	SPECIAL ASMTS COUNTY COLLEC	0.00	8,157.68	5,205.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-36125	INTEREST REVENUE	25,210.36	7,604.91	2,421.08	15,800.00	7,612.00	-8,188.00	-51.82%	7,612.00	0.00	0.00%
260-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	756.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-36135	REFUNDS & REIMBURSEMENTS	158,892.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**376,298.91**	**16,519.10**	**7,626.22**	**15,800.00**	**7,612.00**	**-8,188.00**	**-51.82%**	**7,612.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
260-00000-39110	SALE OF FIXED ASSETS	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**435,413.91**	**44,244.10**	**16,481.22**	**24,655.00**	**16,467.00**	**-8,188.00**	**-33.21%**	**16,467.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
260-00000-53110	GENERAL PROFESSIONAL SERVIC	1,177.08	1,070.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-53120	LEGAL SERVICES	7,936.05	11,749.75	940.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-53335	STORM WATER UTILITIES	2,271.76	2,701.41	1,238.97	2,409.00	2,433.00	24.00	1.00%	2,433.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**11,384.89**	**15,522.13**	**2,178.97**	**2,409.00**	**2,433.00**	**24.00**	**1.00%**	**2,433.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
260-00000-54460	GENERAL PUBLICATIONS & NOTI	0.00	85.50	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
260-00000-55110	LAND	18,859.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
260-00000-55170	INFRASTRUCTURE	785,216.73	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
260-00000-58155	LICENSES AND TAXES	208.00	0.00	10,321.75	7,000.00	10,200.00	3,200.00	45.71%	10,200.00	0.00	0.00%
260-00000-58180	REFUNDS & REIMBURSEMENTS	42,061.07	7,452.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**42,269.07**	**7,452.14**	**10,321.75**	**7,000.00**	**10,200.00**	**3,200.00**	**45.71%**	**10,200.00**	**0.00**	**0.00%**
Total Expense:		**857,730.49**	**23,059.77**	**12,500.72**	**9,409.00**	**12,633.00**	**3,224.00**	**34.27%**	**12,633.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:		**-422,316.58**	**21,184.33**	**3,980.50**	**15,246.00**	**3,834.00**	**-11,412.00**	**-74.85%**	**3,834.00**	**0.00**	**0.00%**
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:		**-422,316.58**	**21,184.33**	**3,980.50**	**15,246.00**	**3,834.00**	**-11,412.00**	**-74.85%**	**3,834.00**	**0.00**	**0.00%**
Fund: 270 - MERIT											
Department: 42600 - MERIT OPERATIONS											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
270-42600-33110	FEDERAL GRANTS	0.00	16,132.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-33210	STATE GRANTS	0.00	0.00	750.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
270-42600-34110	RENT REVENUE	34,533.44	49,744.70	20,818.70	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
270-42600-34160	USER FEES	0.00	450.00	13,030.45	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**34,533.44**	**50,194.70**	**33,849.15**	**40,000.00**	**50,000.00**	**10,000.00**	**25.00%**	**50,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
270-42600-36125	INTEREST REVENUE	660.45	1,164.27	453.39	1,700.00	1,380.00	-320.00	-18.82%	1,380.00	0.00	0.00%
270-42600-36126	UNREALIZED GAIN/(LOSS)	0.00	102.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	962.25	1,762.20	552.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**1,622.70**	**3,029.04**	**1,005.39**	**1,700.00**	**1,380.00**	**-320.00**	**-18.82%**	**1,380.00**	**0.00**	**0.00%**
Total Revenue:		**36,156.14**	**69,355.94**	**35,604.54**	**41,700.00**	**51,380.00**	**9,680.00**	**23.21%**	**51,380.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
270-42600-51110	FULL TIME EMPLOYEES	54,484.31	51,855.96	53,162.13	73,588.80	75,666.67	2,077.87	2.82%	75,666.67	0.00	0.00%
270-42600-51120	PART TIME EMPLOYEES	1,112.11	49.00	0.00	7,927.06	8,164.87	237.81	3.00%	8,164.87	0.00	0.00%
270-42600-51140	SICK PAY	1,654.31	2,019.80	1,505.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
270-42600-51150	VACATION PAY	2,896.22	741.48	2,770.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,407.90	2,193.94	1,512.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	230.32	267.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**62,785.17**	**57,127.70**	**58,951.20**	**81,515.86**	**83,831.54**	**2,315.68**	**2.84%**	**83,831.54**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
270-42600-52110	PERA CONTRIBUTIONS	4,607.81	4,402.18	4,421.34	5,519.16	6,287.37	768.21	13.92%	6,287.37	0.00	0.00%
270-42600-52120	FICA CONTRIBUTIONS	3,593.05	3,320.24	3,343.95	5,053.98	5,197.56	143.58	2.84%	5,197.56	0.00	0.00%
270-42600-52130	MEDICARE CONTRIBUTIONS	840.36	776.48	782.06	1,181.98	1,215.56	33.58	2.84%	1,215.56	0.00	0.00%
270-42600-52210	HEALTH INSURANCE	17,630.52	15,639.80	15,399.05	21,425.48	23,172.77	1,747.29	8.16%	18,869.00	-4,303.77	-18.57%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.16	1,761.78	1,581.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,075.35	1,186.14	972.87	1,230.36	1,291.88	61.52	5.00%	1,279.57	-12.31	-0.95%
270-42600-52230	LIFE INSURANCE & LTD	148.16	131.08	127.15	177.89	167.46	-10.43	-5.86%	167.46	0.00	0.00%
270-42600-52320	TAXABLE ALLOWANCE	42.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	232.00	259.00	267.00	282.00	327.00	45.00	15.96%	327.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**30,169.41**	**27,476.70**	**26,895.14**	**34,870.85**	**37,659.60**	**2,788.75**	**8.00%**	**33,343.52**	**-4,316.08**	**-11.46%**
Category: 53 - PURCHASED SERVICES											
270-42600-53110	GENERAL PROFESSIONAL SERVIC	14,111.01	7,633.36	2,810.13	16,287.00	23,221.00	6,934.00	42.57%	23,221.00	0.00	0.00%
270-42600-53115	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	2,807.02	1,369.00	2,044.49	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	776.55	670.57	1,831.63	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	1.00	0.00	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	0.00	843.00	853.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,558.19	721.68	1,024.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,911.00	11,561.00	9,136.00	11,923.00	12,821.00	898.00	7.53%	13,418.00	597.00	4.66%
270-42600-53215	AUTOMOTIVE INSURANCE	213.00	207.00	148.00	219.00	208.00	-11.00	-5.02%	224.00	16.00	7.69%
270-42600-53310	ELECTRIC UTILITIES	6,810.44	6,915.29	4,759.79	7,070.00	7,070.00	0.00	0.00%	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,381.09	2,009.52	1,263.74	2,106.00	2,464.00	358.00	17.00%	2,464.00	0.00	0.00%
270-42600-53320	GAS UTILITIES	5,881.67	3,375.72	2,813.28	6,119.00	6,241.00	122.00	1.99%	6,241.00	0.00	0.00%
270-42600-53325	REFUSE DISPOSAL	310.70	237.40	345.57	364.00	371.00	7.00	1.92%	371.00	0.00	0.00%
270-42600-53330	SEWER UTILITIES	407.30	874.15	354.98	416.00	420.00	4.00	0.96%	420.00	0.00	0.00%
270-42600-53335	STORM WATER UTILITIES	0.00	0.00	951.72	0.00	1,903.00	1,903.00	0.00%	1,903.00	0.00	0.00%
270-42600-53410	MAINTENANCE AGREEMENTS	12,153.17	15,013.02	21,065.85	20,690.00	20,690.00	0.00	0.00%	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTE	443.37	2,152.42	1,014.19	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	1,102.05	3,343.07	3,400.10	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	0.00	0.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	972.48	589.43	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**59,237.49**	**57,898.68**	**54,405.90**	**80,444.00**	**92,159.00**	**11,715.00**	**14.56%**	**92,772.00**	**613.00**	**0.67%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
270-42600-54110	GENERAL SUPPLIES	4,352.81	2,547.10	3,130.37	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	877.29	334.26	45.23	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,00(	5,135.92	1,480.00	1,857.66	1,000.00	3,000.00	2,000.00	200.00%	3,000.00	0.00	0.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	68.00	0.00	809.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	250.00	0.00	300.00	250.00	300.00	50.00	20.00%	300.00	0.00	0.00%
270-42600-54430	MILEAGE REIMBURSEMENT	310.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-54460	GENERAL NOTICES & PUBLICATI(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**10,994.78**	**4,361.36**	**6,142.26**	**6,250.00**	**9,300.00**	**3,050.00**	**48.80%**	**9,300.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
270-42600-58115	BANK CHARGES	14.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	18.17	375.00	20.00	-355.00	-94.67%	20.00	0.00	0.00%
270-42600-58155	LICENSES AND TAXES	2,710.00	10.00	0.00	2,800.00	2,710.00	-90.00	-3.21%	2,710.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**2,724.40**	**10.00**	**18.17**	**3,175.00**	**2,730.00**	**-445.00**	**-14.02%**	**2,730.00**	**0.00**	**0.00%**
Total Expense:		**165,911.25**	**146,874.44**	**146,412.67**	**206,255.71**	**225,680.14**	**19,424.43**	**9.42%**	**221,977.06**	**-3,703.08**	**-1.64%**
Total Department: 42600 - MERIT OPERATIONS:		**-129,755.11**	**-77,518.50**	**-110,808.13**	**-164,555.71**	**-174,300.14**	**-9,744.43**	**5.92%**	**-170,597.06**	**3,703.08**	**-2.12%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
270-49900-39150	TRANSFERS FROM ANOTHER FU	162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		**162,500.00**	**162,500.00**	**141,660.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**	**174,375.00**	**0.00**	**0.00%**
Total Revenue:		**162,500.00**	**162,500.00**	**141,660.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**	**174,375.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:		**162,500.00**	**162,500.00**	**141,660.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**	**174,375.00**	**0.00**	**0.00%**
Total Fund: 270 - MERIT:		**32,744.89**	**84,981.50**	**30,851.87**	**5,444.29**	**74.86**	**-5,369.43**	**-98.62%**	**3,777.94**	**3,703.08**	**4,946.67%**
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
280-00000-36125	INTEREST REVENUE	82,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**82,937.62**	**70,898.09**	**-9,873.53**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**	**8,000.00**	**0.00**	**0.00%**
Total Revenue:		**82,937.62**	**70,898.09**	**-9,873.53**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**	**8,000.00**	**0.00**	**0.00%**
Expense											
Category: 58 - OTHER EXPENDITURES											
280-00000-58135	COMMUNITY CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Total Expense:		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:		**57,937.62**	**70,898.09**	**-9,873.53**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**	**8,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
280-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
280-49900-59140	TRANSFERS TO DEBT SERVICE FU	38,764.34	41,346.44	0.00	48,500.00	40,000.00	-8,500.00	-17.53%	40,000.00	0.00	0.00%
	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%**	**40,000.00**	**0.00**	**0.00%**
	Total Expense:	**38,764.34**	**11,346.44**	**0.00**	**78,500.00**	**40,000.00**	**-38,500.00**	**-49.04%**	**40,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**38,764.34**	**11,346.44**	**0.00**	**78,500.00**	**40,000.00**	**-38,500.00**	**-49.04%**	**40,000.00**	**0.00**	**0.00%**
	Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	**19,173.28**	**59,551.65**	**-9,873.53**	**-33,500.00**	**-32,000.00**	**1,500.00**	**-4.48%**	**-32,000.00**	**0.00**	**0.00%**
Fund: 321 - 2010A MRSHL LYON LIBRARY											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
321-47000-31110	CURRENT PROPERTY TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%	45,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**51,976.78**	**43,052.97**	**29,245.40**	**53,467.00**	**45,000.00**	**-8,467.00**	**-15.84%**	**45,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
321-47000-36125	INTEREST REVENUE	788.82	530.60	92.60	700.00	567.00	-133.00	-19.00%	567.00	0.00	0.00%
321-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	61.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**788.82**	**592.51**	**92.60**	**700.00**	**567.00**	**-133.00**	**-19.00%**	**567.00**	**0.00**	**0.00%**
	Total Revenue:	**52,765.60**	**43,645.48**	**29,338.00**	**54,167.00**	**45,567.00**	**-8,600.00**	**-15.88%**	**45,567.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
321-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**281.25**	**0.00**	**200.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**	**200.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
321-47000-56110	BOND PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	5,000.00	7.69%	70,000.00	0.00	0.00%
321-47000-56130	FISCAL AGENT FEES	500.00	3,600.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
321-47000-56140	BOND INTEREST	15,406.25	13,895.00	12,270.00	12,270.00	10,445.00	-1,825.00	-14.87%	10,445.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**80,906.25**	**82,495.00**	**77,770.00**	**77,770.00**	**80,945.00**	**3,175.00**	**4.08%**	**80,945.00**	**0.00**	**0.00%**
	Total Expense:	**81,187.50**	**82,495.00**	**77,970.00**	**78,035.00**	**81,145.00**	**3,110.00**	**3.99%**	**81,145.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**-28,421.90**	**-38,849.52**	**-48,632.00**	**-23,868.00**	**-35,578.00**	**-11,710.00**	**49.06%**	**-35,578.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
321-49900-39150	TRANSFERS FROM ANOTHER FU	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
	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%**	**40,000.00**	**0.00**	**0.00%**
	Total Revenue:	**38,764.34**	**41,346.44**	**0.00**	**32,500.00**	**40,000.00**	**7,500.00**	**23.08%**	**40,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**38,764.34**	**41,346.44**	**0.00**	**32,500.00**	**40,000.00**	**7,500.00**	**23.08%**	**40,000.00**	**0.00**	**0.00%**
	Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	**10,342.44**	**2,496.92**	**-48,632.00**	**8,632.00**	**4,422.00**	**-4,210.00**	**-48.77%**	**4,422.00**	**0.00**	**0.00%**
Fund: 322 - 2014B SALES TAX											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 36 - MISCELLANEOUS											
322-47000-36125	INTEREST REVENUE	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**4,576.68**	**-336.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
322-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**281.25**	**0.00**	**200.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**	**200.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
322-47000-56110	BOND PRINCIPAL	960,000.00	1,010,000.00	1,060,000.00	1,060,000.00	1,115,000.00	55,000.00	5.19%	1,115,000.00	0.00	0.00%
322-47000-56130	FISCAL AGENT FEES	3,600.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
322-47000-56140	BOND INTEREST	495,093.76	445,843.76	394,093.76	394,094.00	339,898.76	-54,195.24	-13.75%	339,898.76	0.00	0.00%
	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%**	**1,455,398.76**	**0.00**	**0.00%**
	Total Expense:	**1,458,975.01**	**1,456,343.76**	**1,454,793.76**	**1,454,859.00**	**1,455,598.76**	**739.76**	**0.05%**	**1,455,598.76**	**0.00**	**0.00%**
	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%**	**-1,455,598.76**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
322-49900-39125	TRANSFERS FROM CAPITAL PRO.	0.00	1,229,045.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
322-49900-39150	TRANSFERS FROM ANOTHER FU	1,460,000.00	1,460,000.00	0.00	1,455,594.00	1,456,008.00	414.00	0.03%	1,456,008.00	0.00	0.00%
	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%**	**1,456,008.00**	**0.00**	**0.00%**
	Total Revenue:	**1,460,000.00**	**2,689,045.97**	**0.00**	**1,455,594.00**	**1,456,008.00**	**414.00**	**0.03%**	**1,456,008.00**	**0.00**	**0.00%**
	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%**	**1,456,008.00**	**0.00**	**0.00%**
	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%**	**409.24**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 325 - 2015A-CIP RALCO											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
325-00000-31110	CURRENT PROPERTY TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%	52,526.00	0.00	0.00%
	Total Category: 31 - TAXES:	**55,602.31**	**54,081.11**	**29,513.60**	**53,471.00**	**52,526.00**	**-945.00**	**-1.77%**	**52,526.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
325-47000-36125	INTEREST REVENUE	113.70	199.68	-1.43	80.00	241.00	161.00	201.25%	241.00	0.00	0.00%
325-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	22.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**113.70**	**222.47**	**-1.43**	**80.00**	**241.00**	**161.00**	**201.25%**	**241.00**	**0.00**	**0.00%**
	Total Revenue:	**55,716.01**	**54,303.58**	**29,512.17**	**53,551.00**	**52,767.00**	**-784.00**	**-1.46%**	**52,767.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
325-47000-53110	GENERAL PROFESSIONAL SERVIC	73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%	52.04	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**73.18**	**0.00**	**52.04**	**69.00**	**52.04**	**-16.96**	**-24.58%**	**52.04**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
325-47000-56110	BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
325-47000-56130	FISCAL AGENT FEES	500.00	3,100.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
325-47000-56140	BOND INTEREST	8,125.00	7,275.00	6,375.00	6,375.00	5,475.00	-900.00	-14.12%	5,475.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**48,625.00**	**55,375.00**	**51,875.00**	**51,875.00**	**50,975.00**	**-900.00**	**-1.73%**	**50,975.00**	**0.00**	**0.00%**
	Total Expense:	**48,698.18**	**55,375.00**	**51,927.04**	**51,944.00**	**51,027.04**	**-916.96**	**-1.77%**	**51,027.04**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**7,017.83**	**-1,071.42**	**-22,414.87**	**1,607.00**	**1,739.96**	**132.96**	**8.27%**	**1,739.96**	**0.00**	**0.00%**
	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%**	**1,739.96**	**0.00**	**0.00%**
Fund: 356 - 2021B GO STATE AID STREET BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
356-47000-33216	MUNICIPAL STATE AID	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%	330,066.67	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**330,066.67**	**330,066.67**	**0.00%**	**330,066.67**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**330,066.67**	**330,066.67**	**0.00%**	**330,066.67**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
356-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
356-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00%	230,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
356-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
356-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	100,066.67	100,066.67	0.00%	100,066.67	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**330,566.67**	**330,566.67**	**0.00%**	**330,566.67**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**330,566.67**	**330,566.67**	**0.00%**	**330,566.67**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**-500.00**	**0.00%**	**-500.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
356-49900-39150	TRANSFERS FROM ANOTHER FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**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%**	**500.00**	**0.00**	**0.00%**
Fund: 359 - 2015B PUBLIC IMPROVEMENTS											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
359-47000-31110	CURRENT PROPERTY TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%	50,287.00	0.00	0.00%
	Total Category: 31 - TAXES:	**51,785.60**	**50,955.76**	**28,106.24**	**50,796.00**	**50,287.00**	**-509.00**	**-1.00%**	**50,287.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
359-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,014.10	7,966.62	14,283.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
359-47000-36115	SPECIAL ASMTS COUNTY COLLEC	58,574.84	58,577.79	28,669.34	59,000.00	0.00	-59,000.00	-100.00%	0.00	0.00	0.00%
359-47000-36125	INTEREST REVENUE	199.24	753.69	173.27	0.00	66.00	66.00	0.00%	66.00	0.00	0.00%
359-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	10.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**63,788.18**	**67,308.82**	**43,126.44**	**59,000.00**	**66.00**	**-58,934.00**	**-99.89%**	**66.00**	**0.00**	**0.00%**
	Total Revenue:	**115,573.78**	**118,264.58**	**71,232.68**	**109,796.00**	**50,353.00**	**-59,443.00**	**-54.14%**	**50,353.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
359-47000-53110	GENERAL PROFESSIONAL SERVIC	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%	102.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**143.44**	**0.00**	**102.00**	**135.00**	**102.00**	**-33.00**	**-24.44%**	**102.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
359-47000-56110	BOND PRINCIPAL	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00%	110,000.00	0.00	0.00%
359-47000-56130	FISCAL AGENT FEES	335.00	2,412.00	0.00	335.00	335.00	0.00	0.00%	335.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
359-47000-56140	BOND INTEREST	20,550.00	17,250.00	13,950.00	13,950.00	10,650.00	-3,300.00	-23.66%	10,650.00	0.00	0.00%
	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%**	**120,985.00**	**0.00**	**0.00%**
	Total Expense:	**131,028.44**	**129,662.00**	**124,052.00**	**124,420.00**	**121,087.00**	**-3,333.00**	**-2.68%**	**121,087.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**-15,454.66**	**-11,397.42**	**-52,819.32**	**-14,624.00**	**-70,734.00**	**-56,110.00**	**383.68%**	**-70,734.00**	**0.00**	**0.00%**
	Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	**-15,454.66**	**-11,397.42**	**-52,819.32**	**-14,624.00**	**-70,734.00**	**-56,110.00**	**383.68%**	**-70,734.00**	**0.00**	**0.00%**
Fund: 360 - 2016B PUBLIC IMPROVEMENT											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
360-47000-31110	CURRENT PROPERTY TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%	110,136.00	0.00	0.00%
	Total Category: 31 - TAXES:	**262,568.68**	**263,218.02**	**144,008.42**	**260,998.00**	**110,136.00**	**-150,862.00**	**-57.80%**	**110,136.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
360-47000-36110	SPECIAL ASMTS CITY COLLECTED	19,435.62	3,840.60	5,850.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
360-47000-36115	SPECIAL ASMTS COUNTY COLLEC	68,675.25	61,108.84	29,783.66	66,000.00	0.00	-66,000.00	-100.00%	0.00	0.00	0.00%
360-47000-36125	INTEREST REVENUE	3,631.19	2,260.19	295.56	2,500.00	2,212.00	-288.00	-11.52%	2,212.00	0.00	0.00%
360-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	244.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**91,742.06**	**67,453.68**	**35,929.62**	**68,500.00**	**2,212.00**	**-66,288.00**	**-96.77%**	**2,212.00**	**0.00**	**0.00%**
	Total Revenue:	**354,310.74**	**330,671.70**	**179,938.04**	**329,498.00**	**112,348.00**	**-217,150.00**	**-65.90%**	**112,348.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
360-47000-53110	GENERAL PROFESSIONAL SERVIC	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%	123.88	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**220.21**	**0.00**	**123.88**	**164.00**	**123.88**	**-40.12**	**-24.46%**	**123.88**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
360-47000-56110	BOND PRINCIPAL	325,000.00	325,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%	330,000.00	0.00	0.00%
360-47000-56130	FISCAL AGENT FEES	216.00	216.00	216.00	1,728.00	240.00	-1,488.00	-86.11%	240.00	0.00	0.00%
360-47000-56140	BOND INTEREST	34,350.00	27,850.00	21,300.00	21,300.00	14,700.00	-6,600.00	-30.99%	14,700.00	0.00	0.00%
	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%**	**344,940.00**	**0.00**	**0.00%**
	Total Expense:	**359,786.21**	**353,066.00**	**351,639.88**	**353,192.00**	**345,063.88**	**-8,128.12**	**-2.30%**	**345,063.88**	**0.00**	**0.00%**
	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%**	**-232,715.88**	**0.00**	**0.00%**
	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%**	**-232,715.88**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 362 - 2017A GO IMPROVE BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
362-47000-31110	CURRENT PROPERTY TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%	167,805.00	0.00	0.00%
	Total Category: 31 - TAXES:	**170,849.23**	**163,575.76**	**88,463.77**	**162,112.00**	**167,805.00**	**5,693.00**	**3.51%**	**167,805.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
362-47000-36125	INTEREST REVENUE	125.08	631.02	-13.51	250.00	698.00	448.00	179.20%	698.00	0.00	0.00%
362-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	66.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**125.08**	**697.90**	**-13.51**	**250.00**	**698.00**	**448.00**	**179.20%**	**698.00**	**0.00**	**0.00%**
	Total Revenue:	**170,974.31**	**164,273.66**	**88,450.26**	**162,362.00**	**168,503.00**	**6,141.00**	**3.78%**	**168,503.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
362-47000-53110	GENERAL PROFESSIONAL SERVIC	262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%	186.82	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**262.72**	**0.00**	**186.82**	**247.00**	**186.82**	**-60.18**	**-24.36%**	**186.82**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
362-47000-56110	BOND PRINCIPAL	125,000.00	130,000.00	135,000.00	135,000.00	140,000.00	5,000.00	3.70%	140,000.00	0.00	0.00%
362-47000-56130	FISCAL AGENT FEES	418.00	418.00	419.00	465.00	3,348.00	2,883.00	620.00%	3,348.00	0.00	0.00%
362-47000-56140	BOND INTEREST	31,625.00	28,450.00	25,800.00	25,800.00	22,350.00	-3,450.00	-13.37%	22,350.00	0.00	0.00%
	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%**	**165,698.00**	**0.00**	**0.00%**
	Total Expense:	**157,305.72**	**158,868.00**	**161,405.82**	**161,512.00**	**165,884.82**	**4,372.82**	**2.71%**	**165,884.82**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**13,668.59**	**5,405.66**	**-72,955.56**	**850.00**	**2,618.18**	**1,768.18**	**208.02%**	**2,618.18**	**0.00**	**0.00%**
	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%**	**2,618.18**	**0.00**	**0.00%**
Fund: 369 - 2011B GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
369-47000-31110	CURRENT PROPERTY TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%	98,505.00	0.00	0.00%
	Total Category: 31 - TAXES:	**89,816.22**	**86,176.75**	**49,842.52**	**90,342.00**	**98,505.00**	**8,163.00**	**9.04%**	**98,505.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
369-47000-36110	SPECIAL ASMTS CITY COLLECTED	956.06	488.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
369-47000-36115	SPECIAL ASMTS COUNTY COLLEC	25,225.62	22,758.04	11,031.41	24,000.00	0.00	-24,000.00	-100.00%	0.00	0.00	0.00%
369-47000-36125	INTEREST REVENUE	427.53	245.35	-64.23	0.00	240.00	240.00	0.00%	240.00	0.00	0.00%
369-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	34.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**26,609.21**	**23,526.31**	**10,967.18**	**24,000.00**	**240.00**	**-23,760.00**	**-99.00%**	**240.00**	**0.00**	**0.00%**
	Total Revenue:	**116,425.43**	**109,703.06**	**60,809.70**	**114,342.00**	**98,745.00**	**-15,597.00**	**-13.64%**	**98,745.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 53 - PURCHASED SERVICES											
369-47000-53110	GENERAL PROFESSIONAL SERVIC	207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%	147.32	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**207.17**	**0.00**	**147.32**	**195.00**	**147.32**	**-47.68**	**-24.45%**	**147.32**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
369-47000-56110	BOND PRINCIPAL	115,000.00	115,000.00	110,000.00	110,000.00	115,000.00	5,000.00	4.55%	115,000.00	0.00	0.00%
369-47000-56130	FISCAL AGENT FEES	365.00	365.00	365.00	2,628.00	365.00	-2,263.00	-86.11%	365.00	0.00	0.00%
369-47000-56140	BOND INTEREST	23,317.50	20,931.25	18,430.00	18,430.00	15,727.50	-2,702.50	-14.66%	15,727.50	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**138,682.50**	**136,296.25**	**128,795.00**	**131,058.00**	**131,092.50**	**34.50**	**0.03%**	**131,092.50**	**0.00**	**0.00%**
	Total Expense:	**138,889.67**	**136,296.25**	**128,942.32**	**131,253.00**	**131,239.82**	**-13.18**	**-0.01%**	**131,239.82**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**-22,464.24**	**-26,593.19**	**-68,132.62**	**-16,911.00**	**-32,494.82**	**-15,583.82**	**92.15%**	**-32,494.82**	**0.00**	**0.00%**
	Total Fund: 369 - 2011B GO BOND:	**-22,464.24**	**-26,593.19**	**-68,132.62**	**-16,911.00**	**-32,494.82**	**-15,583.82**	**92.15%**	**-32,494.82**	**0.00**	**0.00%**
Fund: 370 - 2011A GO TAX INCR BONDS											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
370-47000-31110	CURRENT PROPERTY TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**9.02**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
370-47000-36115	SPECIAL ASMTS COUNTY COLLEC	7,320.07	8,022.45	3,633.76	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
370-47000-36125	INTEREST REVENUE	12,656.51	1,985.06	1,026.39	7,000.00	3,276.00	-3,724.00	-53.20%	3,276.00	0.00	0.00%
370-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	339.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**19,976.58**	**10,346.65**	**4,660.15**	**12,000.00**	**3,276.00**	**-8,724.00**	**-72.70%**	**3,276.00**	**0.00**	**0.00%**
	Total Revenue:	**19,985.60**	**10,347.22**	**4,660.15**	**12,000.00**	**3,276.00**	**-8,724.00**	**-72.70%**	**3,276.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
370-47000-53110	GENERAL PROFESSIONAL SERVIC	112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%	80.32	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**112.95**	**0.00**	**80.32**	**106.00**	**80.32**	**-25.68**	**-24.23%**	**80.32**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
370-47000-56110	BOND PRINCIPAL	160,000.00	160,000.00	165,000.00	165,000.00	170,000.00	5,000.00	3.03%	170,000.00	0.00	0.00%
370-47000-56130	FISCAL AGENT FEES	200.00	200.00	200.00	1,440.00	200.00	-1,240.00	-86.11%	200.00	0.00	0.00%
370-47000-56140	BOND INTEREST	17,810.00	14,490.00	10,872.50	10,873.00	6,850.00	-4,023.00	-37.00%	6,850.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**178,010.00**	**174,690.00**	**176,072.50**	**177,313.00**	**177,050.00**	**-263.00**	**-0.15%**	**177,050.00**	**0.00**	**0.00%**
	Total Expense:	**178,122.95**	**174,690.00**	**176,152.82**	**177,419.00**	**177,130.32**	**-288.68**	**-0.16%**	**177,130.32**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**-158,137.35**	**-164,342.78**	**-171,492.67**	**-165,419.00**	**-173,854.32**	**-8,435.32**	**5.10%**	**-173,854.32**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
370-49900-39150	TRANSFERS FROM ANOTHER FU	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**157,996.00**	**157,996.00**	**0.00**	**52,000.00**	**0.00**	**-52,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**157,996.00**	**157,996.00**	**0.00**	**52,000.00**	**0.00**	**-52,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**157,996.00**	**157,996.00**	**0.00**	**52,000.00**	**0.00**	**-52,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 370 - 2011A GO TAX INCR BONDS:	**-141.35**	**-6,346.78**	**-171,492.67**	**-113,419.00**	**-173,854.32**	**-60,435.32**	**53.29%**	**-173,854.32**	**0.00**	**0.00%**
Fund: 371 - 2012A PUBLIC IMPROV											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
371-47000-31110	CURRENT PROPERTY TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
371-47000-36110	SPECIAL ASMTS CITY COLLECTED	5,023.27	7,546.58	7,416.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
371-47000-36115	SPECIAL ASMTS COUNTY COLLEC	166,093.48	160,706.19	81,461.81	163,000.00	0.00	-163,000.00	-100.00%	0.00	0.00	0.00%
371-47000-36125	INTEREST REVENUE	7,475.53	3,146.44	1,201.76	5,500.00	2,667.00	-2,833.00	-51.51%	2,667.00	0.00	0.00%
371-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	328.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**178,592.28**	**171,727.79**	**90,079.99**	**168,500.00**	**2,667.00**	**-165,833.00**	**-98.42%**	**2,667.00**	**0.00**	**0.00%**
	Total Revenue:	**268,280.56**	**172,067.74**	**91,565.74**	**168,500.00**	**2,667.00**	**-165,833.00**	**-98.42%**	**2,667.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
371-47000-53110	GENERAL PROFESSIONAL SERVIC	168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%	119.50	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**168.05**	**0.00**	**119.50**	**158.00**	**119.50**	**-38.50**	**-24.37%**	**119.50**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
371-47000-56110	BOND PRINCIPAL	240,000.00	235,000.00	230,000.00	230,000.00	70,000.00	-160,000.00	-69.57%	70,000.00	0.00	0.00%
371-47000-56130	FISCAL AGENT FEES	300.00	300.00	300.00	300.00	2,160.00	1,860.00	620.00%	2,160.00	0.00	0.00%
371-47000-56140	BOND INTEREST	23,665.00	18,915.00	14,265.00	14,265.00	11,265.00	-3,000.00	-21.03%	11,265.00	0.00	0.00%
	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%**	**83,425.00**	**0.00**	**0.00%**
	Total Expense:	**264,133.05**	**254,215.00**	**244,684.50**	**244,723.00**	**83,544.50**	**-161,178.50**	**-65.86%**	**83,544.50**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**4,147.51**	**-82,147.26**	**-153,118.76**	**-76,223.00**	**-80,877.50**	**-4,654.50**	**6.11%**	**-80,877.50**	**0.00**	**0.00%**
	Total Fund: 371 - 2012A PUBLIC IMPROV:	**4,147.51**	**-82,147.26**	**-153,118.76**	**-76,223.00**	**-80,877.50**	**-4,654.50**	**6.11%**	**-80,877.50**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 372 - 2013A PUBLIC IMPROV											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
372-47000-31110	CURRENT PROPERTY TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
372-47000-36110	SPECIAL ASMTS CITY COLLECTED	2,097.53	0.00	5,617.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
372-47000-36115	SPECIAL ASMTS COUNTY COLLEC	86,083.31	82,907.95	39,674.70	83,000.00	0.00	-83,000.00	-100.00%	0.00	0.00	0.00%
372-47000-36125	INTEREST REVENUE	9,100.19	1,792.96	354.05	5,200.00	1,852.00	-3,348.00	-64.38%	1,852.00	0.00	0.00%
372-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	265.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**97,281.03**	**84,966.25**	**45,645.97**	**88,200.00**	**1,852.00**	**-86,348.00**	**-97.90%**	**1,852.00**	**0.00**	**0.00%**
	Total Revenue:	**289,645.23**	**85,660.26**	**48,215.77**	**88,200.00**	**1,852.00**	**-86,348.00**	**-97.90%**	**1,852.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
372-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**281.25**	**0.00**	**200.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**	**200.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
372-47000-56110	BOND PRINCIPAL	370,000.00	370,000.00	375,000.00	375,000.00	380,000.00	5,000.00	1.33%	380,000.00	0.00	0.00%
372-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
372-47000-56140	BOND INTEREST	57,500.00	49,637.50	40,787.50	40,788.00	30,875.00	-9,913.00	-24.30%	30,875.00	0.00	0.00%
	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%**	**411,375.00**	**0.00**	**0.00%**
	Total Expense:	**428,281.25**	**420,137.50**	**416,487.50**	**416,553.00**	**411,575.00**	**-4,978.00**	**-1.20%**	**411,575.00**	**0.00**	**0.00%**
	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%**	**-409,723.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
372-49900-39150	TRANSFERS FROM ANOTHER FUI	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**207,138.75**	**203,673.75**	**205,025.63**	**203,674.00**	**205,814.00**	**2,140.00**	**1.05%**	**205,814.00**	**0.00**	**0.00%**
	Total Revenue:	**207,138.75**	**203,673.75**	**205,025.63**	**203,674.00**	**205,814.00**	**2,140.00**	**1.05%**	**205,814.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**207,138.75**	**203,673.75**	**205,025.63**	**203,674.00**	**205,814.00**	**2,140.00**	**1.05%**	**205,814.00**	**0.00**	**0.00%**
	Total Fund: 372 - 2013A PUBLIC IMPROV:	**68,502.73**	**-130,803.49**	**-163,246.10**	**-124,679.00**	**-203,909.00**	**-79,230.00**	**63.55%**	**-203,909.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 373 - 2014C WW DS											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
373-47000-31110	CURRENT PROPERTY TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
373-47000-36110	SPECIAL ASMTS CITY COLLECTED	4,298.99	16,878.60	8,843.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
373-47000-36115	SPECIAL ASMTS COUNTY COLLEC	82,752.49	207,625.04	44,526.46	75,000.00	0.00	-75,000.00	-100.00%	0.00	0.00	0.00%
373-47000-36125	INTEREST REVENUE	6,132.72	3,602.17	1,087.85	6,000.00	3,483.00	-2,517.00	-41.95%	3,483.00	0.00	0.00%
373-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	394.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**93,184.20**	**228,500.25**	**54,458.06**	**81,000.00**	**3,483.00**	**-77,517.00**	**-95.70%**	**3,483.00**	**0.00**	**0.00%**
	Total Revenue:	**234,340.36**	**303,263.81**	**57,183.90**	**81,000.00**	**3,483.00**	**-77,517.00**	**-95.70%**	**3,483.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
373-47000-53110	GENERAL PROFESSIONAL SERVIC	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%	115.86	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**361.87**	**1,000.00**	**115.86**	**153.00**	**115.86**	**-37.14**	**-24.27%**	**115.86**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
373-47000-56110	BOND PRINCIPAL	235,000.00	235,000.00	220,000.00	220,000.00	220,000.00	0.00	0.00%	220,000.00	0.00	0.00%
373-47000-56130	FISCAL AGENT FEES	1,980.00	275.00	275.00	275.00	275.00	0.00	0.00%	275.00	0.00	0.00%
373-47000-56140	BOND INTEREST	32,450.00	27,750.00	23,200.00	23,200.00	17,700.00	-5,500.00	-23.71%	17,700.00	0.00	0.00%
	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%**	**237,975.00**	**0.00**	**0.00%**
	Total Expense:	**269,791.87**	**264,025.00**	**243,590.86**	**243,628.00**	**238,090.86**	**-5,537.14**	**-2.27%**	**238,090.86**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**-35,451.51**	**39,238.81**	**-186,406.96**	**-162,628.00**	**-234,607.86**	**-71,979.86**	**44.26%**	**-234,607.86**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
373-49900-39150	TRANSFERS FROM ANOTHER FUI	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**583,091.87**	**152.94**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 373 - 2014C WW DS:	**547,640.36**	**39,391.75**	**-186,406.96**	**-162,628.00**	**-234,607.86**	**-71,979.86**	**44.26%**	**-234,607.86**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 374 - 2015A GO-23 PED BRIDGE											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
374-47000-31110	CURRENT PROPERTY TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%	95,419.00	0.00	0.00%
	Total Category: 31 - TAXES:	**94,507.87**	**92,179.72**	**53,336.39**	**96,784.00**	**95,419.00**	**-1,365.00**	**-1.41%**	**95,419.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
374-47000-36125	INTEREST REVENUE	0.00	5,444.51	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%	4,436.00	0.00	0.00%
374-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	440.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**5,885.41**	**1,290.24**	**8,500.00**	**4,436.00**	**-4,064.00**	**-47.81%**	**4,436.00**	**0.00**	**0.00%**
	Total Revenue:	**94,507.87**	**98,065.13**	**54,626.63**	**105,284.00**	**99,855.00**	**-5,429.00**	**-5.16%**	**99,855.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
374-47000-53110	GENERAL PROFESSIONAL SERVIC	208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%	147.96	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**208.07**	**0.00**	**147.96**	**196.00**	**147.96**	**-48.04**	**-24.51%**	**147.96**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
374-47000-56110	BOND PRINCIPAL	65,000.00	60,000.00	60,000.00	60,000.00	65,000.00	5,000.00	8.33%	65,000.00	0.00	0.00%
374-47000-56140	BOND INTEREST	30,225.00	28,975.00	27,775.00	27,775.00	26,525.00	-1,250.00	-4.50%	26,525.00	0.00	0.00%
	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%**	**91,525.00**	**0.00**	**0.00%**
	Total Expense:	**95,433.07**	**88,975.00**	**87,922.96**	**87,971.00**	**91,672.96**	**3,701.96**	**4.21%**	**91,672.96**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**-925.20**	**9,090.13**	**-33,296.33**	**17,313.00**	**8,182.04**	**-9,130.96**	**-52.74%**	**8,182.04**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
374-49900-39150	TRANSFERS FROM ANOTHER FUI	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**613,891.85**	**0.00**	**0.00**	**0.00**	**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%**	**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%**	**8,182.04**	**0.00**	**0.00%**
Fund: 375 - 2018A GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
375-47000-31110	CURRENT PROPERTY TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%	120,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**135,868.14**	**124,249.93**	**67,484.44**	**125,000.00**	**120,000.00**	**-5,000.00**	**-4.00%**	**120,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 36 - MISCELLANEOUS											
375-47000-36110	SPECIAL ASMTS CITY COLLECTED	283,876.71	3,469.22	2,958.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
375-47000-36115	SPECIAL ASMTS COUNTY COLLEC	55,376.74	62,000.62	29,806.79	59,000.00	0.00	-59,000.00	-100.00%	0.00	0.00	0.00%
375-47000-36125	INTEREST REVENUE	8,075.11	4,257.10	1,123.59	9,000.00	4,466.00	-4,534.00	-50.38%	4,466.00	0.00	0.00%
375-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	478.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**347,328.56**	**70,205.87**	**33,889.25**	**68,000.00**	**4,466.00**	**-63,534.00**	**-93.43%**	**4,466.00**	**0.00**	**0.00%**
	Total Revenue:	**483,196.70**	**194,455.80**	**101,373.69**	**193,000.00**	**124,466.00**	**-68,534.00**	**-35.51%**	**124,466.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
375-47000-53110	GENERAL PROFESSIONAL SERVIC	182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%	130.10	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**182.95**	**0.00**	**130.10**	**183.00**	**130.10**	**-52.90**	**-28.91%**	**130.10**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
375-47000-56110	BOND PRINCIPAL	0.00	183,490.00	175,099.00	175,099.00	175,099.00	0.00	0.00%	175,099.00	0.00	0.00%
375-47000-56130	FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
375-47000-56140	BOND INTEREST	84,339.22	80,786.81	72,115.04	72,115.00	65,111.09	-7,003.91	-9.71%	65,111.09	0.00	0.00%
	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%**	**240,710.09**	**0.00**	**0.00%**
	Total Expense:	**85,022.17**	**264,776.81**	**247,844.14**	**247,897.00**	**240,840.19**	**-7,056.81**	**-2.85%**	**240,840.19**	**0.00**	**0.00%**
	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%**	**-116,374.19**	**0.00**	**0.00%**
	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%**	**-116,374.19**	**0.00**	**0.00%**
Fund: 376 - 2016C TAX ABATEMENT											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
376-47000-31110	CURRENT PROPERTY TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%	191,205.00	0.00	0.00%
	Total Category: 31 - TAXES:	**192,873.47**	**189,871.23**	**106,857.57**	**193,830.00**	**191,205.00**	**-2,625.00**	**-1.35%**	**191,205.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
376-47000-36125	INTEREST REVENUE	0.00	339.65	-60.35	0.00	606.00	606.00	0.00%	606.00	0.00	0.00%
376-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	39.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**379.36**	**-60.35**	**0.00**	**606.00**	**606.00**	**0.00%**	**606.00**	**0.00**	**0.00%**
	Total Revenue:	**192,873.47**	**190,250.59**	**106,797.22**	**193,830.00**	**191,811.00**	**-2,019.00**	**-1.04%**	**191,811.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
376-47000-53110	GENERAL PROFESSIONAL SERVIC	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**281.25**	**0.00**	**200.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**	**200.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
376-47000-56110	BOND PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00	125,000.00	5,000.00	4.17%	125,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
376-47000-56130	FISCAL AGENT FEES	450.00	450.00	3,550.00	3,600.00	500.00	-3,100.00	-86.11%	500.00	0.00	0.00%
376-47000-56140	BOND INTEREST	65,550.00	63,200.00	60,800.00	60,800.00	58,350.00	-2,450.00	-4.03%	58,350.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**181,000.00**	**183,650.00**	**184,350.00**	**184,400.00**	**183,850.00**	**-550.00**	**-0.30%**	**183,850.00**	**0.00**	**0.00%**
	Total Expense:	**181,281.25**	**183,650.00**	**184,550.00**	**184,665.00**	**184,050.00**	**-615.00**	**-0.33%**	**184,050.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**11,592.22**	**6,600.59**	**-77,752.78**	**9,165.00**	**7,761.00**	**-1,404.00**	**-15.32%**	**7,761.00**	**0.00**	**0.00%**
	Total Fund: 376 - 2016C TAX ABATEMENT:	**11,592.22**	**6,600.59**	**-77,752.78**	**9,165.00**	**7,761.00**	**-1,404.00**	**-15.32%**	**7,761.00**	**0.00**	**0.00%**
Fund: 377 - 2017B GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
377-47000-31110	CURRENT PROPERTY TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%	41,940.00	0.00	0.00%
	Total Category: 31 - TAXES:	**52,336.36**	**43,037.00**	**23,207.26**	**42,546.00**	**41,940.00**	**-606.00**	**-1.42%**	**41,940.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
377-47000-36125	INTEREST REVENUE	10,356.32	4,248.51	689.53	11,000.00	3,400.00	-7,600.00	-69.09%	3,400.00	0.00	0.00%
377-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	523.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
377-47000-36156	CONTRIBUTIONS	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**510,356.32**	**4,772.41**	**689.53**	**11,000.00**	**3,400.00**	**-7,600.00**	**-69.09%**	**3,400.00**	**0.00**	**0.00%**
	Total Revenue:	**562,692.68**	**47,809.41**	**23,896.79**	**53,546.00**	**45,340.00**	**-8,206.00**	**-15.33%**	**45,340.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
377-47000-53110	GENERAL PROFESSIONAL SERVIC	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%	148.54	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**208.88**	**0.00**	**148.54**	**197.00**	**148.54**	**-48.46**	**-24.60%**	**148.54**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
377-47000-56110	BOND PRINCIPAL	420,000.00	450,000.00	275,000.00	275,000.00	35,000.00	-240,000.00	-87.27%	35,000.00	0.00	0.00%
377-47000-56130	FISCAL AGENT FEES	360.00	360.00	0.00	400.00	2,880.00	2,480.00	620.00%	2,880.00	0.00	0.00%
377-47000-56140	BOND INTEREST	75,445.00	66,745.00	59,495.00	59,495.00	56,456.25	-3,038.75	-5.11%	56,456.25	0.00	0.00%
	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%**	**94,336.25**	**0.00**	**0.00%**
	Total Expense:	**496,013.88**	**517,105.00**	**334,643.54**	**335,092.00**	**94,484.79**	**-240,607.21**	**-71.80%**	**94,484.79**	**0.00**	**0.00%**
	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%**	**-49,144.79**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
377-49900-39150	TRANSFERS FROM ANOTHER FUI	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**672,552.55**	**0.00**	**310,826.00**	**0.00**	**-310,826.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**672,552.55**	**0.00**	**310,826.00**	**0.00**	**-310,826.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**672,552.55**	**0.00**	**310,826.00**	**0.00**	**-310,826.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	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%**	**-49,144.79**	**0.00**	**0.00%**
Fund: 378 - 2020B GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
378-47000-31110	CURRENT PROPERTY TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%	119,156.00	0.00	0.00%
	Total Category: 31 - TAXES:	**0.00**	**49,567.13**	**62,381.72**	**118,028.00**	**119,156.00**	**1,128.00**	**0.96%**	**119,156.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
378-47000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	34,809.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
378-47000-36125	INTEREST REVENUE	0.00	165.61	133.41	0.00	670.00	670.00	0.00%	670.00	0.00	0.00%
378-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	19.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**184.97**	**34,942.96**	**0.00**	**670.00**	**670.00**	**0.00%**	**670.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**49,752.10**	**97,324.68**	**118,028.00**	**119,826.00**	**1,798.00**	**1.52%**	**119,826.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
378-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%	63.52	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**0.00**	**173.00**	**63.52**	**-109.48**	**-63.28%**	**63.52**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
378-47000-56110	BOND PRINCIPAL	0.00	0.00	0.00	0.00	111,772.50	111,772.50	0.00%	111,772.50	0.00	0.00%
378-47000-56130	FISCAL AGENT FEES	0.00	272.00	160.00	160.00	160.00	0.00	0.00%	160.00	0.00	0.00%
378-47000-56140	BOND INTEREST	0.00	0.00	16,649.58	16,650.00	14,572.98	-2,077.02	-12.47%	14,572.98	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**0.00**	**272.00**	**16,809.58**	**16,810.00**	**126,505.48**	**109,695.48**	**652.56%**	**126,505.48**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**272.00**	**16,809.58**	**16,983.00**	**126,569.00**	**109,586.00**	**645.27%**	**126,569.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**49,480.10**	**80,515.10**	**101,045.00**	**-6,743.00**	**-107,788.00**	**-106.67%**	**-6,743.00**	**0.00**	**0.00%**
	Total Fund: 378 - 2020B GO BOND:	**0.00**	**49,480.10**	**80,515.10**	**101,045.00**	**-6,743.00**	**-107,788.00**	**-106.67%**	**-6,743.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 379 - 2021A GO BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
379-47000-31110	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%	195,946.00	0.00	0.00%
	Total Category: 31 - TAXES:	**0.00**	**0.00**	**0.00**	**0.00**	**195,946.00**	**195,946.00**	**0.00%**	**195,946.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**195,946.00**	**195,946.00**	**0.00%**	**195,946.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
379-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
379-47000-56130	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	235.00	235.00	0.00%	235.00	0.00	0.00%
379-47000-56140	BOND INTEREST	0.00	0.00	0.00	0.00	30,587.54	30,587.54	0.00%	30,587.54	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**30,822.54**	**30,822.54**	**0.00%**	**30,822.54**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**30,822.54**	**30,822.54**	**0.00%**	**30,822.54**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**165,123.46**	**165,123.46**	**0.00%**	**165,123.46**	**0.00**	**0.00%**
	Total Fund: 379 - 2021A GO BOND:	**0.00**	**0.00**	**0.00**	**0.00**	**165,123.46**	**165,123.46**	**0.00%**	**165,123.46**	**0.00**	**0.00%**
Fund: 394 - 2020A CITY HALL CIP BOND											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
394-47000-31110	CURRENT PROPERTY TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%	237,791.00	0.00	0.00%
	Total Category: 31 - TAXES:	**0.00**	**247,810.51**	**125,001.23**	**239,103.00**	**237,791.00**	**-1,312.00**	**-0.55%**	**237,791.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
394-47000-36125	INTEREST REVENUE	0.00	422.95	221.52	0.00	1,533.00	1,533.00	0.00%	1,533.00	0.00	0.00%
394-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	41.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
394-47000-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	293.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**464.54**	**514.52**	**0.00**	**1,533.00**	**1,533.00**	**0.00%**	**1,533.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**248,275.05**	**125,515.75**	**239,103.00**	**239,324.00**	**221.00**	**0.09%**	**239,324.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
394-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**200.00**	**265.00**	**200.00**	**-65.00**	**-24.53%**	**200.00**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
394-47000-56110	BOND PRINCIPAL	0.00	0.00	55,000.00	55,000.00	225,000.00	170,000.00	309.09%	225,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
394-47000-56130	FISCAL AGENT FEES	0.00	0.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
394-47000-56140	BOND INTEREST	0.00	83,820.38	194,568.78	194,569.00	187,568.76	-7,000.24	-3.60%	187,568.76	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**0.00**	**83,820.38**	**250,068.78**	**250,069.00**	**413,068.76**	**162,999.76**	**65.18%**	**413,068.76**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**83,820.38**	**250,268.78**	**250,334.00**	**413,268.76**	**162,934.76**	**65.09%**	**413,268.76**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**164,454.67**	**-124,753.03**	**-11,231.00**	**-173,944.76**	**-162,713.76**	**1,448.79%**	**-173,944.76**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
394-49900-39135	TRANSFER FROM LIQUOR FUND	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**0.00**	**166,660.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**	**200,000.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**166,660.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**	**200,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**166,660.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**	**200,000.00**	**0.00**	**0.00%**
	Total Fund: 394 - 2020A CITY HALL CIP BOND:	**0.00**	**164,454.67**	**41,906.97**	**188,769.00**	**26,055.24**	**-162,713.76**	**-86.20%**	**26,055.24**	**0.00**	**0.00%**
Fund: 399 - DEBT REVOLVING											
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 31 - TAXES											
399-47000-31110	CURRENT PROPERTY TAXES	136,918.07	0.00	3,397.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
399-47000-31125	TIF INCREMENT FINANCING EXC	0.00	0.00	124,889.36	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
399-47000-36125	INTEREST REVENUE	0.00	1,148.81	358.22	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
399-47000-36126	UNREALIZED GAIN/(LOSS)	0.00	91.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**1,240.39**	**358.22**	**2,000.00**	**1,733.00**	**-267.00**	**-13.35%**	**1,733.00**	**0.00**	**0.00%**
	Total Revenue:	**136,918.07**	**1,240.39**	**128,645.33**	**2,000.00**	**1,733.00**	**-267.00**	**-13.35%**	**1,733.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**136,918.07**	**1,240.39**	**128,645.33**	**2,000.00**	**1,733.00**	**-267.00**	**-13.35%**	**1,733.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
399-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**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%**	**733.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 401 - CAPITAL EQUIPMENT FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
401-00000-31110	CURRENT PROPERTY TAXES	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%	450,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**401,524.47**	**397,388.40**	**220,190.73**	**400,000.00**	**450,000.00**	**50,000.00**	**12.50%**	**450,000.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL											
401-00000-33210	STATE GRANTS	0.00	75,208.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00000-33310	LOCAL FUNDS	0.00	77,560.45	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
401-00000-36125	INTEREST REVENUE	13,240.42	6,280.70	2,389.83	8,500.00	10,072.00	1,572.00	18.49%	10,072.00	0.00	0.00%
401-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	477.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**13,240.42**	**6,757.98**	**2,389.83**	**8,500.00**	**10,072.00**	**1,572.00**	**18.49%**	**10,072.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
401-00000-39110	SALE OF FIXED ASSETS	0.00	84,267.00	14,993.00	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
401-00000-39155	BOND PROCEEDS	0.00	360,000.00	440,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00000-39160	PREMIUMS ON BONDS SOLD	0.00	22,255.00	28,244.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**466,522.00**	**483,237.70**	**13,000.00**	**0.00**	**-13,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**414,764.89**	**1,023,436.83**	**705,818.26**	**421,500.00**	**460,072.00**	**38,572.00**	**9.15%**	**460,072.00**	**0.00**	**0.00%**
	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%**	**460,072.00**	**0.00**	**0.00%**
Department: 41100 - MAYOR & COUNCIL											
Expense											
Category: 58 - OTHER EXPENDITURES											
401-41100-58115	BANK CHARGES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**115.87**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 41200 - CABLE COMMISSION											
Revenue											
Category: 31 - TAXES											
401-41200-31320	FRANCHISE FEE - PEG	60,823.06	38,230.08	19,732.05	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**60,823.06**	**38,230.08**	**19,732.05**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 33 - INTERGOVERNMENTAL											
401-41200-33110	FEDERAL GRANTS	0.00	13,840.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**60,823.06**	**52,070.08**	**19,732.05**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
401-41200-53410	MAINTENANCE AGREEMENTS	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
401-41200-55140	MACHINERY & EQUIPMENT	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**35,109.11**	**24,953.32**	**25,925.61**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41200 - CABLE COMMISSION:	**25,713.95**	**27,116.76**	**-6,193.56**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 41750 - ADULT COMMUNITY CENTER											
Expense											
Category: 55 - CAPITAL											
401-41750-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 42100 - POLICE ADMINISTRATION											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
401-42100-39110	SALE OF FIXED ASSSETS	0.00	0.00	7,731.50	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**7,731.50**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-42100-54110	GENERAL SUPPLIES	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 55 - CAPITAL											
401-42100-55140	MACHINERY & EQUIPMENT	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%	89,688.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**10,000.00**	**177,985.91**	**0.00**	**87,416.00**	**89,688.00**	**2,272.00**	**2.60%**	**89,688.00**	**0.00**	**0.00%**
	Total Expense:	**10,000.00**	**188,851.17**	**0.00**	**87,416.00**	**89,688.00**	**2,272.00**	**2.60%**	**89,688.00**	**0.00**	**0.00%**
	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%**	**-89,688.00**	**0.00**	**0.00%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS											
Expense											
Category: 55 - CAPITAL											
401-42300-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES											
Revenue											
Category: 36 - MISCELLANEOUS											
401-42400-36130	DONATION REVENUE	100.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-42400-36135	REFUNDS & REIMBURSEMENTS	225.00	2,605.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**325.00**	**4,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
401-42400-53425	OTHER REPAIRS & MAINTENANC	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
401-42400-55120	BUILDINGS & STRUCTURES	0.00	31,218.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-42400-55140	MACHINERY & EQUIPMENT	0.00	214,637.00	131,068.91	0.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**245,855.97**	**131,068.91**	**0.00**	**34,000.00**	**34,000.00**	**0.00%**	**34,000.00**	**0.00**	**0.00%**
	Total Expense:	**3,980.36**	**245,855.97**	**131,068.91**	**0.00**	**34,000.00**	**34,000.00**	**0.00%**	**34,000.00**	**0.00**	**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%**	**-34,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 42600 - MERIT OPERATIONS											
Expense											
Category: 55 - CAPITAL											
401-42600-55140	MACHINERY & EQUIPMENT	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**0.00**	**31,650.00**	**0.00**	**-31,650.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**31,650.00**	**0.00**	**-31,650.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42600 - MERIT OPERATIONS:	**0.00**	**0.00**	**0.00**	**31,650.00**	**0.00**	**-31,650.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 43100 - ENGINEERING											
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
401-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	186,890.54	-1,514.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43100-55140	MACHINERY & EQUIPMENT	33,628.66	0.00	0.00	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**33,628.66**	**186,890.54**	**-1,514.05**	**35,000.00**	**60,000.00**	**25,000.00**	**71.43%**	**60,000.00**	**0.00**	**0.00%**
	Total Expense:	**33,628.66**	**191,650.19**	**-1,514.05**	**35,000.00**	**60,000.00**	**25,000.00**	**71.43%**	**60,000.00**	**0.00**	**0.00%**
	Total Department: 43100 - ENGINEERING:	**33,628.66**	**191,650.19**	**-1,514.05**	**35,000.00**	**60,000.00**	**25,000.00**	**71.43%**	**60,000.00**	**0.00**	**0.00%**
Department: 43200 - COMMUNITY PLANNING											
Expense											
Category: 55 - CAPITAL											
401-43200-55140	MACHINERY & EQUIPMENT	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**50,467.22**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
401-43300-53425	OTHER REPAIRS & MAINTENANC	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
401-43300-55120	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	84,500.00	84,500.00	0.00%	84,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
401-43300-55140	MACHINERY & EQUIPMENT	35,298.47	280,756.00	253,760.75	131,000.00	82,000.00	-49,000.00	-37.40%	82,000.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**35,298.47**	**280,756.00**	**253,760.75**	**131,000.00**	**166,500.00**	**35,500.00**	**27.10%**	**166,500.00**	**0.00**	**0.00%**
	Total Expense:	**35,298.47**	**298,574.27**	**253,760.75**	**131,000.00**	**166,500.00**	**35,500.00**	**27.10%**	**166,500.00**	**0.00**	**0.00%**
	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%**	**166,500.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
401-43400-33110	FEDERAL GRANTS	39,391.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43400-33210	STATE GRANTS	63,332.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**102,723.32**	**204,596.56**	**0.00**	**52,500.00**	**0.00**	**-52,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**102,723.32**	**204,596.56**	**0.00**	**52,500.00**	**0.00**	**-52,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
401-43400-53115	CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43400-53425	OTHER REPAIRS & MAINTENANC	0.00	46,255.80	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
401-43400-55120	BUILDINGS & STRUCTURES	0.00	20,453.05	0.00	0.00	26,000.00	26,000.00	0.00%	26,000.00	0.00	0.00%
401-43400-55130	IMPR OTHER THAN BUILDINGS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-43400-55140	MACHINERY & EQUIPMENT	0.00	246,025.00	0.00	0.00	12,000.00	12,000.00	0.00%	12,000.00	0.00	0.00%
401-43400-55170	INFRASTRUCTURE	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**50,000.00**	**266,478.05**	**0.00**	**75,000.00**	**38,000.00**	**-37,000.00**	**-49.33%**	**38,000.00**	**0.00**	**0.00%**
	Total Expense:	**55,000.00**	**312,733.85**	**0.00**	**75,000.00**	**38,000.00**	**-37,000.00**	**-49.33%**	**38,000.00**	**0.00**	**0.00%**
	Total Department: 43400 - AIRPORT:	**47,723.32**	**-108,137.29**	**0.00**	**-22,500.00**	**-38,000.00**	**-15,500.00**	**68.89%**	**-38,000.00**	**0.00**	**0.00%**
Department: 45100 - COMMUNITY SERVICE ADMIN											
Revenue											
Category: 36 - MISCELLANEOUS											
401-45100-36130	DONATION REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**10,000.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45200 - PARKS											
Revenue											
Category: 36 - MISCELLANEOUS											
401-45200-36135	REFUNDS & REIMBURSEMENTS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**15,340.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**15,340.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-45200-54150	EQUIPMENT/TOOLS UP TO $500	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
401-45200-55120	BUILDINGS & STRUCTURES	77,937.88	0.00	0.00	0.00	60,000.00	60,000.00	0.00%	60,000.00	0.00	0.00%
401-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	76,594.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-45200-55140	MACHINERY & EQUIPMENT	33,559.00	79,698.50	37,900.00	158,800.00	33,500.00	-125,300.00	-78.90%	33,500.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**111,496.88**	**79,698.50**	**114,494.64**	**158,800.00**	**93,500.00**	**-65,300.00**	**-41.12%**	**93,500.00**	**0.00**	**0.00%**
	Total Expense:	**111,496.88**	**79,698.50**	**117,717.64**	**158,800.00**	**93,500.00**	**-65,300.00**	**-41.12%**	**93,500.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**-111,496.88**	**-79,698.50**	**-102,377.64**	**-158,800.00**	**-93,500.00**	**65,300.00**	**-41.12%**	**-93,500.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
401-45300-53420	BLDG REPAIR & MAINTENANCE	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**3,870.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
401-46300-54460	GENERAL NOTICES & PUBLICATI(	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
401-46300-55120	BUILDINGS & STRUCTURES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**6,400.50**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
401-47000-58120	BOND ISSUANCE COSTS	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**9,942.72**	**13,598.97**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 35 - FINES & FORFEITURES											
401-49900-35135	TRANSFERS FROM LIQUOR FUNI	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**0.00**	**0.00**	**394,442.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**394,442.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 59 - OTHER FINANCING USES											
401-49900-59180	TRANSFERS TO INTERNAL SERVI(	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**394,442.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**247,139.20**	**-71,921.52**	**602,506.58**	**5,134.00**	**-21,616.00**	**-26,750.00**	**-521.04%**	**-21,616.00**	**0.00**	**0.00%**
Fund: 423 - PARK IMPROVEMENTS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
423-00000-36125	INTEREST REVENUE	319.41	969.30	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
423-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	65.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**319.41**	**1,035.21**	**31.81**	**2,000.00**	**355.00**	**-1,645.00**	**-82.25%**	**355.00**	**0.00**	**0.00%**
	Total Revenue:	**319.41**	**1,035.21**	**31.81**	**2,000.00**	**355.00**	**-1,645.00**	**-82.25%**	**355.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**319.41**	**1,035.21**	**31.81**	**2,000.00**	**355.00**	**-1,645.00**	**-82.25%**	**355.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45100 - COMMUNITY SERVICE ADMIN											
Revenue											
Category: 36 - MISCELLANEOUS											
423-45100-36130	DONATION REVENUE	17,919.13	2,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**17,919.13**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**17,919.13**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**17,919.13**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS											
Revenue											
Category: 36 - MISCELLANEOUS											
423-45200-36130	DONATION REVENUE	0.00	72,968.00	40,731.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**72,968.00**	**40,731.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**72,968.00**	**40,731.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
423-45200-54110	GENERAL SUPPLIES	515.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
423-45200-54460	GENERAL NOTICES & PUBLICATI(	0.00	248.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**515.57**	**248.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
423-45200-55130	IMPR OTHER THAN BUILDINGS	0.00	192,747.25	37,297.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**192,747.25**	**37,297.03**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
423-45200-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	850.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**515.57**	**192,995.65**	**38,147.03**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**-515.57**	**-120,027.65**	**2,583.97**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
423-49900-39130	TRANSFER FROM SPECIAL REVEN	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**-30,000.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**-30,000.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**-30,000.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 423 - PARK IMPROVEMENTS:	**17,722.97**	**-146,792.44**	**2,615.78**	**32,000.00**	**355.00**	**-31,645.00**	**-98.89%**	**355.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 475 - 2018 PUBLIC IMPROVEMENT26											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
475-00000-33210	STATE GRANTS	15,936.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**15,936.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
475-00000-36125	INTEREST REVENUE	1,850.89	1,551.40	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
475-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	114.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
475-00000-36135	REFUNDS & REIMBURSEMENTS	15,485.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
475-00000-36156	CONTRIBUTIONS	0.00	1,474.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**17,336.19**	**3,140.69**	**365.44**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**33,272.64**	**3,140.69**	**365.44**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**33,272.64**	**3,140.69**	**365.44**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
475-43300-33216	MUNICIPAL STATE AID	0.00	567,094.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**567,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
475-43300-36135	REFUNDS & REIMBURSEMENTS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**569,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
475-43300-53425	OTHER REPAIRS & MAINTENANC	675.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
475-43300-54460	GENERAL NOTICES & PUBLICATI(	684.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
475-43300-55170	INFRASTRUCTURE	383,898.94	4,813.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**383,898.94**	**4,813.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**385,257.94**	**4,813.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-385,257.94**	**564,280.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45200 - PARKS											
Expense											
Category: 55 - CAPITAL											
475-45200-55120	BUILDINGS & STRUCTURES	60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**60,637.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**60,637.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**60,637.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 475 - 2018 PUBLIC IMPROVEMENT26:	**-412,622.42**	**567,421.25**	**365.44**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 476 - 2020 PUBLIC IMPROVEMENTS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
476-00000-36125	INTEREST REVENUE	0.00	5,017.29	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
476-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	491.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
476-00000-36156	CONTRIBUTIONS	0.00	775,455.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**780,964.42**	**2,144.41**	**25,500.00**	**0.00**	**-25,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
476-00000-39155	BOND PROCEEDS	0.00	424,535.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
476-00000-39160	PREMIUMS ON BONDS SOLD	0.00	25,429.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**449,964.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**1,230,928.85**	**2,144.41**	**25,500.00**	**0.00**	**-25,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**1,230,928.85**	**2,144.41**	**25,500.00**	**0.00**	**-25,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
476-43300-53110	GENERAL PROFESSIONAL SERVIC	0.00	775,455.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**775,455.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
476-43300-55170	INFRASTRUCTURE	0.00	1,278,254.10	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**1,278,254.10**	**31,395.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**2,053,709.67**	**31,395.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43300 - STREET ADMINISTRATION:	**0.00**	**2,053,709.67**	**31,395.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45200 - PARKS											
Expense											
Category: 55 - CAPITAL											
476-45200-55120	BUILDINGS & STRUCTURES	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**126,507.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**126,507.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**0.00**	**126,507.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
476-47000-58120	BOND ISSUANCE COSTS	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**9,823.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**9,823.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**9,823.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 476 - 2020 PUBLIC IMPROVEMENTS:	**0.00**	**-959,111.63**	**-29,251.43**	**25,500.00**	**0.00**	**-25,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 479 - 2021 PUBLIC IMPROVEMENTS											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
479-00000-36125	INTEREST REVENUE	0.00	0.00	871.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**871.80**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
479-00000-39155	BOND PROCEEDS	0.00	0.00	2,899,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
479-00000-39160	PREMIUMS ON BONDS SOLD	0.00	0.00	352,637.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**0.00**	**3,252,237.16**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**3,253,108.96**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**0.00**	**3,253,108.96**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES											
Expense											
Category: 55 - CAPITAL											
479-42400-55120	BUILDINGS & STRUCTURES	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**107,260.21**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**107,260.21**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42400 - FIRE SERVICES:	**0.00**	**0.00**	**107,260.21**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number			2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 55 - CAPITAL											
479-43300-55170	INFRASTRUCTURE	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**3,003.39**	**3,648,286.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**3,003.39**	**3,648,286.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43300 - STREET ADMINISTRATION:	**0.00**	**3,003.39**	**3,648,286.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS											
Expense											
Category: 55 - CAPITAL											
479-45200-55120	BUILDINGS & STRUCTURES	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**228,168.56**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**228,168.56**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**0.00**	**0.00**	**228,168.56**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
479-47000-58120	BOND ISSUANCE COSTS	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**70,094.59**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**70,094.59**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**70,094.59**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 479 - 2021 PUBLIC IMPROVEMENTS:	**0.00**	**-3,003.39**	**-800,700.95**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 492 - AQUATIC CENTER											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
492-00000-36125	INTEREST REVENU	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**0.00**	**133.22**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**133.22**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**0.00**	**133.22**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 53 - PURCHASED SERVICES											
492-45300-53115	CONSULTING SERVICES	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**8,600.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 55 - CAPITAL											
492-45300-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	109,368.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**0.00**	**0.00**	**109,368.90**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**117,968.90**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45300 - AQUATIC CENTER:	**0.00**	**0.00**	**117,968.90**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
492-49900-39120	TRANSFERS FROM GENERAL FUN	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 492 - AQUATIC CENTER:	**0.00**	**0.00**	**132,164.32**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 494 - CITY HALL BUILDING											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
494-00000-36125	INTEREST REVENUE	0.00	37,385.83	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494-00000-36135	REFUNDS & REIMBURSEMENTS	0.00	922.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**38,308.08**	**1,331.28**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
494-00000-39155	BOND PROCEEDS	0.00	6,170,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494-00000-39160	PREMIUMS ON BONDS SOLD	0.00	456,474.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**6,626,474.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**6,664,782.28**	**1,331.28**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**6,664,782.28**	**1,331.28**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 53 - PURCHASED SERVICES											
494-43300-53110	GENERAL PROFESSIONAL SERVIC	234.00	1,970.45	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494-43300-53165	TRAVEL, CONFERENCES, & SCHO	49.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**283.44**	**1,970.45**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
494-43300-54460	GENERAL NOTICES & PUBLICATI(	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,097.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 55 - CAPITAL											
494-43300-55120	BUILDINGS & STRUCTURES	337,909.51	4,586,624.53	2,051,547.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**337,909.51**	**4,586,624.53**	**2,051,547.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**339,290.70**	**4,588,594.98**	**2,052,047.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43300 - STREET ADMINISTRATION:	**339,290.70**	**4,588,594.98**	**2,052,047.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE											
Expense											
Category: 58 - OTHER EXPENDITURES											
494-47000-58120	BOND ISSUANCE COSTS	0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**106,725.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**106,725.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**106,725.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 494 - CITY HALL BUILDING:	**-339,290.70**	**1,969,461.87**	**-2,050,715.81**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 495 - PUBLIC IMPROVE REVOLVING											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
495-00000-31110	CURRENT PROPERTY TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%	350,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**315.56**	**247,502.72**	**146,889.00**	**275,000.00**	**350,000.00**	**75,000.00**	**27.27%**	**350,000.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL											
495-00000-33110	FEDERAL GRANTS	0.00	0.00	28,298.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-00000-33310	LOCAL FUNDS	0.00	15,000.00	24,135.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**15,000.00**	**52,433.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
495-00000-34110	RENT REVENUE	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES											
495-00000-35110	ADMINSTRATIVE FEES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
495-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	0.00	4,106.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-00000-36115	SPECIAL ASMTS COUNTY COLLEC	141,995.07	105,633.43	127,781.14	135,000.00	0.00	-135,000.00	-100.00%	0.00	0.00	0.00%
495-00000-36125	INTEREST REVENUE	20,885.38	9,676.76	3,081.91	22,000.00	6,164.00	-15,836.00	-71.98%	6,164.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
495-00000-36126	UNREALIZED GAIN/(LOSS)	0.00	620.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**162,880.45**	**115,930.97**	**134,969.70**	**157,000.00**	**6,164.00**	**-150,836.00**	**-96.07%**	**6,164.00**	**0.00**	**0.00%**
	Total Revenue:	**174,196.01**	**378,433.69**	**334,291.70**	**432,000.00**	**356,164.00**	**-75,836.00**	**-17.55%**	**356,164.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**174,196.01**	**378,433.69**	**334,291.70**	**432,000.00**	**356,164.00**	**-75,836.00**	**-17.55%**	**356,164.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Revenue											
Category: 36 - MISCELLANEOUS											
495-43300-36135	REFUNDS & REIMBURSEMENTS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**369.84**	**462.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**369.84**	**462.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
495-43300-53110	GENERAL PROFESSIONAL SERVIC	186,845.84	913.50	39,799.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-43300-53115	CONSULTING SERVICES	0.00	7,025.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-43300-53120	LEGAL SERVICES	3,408.00	414.00	176.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-43300-53335	STORM WATER UTILITIES	935.84	682.28	573.03	993.00	903.00	-90.00	-9.06%	903.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**191,189.68**	**9,034.78**	**40,548.41**	**993.00**	**903.00**	**-90.00**	**-9.06%**	**903.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
495-43300-54460	GENERAL NOTICES & PUBLICATI(	627.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
495-43300-55170	INFRASTRUCTURE	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%	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%**	**625,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
495-43300-58155	LICENSES AND TAXES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**757,049.04**	**614,283.62**	**634,750.80**	**625,993.00**	**625,903.00**	**-90.00**	**-0.01%**	**625,903.00**	**0.00**	**0.00%**
	Total Department: 43300 - STREET ADMINISTRATION:	**-756,679.20**	**-613,820.99**	**-634,750.80**	**-625,993.00**	**-625,903.00**	**90.00**	**-0.01%**	**-625,903.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
495-49900-39120	TRANSFERS FROM GENERAL FUN	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495-49900-39150	TRANSFERS FROM ANOTHER FU	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**620,997.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 59 - OTHER FINANCING USES											
495-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**38,514.31**	**-235,387.30**	**-300,459.10**	**-193,993.00**	**-269,739.00**	**-75,746.00**	**39.05%**	**-269,739.00**	**0.00**	**0.00%**
Fund: 602 - WASTE WATER OPERATING											
Department: 47000 - DEBT SERVICE											
Expense											
Category: 53 - PURCHASED SERVICES											
602-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%	646.84	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**646.84**	**856.00**	**646.84**	**-209.16**	**-24.43%**	**646.84**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
602-47000-56130	FISCAL AGENT FEES	3,611.00	2,407.00	4,229.00	3,909.00	3,810.00	-99.00	-2.53%	3,810.00	0.00	0.00%
602-47000-56140	BOND INTEREST	213,197.27	243,472.14	265,268.09	274,223.00	288,319.00	14,096.00	5.14%	288,319.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**216,808.27**	**245,879.14**	**269,497.09**	**278,132.00**	**292,129.00**	**13,997.00**	**5.03%**	**292,129.00**	**0.00**	**0.00%**
	Total Expense:	**216,808.27**	**245,879.14**	**270,143.93**	**278,988.00**	**292,775.84**	**13,787.84**	**4.94%**	**292,775.84**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**216,808.27**	**245,879.14**	**270,143.93**	**278,988.00**	**292,775.84**	**13,787.84**	**4.94%**	**292,775.84**	**0.00**	**0.00%**
Department: 49500 - WASTE WATER											
Revenue											
Category: 32 - LICENSES & PERMITS											
602-49500-32220	SEWER INSPECTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL											
602-49500-33110	FEDERAL GRANTS	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES											
602-49500-34110	RENT REVENUE	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%	14,808.60	0.00	0.00%
	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%**	**14,808.60**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
602-49500-36125	INTEREST REVENUE	491,214.39	119,245.73	-6,554.22	100,000.00	56,409.00	-43,591.00	-43.59%	56,409.00	0.00	0.00%
602-49500-36126	UNREALIZED GAIN/(LOSS)	0.00	3,498.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-36135	REFUNDS & REIMBURSEMENTS	88,500.20	35,487.75	-232.52	20,000.00	34,920.00	14,920.00	74.60%	34,920.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
602-49500-36160	GERF PENSION REVENUE	1,455.00	1,662.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**581,169.59**	**159,893.89**	**-6,786.74**	**120,000.00**	**91,329.00**	**-28,671.00**	**-23.89%**	**91,329.00**	**0.00**	**0.00%**
Category: 37 - PROPRIETARY OPERATING											
602-49500-37110	PHOSPHOROUS SURCHARGE	168,894.12	128,162.71	117,931.59	142,000.00	143,400.00	1,400.00	0.99%	143,400.00	0.00	0.00%
602-49500-37120	TSS SURCHARGE	559,012.30	460,307.52	275,255.00	575,000.00	455,000.00	-120,000.00	-20.87%	455,000.00	0.00	0.00%
602-49500-37125	UTILITY SEWER CHARGE	4,068,579.33	4,149,121.09	2,791,489.20	4,200,000.00	4,242,000.00	42,000.00	1.00%	4,242,000.00	0.00	0.00%
602-49500-37130	SEWER HOOKUPS	8,425.00	1,975.00	3,400.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
602-49500-37135	LAB SERVICES	1,872.00	1,704.00	1,080.00	0.00	1,700.00	1,700.00	0.00%	1,700.00	0.00	0.00%
602-49500-37145	LEACHATE	32,027.89	13,687.80	12,692.09	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
602-49500-37150	SEPTAGE	9,785.02	16,432.36	4,995.07	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
602-49500-37155	SUMP PUMP PERMITS	10,975.00	10,025.00	5,475.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
602-49500-37181	BOD SURCHARGE	499,784.11	557,053.73	484,714.68	550,000.00	555,500.00	5,500.00	1.00%	555,500.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**5,359,354.77**	**5,338,469.21**	**3,697,032.63**	**5,509,000.00**	**5,439,600.00**	**-69,400.00**	**-1.26%**	**5,439,600.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
602-49500-39110	SALE OF FIXED ASSETS	-0.31	9,300.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-39160	PREMIUMS ON BONDS SOLD	42,158.36	43,615.81	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**5,997,964.41**	**5,572,756.02**	**3,705,104.49**	**5,644,282.00**	**5,545,737.60**	**-98,544.40**	**-1.75%**	**5,545,737.60**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
602-49500-51110	FULL TIME EMPLOYEES	694,357.33	787,213.81	603,394.03	845,220.96	885,357.79	40,136.83	4.75%	885,357.79	0.00	0.00%
602-49500-51115	FULL TIME EMPLOYEES OVERTIM	5,590.93	7,271.67	5,567.12	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
602-49500-51120	PART TIME EMPLOYEES	211.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51130	SEVERANCE PAY	-10,121.31	1,062.14	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51140	SICK PAY	37,215.48	3,666.87	28,858.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51150	VACATION PAY	63,530.77	32,197.68	50,887.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51160	HOLIDAY PAY	28,667.30	23,802.50	17,683.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-51170	FLOATING HOLIDAY PAY	5,504.36	3,265.46	3,031.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**824,956.22**	**858,480.13**	**709,421.33**	**855,220.96**	**895,357.79**	**40,136.83**	**4.69%**	**895,357.79**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
602-49500-52110	PERA CONTRIBUTIONS	60,899.23	64,267.31	53,128.18	64,141.57	67,151.83	3,010.26	4.69%	67,151.83	0.00	0.00%
602-49500-52120	FICA CONTRIBUTIONS	45,551.53	47,217.04	39,070.24	53,023.70	55,512.18	2,488.48	4.69%	55,512.18	0.00	0.00%
602-49500-52130	MEDICARE CONTRIBUTIONS	10,652.95	11,042.71	9,137.39	12,400.70	12,982.69	581.99	4.69%	12,982.69	0.00	0.00%
602-49500-52210	HEALTH INSURANCE	152,064.21	174,276.23	148,616.30	207,396.16	233,754.72	26,358.56	12.71%	183,054.40	-50,700.32	-21.69%
602-49500-52215	INSURANCE BENEFITS ALLOTMEI	26,566.71	31,172.64	24,344.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-52220	DENTAL INSURANCE	12,120.12	14,640.77	9,901.42	13,189.20	13,021.72	-167.48	-1.27%	12,896.28	-125.44	-0.96%
602-49500-52230	LIFE INSURANCE & LTD	1,926.07	1,869.55	1,514.02	2,078.81	1,979.44	-99.37	-4.78%	1,979.44	0.00	0.00%
602-49500-52320	TAXABLE ALLOWANCE	4,063.80	139.65	990.45	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
602-49500-52420	WORK COMP INSURANCE PREM	19,381.00	23,283.00	20,628.00	21,764.00	21,353.00	-411.00	-1.89%	21,353.00	0.00	0.00%
602-49500-52510	OPEB COST	3,713.00	10,349.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-52520	GERF PENSION EXP - GENERAL	745.00	-89,734.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**337,683.62**	**288,523.90**	**307,330.48**	**378,194.14**	**409,955.58**	**31,761.44**	**8.40%**	**359,129.82**	**-50,825.76**	**-12.40%**
Category: 53 - PURCHASED SERVICES											
602-49500-53110	GENERAL PROFESSIONAL SERVIC	299,649.90	1,085,678.63	849,861.24	181,258.00	144,613.00	-36,645.00	-20.22%	144,613.00	0.00	0.00%
602-49500-53115	CONSULTING SERVICES	8,158.00	9,640.34	2,720.46	10,100.00	13,381.00	3,281.00	32.49%	13,381.00	0.00	0.00%
602-49500-53120	LEGAL SERVICES	4,830.00	4,158.00	6,582.65	6,590.00	6,650.00	60.00	0.91%	6,650.00	0.00	0.00%
602-49500-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	231,880.00	278,260.00	286,608.00	8,348.00	3.00%	286,608.00	0.00	0.00%
602-49500-53140	PHONE SERVICES	8,506.44	8,435.59	6,318.29	8,820.00	7,176.00	-1,644.00	-18.64%	7,176.00	0.00	0.00%
602-49500-53145	POSTAGE SERVICE	431.54	578.49	680.34	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
602-49500-53150	ALARMS SERVICE	0.00	0.00	529.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-53155	RENTAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
602-49500-53165	TRAVEL, CONFERENCES, & SCHO	10,527.59	5,711.04	7,389.94	10,299.00	10,151.00	-148.00	-1.44%	10,151.00	0.00	0.00%
602-49500-53210	GENERAL LIABILITY INSURANCE	32,679.00	33,335.00	30,437.55	32,514.00	40,463.00	7,949.00	24.45%	56,712.00	16,249.00	40.16%
602-49500-53215	AUTOMOTIVE INSURANCE	2,941.00	3,466.00	2,280.00	3,788.00	3,193.00	-595.00	-15.71%	3,589.00	396.00	12.40%
602-49500-53310	ELECTRIC UTILITIES	276,083.67	241,346.43	145,477.94	303,000.00	303,000.00	0.00	0.00%	303,000.00	0.00	0.00%
602-49500-53315	WATER UTILITIES	2,658.15	3,197.87	2,677.00	3,791.00	4,435.00	644.00	16.99%	4,435.00	0.00	0.00%
602-49500-53320	GAS UTILITIES	6,150.94	4,374.96	3,306.14	6,399.00	6,527.00	128.00	2.00%	6,527.00	0.00	0.00%
602-49500-53325	REFUSE DISPOSAL	3,351.64	3,814.21	3,138.25	3,714.00	3,788.00	74.00	1.99%	3,788.00	0.00	0.00%
602-49500-53335	STORM WATER UTILITIES	13,639.56	13,954.68	10,587.06	14,603.00	5,882.00	-8,721.00	-59.72%	5,882.00	0.00	0.00%
602-49500-53410	MAINTENANCE AGREEMENTS	3,398.06	6,406.72	3,326.29	6,000.00	23,280.00	17,280.00	288.00%	23,280.00	0.00	0.00%
602-49500-53415	EQUIPMENT REPAIRS & MAINTE	166,258.50	144,469.08	130,662.51	150,000.00	190,780.00	40,780.00	27.19%	190,780.00	0.00	0.00%
602-49500-53420	BLDG REPAIR & MAINTENANCE	181.74	1,983.31	339.33	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
602-49500-53425	OTHER REPAIRS & MAINTENANC	36,477.34	43,892.47	4,361.49	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**1,141,941.07**	**1,888,943.82**	**1,442,555.48**	**1,048,136.00**	**1,078,927.00**	**30,791.00**	**2.94%**	**1,095,572.00**	**16,645.00**	**1.54%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
602-49500-54110	GENERAL SUPPLIES	250,238.29	247,758.73	210,903.03	252,300.00	252,300.00	0.00	0.00%	252,300.00	0.00	0.00%
602-49500-54120	MOTOR FUELS,LUBRICANTS & AI	48,365.24	43,055.00	42,712.47	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
602-49500-54130	UNIFORMS	242.37	209.97	429.97	250.00	200.00	-50.00	-20.00%	200.00	0.00	0.00%
602-49500-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,028.21	11,866.55	3,402.43	4,750.00	3,000.00	-1,750.00	-36.84%	3,000.00	0.00	0.00%
602-49500-54160	SAFETY WEAR & EQUIPMENT	1,283.56	7,582.07	763.75	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
602-49500-54430	MILEAGE REIMBURSEMENT	5.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
602-49500-54450	ADVERTISING	1,065.41	690.11	11.68	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
602-49500-54460	GENERAL NOTICES & PUBLICATI(	1,229.37	1,679.56	38.32	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**303,457.45**	**312,841.99**	**258,261.65**	**312,500.00**	**311,700.00**	**-800.00**	**-0.26%**	**311,700.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
602-49500-55120	BUILDINGS & STRUCTURES	0.00	0.00	2,259,683.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
602-49500-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	158,787.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-55140	MACHINERY & EQUIPMENT	0.00	0.00	17,190.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	171,264.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-55210	DEPRECIATION - BUILDINGS & ST	9,139.61	9,139.61	0.00	9,140.00	9,140.00	0.00	0.00%	9,140.00	0.00	0.00%
602-49500-55220	DEPRECIATION - IMPR OTHER TH	882,936.12	881,451.03	0.00	884,000.00	884,000.00	0.00	0.00%	884,000.00	0.00	0.00%
602-49500-55230	DEPRECIATION - MACHINERY & I	165,663.02	179,888.88	0.00	165,000.00	180,000.00	15,000.00	9.09%	180,000.00	0.00	0.00%
602-49500-55240	DEPRECIATION - FURNITURE & F	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00%	650,000.00	0.00	0.00%
602-49500-55250	DEPRECIATION - SANITARY SEWI	640,035.75	636,706.60	0.00	650,000.00	0.00	-650,000.00	-100.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**1,697,774.50**	**1,707,186.12**	**2,606,925.59**	**1,708,140.00**	**1,723,140.00**	**15,000.00**	**0.88%**	**1,723,140.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
602-49500-58115	BANK CHARGES	1,243.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
602-49500-58145	DUES & SUBSCRIPTIONS	4,345.80	4,710.80	4,175.00	4,651.00	4,495.00	-156.00	-3.35%	4,495.00	0.00	0.00%
602-49500-58155	LICENSES AND TAXES	12,219.41	17,687.46	14,988.99	13,000.00	15,462.00	2,462.00	18.94%	15,462.00	0.00	0.00%
602-49500-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	40,000.00	0.00	0.00%
	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%**	**59,957.00**	**0.00**	**0.00%**
	Total Expense:	**4,323,621.70**	**5,078,374.22**	**5,343,658.52**	**4,319,842.10**	**4,479,037.37**	**159,195.27**	**3.69%**	**4,444,856.61**	**-34,180.76**	**-0.76%**
	Total Department: 49500 - WASTE WATER:	**1,674,342.71**	**494,381.80**	**-1,638,554.03**	**1,324,439.90**	**1,066,700.23**	**-257,739.67**	**-19.46%**	**1,100,880.99**	**34,180.76**	**3.20%**
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
602-49900-59120	TRANSFERS TO CAPITAL FUND	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**20,997.50**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 602 - WASTE WATER OPERATING:	**1,436,536.94**	**248,502.66**	**-1,908,697.96**	**1,045,451.90**	**773,924.39**	**-271,527.51**	**-25.97%**	**808,105.15**	**34,180.76**	**4.42%**
Fund: 609 - LIQUOR											
Department: 47000 - DEBT SERVICE											
Expense											
Category: 56 - DEBT SERVICE											
609-47000-56140	BOND INTEREST	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
	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%**	**28,277.50**	**0.00**	**0.00%**
	Total Expense:	**70,493.75**	**66,153.75**	**30,911.25**	**61,823.00**	**28,277.50**	**-33,545.50**	**-54.26%**	**28,277.50**	**0.00**	**0.00%**
	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%**	**28,277.50**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49700 - LIQUOR OPERATIONS											
Revenue											
Category: 33 - INTERGOVERNMENTAL											
609-49700-33110	FEDERAL GRANTS	0.00	6,225.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-33420	LOTTERY	1,103.09	5,417.75	988.74	2,750.00	4,500.00	1,750.00	63.64%	4,500.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**1,103.09**	**11,643.14**	**988.74**	**2,750.00**	**4,500.00**	**1,750.00**	**63.64%**	**4,500.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES											
609-49700-35110	RETURN CHECK FEE	35.00	60.22	32.65	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
609-49700-36125	INTEREST REVENUE	32,097.09	15,430.53	5,469.81	28,900.00	16,990.00	-11,910.00	-41.21%	16,990.00	0.00	0.00%
609-49700-36126	UNREALIZED GAIN/(LOSS)	0.00	1,690.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-36130	DONATION REVENUE	292.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-36135	REFUNDS & REIMBURSEMENTS	2,138.33	1,807.94	5,901.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-36160	GERF PENSION REVENUE	555.00	709.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**35,083.08**	**19,638.27**	**11,371.61**	**28,900.00**	**16,990.00**	**-11,910.00**	**-41.21%**	**16,990.00**	**0.00**	**0.00%**
Category: 37 - PROPRIETARY OPERATING											
609-49700-37160	LIQUOR OFF SALES	2,018,460.57	2,466,339.78	1,976,806.70	2,132,877.00	2,317,000.00	184,123.00	8.63%	2,317,000.00	0.00	0.00%
609-49700-37165	BEER OFF SALE	2,545,196.11	3,219,535.52	2,597,583.86	2,685,630.00	3,025,000.00	339,370.00	12.64%	3,025,000.00	0.00	0.00%
609-49700-37170	WINE OFF SALE	872,083.57	1,030,301.22	722,889.32	898,514.00	965,280.00	66,766.00	7.43%	965,280.00	0.00	0.00%
609-49700-37175	GEN MDSE - TAXABLE	90,979.84	114,641.31	91,748.26	95,624.00	102,980.00	7,356.00	7.69%	102,980.00	0.00	0.00%
609-49700-37180	GEN MDSE - NON TAXABLE	21,487.71	29,274.83	26,286.27	18,075.00	25,740.00	7,665.00	42.41%	25,740.00	0.00	0.00%
609-49700-37185	CASH LONG (SHORT)	154.98	158.58	109.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**5,548,362.78**	**6,860,251.24**	**5,415,423.94**	**5,830,720.00**	**6,436,000.00**	**605,280.00**	**10.38%**	**6,436,000.00**	**0.00**	**0.00%**
	Total Revenue:	**5,584,583.95**	**6,891,592.87**	**5,427,816.94**	**5,862,370.00**	**6,457,490.00**	**595,120.00**	**10.15%**	**6,457,490.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
609-49700-51110	FULL TIME EMPLOYEES	189,011.83	206,137.36	173,484.73	247,019.04	257,497.65	10,478.61	4.24%	257,497.65	0.00	0.00%
609-49700-51120	PART TIME EMPLOYEES	102,330.10	119,893.57	105,764.91	99,415.00	110,000.00	10,585.00	10.65%	110,000.00	0.00	0.00%
609-49700-51130	SEVERANCE PAY	-2,003.08	299.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51140	SICK PAY	10,900.49	7,026.76	3,968.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51150	VACATION PAY	13,081.75	12,626.74	12,157.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51160	HOLIDAY PAY	8,319.03	6,999.82	5,123.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-51170	FLOATING HOLIDAY PAY	648.38	699.76	605.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**322,288.50**	**353,683.28**	**301,104.12**	**346,434.04**	**367,497.65**	**21,063.61**	**6.08%**	**367,497.65**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
609-49700-52110	PERA CONTRIBUTIONS	23,237.70	27,398.89	21,852.72	25,982.55	27,562.32	1,579.77	6.08%	27,562.32	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
609-49700-52120	FICA CONTRIBUTIONS	19,020.18	21,190.85	18,108.62	21,478.91	22,784.85	1,305.94	6.08%	22,784.85	0.00	0.00%
609-49700-52130	MEDICARE CONTRIBUTIONS	4,448.29	4,955.97	4,235.11	5,023.29	5,328.72	305.43	6.08%	5,328.72	0.00	0.00%
609-49700-52210	HEALTH INSURANCE	26,469.81	27,545.21	27,697.18	35,992.32	65,693.36	29,701.04	82.52%	42,945.80	-22,747.56	-34.63%
609-49700-52215	INSURANCE BENEFITS ALLOTMEI	7,000.08	7,199.13	5,686.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-52220	DENTAL INSURANCE	2,236.73	2,838.34	2,339.16	2,558.76	3,513.64	954.88	37.32%	3,479.76	-33.88	-0.96%
609-49700-52230	LIFE INSURANCE & LTD	534.84	531.55	424.97	599.61	569.30	-30.31	-5.05%	569.30	0.00	0.00%
609-49700-52320	TAXABLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-52420	WORK COMP INSURANCE PREM	6,655.00	9,821.12	9,229.70	7,240.00	7,981.00	741.00	10.23%	7,981.00	0.00	0.00%
609-49700-52510	OPEB COST	1,067.00	642.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-52520	GERF PENSION EXP - GENERAL	40,923.00	-7,971.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**131,592.63**	**94,152.06**	**89,573.83**	**98,875.44**	**133,433.19**	**34,557.75**	**34.95%**	**110,651.75**	**-22,781.44**	**-17.07%**
Category: 53 - PURCHASED SERVICES											
609-49700-53110	GENERAL PROFESSIONAL SERVIC	14,965.95	13,581.02	10,046.13	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
609-49700-53130	MARKETING SERVICE	153.03	180.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-53140	PHONE SERVICES	3,135.06	3,177.00	3,807.86	2,500.00	4,027.00	1,527.00	61.08%	4,027.00	0.00	0.00%
609-49700-53145	POSTAGE SERVICE	0.41	9.55	15.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-53150	ALARMS SERVICE	124.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
609-49700-53165	TRAVEL, CONFERENCES, & SCHO	1,693.07	1,163.02	1,434.25	1,683.00	1,683.00	0.00	0.00%	1,683.00	0.00	0.00%
609-49700-53210	GENERAL LIABILITY INSURANCE	11,339.00	11,217.00	8,322.00	11,820.00	11,184.00	-636.00	-5.38%	11,872.00	688.00	6.15%
609-49700-53215	AUTOMOTIVE INSURANCE	11.00	11.00	9.00	12.00	12.00	0.00	0.00%	12.00	0.00	0.00%
609-49700-53220	DRAM SHOP INSURANCE	5,278.00	5,380.00	4,134.00	5,603.00	5,789.00	186.00	3.32%	7,779.00	1,990.00	34.38%
609-49700-53310	ELECTRIC UTILITIES	17,903.73	20,182.00	15,009.76	18,180.00	18,180.00	0.00	0.00%	18,180.00	0.00	0.00%
609-49700-53315	WATER UTILITIES	2,104.90	2,570.67	3,198.93	5,195.00	6,078.00	883.00	17.00%	6,078.00	0.00	0.00%
609-49700-53320	GAS UTILITIES	4,415.67	2,448.95	2,258.17	4,594.00	4,686.00	92.00	2.00%	4,686.00	0.00	0.00%
609-49700-53325	REFUSE DISPOSAL	2,597.40	2,597.40	2,642.31	2,702.00	2,756.00	54.00	2.00%	2,756.00	0.00	0.00%
609-49700-53330	SEWER UTILITIES	395.17	379.13	292.35	416.00	420.00	4.00	0.96%	420.00	0.00	0.00%
609-49700-53335	STORM WATER UTILITIES	2,059.78	2,102.76	1,596.42	2,163.00	2,185.00	22.00	1.02%	2,185.00	0.00	0.00%
609-49700-53410	MAINTENANCE AGREEMENTS	360.00	3,223.00	3,367.64	2,388.00	2,400.00	12.00	0.50%	2,400.00	0.00	0.00%
609-49700-53415	EQUIPMENT REPAIRS & MAINTE	6,373.59	2,346.65	7,972.10	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
609-49700-53420	BLDG REPAIR & MAINTENANCE	2,032.87	1,600.77	758.99	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
609-49700-53425	OTHER REPAIRS & MAINTENANC	611.29	1,264.72	748.79	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**75,554.14**	**73,434.64**	**65,613.78**	**80,256.00**	**82,400.00**	**2,144.00**	**2.67%**	**85,078.00**	**2,678.00**	**3.25%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
609-49700-54110	GENERAL SUPPLIES	16,988.86	14,392.84	11,825.60	10,300.00	10,300.00	0.00	0.00%	10,300.00	0.00	0.00%
609-49700-54130	UNIFORMS	947.73	1,880.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
609-49700-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,102.59	29,874.77	4,162.49	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%
609-49700-54410	COMPUTER SOFTWARE	0.00	7,096.51	4,514.93	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
609-49700-54430	MILEAGE REIMBURSEMENT	491.36	114.43	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
609-49700-54440	FREIGHT	36,797.45	49,717.00	36,971.92	36,000.00	40,000.00	4,000.00	11.11%	40,000.00	0.00	0.00%

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
609-49700-54450	ADVERTISING	34,103.39	39,943.09	21,680.10	30,000.00	25,000.00	-5,000.00	-16.67%	25,000.00	0.00	0.00%
609-49700-54460	GENERAL NOTICES & PUBLICATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**98,431.38**	**143,018.64**	**79,155.04**	**81,300.00**	**83,300.00**	**2,000.00**	**2.46%**	**83,300.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
609-49700-55210	DEPRECIATION - BUILDINGS & ST	58,996.56	58,997.00	0.00	58,997.00	58,997.00	0.00	0.00%	58,997.00	0.00	0.00%
609-49700-55220	DEPRECIATION - IMPR OTHER TH	12,987.47	12,987.00	0.00	12,987.00	12,987.00	0.00	0.00%	12,987.00	0.00	0.00%
609-49700-55230	DEPRECIATION - MACHINERY & I	13,464.71	13,362.00	0.00	13,465.00	5,569.00	-7,896.00	-58.64%	5,569.00	0.00	0.00%
609-49700-55240	DEPRECIATION - FURNITURE & F	8,135.18	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00%	8,135.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**93,583.92**	**93,481.00**	**0.00**	**93,584.00**	**85,688.00**	**-7,896.00**	**-8.44%**	**85,688.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
609-49700-58115	BANK CHARGES	95,646.42	92,912.52	88,227.46	90,000.00	92,000.00	2,000.00	2.22%	92,000.00	0.00	0.00%
609-49700-58145	DUES & SUBSCRIPTIONS	2,700.00	2,718.17	3,719.17	2,775.00	3,775.00	1,000.00	36.04%	3,775.00	0.00	0.00%
609-49700-58155	LICENSES AND TAXES	120.00	20.50	0.00	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
609-49700-58195	UNCOLLECTIBLE ACCT EXP	181.36	1,148.39	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**98,647.78**	**96,799.58**	**91,946.63**	**93,045.00**	**96,045.00**	**3,000.00**	**3.22%**	**96,045.00**	**0.00**	**0.00%**
Total Expense:		**820,098.35**	**854,569.20**	**627,393.40**	**793,494.48**	**848,363.84**	**54,869.36**	**6.91%**	**828,260.40**	**-20,103.44**	**-2.37%**
Total Department: 49700 - LIQUOR OPERATIONS:		**4,764,485.60**	**6,037,023.67**	**4,800,423.54**	**5,068,875.52**	**5,609,126.16**	**540,250.64**	**10.66%**	**5,629,229.60**	**20,103.44**	**0.36%**
Department: 49701 - LIQUOR OPERATIONS											
Expense											
Category: 53 - PURCHASED SERVICES											
609-49701-53110	GENERAL PROFESSIONAL SERVIC	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
609-49701-54310	LIQUOR PURCHASES	1,452,524.99	1,699,857.68	1,289,887.17	1,535,671.00	1,627,461.00	91,790.00	5.98%	1,627,461.00	0.00	0.00%
609-49701-54320	BEER PURCHASES	2,000,205.55	2,427,569.29	1,902,825.38	2,094,336.00	2,239,105.00	144,769.00	6.91%	2,239,105.00	0.00	0.00%
609-49701-54330	WINE PURCHASES	579,222.26	681,255.28	514,688.64	602,004.00	677,723.00	75,719.00	12.58%	677,723.00	0.00	0.00%
609-49701-54340	GEN MDSE PURCHASES	72,630.83	114,465.06	87,752.82	75,269.00	85,212.00	9,943.00	13.21%	85,212.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**4,104,583.63**	**4,923,147.31**	**3,795,154.01**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**	**4,629,501.00**	**0.00**	**0.00%**
Total Expense:		**4,105,764.46**	**4,923,669.24**	**3,795,154.01**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**	**4,629,501.00**	**0.00**	**0.00%**
Total Department: 49701 - LIQUOR OPERATIONS:		**4,105,764.46**	**4,923,669.24**	**3,795,154.01**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**	**4,629,501.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS											
Expense											
Category: 59 - OTHER FINANCING USES											
609-49900-59110	TRANSFERS TO GENERAL FUND	225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
609-49900-59120	TRANSFERS TO CAPITAL FUND	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

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609-49900-59140	TRANSFERS TO DEBT SERVICE FU	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
	Total Category: 59 - OTHER FINANCING USES:	**225,000.00**	**300,000.00**	**811,102.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**	**575,000.00**	**0.00**	**0.00%**
	Total Expense:	**225,000.00**	**300,000.00**	**811,102.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**	**575,000.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**225,000.00**	**300,000.00**	**811,102.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**	**575,000.00**	**0.00**	**0.00%**
	Total Fund: 609 - LIQUOR:	**363,227.39**	**747,200.68**	**163,255.68**	**199,772.52**	**376,347.66**	**176,575.14**	**88.39%**	**396,451.10**	**20,103.44**	**5.34%**
Fund: 630 - SURFACE WATER MGT UTILITY											
Department: 47000 - DEBT SERVICE											
Expense											
Category: 53 - PURCHASED SERVICES											
630-47000-53110	GENERAL PROFESSIONAL SERVIC	0.00	0.00	198.82	0.00	335.30	335.30	0.00%	335.30	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**198.82**	**0.00**	**335.30**	**335.30**	**0.00%**	**335.30**	**0.00**	**0.00%**
Category: 56 - DEBT SERVICE											
630-47000-56130	FISCAL AGENT FEES	1,151.00	1,025.00	786.00	3,507.00	1,292.00	-2,215.00	-63.16%	1,292.00	0.00	0.00%
630-47000-56140	BOND INTEREST	72,036.75	73,397.12	90,365.50	70,792.00	71,233.00	441.00	0.62%	71,233.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**73,187.75**	**74,422.12**	**91,151.50**	**74,299.00**	**72,525.00**	**-1,774.00**	**-2.39%**	**72,525.00**	**0.00**	**0.00%**
	Total Expense:	**73,187.75**	**74,422.12**	**91,350.32**	**74,299.00**	**72,860.30**	**-1,438.70**	**-1.94%**	**72,860.30**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**73,187.75**	**74,422.12**	**91,350.32**	**74,299.00**	**72,860.30**	**-1,438.70**	**-1.94%**	**72,860.30**	**0.00**	**0.00%**
Department: 49600 - STORM WATER											
Revenue											
Category: 31 - TAXES											
630-49600-31110	CURRENT PROPERTY TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**-25.39**	**4.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 32 - LICENSES & PERMITS											
630-49600-32315	STORM SEWER CONNECTION FE	620.00	500.00	100.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
630-49600-32325	LAND DISTURBANCE FEE	2,535.00	1,055.00	1,435.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**3,155.00**	**1,555.00**	**1,535.00**	**3,600.00**	**2,600.00**	**-1,000.00**	**-27.78%**	**2,600.00**	**0.00**	**0.00%**
Category: 33 - INTERGOVERNMENTAL											
630-49600-33110	FEDERAL GRANTS	0.00	0.00	129,661.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-33210	STATE GRANTS	0.00	9,920.28	0.00	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
630-49600-36110	SPECIAL ASMTS CITY COLLECTED	6,941.84	0.00	1,301.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-36115	SPECIAL ASMTS COUNTY COLLEC	28,761.87	2,987.48	4,392.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-36125	INTEREST REVENUE	34,866.92	26,731.04	3,969.15	26,500.00	28,416.00	1,916.00	7.23%	28,416.00	0.00	0.00%
630-49600-36126	UNREALIZED GAIN/(LOSS)	0.00	2,553.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
630-49600-36135	REFUNDS & REIMBURSEMENTS	213,833.51	5,427.00	4,305.00	4,450.00	4,305.00	-145.00	-3.26%	4,305.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**284,404.14**	**37,699.42**	**13,968.44**	**30,950.00**	**32,721.00**	**1,771.00**	**5.72%**	**32,721.00**	**0.00**	**0.00%**
Category: 37 - PROPRIETARY OPERATING											
630-49600-37190	STORM WATER MANAGEMENT I	1,194,842.27	1,221,961.93	834,822.67	1,284,888.00	1,284,888.00	0.00	0.00%	1,284,888.00	0.00	0.00%
	Total Category: 37 - PROPRIETARY OPERATING:	**1,194,842.27**	**1,221,961.93**	**834,822.67**	**1,284,888.00**	**1,284,888.00**	**0.00**	**0.00%**	**1,284,888.00**	**0.00**	**0.00%**
Category: 39 - OTHER FINANCING REVENUE											
630-49600-39115	CAPITAL CONTRIBUTION	540,559.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-39160	PREMIUMS ON BONDS SOLD	11,829.08	8,282.16	40,302.29	0.00	0.00	0.00	0.00%	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**2,034,765.00**	**1,279,422.94**	**1,020,290.39**	**1,319,438.00**	**1,320,209.00**	**771.00**	**0.06%**	**1,320,209.00**	**0.00**	**0.00%**
Expense											
Category: 53 - PURCHASED SERVICES											
630-49600-53110	GENERAL PROFESSIONAL SERVIC	5,577.03	62,756.19	29,024.08	47,325.00	43,425.00	-3,900.00	-8.24%	43,425.00	0.00	0.00%
630-49600-53115	CONSULTING SERVICES	55,119.46	40,321.72	36,872.50	28,550.00	0.00	-28,550.00	-100.00%	0.00	0.00	0.00%
630-49600-53120	LEGAL SERVICES	0.00	100.00	2,464.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%
630-49600-53135	ADMINISTRATIVE SERVICE	261,018.00	269,501.00	231,890.00	278,260.00	286,608.00	8,348.00	3.00%	286,608.00	0.00	0.00%
630-49600-53140	PHONE SERVICES	1,707.46	1,569.77	1,304.50	1,190.00	1,190.00	0.00	0.00%	1,190.00	0.00	0.00%
630-49600-53155	RENTAL SERVICES	0.00	0.00	0.00	4,500.00	0.00	-4,500.00	-100.00%	0.00	0.00	0.00%
630-49600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	310.00	0.00	4,000.00	1,500.00	-2,500.00	-62.50%	1,500.00	0.00	0.00%
630-49600-53210	GENERAL LIABILITY INSURANCE	12,437.00	9,588.00	3,126.00	11,965.00	3,040.00	-8,925.00	-74.59%	5,291.00	2,251.00	74.05%
630-49600-53215	AUTOMOTIVE INSURANCE	434.00	289.00	422.00	207.00	594.00	387.00	186.96%	660.00	66.00	11.11%
630-49600-53310	ELECTRIC UTILITIES	26,350.95	17,668.21	12,772.10	26,614.00	26,614.00	0.00	0.00%	26,614.00	0.00	0.00%
630-49600-53335	STORM WATER UTILITIES	3,176.88	3,244.32	857.58	3,245.00	3,277.00	32.00	0.99%	3,277.00	0.00	0.00%
630-49600-53415	EQUIPMENT REPAIRS & MAINTE	11,989.57	10,579.34	16,219.06	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
630-49600-53425	OTHER REPAIRS & MAINTENANC	41,578.25	22,700.28	24,450.09	20,000.00	23,500.00	3,500.00	17.50%	23,500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**419,388.60**	**438,627.83**	**359,401.91**	**440,856.00**	**406,748.00**	**-34,108.00**	**-7.74%**	**409,065.00**	**2,317.00**	**0.57%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)											
630-49600-54110	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	6,875.00	5,875.00	587.50%	6,875.00	0.00	0.00%
630-49600-54120	MOTOR FUELS,LUBRICANTS & AI	3,263.44	1,722.44	1,759.94	7,500.00	5,000.00	-2,500.00	-33.33%	5,000.00	0.00	0.00%
630-49600-54160	SAFETY WEAR & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-54450	ADVERTISING	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
630-49600-54460	GENERAL NOTICES & PUBLICATI	864.23	2,947.39	1,155.10	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**4,127.67**	**4,669.83**	**2,915.04**	**10,000.00**	**13,875.00**	**3,875.00**	**38.75%**	**13,875.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
630-49600-55130	IMPR OTHER THAN BUILDINGS	0.00	0.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-55140	MACHINERY & EQUIPMENT	0.00	0.00	240,258.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-55170	SYSTEMS & INFRASTRUCTURE	0.00	0.00	345,005.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
630-49600-55220	DEPRECIATION - IMPR OTHER TH	506,449.14	497,287.66	0.00	510,500.00	500,000.00	-10,500.00	-2.06%	500,000.00	0.00	0.00%
630-49600-55230	DEPRECIATION - MACHINERY & I	31,533.33	31,533.33	0.00	35,000.00	31,533.00	-3,467.00	-9.91%	31,533.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**537,982.47**	**528,820.99**	**585,663.46**	**545,500.00**	**531,533.00**	**-13,967.00**	**-2.56%**	**531,533.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES											
630-49600-58115	BANK CHARGES	558.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-58120	BOND ISSUANCE COSTS	0.00	39,103.23	16,011.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
630-49600-58145	DUES & SUBSCRIPTIONS	783.00	780.00	780.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
630-49600-58155	LICENSES AND TAXES	0.00	1,287.80	2,959.08	9,000.00	8,000.00	-1,000.00	-11.11%	8,000.00	0.00	0.00%
	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%**	**8,800.00**	**0.00**	**0.00%**
	Total Expense:	**962,840.29**	**1,013,289.68**	**967,730.53**	**1,006,156.00**	**960,956.00**	**-45,200.00**	**-4.49%**	**963,273.00**	**2,317.00**	**0.24%**
	Total Department: 49600 - STORM WATER:	**1,071,924.71**	**266,133.26**	**52,559.86**	**313,282.00**	**359,253.00**	**45,971.00**	**14.67%**	**356,936.00**	**-2,317.00**	**-0.64%**
	Total Fund: 630 - SURFACE WATER MGT UTILITY:	**998,736.96**	**191,711.14**	**-38,790.46**	**238,983.00**	**286,392.70**	**47,409.70**	**19.84%**	**284,075.70**	**-2,317.00**	**-0.81%**
Fund: 701 - CENTRAL FLEET											
Department: 49900 - TRANSFERS											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
701-49900-39125	TRANSFERS FORM CAPITAL PRO.	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 701 - CENTRAL FLEET:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 802 - FIRE DEPT SCHOLARSHIP											
Department: 42400 - FIRE SERVICES											
Revenue											
Category: 36 - MISCELLANEOUS											
802-42400-36125	INTEREST REVENUE	310.83	137.57	34.13	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
802-42400-36126	UNREALIZED GAIN/(LOSS)	0.00	10.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
802-42400-36130	DONATION REVENUE	520.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**830.83**	**148.45**	**34.13**	**200.00**	**107.00**	**-93.00**	**-46.50%**	**107.00**	**0.00**	**0.00%**
	Total Revenue:	**830.83**	**148.45**	**34.13**	**200.00**	**107.00**	**-93.00**	**-46.50%**	**107.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense											
Category: 58 - OTHER EXPENDITURES											
802-42400-58185	SCHOLARSHIPS	300.00	350.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**300.00**	**350.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**300.00**	**350.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42400 - FIRE SERVICES:	**530.83**	**-201.55**	**-515.87**	**200.00**	**107.00**	**-93.00**	**-46.50%**	**107.00**	**0.00**	**0.00%**
	Total Fund: 802 - FIRE DEPT SCHOLARSHIP:	**530.83**	**-201.55**	**-515.87**	**200.00**	**107.00**	**-93.00**	**-46.50%**	**107.00**	**0.00**	**0.00%**
Fund: 901 - GENERAL FIXED ASSET FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
901-00000-31110	CURRENT PROPERTY TAXES	0.00	42,564.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-00000-31115	PENALTIES AND INTEREST - PROI	0.00	9,941.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**0.00**	**52,505.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS											
901-00000-36110	SPECIAL ASMTS CITY COLLECTED	0.00	-698,512.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-00000-36160	GERF PENSION REVENUE	0.00	10,022.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**-688,490.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**-635,984.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
901-00000-51130	SEVERANCE PAY	0.00	-14,918.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**-14,918.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
901-00000-52510	OPEB COST	0.00	49,080.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-00000-52520	GERF PENSION EXP - GENERAL	0.00	-41,745.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**0.00**	**7,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**-7,583.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**-628,401.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41200 - CABLE COMMISSION											
Expense											
Category: 55 - CAPITAL											
901-41200-55140	MACHINERY & EQUIPMENT	-32,805.11	-13,840.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
901-41200-55230	DEPRECIATION - MACHINERY & I	29,025.29	35,352.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**-3,779.82**	**21,512.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**-3,779.82**	**21,512.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41200 - CABLE COMMISSION:	**-3,779.82**	**21,512.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41300 - CITY ADMINISTRATION											
Expense											
Category: 51 - SALARIES & WAGES											
901-41300-51140	SICK	0.00	14,937.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41300-51150	VACATION	0.00	15,702.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**30,639.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**30,639.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41300 - CITY ADMINISTRATION:	**0.00**	**30,639.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41700 - BUILDING MAINTENANCE											
Expense											
Category: 55 - CAPITAL											
901-41700-55210	DEPRECIATION - BUILDINGS & ST	8,173.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41700-55230	DEPRECIATION - MACHINERY & I	11,495.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**19,668.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**19,668.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41700 - BUILDING MAINTENANCE:	**19,668.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41750 - ADULT COMMUNITY CENTER											
Expense											
Category: 55 - CAPITAL											
901-41750-55210	DEPRECIATION - BUILDINGS & ST	13,317.88	12,912.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41750-55230	DEPRECIATION - MACHINERY & I	0.00	5,440.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**13,317.88**	**18,352.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**13,317.88**	**18,352.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41750 - ADULT COMMUNITY CENTER:	**13,317.88**	**18,352.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41900 - GENERAL GOVERNMENT											
Expense											
Category: 55 - CAPITAL											
901-41900-55110	LAND	-18,859.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41900-55120	BUILDINGS & STRUCTURES	-342,909.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41900-55210	DEPRECIATION - BUILDINGS & ST	231,869.71	768,434.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-41900-55220	DEPRECIATION - IMPR OTHER TH	968.67	968.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
901-41900-55230	DEPRECIATION - MACHINERY & I	0.00	4,015.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**-128,930.93**	**773,419.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**-128,930.93**	**773,419.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41900 - GENERAL GOVERNMENT:	**-128,930.93**	**773,419.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42100 - POLICE ADMINISTRATION											
Revenue											
Category: 36 - MISCELLANEOUS											
901-42100-36160	PEPFF PENSION REVENUE	0.00	27,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**27,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**27,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 51 - SALARIES & WAGES											
901-42100-51140	SICK	0.00	-5,355.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42100-51150	VACATION	0.00	23,061.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**17,705.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS											
901-42100-52520	PEPFF PENSION EXP	0.00	-44,330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**0.00**	**-44,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
901-42100-55140	MACHINERY & EQUIPMENT	-43,554.82	-177,985.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42100-55210	DEPRECIATION - BUILDINGS & ST	10,142.39	10,142.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42100-55230	DEPRECIATION - MACHINERY & I	91,012.51	58,570.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**57,600.08**	**-109,273.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**57,600.08**	**-135,897.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42100 - POLICE ADMINISTRATION:	**-57,600.08**	**163,788.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM											
Expense											
Category: 55 - CAPITAL											
901-42200-55230	DEPRECIATION - MACHINERY & I	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**4,677.23**	**2,099.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**4,677.23**	**2,099.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**4,677.23**	**2,099.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS											
Expense											
Category: 55 - CAPITAL											
901-42300-55230	DEPRECIATION - MACHINERY & I	5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**5,857.36**	**5,857.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**5,857.36**	**5,857.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**5,857.36**	**5,857.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES											
Expense											
Category: 52 - EMPLOYEE BENEFITS											
901-42400-52520	FRA PENSION EXP	0.00	-77,112.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**0.00**	**-77,112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
901-42400-55120	BUILDINGS & STRUCTURES	0.00	-31,218.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55140	MACHINERY & EQUIPMENT	0.00	-214,637.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55210	DEPRECIATION - BUILDINGS & ST	12,331.78	12,331.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55220	DEPRECIATION - IMPR OTHER TH	9,503.20	9,503.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42400-55230	DEPRECIATION - MACHINERY & I	128,336.54	141,579.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**150,171.52**	**-82,441.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**150,171.52**	**-159,553.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42400 - FIRE SERVICES:	**150,171.52**	**-159,553.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42500 - ANIMAL IMPOUNDMENT											
Expense											
Category: 55 - CAPITAL											
901-42500-55210	DEPRECIATION - BUILDINGS & ST	2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**2,805.28**	**2,805.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**2,805.28**	**2,805.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42500 - ANIMAL IMPOUNDMENT:	**2,805.28**	**2,805.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42600 - MERIT OPERATIONS											
Expense											
Category: 51 - SALARIES & WAGES											
901-42600-51150	VACATION	0.00	2,143.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**2,143.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
901-42600-55130	IMPR OTHER THAN BUILDINGS	-2,859,352.11	-116,479.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42600-55210	DEPRECIATION - BUILDINGS & ST	159,836.83	69,141.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
901-42600-55220	DEPRECIATION - IMPR OTHER TH	385.11	385.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-42600-55230	DEPRECIATION - MACHINERY & I	36,651.70	36,651.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**-2,662,478.47**	**-10,301.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**-2,662,478.47**	**-8,158.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 42600 - MERIT OPERATIONS:	**-2,662,478.47**	**-8,158.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43100 - ENGINEERING											
Expense											
Category: 51 - SALARIES & WAGES											
901-43100-51140	SICK	0.00	-11,569.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43100-51150	VACATION	0.00	1,649.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**-9,920.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
901-43100-55130	IMPR OTHER THAN BUILDINGS	0.00	-186,890.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43100-55140	MACHINERY & EQUIPMENT	-84,095.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43100-55230	DEPRECIATION - MACHINERY & I	18,224.16	18,066.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**-65,871.72**	**-168,823.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**-65,871.72**	**-178,744.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43100 - ENGINEERING:	**-65,871.72**	**-178,744.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION											
Expense											
Category: 55 - CAPITAL											
901-43300-55120	BUILDINGS & STRUCTURES	0.00	-4,586,624.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55140	MACHINERY & EQUIPMENT	-35,298.47	-280,756.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55170	INFRASTRUCTURE	-1,256,251.40	-1,888,119.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55210	DEPRECIATION - BUILDINGS & ST	49,443.52	49,443.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55220	DEPRECIATION - IMPR OTHER TH	2,886,467.41	3,144,766.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43300-55230	DEPRECIATION - MACHINERY & I	120,410.72	158,281.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**1,764,771.78**	**-3,403,008.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**1,764,771.78**	**-3,403,008.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43300 - STREET ADMINISTRATION:	**1,764,771.78**	**-3,403,008.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43301 - STREETS											
Expense											
Category: 55 - CAPITAL											
901-43301-55230	DEPRECIATION - MACHINERY & I	10,850.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**10,850.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**10,850.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43301 - STREETS:	**10,850.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT											
Expense											
Category: 51 - SALARIES & WAGES											
901-43400-51140	SICK	0.00	8,991.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-51150	VACATION	0.00	5,248.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**14,239.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
901-43400-55120	BUILDINGS & STRUCTURES	0.00	-20,453.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55130	IMPR OTHER THAN BUILDINGS	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55140	MACHINERY & EQUIPMENT	0.00	-246,025.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55210	DEPRECIATION - BUILDINGS & ST	192,485.42	192,485.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55220	DEPRECIATION - IMPR OTHER TH	664,773.48	666,873.06	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-43400-55230	DEPRECIATION - MACHINERY & I	23,795.93	38,386.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**831,054.83**	**631,266.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**831,054.83**	**645,506.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 43400 - AIRPORT:	**831,054.83**	**645,506.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45100 - COMMUNITY SERVICE ADMIN											
Expense											
Category: 51 - SALARIES & WAGES											
901-45100-51140	SICK	0.00	6,784.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45100-51150	VACATION	0.00	8,686.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**15,470.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**15,470.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**0.00**	**15,470.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS											
Expense											
Category: 55 - CAPITAL											
901-45200-55120	BUILDINGS & STRUCTURES	-138,575.00	-126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55130	IMPR OTHER THAN BUILDINGS	-21,897.41	-192,747.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
901-45200-55140	MACHINERY & EQUIPMENT	-33,559.00	-79,698.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55210	DEPRECIATION - BUILDINGS & ST	25,927.38	35,340.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55220	DEPRECIATION - IMPR OTHER TH	299,927.13	313,231.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45200-55230	DEPRECIATION - MACHINERY & I	113,607.79	127,264.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**245,430.89**	**76,883.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**245,430.89**	**76,883.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45200 - PARKS:	**245,430.89**	**76,883.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER											
Expense											
Category: 55 - CAPITAL											
901-45300-55210	DEPRECIATION - BUILDINGS & ST	16,258.53	582.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45300-55220	DEPRECIATION - IMPR OTHER TH	26,974.65	26,974.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**43,233.18**	**27,557.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**43,233.18**	**27,557.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45300 - AQUATIC CENTER:	**43,233.18**	**27,557.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45900 - AMATEUR SPORTS CENTER											
Expense											
Category: 51 - SALARIES & WAGES											
901-45900-51150	VACATION	0.00	1,734.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**1,734.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL											
901-45900-55130	IMPR OTHER THAN BUILDINGS	-431,607.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55140	MACHINERY & EQUIPMENT	-5,541.74	-156,704.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55210	DEPRECIATION - BUILDINGS & ST	438,385.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55220	DEPRECIATION - IMPR OTHER TH	21,580.39	21,580.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-45900-55230	DEPRECIATION - MACHINERY & I	83,558.62	89,336.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**106,375.35**	**-45,788.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**106,375.35**	**-44,053.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45900 - AMATEUR SPORTS CENTER:	**106,375.35**	**-44,053.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY											
Expense											
Category: 51 - SALARIES & WAGES											
901-46300-51150	VACATION	0.00	2,262.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**2,262.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**2,262.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...		**0.00**	**2,262.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
901-47000-39155	BOND PROCEEDS	0.00	-6,954,535.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
901-47000-39160	BOND PREMIUMS	0.00	-304,330.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**0.00**	**-7,258,865.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**-7,258,865.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 56 - DEBT SERVICE											
901-47000-56140	BOND INTEREST	0.00	58,374.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**0.00**	**58,374.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**58,374.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**0.00**	**-7,317,240.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 901 - GENERAL FIXED ASSET FUND:	**-394,753.86**	**-5,610,701.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 904 - LIBRARY CONVERSION FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
904-00000-31110	CURRENT PROPERTY TAXES	-97.13	275.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**-97.13**	**275.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**-97.13**	**275.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**-97.13**	**275.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45500 - LIBRARY											
Expense											
Category: 51 - SALARIES & WAGES											
904-45500-51110	FULL TIME EMPLOYEES	7,627.94	8,719.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-45500-51130	SEVERANCE PAY	1,504.48	165.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**9,132.42**	**8,885.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Category: 55 - CAPITAL											
904-45500-55140	MACHINERY & EQUIPMENT	0.00	-6,412.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-45500-55210	DEPRECIATION-BUILDINGS & STI	0.00	160,233.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-45500-55230	DEPRECIATION - MACHINERY & I	248,360.82	76,063.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**248,360.82**	**229,884.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**257,493.24**	**238,770.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45500 - LIBRARY:	**257,493.24**	**238,770.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE											
Revenue											
Category: 39 - OTHER FINANCING REVENUE											
904-47000-39160	PREMIUMS ON BONDS SOLD	938.07	937.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 39 - OTHER FINANCING REVENUE:	**938.07**	**937.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**938.07**	**937.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense											
Category: 56 - DEBT SERVICE											
904-47000-56110	BOND PRINCIPAL	-65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904-47000-56140	BOND INTEREST	-609.42	-650.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - DEBT SERVICE:	**-65,609.42**	**-65,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**-65,609.42**	**-65,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 47000 - DEBT SERVICE:	**66,547.49**	**66,587.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 904 - LIBRARY CONVERSION FUND:	**-191,042.88**	**-171,907.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 905 - EDA											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 31 - TAXES											
905-00000-31115	PENALTIES AND INTEREST - PROI	-373.19	1,045.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 31 - TAXES:	**-373.19**	**1,045.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**-373.19**	**1,045.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**-373.19**	**1,045.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41900 - GENERAL GOVERNMENT											
Expense											
Category: 55 - CAPITAL											
905-41900-55220	DEPRECIATION-IMPRO OTHER TI	0.00	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
905-41900-55230	DEPRECIATION - MACHINERY & I	645.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**645.98**	**645.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**645.98**	**645.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 41900 - GENERAL GOVERNMENT:	**645.98**	**645.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 905 - EDA:	**-1,019.17**	**399.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 999 - POOLED CASH FUND											
Department: 00000 - GENERAL GOVERNMENT											
Revenue											
Category: 36 - MISCELLANEOUS											
999-00000-36125	INTEREST REVENUE	0.00	0.00	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
999-00000-36126	UNREAILZED GAIN/(LOSS)	0.00	21,886.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**0.00**	**21,886.12**	**57,817.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**0.00**	**21,886.12**	**57,817.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**21,886.12**	**57,817.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 999 - POOLED CASH FUND:	**0.00**	**21,886.12**	**57,817.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Report Total:	**3,279,054.93**	**-2,898,441.24**	**-8,119,064.45**	**1,053,976.66**	**-18,365.87**	**-1,072,342.53**	**-101.74%**	**185,924.48**	**204,290.35**	**-1,112.34%**

Budget Comparison Report

Group Summary

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	5,167,826.11	5,218,715.87	3,111,460.64	5,569,630.00	5,870,384.00	300,754.00	5.40%	5,800,384.00	-70,000.00	-1.19%
33 - INTERGOVERNMENTAL	2,521,054.51	3,087,478.53	2,036,885.63	2,646,488.00	3,380,556.00	734,068.00	27.74%	3,380,556.00	0.00	0.00%
34 - CHARGES FOR SERVICES	523,536.00	539,752.00	466,530.00	556,520.00	574,476.00	17,956.00	3.23%	574,476.00	0.00	0.00%
36 - MISCELLANEOUS	984,765.34	948,157.00	688,663.70	970,773.00	846,360.00	-124,413.00	-12.82%	846,360.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**9,197,181.96**	**9,794,103.40**	**6,303,539.97**	**9,743,411.00**	**10,671,776.00**	**928,365.00**	**9.53%**	**10,601,776.00**	**-70,000.00**	**-0.66%**
Expense										
53 - PURCHASED SERVICES	96,481.39	70,587.53	52,642.33	112,811.00	44,112.00	-68,699.00	-60.90%	59,112.00	15,000.00	34.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,693.30	21,343.18	4,026.09	2,629.54	5,980.00	3,350.46	127.42%	5,980.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	179,381.79	163,064.22	95,257.98	183,250.00	912,191.00	728,941.00	397.78%	912,191.00	0.00	0.00%
Total Expense:	**278,556.48**	**254,994.93**	**155,626.40**	**298,690.54**	**962,283.00**	**663,592.46**	**222.17%**	**977,283.00**	**15,000.00**	**1.56%**
Total Department: 00000 - GENERAL GOVERNMENT:	**8,918,625.48**	**9,539,108.47**	**6,147,913.57**	**9,444,720.46**	**9,709,493.00**	**264,772.54**	**2.80%**	**9,624,493.00**	**-85,000.00**	**-0.88%**
Department: 41100 - MAYOR & COUNCIL										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	875.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**875.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	49,645.24	42,817.62	41,712.21	51,249.78	51,249.78	0.00	0.00%	51,249.78	0.00	0.00%
52 - EMPLOYEE BENEFITS	6,716.88	6,866.50	5,855.65	7,946.40	7,943.40	-3.00	-0.04%	7,943.40	0.00	0.00%
53 - PURCHASED SERVICES	21,399.80	5,391.03	2,537.54	22,472.00	3,018.00	-19,454.00	-86.57%	3,023.00	5.00	0.17%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,255.90	14,244.65	3,496.69	26,900.00	13,500.00	-13,400.00	-49.81%	13,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	72,469.00	79,495.00	69,329.57	86,754.35	128,074.00	41,319.65	47.63%	128,074.00	0.00	0.00%
Total Expense:	**171,486.82**	**148,814.80**	**122,931.66**	**195,322.53**	**203,785.18**	**8,462.65**	**4.33%**	**203,790.18**	**5.00**	**0.00%**
Total Department: 41100 - MAYOR & COUNCIL:	**-171,486.82**	**-148,814.80**	**-122,056.11**	**-195,322.53**	**-203,785.18**	**-8,462.65**	**4.33%**	**-203,790.18**	**-5.00**	**0.00%**
Department: 41200 - CABLE COMMISSION										
Revenue										
32 - LICENSES & PERMITS	0.00	2,640.00	0.00	0.00	400.00	400.00	0.00%	400.00	0.00	0.00%
34 - CHARGES FOR SERVICES	612.48	171.24	138.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,312.11	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**612.48**	**4,123.35**	**188.00**	**500.00**	**400.00**	**-100.00**	**-20.00%**	**400.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
51 - SALARIES & WAGES	114,764.14	121,374.78	106,420.84	131,000.69	139,233.71	8,233.02	6.28%	139,233.71	0.00	0.00%
52 - EMPLOYEE BENEFITS	41,227.94	44,174.62	37,059.22	46,671.77	65,685.31	19,013.54	40.74%	57,852.31	-7,833.00	-11.93%
53 - PURCHASED SERVICES	9,229.93	6,716.53	3,201.29	11,361.00	11,326.00	-35.00	-0.31%	13,620.00	2,294.00	20.25%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,943.00	10,055.97	3,303.61	5,650.00	5,900.00	250.00	4.42%	5,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,084.40	3,284.34	1,452.20	1,150.00	1,250.00	100.00	8.70%	1,250.00	0.00	0.00%
Total Expense:	**173,249.41**	**185,606.24**	**151,437.16**	**195,833.46**	**223,395.02**	**27,561.56**	**14.07%**	**217,856.02**	**-5,539.00**	**-2.48%**
Total Department: 41200 - CABLE COMMISSION:	**-172,636.93**	**-181,482.89**	**-151,249.16**	**-195,333.46**	**-222,995.02**	**-27,661.56**	**14.16%**	**-217,456.02**	**5,539.00**	**-2.48%**
Department: 41300 - CITY ADMINISTRATION										
Revenue										
32 - LICENSES & PERMITS	51,892.25	11,725.00	25,695.00	56,040.00	53,370.00	-2,670.00	-4.76%	53,370.00	0.00	0.00%
36 - MISCELLANEOUS	15,102.38	3,946.00	8,479.09	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
Total Revenue:	**66,994.63**	**15,671.00**	**34,174.09**	**61,040.00**	**56,370.00**	**-4,670.00**	**-7.65%**	**56,370.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	378,811.01	365,373.49	296,967.78	364,363.55	377,798.06	13,434.51	3.69%	377,798.06	0.00	0.00%
52 - EMPLOYEE BENEFITS	113,383.63	125,829.55	105,278.13	133,306.88	141,366.29	8,059.41	6.05%	126,690.46	-14,675.83	-10.38%
53 - PURCHASED SERVICES	22,810.80	19,620.98	49,579.04	55,383.00	40,413.50	-14,969.50	-27.03%	41,275.50	862.00	2.13%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,306.57	11,085.87	2,802.71	5,500.00	6,100.00	600.00	10.91%	17,100.00	11,000.00	180.33%
58 - OTHER EXPENDITURES	1,547.99	31,053.63	941.06	2,414.00	2,228.00	-186.00	-7.71%	1,928.00	-300.00	-13.46%
Total Expense:	**519,860.00**	**552,963.52**	**455,568.72**	**560,967.43**	**567,905.85**	**6,938.42**	**1.24%**	**564,792.02**	**-3,113.83**	**-0.55%**
Total Department: 41300 - CITY ADMINISTRATION:	**-452,865.37**	**-537,292.52**	**-421,394.63**	**-499,927.43**	**-511,535.85**	**-11,608.42**	**2.32%**	**-508,422.02**	**3,113.83**	**-0.61%**
Department: 41400 - FINANCE										
Revenue										
34 - CHARGES FOR SERVICES	1,320.00	600.00	730.00	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
35 - FINES & FORFEITURES	0.00	0.00	780.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,057.81	30.00	125.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Revenue:	**3,377.81**	**630.00**	**1,635.34**	**1,800.00**	**1,800.00**	**0.00**	**0.00%**	**1,800.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	236,067.20	254,045.77	221,706.62	272,803.20	289,241.14	16,437.94	6.03%	280,529.78	-8,711.36	-3.01%
52 - EMPLOYEE BENEFITS	87,266.55	103,936.98	87,371.25	111,121.74	118,921.28	7,799.54	7.02%	93,025.38	-25,895.90	-21.78%
53 - PURCHASED SERVICES	5,487.41	45,804.46	45,659.18	49,731.72	51,949.00	2,217.28	4.46%	52,111.00	162.00	0.31%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	15,468.05	21,058.76	5,210.23	7,300.00	6,750.00	-550.00	-7.53%	6,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,328.62	329.99	417.87	140.00	330.00	190.00	135.71%	330.00	0.00	0.00%
Total Expense:	**345,617.83**	**425,175.96**	**360,365.15**	**441,096.66**	**467,191.42**	**26,094.76**	**5.92%**	**432,746.16**	**-34,445.26**	**-7.37%**
Total Department: 41400 - FINANCE:	**-342,240.02**	**-424,545.96**	**-358,729.81**	**-439,296.66**	**-465,391.42**	**-26,094.76**	**5.94%**	**-430,946.16**	**34,445.26**	**-7.40%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 41500 - ASSESSING										
Revenue										
34 - CHARGES FOR SERVICES	974.76	25.00	20.00	750.00	100.00	-650.00	-86.67%	100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**974.76**	**25.00**	**145.00**	**750.00**	**100.00**	**-650.00**	**-86.67%**	**100.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	210,748.45	223,393.74	190,176.81	228,420.58	237,748.72	9,328.14	4.08%	237,748.72	0.00	0.00%
52 - EMPLOYEE BENEFITS	91,675.93	96,866.23	81,139.94	102,769.33	110,419.37	7,650.04	7.44%	97,462.01	-12,957.36	-11.73%
53 - PURCHASED SERVICES	14,786.72	14,432.35	12,159.93	29,633.00	29,060.00	-573.00	-1.93%	29,219.00	159.00	0.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,672.07	436.03	731.64	2,950.00	2,950.00	0.00	0.00%	2,950.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,056.25	1,960.23	878.40	1,640.00	1,640.00	0.00	0.00%	1,640.00	0.00	0.00%
Total Expense:	**319,939.42**	**337,088.58**	**285,086.72**	**365,412.91**	**381,818.09**	**16,405.18**	**4.49%**	**369,019.73**	**-12,798.36**	**-3.35%**
Total Department: 41500 - ASSESSING:	**-318,964.66**	**-337,063.58**	**-284,941.72**	**-364,662.91**	**-381,718.09**	**-17,055.18**	**4.68%**	**-368,919.73**	**12,798.36**	**-3.35%**
Department: 41600 - LEGAL										
Expense										
53 - PURCHASED SERVICES	127,694.08	133,518.64	108,874.81	134,214.00	136,610.00	2,396.00	1.79%	136,614.00	4.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	261.69	139.56	27.87	500.00	300.00	-200.00	-40.00%	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	180.00	430.00	0.00	430.00	430.00	0.00%	430.00	0.00	0.00%
Total Expense:	**127,955.77**	**133,838.20**	**109,332.68**	**134,714.00**	**137,340.00**	**2,626.00**	**1.95%**	**137,344.00**	**4.00**	**0.00%**
Total Department: 41600 - LEGAL:	**127,955.77**	**133,838.20**	**109,332.68**	**134,714.00**	**137,340.00**	**2,626.00**	**1.95%**	**137,344.00**	**4.00**	**0.00%**
Department: 41700 - BUILDING MAINTENANCE										
Revenue										
34 - CHARGES FOR SERVICES	41,201.82	28,624.82	23,117.02	31,383.00	53,500.00	22,117.00	70.47%	53,500.00	0.00	0.00%
Total Revenue:	**41,201.82**	**28,624.82**	**23,117.02**	**31,383.00**	**53,500.00**	**22,117.00**	**70.47%**	**53,500.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	156,566.32	134,358.20	112,069.91	135,623.03	160,536.98	24,913.95	18.37%	154,106.36	-6,430.62	-4.01%
52 - EMPLOYEE BENEFITS	57,339.97	62,054.01	43,297.89	58,280.95	65,196.30	6,915.35	11.87%	78,418.66	13,222.36	20.28%
53 - PURCHASED SERVICES	68,853.28	19,733.53	17,021.25	65,948.00	63,761.00	-2,187.00	-3.32%	64,662.00	901.00	1.41%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,618.47	11,591.29	9,992.63	13,900.00	11,450.00	-2,450.00	-17.63%	11,450.00	0.00	0.00%
58 - OTHER EXPENDITURES	209.00	155.00	60.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
Total Expense:	**296,587.04**	**227,892.03**	**182,441.68**	**273,951.98**	**301,144.28**	**27,192.30**	**9.93%**	**308,837.02**	**7,692.74**	**2.55%**
Total Department: 41700 - BUILDING MAINTENANCE:	**-255,385.22**	**-199,267.21**	**-159,324.66**	**-242,568.98**	**-247,644.28**	**-5,075.30**	**2.09%**	**-255,337.02**	**-7,692.74**	**3.11%**
Department: 41750 - ADULT COMMUNITY CENTER										
Revenue										
33 - INTERGOVERNMENTAL	3,914.33	5,658.73	4,942.66	3,400.00	3,500.00	100.00	2.94%	3,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	18,489.97	7,687.16	7,520.92	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Revenue:	**22,404.30**	**13,345.89**	**12,463.58**	**19,400.00**	**19,500.00**	**100.00**	**0.52%**	**19,500.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	100,345.56	63,120.05	76,198.55	108,917.49	106,863.02	-2,054.47	-1.89%	106,863.02	0.00	0.00%
52 - EMPLOYEE BENEFITS	33,890.40	32,453.80	29,991.40	40,518.31	43,347.23	2,828.92	6.98%	39,030.15	-4,317.08	-9.96%
53 - PURCHASED SERVICES	29,152.64	13,971.58	12,160.06	19,762.00	18,684.00	-1,078.00	-5.45%	18,844.00	160.00	0.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,030.95	3,697.41	2,936.99	11,200.00	11,800.00	600.00	5.36%	11,800.00	0.00	0.00%
58 - OTHER EXPENDITURES	534.04	355.68	119.38	500.00	400.00	-100.00	-20.00%	400.00	0.00	0.00%
Total Expense:	**176,953.59**	**113,598.52**	**121,406.38**	**180,897.80**	**181,094.25**	**196.45**	**0.11%**	**176,937.17**	**-4,157.08**	**-2.30%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-154,549.29**	**-100,252.63**	**-108,942.80**	**-161,497.80**	**-161,594.25**	**-96.45**	**0.06%**	**-157,437.17**	**4,157.08**	**-2.57%**
Department: 41800 - INFORMATION TECHNOLOGY										
Revenue										
34 - CHARGES FOR SERVICES	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**7,000.00**	**9,805.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**	**7,000.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	111,013.74	68,013.56	50,372.08	69,620.00	73,000.00	3,380.00	4.85%	73,000.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	37,221.95	22,256.89	13,578.83	24,222.00	30,200.00	5,978.00	24.68%	30,500.00	300.00	0.99%
58 - OTHER EXPENDITURES	2,636.62	34,497.10	35,482.89	28,440.00	37,560.00	9,120.00	32.07%	37,560.00	0.00	0.00%
Total Expense:	**150,872.31**	**124,767.55**	**99,433.80**	**122,282.00**	**140,760.00**	**18,478.00**	**15.11%**	**141,060.00**	**300.00**	**0.21%**
Total Department: 41800 - INFORMATION TECHNOLOGY:	**-150,872.31**	**-117,767.55**	**-89,628.80**	**-115,282.00**	**-133,760.00**	**-18,478.00**	**16.03%**	**-134,060.00**	**-300.00**	**0.22%**
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	263,253.86	236,362.55	240,784.28	180,765.00	239,200.00	58,435.00	32.33%	239,200.00	0.00	0.00%
34 - CHARGES FOR SERVICES	91,601.34	64,903.88	38,867.37	65,400.00	65,400.00	0.00	0.00%	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	126,264.37	74,975.60	54,518.46	110,050.00	110,500.00	450.00	0.41%	110,500.00	0.00	0.00%
36 - MISCELLANEOUS	99,372.54	99,163.20	86,597.25	102,000.00	102,000.00	0.00	0.00%	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	166,666.75	146,666.74	133,333.40	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
Total Revenue:	**747,158.86**	**622,071.97**	**554,100.76**	**618,215.00**	**677,100.00**	**58,885.00**	**9.53%**	**677,100.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	1,801,675.65	1,950,748.07	1,654,266.64	2,028,014.27	2,129,695.08	101,680.81	5.01%	2,129,695.08	0.00	0.00%
52 - EMPLOYEE BENEFITS	763,680.91	840,613.89	745,789.79	905,000.31	1,008,433.73	103,433.42	11.43%	927,842.52	-80,591.21	-7.99%
53 - PURCHASED SERVICES	275,407.30	251,190.73	202,654.08	303,327.00	333,319.00	29,992.00	9.89%	333,861.00	542.00	0.16%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,925.23	56,806.33	56,367.76	101,869.00	94,369.00	-7,500.00	-7.36%	94,369.00	0.00	0.00%
55 - CAPITAL	11,445.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	39,974.70	46,009.96	48,500.31	44,217.00	53,217.00	9,000.00	20.35%	53,217.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Expense:	**3,002,108.79**	**3,145,368.98**	**2,707,578.58**	**3,382,427.58**	**3,619,033.81**	**236,606.23**	**7.00%**	**3,538,984.60**	**-80,049.21**	**-2.21%**
Total Department: 42100 - POLICE ADMINISTRATION:	**-2,254,949.93**	**-2,523,297.01**	**-2,153,477.82**	**-2,764,212.58**	**-2,941,933.81**	**-177,721.23**	**6.43%**	**-2,861,884.60**	**80,049.21**	**-2.72%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Revenue										
33 - INTERGOVERNMENTAL	0.00	59,954.60	35,621.52	60,000.00	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,162.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**62,116.85**	**35,621.52**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**	**60,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	21,494.97	17,021.53	36,122.55	23,678.00	22,852.00	-826.00	-3.49%	22,852.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	3,781.34	2,689.74	1,544.22	2,111.00	2,259.00	148.00	7.01%	2,259.00	0.00	0.00%
53 - PURCHASED SERVICES	11,720.30	20,879.08	23,110.41	13,906.00	18,207.00	4,301.00	30.93%	18,496.00	289.00	1.59%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,204.21	13,092.61	9,971.35	20,262.00	16,562.00	-3,700.00	-18.26%	16,562.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	120.00	0.00	120.00	120.00	0.00%	120.00	0.00	0.00%
Total Expense:	**60,200.82**	**53,682.96**	**70,868.53**	**59,957.00**	**60,000.00**	**43.00**	**0.07%**	**60,289.00**	**289.00**	**0.48%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**-60,200.82**	**8,433.89**	**-35,247.01**	**43.00**	**0.00**	**-43.00**	**-100.00%**	**-289.00**	**-289.00**	**0.00%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Revenue										
36 - MISCELLANEOUS	0.00	19,316.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**19,316.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	5,698.17	22,576.29	7,125.92	18,424.00	19,424.00	1,000.00	5.43%	19,424.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	726.06	6,766.83	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	315.00	500.00	330.00	145.00	-185.00	-56.06%	145.00	0.00	0.00%
Total Expense:	**6,424.23**	**29,658.12**	**7,625.92**	**19,754.00**	**20,069.00**	**315.00**	**1.59%**	**20,069.00**	**0.00**	**0.00%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**-6,424.23**	**-10,341.29**	**-7,625.92**	**-19,754.00**	**-20,069.00**	**-315.00**	**1.59%**	**-20,069.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES										
Revenue										
33 - INTERGOVERNMENTAL	121,910.53	137,305.03	133,759.54	108,485.00	113,324.65	4,839.65	4.46%	113,324.65	0.00	0.00%
34 - CHARGES FOR SERVICES	107,414.25	80,061.96	124,830.99	112,762.00	125,000.00	12,238.00	10.85%	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	7,652.46	2,863.00	17,068.12	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Revenue:	**236,977.24**	**220,229.99**	**275,658.65**	**223,247.00**	**240,324.65**	**17,077.65**	**7.65%**	**240,324.65**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	220,666.97	226,642.61	182,466.05	205,258.94	207,000.00	1,741.06	0.85%	207,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	24,202.97	18,168.52	18,989.23	18,946.00	18,251.00	-695.00	-3.67%	18,251.00	0.00	0.00%
53 - PURCHASED SERVICES	282,606.13	266,366.67	211,210.52	270,931.00	267,143.00	-3,788.00	-1.40%	267,913.00	770.00	0.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,748.06	65,198.30	46,386.21	66,700.00	61,700.00	-5,000.00	-7.50%	61,700.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	112,979.53	113,395.78	122,476.27	112,850.00	113,000.00	150.00	0.13%	113,000.00	0.00	0.00%
Total Expense:	**700,203.66**	**689,771.88**	**581,528.28**	**674,685.94**	**667,094.00**	**-7,591.94**	**-1.13%**	**667,864.00**	**770.00**	**0.12%**
Total Department: 42400 - FIRE SERVICES:	**-463,226.42**	**-469,541.89**	**-305,869.63**	**-451,438.94**	**-426,769.35**	**24,669.59**	**-5.46%**	**-427,539.35**	**-770.00**	**0.18%**
Department: 42500 - ANIMAL IMPOUNDMENT										
Revenue										
35 - FINES & FORFEITURES	1,160.00	2,145.00	2,175.62	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Revenue:	**1,160.00**	**2,145.00**	**2,175.62**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**	**2,400.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	17,063.79	19,522.65	16,602.71	20,252.33	3,500.00	-16,752.33	-82.72%	3,500.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	4,957.42	8,922.73	8,305.03	9,920.33	1,183.92	-8,736.41	-88.07%	1,183.92	0.00	0.00%
53 - PURCHASED SERVICES	4,525.16	4,116.83	3,093.41	11,451.00	11,547.00	96.00	0.84%	11,597.00	50.00	0.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	756.95	772.00	222.88	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
Total Expense:	**27,303.32**	**33,334.21**	**28,224.03**	**42,823.66**	**17,430.92**	**-25,392.74**	**-59.30%**	**17,480.92**	**50.00**	**0.29%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-26,143.32**	**-31,189.21**	**-26,048.41**	**-40,423.66**	**-15,030.92**	**25,392.74**	**-62.82%**	**-15,080.92**	**-50.00**	**0.33%**
Department: 43100 - ENGINEERING										
Revenue										
32 - LICENSES & PERMITS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,800.00	9,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	743,413.11	555,500.22	0.00	835,100.00	815,383.00	-19,717.00	-2.36%	815,383.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	40.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**743,413.11**	**570,840.22**	**9,200.00**	**835,100.00**	**815,383.00**	**-19,717.00**	**-2.36%**	**815,383.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	527,747.28	648,954.76	447,823.13	568,925.80	631,876.22	62,950.42	11.06%	631,876.22	0.00	0.00%
52 - EMPLOYEE BENEFITS	187,843.46	214,735.39	173,631.77	227,771.29	246,398.26	18,626.97	8.18%	220,996.54	-25,401.72	-10.31%
53 - PURCHASED SERVICES	21,611.21	27,883.85	33,245.98	55,286.00	37,548.00	-17,738.00	-32.08%	38,151.00	603.00	1.61%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,774.83	33,971.13	29,582.03	32,450.00	36,325.00	3,875.00	11.94%	36,325.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,421.02	2,280.81	793.75	2,200.00	1,487.00	-713.00	-32.41%	1,487.00	0.00	0.00%
Total Expense:	**762,397.80**	**927,825.94**	**685,076.66**	**886,633.09**	**953,634.48**	**67,001.39**	**7.56%**	**928,835.76**	**-24,798.72**	**-2.60%**
Total Department: 43100 - ENGINEERING:	**-18,984.69**	**-356,985.72**	**-675,876.66**	**-51,533.09**	**-138,251.48**	**-86,718.39**	**168.28%**	**-113,452.76**	**24,798.72**	**-17.94%**
Department: 43200 - COMMUNITY PLANNING										
Revenue										
32 - LICENSES & PERMITS	357,729.03	235,614.37	238,596.78	305,300.00	296,000.00	-9,300.00	-3.05%	296,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	542.08	75.00	597.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**358,271.11**	**235,689.37**	**239,193.78**	**305,400.00**	**296,000.00**	**-9,400.00**	**-3.08%**	**296,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	324,919.32	311,902.54	265,448.64	324,936.70	300,671.32	-24,265.38	-7.47%	300,671.32	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
52 - EMPLOYEE BENEFITS	133,719.28	132,916.15	110,944.54	141,604.41	146,436.63	4,832.22	3.41%	129,168.33	-17,268.30	-11.79%
53 - PURCHASED SERVICES	12,924.92	8,765.78	2,878.07	13,284.00	12,486.00	-798.00	-6.01%	12,749.00	263.00	2.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,266.18	21,140.12	6,947.59	20,300.00	16,000.00	-4,300.00	-21.18%	16,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	19,264.22	21,667.12	17,980.43	15,000.00	14,000.00	-1,000.00	-6.67%	14,000.00	0.00	0.00%
Total Expense:	**502,093.92**	**496,391.71**	**404,199.27**	**515,125.11**	**489,593.95**	**-25,531.16**	**-4.96%**	**472,588.65**	**-17,005.30**	**-3.47%**
Total Department: 43200 - COMMUNITY PLANNING:	**-143,822.81**	**-260,702.34**	**-165,005.49**	**-209,725.11**	**-193,593.95**	**16,131.16**	**-7.69%**	**-176,588.65**	**17,005.30**	**-8.78%**
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	46,107.63	33,008.01	31,528.55	39,105.00	39,675.00	570.00	1.46%	39,675.00	0.00	0.00%
36 - MISCELLANEOUS	41,569.75	33,944.67	31,755.78	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Revenue:	**87,677.38**	**66,952.68**	**63,284.33**	**69,105.00**	**69,675.00**	**570.00**	**0.82%**	**69,675.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	629,648.05	558,363.61	464,728.64	584,377.34	580,229.04	-4,148.30	-0.71%	563,711.14	-16,517.90	-2.85%
52 - EMPLOYEE BENEFITS	263,356.51	270,766.27	219,266.80	286,936.11	301,314.38	14,378.27	5.01%	266,980.22	-34,334.16	-11.39%
53 - PURCHASED SERVICES	671,524.67	489,266.82	305,920.44	513,599.00	492,726.00	-20,873.00	-4.06%	494,252.00	1,526.00	0.31%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	100,980.71	65,444.65	47,410.39	74,400.00	70,800.00	-3,600.00	-4.84%	70,800.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	47.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,793.00	694.25	81.00	6,880.00	6,880.00	0.00	0.00%	6,880.00	0.00	0.00%
Total Expense:	**1,671,302.94**	**1,384,535.60**	**1,037,455.24**	**1,466,192.45**	**1,451,949.42**	**-14,243.03**	**-0.97%**	**1,402,623.36**	**-49,326.06**	**-3.40%**
Total Department: 43300 - STREET ADMINISTRATION:	**-1,583,625.56**	**-1,317,582.92**	**-974,170.91**	**-1,397,087.45**	**-1,382,274.42**	**14,813.03**	**-1.06%**	**-1,332,948.36**	**49,326.06**	**-3.57%**
Department: 43302 - STREET LIGHTING										
Expense										
53 - PURCHASED SERVICES	241,575.00	277,315.56	207,986.67	277,316.00	277,316.00	0.00	0.00%	277,316.00	0.00	0.00%
Total Expense:	**241,575.00**	**277,315.56**	**207,986.67**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**	**277,316.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:	**241,575.00**	**277,315.56**	**207,986.67**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**	**277,316.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	120,048.28	81,963.18	92,587.00	93,107.00	128,107.00	35,000.00	37.59%	128,107.00	0.00	0.00%
34 - CHARGES FOR SERVICES	167,109.31	169,800.17	151,944.95	162,261.20	157,070.00	-5,191.20	-3.20%	157,070.00	0.00	0.00%
36 - MISCELLANEOUS	9,836.59	609.35	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**296,994.18**	**252,372.70**	**244,531.95**	**260,368.20**	**285,177.00**	**24,808.80**	**9.53%**	**285,177.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	184,625.52	195,984.76	168,610.13	185,143.79	265,129.04	79,985.25	43.20%	265,129.04	0.00	0.00%
52 - EMPLOYEE BENEFITS	76,116.94	88,449.55	71,944.81	80,241.66	121,718.68	41,477.02	51.69%	107,902.12	-13,816.56	-11.35%
53 - PURCHASED SERVICES	176,964.10	167,442.02	136,301.04	228,826.00	282,747.00	53,921.00	23.56%	282,630.00	-117.00	-0.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	41,318.11	40,562.79	29,691.27	36,125.00	38,900.00	2,775.00	7.68%	38,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	10,941.00	8,256.84	7,665.44	11,380.00	8,910.00	-2,470.00	-21.70%	8,910.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Expense:	**489,965.67**	**500,695.96**	**414,212.69**	**541,716.45**	**717,404.72**	**175,688.27**	**32.43%**	**703,471.16**	**-13,933.56**	**-1.94%**
Total Department: 43400 - AIRPORT:	**-192,971.49**	**-248,323.26**	**-169,680.74**	**-281,348.25**	**-432,227.72**	**-150,879.47**	**53.63%**	**-418,294.16**	**13,933.56**	**-3.22%**
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
33 - INTERGOVERNMENTAL	69,171.00	71,002.06	42,390.85	60,000.00	84,000.00	24,000.00	40.00%	84,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	5,350.00	3,275.00	2,496.13	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	0.00	0.00%
36 - MISCELLANEOUS	9,398.09	24,132.86	1,060.00	5,500.00	2,500.00	-3,000.00	-54.55%	2,500.00	0.00	0.00%
Total Revenue:	**83,919.09**	**98,409.92**	**45,946.98**	**71,000.00**	**91,500.00**	**20,500.00**	**28.87%**	**91,500.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	229,210.29	233,234.01	206,510.72	257,032.30	250,747.47	-6,284.83	-2.45%	250,747.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	75,759.86	79,238.29	63,576.03	85,485.29	88,356.57	2,871.28	3.36%	72,203.28	-16,153.29	-18.28%
53 - PURCHASED SERVICES	12,659.75	7,688.06	3,994.60	16,153.00	16,631.00	478.00	2.96%	16,917.00	286.00	1.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,253.39	22,048.55	12,209.44	25,000.00	25,200.00	200.00	0.80%	25,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	9,979.52	8,366.76	9,228.17	13,500.00	12,770.00	-730.00	-5.41%	12,770.00	0.00	0.00%
Total Expense:	**355,862.81**	**350,575.67**	**295,518.96**	**397,170.59**	**393,705.04**	**-3,465.55**	**-0.87%**	**377,837.75**	**-15,867.29**	**-4.03%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-271,943.72**	**-252,165.75**	**-249,571.98**	**-326,170.59**	**-302,205.04**	**23,965.55**	**-7.35%**	**-286,337.75**	**15,867.29**	**-5.25%**
Department: 45150 - AFTER SCHOOL PROGRAMS										
Expense										
51 - SALARIES & WAGES	5,466.60	2,823.25	1,000.01	13,822.59	6,000.00	-7,822.59	-56.59%	6,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	838.82	633.40	407.51	1,514.43	1,544.15	29.72	1.96%	1,544.15	0.00	0.00%
53 - PURCHASED SERVICES	8,856.00	0.00	17,000.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,632.75	496.89	53.88	1,500.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%
Total Expense:	**16,794.17**	**3,953.54**	**18,461.40**	**25,337.02**	**16,044.15**	**-9,292.87**	**-36.68%**	**16,044.15**	**0.00**	**0.00%**
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**16,794.17**	**3,953.54**	**18,461.40**	**25,337.02**	**16,044.15**	**-9,292.87**	**-36.68%**	**16,044.15**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Revenue										
34 - CHARGES FOR SERVICES	38,383.31	0.00	9,253.00	51,000.00	16,500.00	-34,500.00	-67.65%	16,500.00	0.00	0.00%
36 - MISCELLANEOUS	41,076.80	17,359.23	32,958.85	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Revenue:	**79,460.11**	**17,359.23**	**42,211.85**	**76,000.00**	**41,500.00**	**-34,500.00**	**-45.39%**	**41,500.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	321,326.32	311,265.38	298,468.75	365,453.59	377,642.02	12,188.43	3.34%	377,642.02	0.00	0.00%
52 - EMPLOYEE BENEFITS	91,037.35	91,736.28	82,488.97	103,328.69	114,548.41	11,219.72	10.86%	106,927.86	-7,620.55	-6.65%
53 - PURCHASED SERVICES	233,310.75	291,311.26	183,403.45	252,241.00	273,127.00	20,886.00	8.28%	316,796.00	43,669.00	15.99%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	109,470.99	87,133.32	84,420.11	105,700.00	100,400.00	-5,300.00	-5.01%	100,400.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	439.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,268.75	378.75	3,936.10	2,500.00	3,000.00	500.00	20.00%	3,000.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Expense:	**756,414.16**	**781,824.99**	**653,156.76**	**829,223.28**	**868,717.43**	**39,494.15**	**4.76%**	**904,765.88**	**36,048.45**	**4.15%**
Total Department: 45200 - PARKS:	**-676,954.05**	**-764,465.76**	**-610,944.91**	**-753,223.28**	**-827,217.43**	**-73,994.15**	**9.82%**	**-863,265.88**	**-36,048.45**	**4.36%**
Department: 45300 - AQUATIC CENTER										
Revenue										
34 - CHARGES FOR SERVICES	88,573.80	16,484.50	92,500.20	91,000.00	111,000.00	20,000.00	21.98%	111,000.00	0.00	0.00%
37 - PROPRIETARY OPERATING	0.00	0.00	1,432.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**88,573.80**	**16,484.50**	**93,932.68**	**91,000.00**	**111,000.00**	**20,000.00**	**21.98%**	**111,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	83,507.80	64,218.52	80,094.66	105,996.39	90,000.00	-15,996.39	-15.09%	90,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	5,871.39	8,599.36	8,273.59	12,415.73	12,497.99	82.26	0.66%	12,497.99	0.00	0.00%
53 - PURCHASED SERVICES	67,693.79	39,648.03	59,936.72	90,642.00	72,734.00	-17,908.00	-19.76%	70,192.00	-2,542.00	-3.49%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	57,664.52	28,091.18	58,593.83	57,000.00	59,500.00	2,500.00	4.39%	59,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	800.42	20.00	2,185.79	500.00	2,000.00	1,500.00	300.00%	2,000.00	0.00	0.00%
Total Expense:	**215,537.92**	**140,577.09**	**209,084.59**	**266,554.12**	**236,731.99**	**-29,822.13**	**-11.19%**	**234,189.99**	**-2,542.00**	**-1.07%**
Total Department: 45300 - AQUATIC CENTER:	**-126,964.12**	**-124,092.59**	**-115,151.91**	**-175,554.12**	**-125,731.99**	**49,822.13**	**-28.38%**	**-123,189.99**	**2,542.00**	**-2.02%**
Department: 45400 - BAND										
Revenue										
33 - INTERGOVERNMENTAL	5,767.77	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Revenue:	**5,767.77**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**	**6,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	9,430.91	0.00	0.00	10,490.00	11,000.00	510.00	4.86%	11,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	1,003.57	314.00	-4.00	1,146.49	1,364.53	218.04	19.02%	1,364.53	0.00	0.00%
53 - PURCHASED SERVICES	194.00	143.00	13.00	196.00	12.00	-184.00	-93.88%	12.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	181.78	0.00	0.00	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
Total Expense:	**10,810.26**	**457.00**	**9.00**	**12,232.49**	**12,876.53**	**644.04**	**5.26%**	**12,876.53**	**0.00**	**0.00%**
Total Department: 45400 - BAND:	**-5,042.49**	**-457.00**	**-9.00**	**-6,232.49**	**-6,876.53**	**-644.04**	**10.33%**	**-6,876.53**	**0.00**	**0.00%**
Department: 45500 - LIBRARY										
Expense										
58 - OTHER EXPENDITURES	0.00	655,134.00	558,160.00	669,799.00	709,986.00	40,187.00	6.00%	704,629.00	-5,357.00	-0.75%
Total Expense:	**0.00**	**655,134.00**	**558,160.00**	**669,799.00**	**709,986.00**	**40,187.00**	**6.00%**	**704,629.00**	**-5,357.00**	**-0.75%**
Total Department: 45500 - LIBRARY:	**0.00**	**655,134.00**	**558,160.00**	**669,799.00**	**709,986.00**	**40,187.00**	**6.00%**	**704,629.00**	**-5,357.00**	**-0.75%**
Department: 45600 - COMMUNITY EDUCATION										
Revenue										
34 - CHARGES FOR SERVICES	117,301.10	51,162.25	42,419.00	125,000.00	125,000.00	0.00	0.00%	125,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**117,301.10**	**51,162.25**	**42,619.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00%**	**125,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
51 - SALARIES & WAGES	107,586.00	77,626.97	63,287.12	122,895.09	129,630.27	6,735.18	5.48%	129,630.27	0.00	0.00%
52 - EMPLOYEE BENEFITS	18,775.17	16,091.44	12,500.35	19,105.57	20,262.27	1,156.70	6.05%	20,249.96	-12.31	-0.06%
53 - PURCHASED SERVICES	13,090.60	5,355.09	4,763.69	16,150.00	18,680.00	2,530.00	15.67%	18,680.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	23,433.02	19,519.21	16,462.62	25,000.00	18,800.00	-6,200.00	-24.80%	18,800.00	0.00	0.00%
58 - OTHER EXPENDITURES	202.00	910.46	355.46	1,300.00	1,000.00	-300.00	-23.08%	1,000.00	0.00	0.00%
Total Expense:	**163,086.79**	**119,503.17**	**97,369.24**	**184,450.66**	**188,372.54**	**3,921.88**	**2.13%**	**188,360.23**	**-12.31**	**-0.01%**
Total Department: 45600 - COMMUNITY EDUCATION:	**-45,785.69**	**-68,340.92**	**-54,750.24**	**-59,450.66**	**-63,372.54**	**-3,921.88**	**6.60%**	**-63,360.23**	**12.31**	**-0.02%**
Department: 45700 - RECREATION										
Revenue										
33 - INTERGOVERNMENTAL	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	215,890.79	93,205.95	185,023.70	205,500.00	210,000.00	4,500.00	2.19%	210,000.00	0.00	0.00%
Total Revenue:	**215,890.79**	**98,655.95**	**185,023.70**	**205,500.00**	**210,000.00**	**4,500.00**	**2.19%**	**210,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	117,781.26	87,198.65	109,156.35	144,076.32	148,398.61	4,322.29	3.00%	148,398.61	0.00	0.00%
52 - EMPLOYEE BENEFITS	38,511.06	26,528.15	16,992.66	22,075.13	22,817.26	742.13	3.36%	22,804.95	-12.31	-0.05%
53 - PURCHASED SERVICES	17,729.98	17,239.50	28,377.00	24,150.00	24,480.00	330.00	1.37%	24,480.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	47,835.99	11,963.16	31,460.77	44,000.00	40,000.00	-4,000.00	-9.09%	40,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	10.00	130.00	968.00	750.00	1,400.00	650.00	86.67%	1,400.00	0.00	0.00%
Total Expense:	**221,868.29**	**143,059.46**	**186,954.78**	**235,051.45**	**237,095.87**	**2,044.42**	**0.87%**	**237,083.56**	**-12.31**	**-0.01%**
Total Department: 45700 - RECREATION:	**-5,977.50**	**-44,403.51**	**-1,931.08**	**-29,551.45**	**-27,095.87**	**2,455.58**	**-8.31%**	**-27,083.56**	**12.31**	**-0.05%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	225,000.00	300,000.00	250,000.00	300,000.00	375,000.00	75,000.00	25.00%	375,000.00	0.00	0.00%
Total Revenue:	**225,000.00**	**300,000.00**	**250,000.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**	**375,000.00**	**0.00**	**0.00%**
Expense										
59 - OTHER FINANCING USES	600,000.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**600,000.00**	**100,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**-375,000.00**	**200,000.00**	**0.00**	**300,000.00**	**375,000.00**	**75,000.00**	**25.00%**	**375,000.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**255,283.08**	**158,924.75**	**-1,987,656.58**	**-142,000.00**	**-287,267.29**	**-145,267.29**	**102.30%**	**-148,469.19**	**138,798.10**	**-48.32%**
Fund: 103 - MUNICIPAL STATE AID										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	7,700.43	4,717.80	1,091.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
Total Revenue:	**7,700.43**	**4,717.80**	**1,091.50**	**7,000.00**	**3,415.00**	**-3,585.00**	**-51.21%**	**3,415.00**	**0.00**	**0.00%**
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%**	**3,415.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	0.00	50.00	3,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**50.00**	**3,520.00**	**0.00**	**0.00**	**0.00**	**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%**	**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%**	**3,415.00**	**0.00**	**0.00%**
Fund: 106 - PROP/GEN LIABILITY INS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	7,075.00	16,983.43	235.23	1,000.00	689.00	-311.00	-31.10%	689.00	0.00	0.00%
Total Revenue:	**7,075.00**	**16,983.43**	**235.23**	**1,000.00**	**689.00**	**-311.00**	**-31.10%**	**689.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**7,075.00**	**16,983.43**	**235.23**	**1,000.00**	**689.00**	**-311.00**	**-31.10%**	**689.00**	**0.00**	**0.00%**
Department: 41100 - MAYOR & COUNCIL										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 41700 - BUILDING MAINTENANCE										
Revenue										
36 - MISCELLANEOUS	0.00	195.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	1,195.00	1,465.50	60.00	0.00	-60.00	-100.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**1,195.00**	**1,465.50**	**60.00**	**0.00**	**-60.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41700 - BUILDING MAINTENANCE:	**0.00**	**-1,000.00**	**-1,465.50**	**-60.00**	**0.00**	**60.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 41750 - ADULT COMMUNITY CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	128.00	130.00	2.00	1.56%	130.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**128.00**	**130.00**	**2.00**	**1.56%**	**130.00**	**0.00**	**0.00%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**0.00**	**0.00**	**0.00**	**128.00**	**130.00**	**2.00**	**1.56%**	**130.00**	**0.00**	**0.00%**
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	0.00	933.78	3,469.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**933.78**	**3,469.25**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
53 - PURCHASED SERVICES	0.00	2,266.78	5,457.01	2,255.00	1,820.00	-435.00	-19.29%	1,820.00	0.00	0.00%
Total Expense:	**0.00**	**2,266.78**	**5,457.01**	**2,255.00**	**1,820.00**	**-435.00**	**-19.29%**	**1,820.00**	**0.00**	**0.00%**
Total Department: 42100 - POLICE ADMINISTRATION:	**0.00**	**-1,333.00**	**-1,987.76**	**-2,255.00**	**-1,820.00**	**435.00**	**-19.29%**	**-1,820.00**	**0.00**	**0.00%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Revenue										
36 - MISCELLANEOUS	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES										
Revenue										
36 - MISCELLANEOUS	0.00	5,152.23	1,225.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**5,152.23**	**1,225.75**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	25,273.84	5,384.82	0.00	2,056.00	2,423.00	367.00	17.85%	2,423.00	0.00	0.00%
Total Expense:	**25,273.84**	**5,384.82**	**0.00**	**2,056.00**	**2,423.00**	**367.00**	**17.85%**	**2,423.00**	**0.00**	**0.00%**
Total Department: 42400 - FIRE SERVICES:	**-25,273.84**	**-232.59**	**1,225.75**	**-2,056.00**	**-2,423.00**	**-367.00**	**17.85%**	**-2,423.00**	**0.00**	**0.00%**
Department: 43100 - ENGINEERING										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	631.00	638.00	7.00	1.11%	638.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**631.00**	**638.00**	**7.00**	**1.11%**	**638.00**	**0.00**	**0.00%**
Total Department: 43100 - ENGINEERING:	**0.00**	**0.00**	**0.00**	**631.00**	**638.00**	**7.00**	**1.11%**	**638.00**	**0.00**	**0.00%**
Department: 43200 - COMMUNITY PLANNING										
Revenue										
36 - MISCELLANEOUS	0.00	394.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**394.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	250.00	253.00	3.00	1.20%	253.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**250.00**	**253.00**	**3.00**	**1.20%**	**253.00**	**0.00**	**0.00%**
Total Department: 43200 - COMMUNITY PLANNING:	**0.00**	**394.76**	**0.00**	**-250.00**	**-253.00**	**-3.00**	**1.20%**	**-253.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	5,337.06	0.00	0.00	8,575.00	8,658.00	83.00	0.97%	8,658.00	0.00	0.00%
Total Expense:	**5,337.06**	**0.00**	**0.00**	**8,575.00**	**8,658.00**	**83.00**	**0.97%**	**8,658.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**5,337.06**	**0.00**	**0.00**	**8,575.00**	**8,658.00**	**83.00**	**0.97%**	**8,658.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	5,230.00	5,302.00	72.00	1.38%	5,302.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**5,230.00**	**5,302.00**	**72.00**	**1.38%**	**5,302.00**	**0.00**	**0.00%**
Total Department: 43400 - AIRPORT:	**0.00**	**0.00**	**0.00**	**5,230.00**	**5,302.00**	**72.00**	**1.38%**	**5,302.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	0.00	1,230.26	3,988.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**1,230.26**	**3,988.66**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	2,412.00	2,230.26	4,396.48	5,510.00	5,468.00	-42.00	-0.76%	5,468.00	0.00	0.00%
Total Expense:	**2,412.00**	**2,230.26**	**4,396.48**	**5,510.00**	**5,468.00**	**-42.00**	**-0.76%**	**5,468.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**-2,412.00**	**-1,000.00**	**-407.82**	**-5,510.00**	**-5,468.00**	**42.00**	**-0.76%**	**-5,468.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	305.00	308.00	3.00	0.98%	308.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**305.00**	**308.00**	**3.00**	**0.98%**	**308.00**	**0.00**	**0.00%**
Total Department: 45300 - AQUATIC CENTER:	**0.00**	**0.00**	**0.00**	**305.00**	**308.00**	**3.00**	**0.98%**	**308.00**	**0.00**	**0.00%**
Total Fund: 106 - PROP/GEN LIABILITY INS:	**-25,947.90**	**13,812.60**	**-2,400.10**	**-24,000.00**	**-24,311.00**	**-311.00**	**1.30%**	**-24,311.00**	**0.00**	**0.00%**
Fund: 204 - ECONOMIC DEVELOPMENT AUTH										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	9,440.13	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
Total Revenue:	**9,440.13**	**5,128.38**	**1,142.69**	**8,000.00**	**3,196.00**	**-4,804.00**	**-60.05%**	**3,196.00**	**0.00**	**0.00%**
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	133.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**133.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**3,196.00**	**0.00**	**0.00%**
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%**	**3,196.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 205 - PARKWAY HOUSING FUND										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
Total Revenue:	**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**	**331.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…	**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**	**331.00**	**0.00**	**0.00%**
Total Fund: 205 - PARKWAY HOUSING FUND:	**271.54**	**186.68**	**105.38**	**700.00**	**331.00**	**-369.00**	**-52.71%**	**331.00**	**0.00**	**0.00%**
Fund: 206 - PARKWAY ADDITION II										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	0.00	522.14	147.19	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	56,466.33	35,319.28	13,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**56,466.33**	**35,841.42**	**13,647.19**	**800.00**	**502.00**	**-298.00**	**-37.25%**	**502.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	6,095.45	12,334.67	1,369.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	92.63	92.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	4.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**6,095.45**	**12,427.30**	**1,465.93**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…	**50,370.88**	**23,414.12**	**12,181.26**	**800.00**	**502.00**	**-298.00**	**-37.25%**	**502.00**	**0.00**	**0.00%**
Total Fund: 206 - PARKWAY ADDITION II:	**50,370.88**	**23,414.12**	**12,181.26**	**800.00**	**502.00**	**-298.00**	**-37.25%**	**502.00**	**0.00**	**0.00%**
Fund: 207 - PARKWAY ADDITION III & IV										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
34 - CHARGES FOR SERVICES	7,880.20	0.00	6,918.20	7,880.20	6,185.60	-1,694.60	-21.50%	6,185.60	0.00	0.00%
36 - MISCELLANEOUS	1,146.35	650.77	419.16	3,000.00	1,303.00	-1,697.00	-56.57%	1,303.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	4,458.50	0.00	175,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**13,485.05**	**650.77**	**182,337.36**	**10,880.20**	**7,488.60**	**-3,391.60**	**-31.17%**	**7,488.60**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	955.94	207.72	6,873.02	212.00	214.00	2.00	0.94%	214.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	484.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	5,186.00	4,242.00	5,222.00	0.00	4,242.00	4,242.00	0.00%	4,242.00	0.00	0.00%
Total Expense:	**6,141.94**	**4,449.72**	**12,579.82**	**212.00**	**4,456.00**	**4,244.00**	**2,001.89%**	**4,456.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…	**7,343.11**	**-3,798.95**	**169,757.54**	**10,668.20**	**3,032.60**	**-7,635.60**	**-71.57%**	**3,032.60**	**0.00**	**0.00%**
Total Fund: 207 - PARKWAY ADDITION III & IV:	**7,343.11**	**-3,798.95**	**169,757.54**	**10,668.20**	**3,032.60**	**-7,635.60**	**-71.57%**	**3,032.60**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 208 - EDA ADMINISTRATION										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
31 - TAXES	125,377.95	134,062.89	74,162.72	135,000.00	153,000.00	18,000.00	13.33%	150,000.00	-3,000.00	-1.96%
33 - INTERGOVERNMENTAL	0.00	543,631.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	11,430.48	3,714.67	1,967.33	3,600.00	638.00	-2,962.00	-82.28%	638.00	0.00	0.00%
Total Revenue:	**136,808.43**	**681,408.99**	**76,130.05**	**138,600.00**	**157,138.00**	**18,538.00**	**13.38%**	**154,138.00**	**-3,000.00**	**-1.91%**
Expense										
51 - SALARIES & WAGES	2,700.00	56,607.48	63,522.66	107,921.60	93,854.46	-14,067.14	-13.03%	93,854.46	0.00	0.00%
52 - EMPLOYEE BENEFITS	206.55	10,280.99	26,962.05	34,247.01	41,187.89	6,940.88	20.27%	35,052.81	-6,135.08	-14.90%
53 - PURCHASED SERVICES	120,957.73	35,857.82	14,494.50	9,723.00	12,082.00	2,359.00	24.26%	15,137.00	3,055.00	25.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,289.07	2,447.68	738.16	3,400.00	2,900.00	-500.00	-14.71%	2,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,478.74	540,549.64	7,348.17	9,570.00	9,650.00	80.00	0.84%	9,650.00	0.00	0.00%
Total Expense:	**140,632.09**	**645,743.61**	**113,065.54**	**164,861.61**	**159,674.35**	**-5,187.26**	**-3.15%**	**156,594.27**	**-3,080.08**	**-1.93%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…	**-3,823.66**	**35,665.38**	**-36,935.49**	**-26,261.61**	**-2,536.35**	**23,725.26**	**-90.34%**	**-2,456.27**	**80.08**	**-3.16%**
Total Fund: 208 - EDA ADMINISTRATION:	**-3,823.66**	**35,665.38**	**-36,935.49**	**-26,261.61**	**-2,536.35**	**23,725.26**	**-90.34%**	**-2,456.27**	**80.08**	**-3.16%**
Fund: 211 - LIBRARY FUND										
Department: 45500 - LIBRARY										
Revenue										
33 - INTERGOVERNMENTAL	942,563.00	991,488.48	837,205.00	1,004,653.00	1,120,952.00	116,299.00	11.58%	1,120,952.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,826.75	2,691.20	2,317.65	1,500.00	6,300.00	4,800.00	320.00%	6,300.00	0.00	0.00%
35 - FINES & FORFEITURES	8,869.40	4,253.52	5,440.29	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
36 - MISCELLANEOUS	43,699.99	34,767.94	32,965.66	21,550.00	16,750.00	-4,800.00	-22.27%	16,750.00	0.00	0.00%
37 - PROPRIETARY OPERATING	16.85	-2.02	17.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**996,975.99**	**1,033,199.12**	**877,946.31**	**1,035,203.00**	**1,151,502.00**	**116,299.00**	**11.23%**	**1,151,502.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	599,534.08	594,057.84	510,188.92	644,611.00	667,780.00	23,169.00	3.59%	667,780.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	152,187.79	153,077.77	131,126.13	186,563.00	222,229.00	35,666.00	19.12%	222,229.00	0.00	0.00%
53 - PURCHASED SERVICES	124,122.11	122,386.41	99,262.80	115,410.00	164,370.00	48,960.00	42.42%	164,370.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	101,282.49	104,755.45	71,607.28	105,771.00	105,709.00	-62.00	-0.06%	105,709.00	0.00	0.00%
55 - CAPITAL	0.00	6,412.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	41,840.71	42,588.63	28,618.24	2,275.00	2,575.00	300.00	13.19%	2,575.00	0.00	0.00%
Total Expense:	**1,018,967.18**	**1,023,278.10**	**840,803.37**	**1,054,630.00**	**1,162,663.00**	**108,033.00**	**10.24%**	**1,162,663.00**	**0.00**	**0.00%**
Total Department: 45500 - LIBRARY:	**-21,991.19**	**9,921.02**	**37,142.94**	**-19,427.00**	**-11,161.00**	**8,266.00**	**-42.55%**	**-11,161.00**	**0.00**	**0.00%**
Total Fund: 211 - LIBRARY FUND:	**-21,991.19**	**9,921.02**	**37,142.94**	**-19,427.00**	**-11,161.00**	**8,266.00**	**-42.55%**	**-11,161.00**	**0.00**	**0.00%**

Budget Comparison Report

Category...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 213 - FEDERAL EDA CRIF										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	821.14	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
Total Revenue:	**821.14**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**	**317.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**125,800.00**	**0.00**	**0.00**	**0.00**	**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%**	**317.00**	**0.00**	**0.00%**
Total Fund: 213 - FEDERAL EDA CRIF:	**-124,978.86**	**376.84**	**101.03**	**700.00**	**317.00**	**-383.00**	**-54.71%**	**317.00**	**0.00**	**0.00%**
Fund: 214 - EDA REVOLVING FUND										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	4,927.16	2,296.92	154,390.14	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
Total Revenue:	**4,927.16**	**2,296.92**	**154,390.14**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**	**183,908.00**	**0.00**	**0.00%**
Expense										
58 - OTHER EXPENDITURES	4,554.73	18,192.65	53,808.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**4,554.73**	**18,192.65**	**53,808.88**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**372.43**	**-15,895.73**	**100,581.26**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**	**183,908.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 214 - EDA REVOLVING FUND:	**372.43**	**84,104.27**	**100,581.26**	**187,578.00**	**183,908.00**	**-3,670.00**	**-1.96%**	**183,908.00**	**0.00**	**0.00%**
Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGRAM										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
36 - MISCELLANEOUS	10,967.32	887.58	191.99	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
Total Revenue:	**10,967.32**	**887.58**	**191.99**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**	**507.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	8.00	0.00	70.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	115.12	70.64	24.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**123.12**	**70.64**	**94.26**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…	**10,844.20**	**816.94**	**97.73**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**	**507.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	121,699.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**121,699.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
59 - OTHER FINANCING USES	4,177.26	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**4,177.26**	**61,000.00**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 220 - SM CITIES DEVELOPMENT REVOLVING PROGR…	**128,366.69**	**-60,183.06**	**97.73**	**1,800.00**	**507.00**	**-1,293.00**	**-71.83%**	**507.00**	**0.00**	**0.00%**
Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
33 - INTERGOVERNMENTAL	0.00	125,208.85	178,303.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	18,329.39	1,824.07	626.72	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
Total Revenue:	**18,329.39**	**127,032.92**	**178,930.12**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**	**225.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	249,150.34	300,237.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	158.67	125,770.85	178,757.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**249,309.01**	**426,008.75**	**178,757.43**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI…	**-230,979.62**	**-298,975.83**	**172.69**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**	**225.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**61,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 221 - 2018 SM CITIES DEVELOPMENT PROGRAM:	**-230,979.62**	**-237,975.83**	**172.69**	**1,600.00**	**225.00**	**-1,375.00**	**-85.94%**	**225.00**	**0.00**	**0.00%**
Fund: 230 - TAX INCREMENT FINANCING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	308,163.22	361,522.51	158,661.91	316,241.82	360,000.00	43,758.18	13.84%	360,000.00	0.00	0.00%
36 - MISCELLANEOUS	78,728.71	-16,376.03	14,401.85	58,500.00	21,707.00	-36,793.00	-62.89%	21,707.00	0.00	0.00%
Total Revenue:	**386,891.93**	**345,146.48**	**173,063.76**	**374,741.82**	**381,707.00**	**6,965.18**	**1.86%**	**381,707.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
53 - PURCHASED SERVICES	14,206.68	618,425.40	17,548.08	4,881.00	6,390.00	1,509.00	30.92%	6,390.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	256.50	256.50	636.50	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	68,252.37	96,571.08	380,709.90	61,689.00	65,000.00	3,311.00	5.37%	65,000.00	0.00	0.00%
Total Expense:	**82,715.55**	**715,252.98**	**398,894.48**	**66,870.00**	**71,690.00**	**4,820.00**	**7.21%**	**71,690.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**304,176.38**	**-370,106.50**	**-225,830.72**	**307,871.82**	**310,017.00**	**2,145.18**	**0.70%**	**310,017.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	365,134.75	361,669.75	205,025.63	205,026.00	205,814.00	788.00	0.38%	205,814.00	0.00	0.00%
Total Expense:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**	**205,814.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**365,134.75**	**361,669.75**	**205,025.63**	**205,026.00**	**205,814.00**	**788.00**	**0.38%**	**205,814.00**	**0.00**	**0.00%**
Total Fund: 230 - TAX INCREMENT FINANCING:	**-60,958.37**	**-731,776.25**	**-430,856.35**	**102,845.82**	**104,203.00**	**1,357.18**	**1.32%**	**104,203.00**	**0.00**	**0.00%**
Fund: 240 - COMM ED DRIVER'S TRAINING										
Department: 45600 - COMMUNITY EDUCATION										
Revenue										
34 - CHARGES FOR SERVICES	57,815.00	58,240.00	57,215.00	46,800.00	48,250.00	1,450.00	3.10%	48,250.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	737.73	181.70	1,200.00	601.00	-599.00	-49.92%	601.00	0.00	0.00%
Total Revenue:	**57,815.00**	**58,977.73**	**57,396.70**	**48,000.00**	**48,851.00**	**851.00**	**1.77%**	**48,851.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	42,628.30	52,540.71	48,996.75	42,000.00	45,500.00	3,500.00	8.33%	45,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,472.04	5,622.81	5,116.46	19,000.00	17,000.00	-2,000.00	-10.53%	17,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	1,195.00	1,592.50	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Expense:	**75,100.34**	**59,358.52**	**55,705.71**	**62,000.00**	**63,500.00**	**1,500.00**	**2.42%**	**63,500.00**	**0.00**	**0.00%**
Total Department: 45600 - COMMUNITY EDUCATION:	**-17,285.34**	**-380.79**	**1,690.99**	**-14,000.00**	**-14,649.00**	**-649.00**	**4.64%**	**-14,649.00**	**0.00**	**0.00%**
Total Fund: 240 - COMM ED DRIVER'S TRAINING:	**-17,285.34**	**-380.79**	**1,690.99**	**-14,000.00**	**-14,649.00**	**-649.00**	**4.64%**	**-14,649.00**	**0.00**	**0.00%**
Fund: 256 - SALES/LODGING TAX										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	2,136,571.56	2,008,464.31	1,574,490.61	2,037,594.00	2,117,000.00	79,406.00	3.90%	2,117,000.00	0.00	0.00%
36 - MISCELLANEOUS	17,401.78	15,917.44	1,948.72	22,250.00	10,377.00	-11,873.00	-53.36%	10,377.00	0.00	0.00%
Total Revenue:	**2,153,973.34**	**2,024,381.75**	**1,576,439.33**	**2,059,844.00**	**2,127,377.00**	**67,533.00**	**3.28%**	**2,127,377.00**	**0.00**	**0.00%**
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	721.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	185.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**185.37**	**721.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**2,153,787.97**	**2,023,660.25**	**1,576,439.33**	**2,059,844.00**	**2,127,377.00**	**67,533.00**	**3.28%**	**2,127,377.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	2,152,500.00	2,233,192.00	645,820.00	2,230,594.00	2,239,233.00	8,639.00	0.39%	2,239,233.00	0.00	0.00%
Total Expense:	**2,152,500.00**	**2,233,192.00**	**645,820.00**	**2,230,594.00**	**2,239,233.00**	**8,639.00**	**0.39%**	**2,239,233.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**2,152,500.00**	**2,233,192.00**	**645,820.00**	**2,230,594.00**	**2,239,233.00**	**8,639.00**	**0.39%**	**2,239,233.00**	**0.00**	**0.00%**
Total Fund: 256 - SALES/LODGING TAX:	**1,287.97**	**-209,531.75**	**930,619.33**	**-170,750.00**	**-111,856.00**	**58,894.00**	**-34.49%**	**-111,856.00**	**0.00**	**0.00%**
Fund: 258 - ASC ARENA										
Department: 45900 - AMATEUR SPORTS CENTER										
Revenue										
33 - INTERGOVERNMENTAL	0.00	4,004.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	194,032.75	181,540.49	124,137.50	160,000.00	170,000.00	10,000.00	6.25%	170,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,777.81	5,926.95	457.39	2,200.00	776.00	-1,424.00	-64.73%	776.00	0.00	0.00%
Total Revenue:	**195,810.56**	**191,471.92**	**124,594.89**	**162,200.00**	**170,776.00**	**8,576.00**	**5.29%**	**170,776.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	196,924.35	212,199.12	185,001.10	254,776.16	269,485.72	14,709.56	5.77%	269,485.72	0.00	0.00%
52 - EMPLOYEE BENEFITS	97,411.30	105,548.18	78,753.94	103,557.30	110,567.48	7,010.18	6.77%	99,411.59	-11,155.89	-10.09%
53 - PURCHASED SERVICES	309,983.91	366,135.83	231,860.93	352,653.00	350,714.00	-1,939.00	-0.55%	352,128.00	1,414.00	0.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	43,449.31	27,969.37	16,522.31	42,300.00	48,050.00	5,750.00	13.59%	48,050.00	0.00	0.00%
55 - CAPITAL	5,541.74	156,704.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	779.96	584.25	636.29	750.00	800.00	50.00	6.67%	800.00	0.00	0.00%
Total Expense:	**654,090.57**	**869,141.55**	**512,774.57**	**754,036.46**	**779,617.20**	**25,580.74**	**3.39%**	**769,875.31**	**-9,741.89**	**-1.25%**
Total Department: 45900 - AMATEUR SPORTS CENTER:	**-458,280.01**	**-677,669.63**	**-388,179.68**	**-591,836.46**	**-608,841.20**	**-17,004.74**	**2.87%**	**-599,099.31**	**9,741.89**	**-1.60%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	530,000.00	610,692.00	504,160.00	605,000.00	608,850.00	3,850.00	0.64%	608,850.00	0.00	0.00%
Total Revenue:	**530,000.00**	**610,692.00**	**504,160.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**	**608,850.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**530,000.00**	**610,692.00**	**504,160.00**	**605,000.00**	**608,850.00**	**3,850.00**	**0.64%**	**608,850.00**	**0.00**	**0.00%**
Total Fund: 258 - ASC ARENA:	**71,719.99**	**-66,977.63**	**115,980.32**	**13,163.54**	**8.80**	**-13,154.74**	**-99.93%**	**9,750.69**	**9,741.89**	**110,703.30%**
Fund: 260 - MARSHALL INDUSTRIAL FOUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
34 - CHARGES FOR SERVICES	0.00	8,855.00	8,855.00	8,855.00	8,855.00	0.00	0.00%	8,855.00	0.00	0.00%
36 - MISCELLANEOUS	376,298.91	16,519.10	7,626.22	15,800.00	7,612.00	-8,188.00	-51.82%	7,612.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
39 - OTHER FINANCING REVENUE	59,115.00	18,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**435,413.91**	**44,244.10**	**16,481.22**	**24,655.00**	**16,467.00**	**-8,188.00**	**-33.21%**	**16,467.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	11,384.89	15,522.13	2,178.97	2,409.00	2,433.00	24.00	1.00%	2,433.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	85.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	804,076.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	42,269.07	7,452.14	10,321.75	7,000.00	10,200.00	3,200.00	45.71%	10,200.00	0.00	0.00%
Total Expense:	**857,730.49**	**23,059.77**	**12,500.72**	**9,409.00**	**12,633.00**	**3,224.00**	**34.27%**	**12,633.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**-422,316.58**	**21,184.33**	**3,980.50**	**15,246.00**	**3,834.00**	**-11,412.00**	**-74.85%**	**3,834.00**	**0.00**	**0.00%**
Total Fund: 260 - MARSHALL INDUSTRIAL FOUND:	**-422,316.58**	**21,184.33**	**3,980.50**	**15,246.00**	**3,834.00**	**-11,412.00**	**-74.85%**	**3,834.00**	**0.00**	**0.00%**
Fund: 270 - MERIT										
Department: 42600 - MERIT OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	16,132.20	750.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	34,533.44	50,194.70	33,849.15	40,000.00	50,000.00	10,000.00	25.00%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,622.70	3,029.04	1,005.39	1,700.00	1,380.00	-320.00	-18.82%	1,380.00	0.00	0.00%
Total Revenue:	**36,156.14**	**69,355.94**	**35,604.54**	**41,700.00**	**51,380.00**	**9,680.00**	**23.21%**	**51,380.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	62,785.17	57,127.70	58,951.20	81,515.86	83,831.54	2,315.68	2.84%	83,831.54	0.00	0.00%
52 - EMPLOYEE BENEFITS	30,169.41	27,476.70	26,895.14	34,870.85	37,659.60	2,788.75	8.00%	33,343.52	-4,316.08	-11.46%
53 - PURCHASED SERVICES	59,237.49	57,898.68	54,405.90	80,444.00	92,159.00	11,715.00	14.56%	92,772.00	613.00	0.67%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,994.78	4,361.36	6,142.26	6,250.00	9,300.00	3,050.00	48.80%	9,300.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,724.40	10.00	18.17	3,175.00	2,730.00	-445.00	-14.02%	2,730.00	0.00	0.00%
Total Expense:	**165,911.25**	**146,874.44**	**146,412.67**	**206,255.71**	**225,680.14**	**19,424.43**	**9.42%**	**221,977.06**	**-3,703.08**	**-1.64%**
Total Department: 42600 - MERIT OPERATIONS:	**-129,755.11**	**-77,518.50**	**-110,808.13**	**-164,555.71**	**-174,300.14**	**-9,744.43**	**5.92%**	**-170,597.06**	**3,703.08**	**-2.12%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	162,500.00	162,500.00	141,660.00	170,000.00	174,375.00	4,375.00	2.57%	174,375.00	0.00	0.00%
Total Revenue:	**162,500.00**	**162,500.00**	**141,660.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**	**174,375.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**162,500.00**	**162,500.00**	**141,660.00**	**170,000.00**	**174,375.00**	**4,375.00**	**2.57%**	**174,375.00**	**0.00**	**0.00%**
Total Fund: 270 - MERIT:	**32,744.89**	**84,981.50**	**30,851.87**	**5,444.29**	**74.86**	**-5,369.43**	**-98.62%**	**3,777.94**	**3,703.08**	**4,946.67%**
Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	82,937.62	70,898.09	-9,873.53	45,000.00	8,000.00	-37,000.00	-82.22%	8,000.00	0.00	0.00%
Total Revenue:	**82,937.62**	**70,898.09**	**-9,873.53**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**	**8,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
58 - OTHER EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**57,937.62**	**70,898.09**	**-9,873.53**	**45,000.00**	**8,000.00**	**-37,000.00**	**-82.22%**	**8,000.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	38,764.34	11,346.44	0.00	78,500.00	40,000.00	-38,500.00	-49.04%	40,000.00	0.00	0.00%
Total Expense:	**38,764.34**	**11,346.44**	**0.00**	**78,500.00**	**40,000.00**	**-38,500.00**	**-49.04%**	**40,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**38,764.34**	**11,346.44**	**0.00**	**78,500.00**	**40,000.00**	**-38,500.00**	**-49.04%**	**40,000.00**	**0.00**	**0.00%**
Total Fund: 280 - MARSHALL CAPSTONE ENDOWMENT FUND:	**19,173.28**	**59,551.65**	**-9,873.53**	**-33,500.00**	**-32,000.00**	**1,500.00**	**-4.48%**	**-32,000.00**	**0.00**	**0.00%**
Fund: 321 - 2010A MRSHL LYON LIBRARY										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	51,976.78	43,052.97	29,245.40	53,467.00	45,000.00	-8,467.00	-15.84%	45,000.00	0.00	0.00%
36 - MISCELLANEOUS	788.82	592.51	92.60	700.00	567.00	-133.00	-19.00%	567.00	0.00	0.00%
Total Revenue:	**52,765.60**	**43,645.48**	**29,338.00**	**54,167.00**	**45,567.00**	**-8,600.00**	**-15.88%**	**45,567.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	80,906.25	82,495.00	77,770.00	77,770.00	80,945.00	3,175.00	4.08%	80,945.00	0.00	0.00%
Total Expense:	**81,187.50**	**82,495.00**	**77,970.00**	**78,035.00**	**81,145.00**	**3,110.00**	**3.99%**	**81,145.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**-28,421.90**	**-38,849.52**	**-48,632.00**	**-23,868.00**	**-35,578.00**	**-11,710.00**	**49.06%**	**-35,578.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	38,764.34	41,346.44	0.00	32,500.00	40,000.00	7,500.00	23.08%	40,000.00	0.00	0.00%
Total Revenue:	**38,764.34**	**41,346.44**	**0.00**	**32,500.00**	**40,000.00**	**7,500.00**	**23.08%**	**40,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**38,764.34**	**41,346.44**	**0.00**	**32,500.00**	**40,000.00**	**7,500.00**	**23.08%**	**40,000.00**	**0.00**	**0.00%**
Total Fund: 321 - 2010A MRSHL LYON LIBRARY:	**10,342.44**	**2,496.92**	**-48,632.00**	**8,632.00**	**4,422.00**	**-4,210.00**	**-48.77%**	**4,422.00**	**0.00**	**0.00%**
Fund: 322 - 2014B SALES TAX										
Department: 47000 - DEBT SERVICE										
Revenue										
36 - MISCELLANEOUS	4,576.68	-336.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**4,576.68**	**-336.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
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%	1,455,398.76	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Total Expense:	**1,458,975.01**	**1,456,343.76**	**1,454,793.76**	**1,454,859.00**	**1,455,598.76**	**739.76**	**0.05%**	**1,455,598.76**	**0.00**	**0.00%**
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%**	**-1,455,598.76**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
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%	1,456,008.00	0.00	0.00%
Total Revenue:	**1,460,000.00**	**2,689,045.97**	**0.00**	**1,455,594.00**	**1,456,008.00**	**414.00**	**0.03%**	**1,456,008.00**	**0.00**	**0.00%**
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%**	**1,456,008.00**	**0.00**	**0.00%**
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%**	**409.24**	**0.00**	**0.00%**
Fund: 325 - 2015A-CIP RALCO										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	55,602.31	54,081.11	29,513.60	53,471.00	52,526.00	-945.00	-1.77%	52,526.00	0.00	0.00%
36 - MISCELLANEOUS	113.70	222.47	-1.43	80.00	241.00	161.00	201.25%	241.00	0.00	0.00%
Total Revenue:	**55,716.01**	**54,303.58**	**29,512.17**	**53,551.00**	**52,767.00**	**-784.00**	**-1.46%**	**52,767.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	73.18	0.00	52.04	69.00	52.04	-16.96	-24.58%	52.04	0.00	0.00%
56 - DEBT SERVICE	48,625.00	55,375.00	51,875.00	51,875.00	50,975.00	-900.00	-1.73%	50,975.00	0.00	0.00%
Total Expense:	**48,698.18**	**55,375.00**	**51,927.04**	**51,944.00**	**51,027.04**	**-916.96**	**-1.77%**	**51,027.04**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**7,017.83**	**-1,071.42**	**-22,414.87**	**1,607.00**	**1,739.96**	**132.96**	**8.27%**	**1,739.96**	**0.00**	**0.00%**
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%**	**1,739.96**	**0.00**	**0.00%**
Fund: 356 - 2021B GO STATE AID STREET BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	330,066.67	330,066.67	0.00%	330,066.67	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**330,066.67**	**330,066.67**	**0.00%**	**330,066.67**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	330,566.67	330,566.67	0.00%	330,566.67	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**330,566.67**	**330,566.67**	**0.00%**	**330,566.67**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**-500.00**	**0.00%**	**-500.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**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%**	**500.00**	**0.00**	**0.00%**
Fund: 359 - 2015B PUBLIC IMPROVEMENTS										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	51,785.60	50,955.76	28,106.24	50,796.00	50,287.00	-509.00	-1.00%	50,287.00	0.00	0.00%
36 - MISCELLANEOUS	63,788.18	67,308.82	43,126.44	59,000.00	66.00	-58,934.00	-99.89%	66.00	0.00	0.00%
Total Revenue:	**115,573.78**	**118,264.58**	**71,232.68**	**109,796.00**	**50,353.00**	**-59,443.00**	**-54.14%**	**50,353.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	143.44	0.00	102.00	135.00	102.00	-33.00	-24.44%	102.00	0.00	0.00%
56 - DEBT SERVICE	130,885.00	129,662.00	123,950.00	124,285.00	120,985.00	-3,300.00	-2.66%	120,985.00	0.00	0.00%
Total Expense:	**131,028.44**	**129,662.00**	**124,052.00**	**124,420.00**	**121,087.00**	**-3,333.00**	**-2.68%**	**121,087.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**-15,454.66**	**-11,397.42**	**-52,819.32**	**-14,624.00**	**-70,734.00**	**-56,110.00**	**383.68%**	**-70,734.00**	**0.00**	**0.00%**
Total Fund: 359 - 2015B PUBLIC IMPROVEMENTS:	**-15,454.66**	**-11,397.42**	**-52,819.32**	**-14,624.00**	**-70,734.00**	**-56,110.00**	**383.68%**	**-70,734.00**	**0.00**	**0.00%**
Fund: 360 - 2016B PUBLIC IMPROVEMENT										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	262,568.68	263,218.02	144,008.42	260,998.00	110,136.00	-150,862.00	-57.80%	110,136.00	0.00	0.00%
36 - MISCELLANEOUS	91,742.06	67,453.68	35,929.62	68,500.00	2,212.00	-66,288.00	-96.77%	2,212.00	0.00	0.00%
Total Revenue:	**354,310.74**	**330,671.70**	**179,938.04**	**329,498.00**	**112,348.00**	**-217,150.00**	**-65.90%**	**112,348.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	220.21	0.00	123.88	164.00	123.88	-40.12	-24.46%	123.88	0.00	0.00%
56 - DEBT SERVICE	359,566.00	353,066.00	351,516.00	353,028.00	344,940.00	-8,088.00	-2.29%	344,940.00	0.00	0.00%
Total Expense:	**359,786.21**	**353,066.00**	**351,639.88**	**353,192.00**	**345,063.88**	**-8,128.12**	**-2.30%**	**345,063.88**	**0.00**	**0.00%**
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%**	**-232,715.88**	**0.00**	**0.00%**
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%**	**-232,715.88**	**0.00**	**0.00%**
Fund: 362 - 2017A GO IMPROVE BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	170,849.23	163,575.76	88,463.77	162,112.00	167,805.00	5,693.00	3.51%	167,805.00	0.00	0.00%
36 - MISCELLANEOUS	125.08	697.90	-13.51	250.00	698.00	448.00	179.20%	698.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Revenue:	**170,974.31**	**164,273.66**	**88,450.26**	**162,362.00**	**168,503.00**	**6,141.00**	**3.78%**	**168,503.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	262.72	0.00	186.82	247.00	186.82	-60.18	-24.36%	186.82	0.00	0.00%
56 - DEBT SERVICE	157,043.00	158,868.00	161,219.00	161,265.00	165,698.00	4,433.00	2.75%	165,698.00	0.00	0.00%
Total Expense:	**157,305.72**	**158,868.00**	**161,405.82**	**161,512.00**	**165,884.82**	**4,372.82**	**2.71%**	**165,884.82**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**13,668.59**	**5,405.66**	**-72,955.56**	**850.00**	**2,618.18**	**1,768.18**	**208.02%**	**2,618.18**	**0.00**	**0.00%**
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%**	**2,618.18**	**0.00**	**0.00%**
Fund: 369 - 2011B GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	89,816.22	86,176.75	49,842.52	90,342.00	98,505.00	8,163.00	9.04%	98,505.00	0.00	0.00%
36 - MISCELLANEOUS	26,609.21	23,526.31	10,967.18	24,000.00	240.00	-23,760.00	-99.00%	240.00	0.00	0.00%
Total Revenue:	**116,425.43**	**109,703.06**	**60,809.70**	**114,342.00**	**98,745.00**	**-15,597.00**	**-13.64%**	**98,745.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	207.17	0.00	147.32	195.00	147.32	-47.68	-24.45%	147.32	0.00	0.00%
56 - DEBT SERVICE	138,682.50	136,296.25	128,795.00	131,058.00	131,092.50	34.50	0.03%	131,092.50	0.00	0.00%
Total Expense:	**138,889.67**	**136,296.25**	**128,942.32**	**131,253.00**	**131,239.82**	**-13.18**	**-0.01%**	**131,239.82**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**-22,464.24**	**-26,593.19**	**-68,132.62**	**-16,911.00**	**-32,494.82**	**-15,583.82**	**92.15%**	**-32,494.82**	**0.00**	**0.00%**
Total Fund: 369 - 2011B GO BOND:	**-22,464.24**	**-26,593.19**	**-68,132.62**	**-16,911.00**	**-32,494.82**	**-15,583.82**	**92.15%**	**-32,494.82**	**0.00**	**0.00%**
Fund: 370 - 2011A GO TAX INCR BONDS										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	9.02	0.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	19,976.58	10,346.65	4,660.15	12,000.00	3,276.00	-8,724.00	-72.70%	3,276.00	0.00	0.00%
Total Revenue:	**19,985.60**	**10,347.22**	**4,660.15**	**12,000.00**	**3,276.00**	**-8,724.00**	**-72.70%**	**3,276.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	112.95	0.00	80.32	106.00	80.32	-25.68	-24.23%	80.32	0.00	0.00%
56 - DEBT SERVICE	178,010.00	174,690.00	176,072.50	177,313.00	177,050.00	-263.00	-0.15%	177,050.00	0.00	0.00%
Total Expense:	**178,122.95**	**174,690.00**	**176,152.82**	**177,419.00**	**177,130.32**	**-288.68**	**-0.16%**	**177,130.32**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**-158,137.35**	**-164,342.78**	**-171,492.67**	**-165,419.00**	**-173,854.32**	**-8,435.32**	**5.10%**	**-173,854.32**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	157,996.00	157,996.00	0.00	52,000.00	0.00	-52,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**157,996.00**	**157,996.00**	**0.00**	**52,000.00**	**0.00**	**-52,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**157,996.00**	**157,996.00**	**0.00**	**52,000.00**	**0.00**	**-52,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 370 - 2011A GO TAX INCR BONDS:	**-141.35**	**-6,346.78**	**-171,492.67**	**-113,419.00**	**-173,854.32**	**-60,435.32**	**53.29%**	**-173,854.32**	**0.00**	**0.00%**
Fund: 371 - 2012A PUBLIC IMPROV										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	89,688.28	339.95	1,485.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	178,592.28	171,727.79	90,079.99	168,500.00	2,667.00	-165,833.00	-98.42%	2,667.00	0.00	0.00%
Total Revenue:	**268,280.56**	**172,067.74**	**91,565.74**	**168,500.00**	**2,667.00**	**-165,833.00**	**-98.42%**	**2,667.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	168.05	0.00	119.50	158.00	119.50	-38.50	-24.37%	119.50	0.00	0.00%
56 - DEBT SERVICE	263,965.00	254,215.00	244,565.00	244,565.00	83,425.00	-161,140.00	-65.89%	83,425.00	0.00	0.00%
Total Expense:	**264,133.05**	**254,215.00**	**244,684.50**	**244,723.00**	**83,544.50**	**-161,178.50**	**-65.86%**	**83,544.50**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**4,147.51**	**-82,147.26**	**-153,118.76**	**-76,223.00**	**-80,877.50**	**-4,654.50**	**6.11%**	**-80,877.50**	**0.00**	**0.00%**
Total Fund: 371 - 2012A PUBLIC IMPROV:	**4,147.51**	**-82,147.26**	**-153,118.76**	**-76,223.00**	**-80,877.50**	**-4,654.50**	**6.11%**	**-80,877.50**	**0.00**	**0.00%**
Fund: 372 - 2013A PUBLIC IMPROV										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	192,364.20	694.01	2,569.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	97,281.03	84,966.25	45,645.97	88,200.00	1,852.00	-86,348.00	-97.90%	1,852.00	0.00	0.00%
Total Revenue:	**289,645.23**	**85,660.26**	**48,215.77**	**88,200.00**	**1,852.00**	**-86,348.00**	**-97.90%**	**1,852.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	428,000.00	420,137.50	416,287.50	416,288.00	411,375.00	-4,913.00	-1.18%	411,375.00	0.00	0.00%
Total Expense:	**428,281.25**	**420,137.50**	**416,487.50**	**416,553.00**	**411,575.00**	**-4,978.00**	**-1.20%**	**411,575.00**	**0.00**	**0.00%**
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%**	**-409,723.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	207,138.75	203,673.75	205,025.63	203,674.00	205,814.00	2,140.00	1.05%	205,814.00	0.00	0.00%
Total Revenue:	**207,138.75**	**203,673.75**	**205,025.63**	**203,674.00**	**205,814.00**	**2,140.00**	**1.05%**	**205,814.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**207,138.75**	**203,673.75**	**205,025.63**	**203,674.00**	**205,814.00**	**2,140.00**	**1.05%**	**205,814.00**	**0.00**	**0.00%**
Total Fund: 372 - 2013A PUBLIC IMPROV:	**68,502.73**	**-130,803.49**	**-163,246.10**	**-124,679.00**	**-203,909.00**	**-79,230.00**	**63.55%**	**-203,909.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 373 - 2014C WW DS										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	141,156.16	74,763.56	2,725.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	93,184.20	228,500.25	54,458.06	81,000.00	3,483.00	-77,517.00	-95.70%	3,483.00	0.00	0.00%
Total Revenue:	**234,340.36**	**303,263.81**	**57,183.90**	**81,000.00**	**3,483.00**	**-77,517.00**	**-95.70%**	**3,483.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	361.87	1,000.00	115.86	153.00	115.86	-37.14	-24.27%	115.86	0.00	0.00%
56 - DEBT SERVICE	269,430.00	263,025.00	243,475.00	243,475.00	237,975.00	-5,500.00	-2.26%	237,975.00	0.00	0.00%
Total Expense:	**269,791.87**	**264,025.00**	**243,590.86**	**243,628.00**	**238,090.86**	**-5,537.14**	**-2.27%**	**238,090.86**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**-35,451.51**	**39,238.81**	**-186,406.96**	**-162,628.00**	**-234,607.86**	**-71,979.86**	**44.26%**	**-234,607.86**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	583,091.87	152.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**583,091.87**	**152.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 373 - 2014C WW DS:	**547,640.36**	**39,391.75**	**-186,406.96**	**-162,628.00**	**-234,607.86**	**-71,979.86**	**44.26%**	**-234,607.86**	**0.00**	**0.00%**
Fund: 374 - 2015A GO-23 PED BRIDGE										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	94,507.87	92,179.72	53,336.39	96,784.00	95,419.00	-1,365.00	-1.41%	95,419.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	5,885.41	1,290.24	8,500.00	4,436.00	-4,064.00	-47.81%	4,436.00	0.00	0.00%
Total Revenue:	**94,507.87**	**98,065.13**	**54,626.63**	**105,284.00**	**99,855.00**	**-5,429.00**	**-5.16%**	**99,855.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	208.07	0.00	147.96	196.00	147.96	-48.04	-24.51%	147.96	0.00	0.00%
56 - DEBT SERVICE	95,225.00	88,975.00	87,775.00	87,775.00	91,525.00	3,750.00	4.27%	91,525.00	0.00	0.00%
Total Expense:	**95,433.07**	**88,975.00**	**87,922.96**	**87,971.00**	**91,672.96**	**3,701.96**	**4.21%**	**91,672.96**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**-925.20**	**9,090.13**	**-33,296.33**	**17,313.00**	**8,182.04**	**-9,130.96**	**-52.74%**	**8,182.04**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	613,891.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**613,891.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**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%**	**8,182.04**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 375 - 2018A GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	135,868.14	124,249.93	67,484.44	125,000.00	120,000.00	-5,000.00	-4.00%	120,000.00	0.00	0.00%
36 - MISCELLANEOUS	347,328.56	70,205.87	33,889.25	68,000.00	4,466.00	-63,534.00	-93.43%	4,466.00	0.00	0.00%
Total Revenue:	**483,196.70**	**194,455.80**	**101,373.69**	**193,000.00**	**124,466.00**	**-68,534.00**	**-35.51%**	**124,466.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	182.95	0.00	130.10	183.00	130.10	-52.90	-28.91%	130.10	0.00	0.00%
56 - DEBT SERVICE	84,839.22	264,776.81	247,714.04	247,714.00	240,710.09	-7,003.91	-2.83%	240,710.09	0.00	0.00%
Total Expense:	**85,022.17**	**264,776.81**	**247,844.14**	**247,897.00**	**240,840.19**	**-7,056.81**	**-2.85%**	**240,840.19**	**0.00**	**0.00%**
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%**	**-116,374.19**	**0.00**	**0.00%**
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%**	**-116,374.19**	**0.00**	**0.00%**
Fund: 376 - 2016C TAX ABATEMENT										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	192,873.47	189,871.23	106,857.57	193,830.00	191,205.00	-2,625.00	-1.35%	191,205.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	379.36	-60.35	0.00	606.00	606.00	0.00%	606.00	0.00	0.00%
Total Revenue:	**192,873.47**	**190,250.59**	**106,797.22**	**193,830.00**	**191,811.00**	**-2,019.00**	**-1.04%**	**191,811.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	281.25	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	181,000.00	183,650.00	184,350.00	184,400.00	183,850.00	-550.00	-0.30%	183,850.00	0.00	0.00%
Total Expense:	**181,281.25**	**183,650.00**	**184,550.00**	**184,665.00**	**184,050.00**	**-615.00**	**-0.33%**	**184,050.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**11,592.22**	**6,600.59**	**-77,752.78**	**9,165.00**	**7,761.00**	**-1,404.00**	**-15.32%**	**7,761.00**	**0.00**	**0.00%**
Total Fund: 376 - 2016C TAX ABATEMENT:	**11,592.22**	**6,600.59**	**-77,752.78**	**9,165.00**	**7,761.00**	**-1,404.00**	**-15.32%**	**7,761.00**	**0.00**	**0.00%**
Fund: 377 - 2017B GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	52,336.36	43,037.00	23,207.26	42,546.00	41,940.00	-606.00	-1.42%	41,940.00	0.00	0.00%
36 - MISCELLANEOUS	510,356.32	4,772.41	689.53	11,000.00	3,400.00	-7,600.00	-69.09%	3,400.00	0.00	0.00%
Total Revenue:	**562,692.68**	**47,809.41**	**23,896.79**	**53,546.00**	**45,340.00**	**-8,206.00**	**-15.33%**	**45,340.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	208.88	0.00	148.54	197.00	148.54	-48.46	-24.60%	148.54	0.00	0.00%
56 - DEBT SERVICE	495,805.00	517,105.00	334,495.00	334,895.00	94,336.25	-240,558.75	-71.83%	94,336.25	0.00	0.00%
Total Expense:	**496,013.88**	**517,105.00**	**334,643.54**	**335,092.00**	**94,484.79**	**-240,607.21**	**-71.80%**	**94,484.79**	**0.00**	**0.00%**
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%**	**-49,144.79**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	672,552.55	0.00	310,826.00	0.00	-310,826.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**672,552.55**	**0.00**	**310,826.00**	**0.00**	**-310,826.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**672,552.55**	**0.00**	**310,826.00**	**0.00**	**-310,826.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
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%**	**-49,144.79**	**0.00**	**0.00%**
Fund: 378 - 2020B GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	0.00	49,567.13	62,381.72	118,028.00	119,156.00	1,128.00	0.96%	119,156.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	184.97	34,942.96	0.00	670.00	670.00	0.00%	670.00	0.00	0.00%
Total Revenue:	**0.00**	**49,752.10**	**97,324.68**	**118,028.00**	**119,826.00**	**1,798.00**	**1.52%**	**119,826.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	173.00	63.52	-109.48	-63.28%	63.52	0.00	0.00%
56 - DEBT SERVICE	0.00	272.00	16,809.58	16,810.00	126,505.48	109,695.48	652.56%	126,505.48	0.00	0.00%
Total Expense:	**0.00**	**272.00**	**16,809.58**	**16,983.00**	**126,569.00**	**109,586.00**	**645.27%**	**126,569.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**49,480.10**	**80,515.10**	**101,045.00**	**-6,743.00**	**-107,788.00**	**-106.67%**	**-6,743.00**	**0.00**	**0.00%**
Total Fund: 378 - 2020B GO BOND:	**0.00**	**49,480.10**	**80,515.10**	**101,045.00**	**-6,743.00**	**-107,788.00**	**-106.67%**	**-6,743.00**	**0.00**	**0.00%**
Fund: 379 - 2021A GO BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	0.00	0.00	0.00	0.00	195,946.00	195,946.00	0.00%	195,946.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**195,946.00**	**195,946.00**	**0.00%**	**195,946.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,822.54	30,822.54	0.00%	30,822.54	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**30,822.54**	**30,822.54**	**0.00%**	**30,822.54**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**0.00**	**0.00**	**165,123.46**	**165,123.46**	**0.00%**	**165,123.46**	**0.00**	**0.00%**
Total Fund: 379 - 2021A GO BOND:	**0.00**	**0.00**	**0.00**	**0.00**	**165,123.46**	**165,123.46**	**0.00%**	**165,123.46**	**0.00**	**0.00%**
Fund: 394 - 2020A CITY HALL CIP BOND										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	0.00	247,810.51	125,001.23	239,103.00	237,791.00	-1,312.00	-0.55%	237,791.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	464.54	514.52	0.00	1,533.00	1,533.00	0.00%	1,533.00	0.00	0.00%
Total Revenue:	**0.00**	**248,275.05**	**125,515.75**	**239,103.00**	**239,324.00**	**221.00**	**0.09%**	**239,324.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	200.00	265.00	200.00	-65.00	-24.53%	200.00	0.00	0.00%
56 - DEBT SERVICE	0.00	83,820.38	250,068.78	250,069.00	413,068.76	162,999.76	65.18%	413,068.76	0.00	0.00%
Total Expense:	**0.00**	**83,820.38**	**250,268.78**	**250,334.00**	**413,268.76**	**162,934.76**	**65.09%**	**413,268.76**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**164,454.67**	**-124,753.03**	**-11,231.00**	**-173,944.76**	**-162,713.76**	**1,448.79%**	**-173,944.76**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	166,660.00	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**166,660.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**	**200,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**166,660.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**	**200,000.00**	**0.00**	**0.00%**
Total Fund: 394 - 2020A CITY HALL CIP BOND:	**0.00**	**164,454.67**	**41,906.97**	**188,769.00**	**26,055.24**	**-162,713.76**	**-86.20%**	**26,055.24**	**0.00**	**0.00%**
Fund: 399 - DEBT REVOLVING										
Department: 47000 - DEBT SERVICE										
Revenue										
31 - TAXES	136,918.07	0.00	128,287.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	1,240.39	358.22	2,000.00	1,733.00	-267.00	-13.35%	1,733.00	0.00	0.00%
Total Revenue:	**136,918.07**	**1,240.39**	**128,645.33**	**2,000.00**	**1,733.00**	**-267.00**	**-13.35%**	**1,733.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**136,918.07**	**1,240.39**	**128,645.33**	**2,000.00**	**1,733.00**	**-267.00**	**-13.35%**	**1,733.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**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%**	**733.00**	**0.00**	**0.00%**
Fund: 401 - CAPITAL EQUIPMENT FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	401,524.47	397,388.40	220,190.73	400,000.00	450,000.00	50,000.00	12.50%	450,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	152,768.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	13,240.42	6,757.98	2,389.83	8,500.00	10,072.00	1,572.00	18.49%	10,072.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	466,522.00	483,237.70	13,000.00	0.00	-13,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**414,764.89**	**1,023,436.83**	**705,818.26**	**421,500.00**	**460,072.00**	**38,572.00**	**9.15%**	**460,072.00**	**0.00**	**0.00%**
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%**	**460,072.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 41100 - MAYOR & COUNCIL										
Expense										
58 - OTHER EXPENDITURES	115.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**115.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 41200 - CABLE COMMISSION										
Revenue										
31 - TAXES	60,823.06	38,230.08	19,732.05	50,000.00	0.00	-50,000.00	-100.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	13,840.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**60,823.06**	**52,070.08**	**19,732.05**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	661.88	11,113.32	2,803.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	34,447.23	13,840.00	16,922.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**35,109.11**	**24,953.32**	**25,925.61**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41200 - CABLE COMMISSION:	**25,713.95**	**27,116.76**	**-6,193.56**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 41750 - ADULT COMMUNITY CENTER										
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	7,731.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**7,731.50**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	10,865.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	10,000.00	177,985.91	0.00	87,416.00	89,688.00	2,272.00	2.60%	89,688.00	0.00	0.00%
Total Expense:	**10,000.00**	**188,851.17**	**0.00**	**87,416.00**	**89,688.00**	**2,272.00**	**2.60%**	**89,688.00**	**0.00**	**0.00%**
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%**	**-89,688.00**	**0.00**	**0.00%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES										
Revenue										
36 - MISCELLANEOUS	325.00	4,105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**325.00**	**4,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	3,980.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	245,855.97	131,068.91	0.00	34,000.00	34,000.00	0.00%	34,000.00	0.00	0.00%
Total Expense:	**3,980.36**	**245,855.97**	**131,068.91**	**0.00**	**34,000.00**	**34,000.00**	**0.00%**	**34,000.00**	**0.00**	**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%**	**-34,000.00**	**0.00**	**0.00%**
Department: 42600 - MERIT OPERATIONS										
Expense										
55 - CAPITAL	0.00	0.00	0.00	31,650.00	0.00	-31,650.00	-100.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**31,650.00**	**0.00**	**-31,650.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42600 - MERIT OPERATIONS:	**0.00**	**0.00**	**0.00**	**31,650.00**	**0.00**	**-31,650.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 43100 - ENGINEERING										
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	4,759.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	33,628.66	186,890.54	-1,514.05	35,000.00	60,000.00	25,000.00	71.43%	60,000.00	0.00	0.00%
Total Expense:	**33,628.66**	**191,650.19**	**-1,514.05**	**35,000.00**	**60,000.00**	**25,000.00**	**71.43%**	**60,000.00**	**0.00**	**0.00%**
Total Department: 43100 - ENGINEERING:	**33,628.66**	**191,650.19**	**-1,514.05**	**35,000.00**	**60,000.00**	**25,000.00**	**71.43%**	**60,000.00**	**0.00**	**0.00%**
Department: 43200 - COMMUNITY PLANNING										
Expense										
55 - CAPITAL	50,467.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**50,467.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	0.00	17,818.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	35,298.47	280,756.00	253,760.75	131,000.00	166,500.00	35,500.00	27.10%	166,500.00	0.00	0.00%
Total Expense:	**35,298.47**	**298,574.27**	**253,760.75**	**131,000.00**	**166,500.00**	**35,500.00**	**27.10%**	**166,500.00**	**0.00**	**0.00%**
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%**	**166,500.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	102,723.32	204,596.56	0.00	52,500.00	0.00	-52,500.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**102,723.32**	**204,596.56**	**0.00**	**52,500.00**	**0.00**	**-52,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
53 - PURCHASED SERVICES	5,000.00	46,255.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	50,000.00	266,478.05	0.00	75,000.00	38,000.00	-37,000.00	-49.33%	38,000.00	0.00	0.00%
Total Expense:	**55,000.00**	**312,733.85**	**0.00**	**75,000.00**	**38,000.00**	**-37,000.00**	**-49.33%**	**38,000.00**	**0.00**	**0.00%**
Total Department: 43400 - AIRPORT:	**47,723.32**	**-108,137.29**	**0.00**	**-22,500.00**	**-38,000.00**	**-15,500.00**	**68.89%**	**-38,000.00**	**0.00**	**0.00%**
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
36 - MISCELLANEOUS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	15,340.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**15,340.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	111,496.88	79,698.50	114,494.64	158,800.00	93,500.00	-65,300.00	-41.12%	93,500.00	0.00	0.00%
Total Expense:	**111,496.88**	**79,698.50**	**117,717.64**	**158,800.00**	**93,500.00**	**-65,300.00**	**-41.12%**	**93,500.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**-111,496.88**	**-79,698.50**	**-102,377.64**	**-158,800.00**	**-93,500.00**	**65,300.00**	**-41.12%**	**-93,500.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	3,870.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**3,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,400.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**6,400.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	9,942.72	13,598.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**9,942.72**	**13,598.97**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS										
Revenue										
35 - FINES & FORFEITURES	0.00	0.00	394,442.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**394,442.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**394,442.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**247,139.20**	**-71,921.52**	**602,506.58**	**5,134.00**	**-21,616.00**	**-26,750.00**	**-521.04%**	**-21,616.00**	**0.00**	**0.00%**
Fund: 423 - PARK IMPROVEMENTS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	319.41	1,035.21	31.81	2,000.00	355.00	-1,645.00	-82.25%	355.00	0.00	0.00%
Total Revenue:	**319.41**	**1,035.21**	**31.81**	**2,000.00**	**355.00**	**-1,645.00**	**-82.25%**	**355.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**319.41**	**1,035.21**	**31.81**	**2,000.00**	**355.00**	**-1,645.00**	**-82.25%**	**355.00**	**0.00**	**0.00%**
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
36 - MISCELLANEOUS	17,919.13	2,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**17,919.13**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**17,919.13**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	0.00	72,968.00	40,731.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**72,968.00**	**40,731.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	515.57	248.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	192,747.25	37,297.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	0.00	850.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**515.57**	**192,995.65**	**38,147.03**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**-515.57**	**-120,027.65**	**2,583.97**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	-30,000.00	0.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**-30,000.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**-30,000.00**	**0.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 423 - PARK IMPROVEMENTS:	**17,722.97**	**-146,792.44**	**2,615.78**	**32,000.00**	**355.00**	**-31,645.00**	**-98.89%**	**355.00**	**0.00**	**0.00%**
Fund: 475 - 2018 PUBLIC IMPROVEMENT26										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
33 - INTERGOVERNMENTAL	15,936.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	17,336.19	3,140.69	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**33,272.64**	**3,140.69**	**365.44**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**33,272.64**	**3,140.69**	**365.44**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	0.00	567,094.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**569,094.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	675.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	684.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	383,898.94	4,813.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**385,257.94**	**4,813.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**-385,257.94**	**564,280.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	60,637.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**60,637.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**60,637.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 475 - 2018 PUBLIC IMPROVEMENT26:	**-412,622.42**	**567,421.25**	**365.44**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 476 - 2020 PUBLIC IMPROVEMENTS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	780,964.42	2,144.41	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	449,964.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Revenue:	**0.00**	**1,230,928.85**	**2,144.41**	**25,500.00**	**0.00**	**-25,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**1,230,928.85**	**2,144.41**	**25,500.00**	**0.00**	**-25,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	0.00	775,455.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	1,278,254.10	31,395.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**2,053,709.67**	**31,395.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**0.00**	**2,053,709.67**	**31,395.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	0.00	126,507.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**126,507.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**0.00**	**126,507.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	9,823.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**9,823.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**9,823.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 476 - 2020 PUBLIC IMPROVEMENTS:	**0.00**	**-959,111.63**	**-29,251.43**	**25,500.00**	**0.00**	**-25,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 479 - 2021 PUBLIC IMPROVEMENTS										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	871.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	0.00	3,252,237.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**3,253,108.96**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**0.00**	**3,253,108.96**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES										
Expense										
55 - CAPITAL	0.00	0.00	107,260.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**107,260.21**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42400 - FIRE SERVICES:	**0.00**	**0.00**	**107,260.21**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…		2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43300 - STREET ADMINISTRATION										
Expense										
55 - CAPITAL	0.00	3,003.39	3,648,286.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**3,003.39**	**3,648,286.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**0.00**	**3,003.39**	**3,648,286.55**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	0.00	0.00	228,168.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**228,168.56**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**0.00**	**0.00**	**228,168.56**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	0.00	70,094.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**70,094.59**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**0.00**	**70,094.59**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 479 - 2021 PUBLIC IMPROVEMENTS:	**0.00**	**-3,003.39**	**-800,700.95**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 492 - AQUATIC CENTER										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	133.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**133.22**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**0.00**	**133.22**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	109,368.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**117,968.90**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45300 - AQUATIC CENTER:	**0.00**	**0.00**	**117,968.90**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 492 - AQUATIC CENTER:	**0.00**	**0.00**	**132,164.32**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 494 - CITY HALL BUILDING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	38,308.08	1,331.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	6,626,474.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**6,664,782.28**	**1,331.28**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**6,664,782.28**	**1,331.28**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Expense										
53 - PURCHASED SERVICES	283.44	1,970.45	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	337,909.51	4,586,624.53	2,051,547.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**339,290.70**	**4,588,594.98**	**2,052,047.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**339,290.70**	**4,588,594.98**	**2,052,047.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	0.00	106,725.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**106,725.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**106,725.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 494 - CITY HALL BUILDING:	**-339,290.70**	**1,969,461.87**	**-2,050,715.81**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 495 - PUBLIC IMPROVE REVOLVING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	315.56	247,502.72	146,889.00	275,000.00	350,000.00	75,000.00	27.27%	350,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	15,000.00	52,433.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
35 - FINES & FORFEITURES	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	162,880.45	115,930.97	134,969.70	157,000.00	6,164.00	-150,836.00	-96.07%	6,164.00	0.00	0.00%
Total Revenue:	**174,196.01**	**378,433.69**	**334,291.70**	**432,000.00**	**356,164.00**	**-75,836.00**	**-17.55%**	**356,164.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**174,196.01**	**378,433.69**	**334,291.70**	**432,000.00**	**356,164.00**	**-75,836.00**	**-17.55%**	**356,164.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	369.84	462.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**369.84**	**462.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	191,189.68	9,034.78	40,548.41	993.00	903.00	-90.00	-9.06%	903.00	0.00	0.00%

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	561,434.36	602,050.84	594,202.39	625,000.00	625,000.00	0.00	0.00%	625,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,798.00	3,198.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**757,049.04**	**614,283.62**	**634,750.80**	**625,993.00**	**625,903.00**	**-90.00**	**-0.01%**	**625,903.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**-756,679.20**	**-613,820.99**	**-634,750.80**	**-625,993.00**	**-625,903.00**	**90.00**	**-0.01%**	**-625,903.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	620,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**620,997.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**38,514.31**	**-235,387.30**	**-300,459.10**	**-193,993.00**	**-269,739.00**	**-75,746.00**	**39.05%**	**-269,739.00**	**0.00**	**0.00%**
Fund: 602 - WASTE WATER OPERATING										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	646.84	856.00	646.84	-209.16	-24.43%	646.84	0.00	0.00%
56 - DEBT SERVICE	216,808.27	245,879.14	269,497.09	278,132.00	292,129.00	13,997.00	5.03%	292,129.00	0.00	0.00%
Total Expense:	**216,808.27**	**245,879.14**	**270,143.93**	**278,988.00**	**292,775.84**	**13,787.84**	**4.94%**	**292,775.84**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**216,808.27**	**245,879.14**	**270,143.93**	**278,988.00**	**292,775.84**	**13,787.84**	**4.94%**	**292,775.84**	**0.00**	**0.00%**
Department: 49500 - WASTE WATER										
Revenue										
32 - LICENSES & PERMITS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	6,195.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	15,282.00	14,808.60	15,282.00	14,808.60	-473.40	-3.10%	14,808.60	0.00	0.00%
36 - MISCELLANEOUS	581,169.59	159,893.89	-6,786.74	120,000.00	91,329.00	-28,671.00	-23.89%	91,329.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,359,354.77	5,338,469.21	3,697,032.63	5,509,000.00	5,439,600.00	-69,400.00	-1.26%	5,439,600.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	42,158.05	52,915.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**5,997,964.41**	**5,572,756.02**	**3,705,104.49**	**5,644,282.00**	**5,545,737.60**	**-98,544.40**	**-1.75%**	**5,545,737.60**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	824,956.22	858,480.13	709,421.33	855,220.96	895,357.79	40,136.83	4.69%	895,357.79	0.00	0.00%
52 - EMPLOYEE BENEFITS	337,683.62	288,523.90	307,330.48	378,194.14	409,955.58	31,761.44	8.40%	359,129.82	-50,825.76	-12.40%
53 - PURCHASED SERVICES	1,141,941.07	1,888,943.82	1,442,555.48	1,048,136.00	1,078,927.00	30,791.00	2.94%	1,095,572.00	16,645.00	1.54%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	303,457.45	312,841.99	258,261.65	312,500.00	311,700.00	-800.00	-0.26%	311,700.00	0.00	0.00%
55 - CAPITAL	1,697,774.50	1,707,186.12	2,606,925.59	1,708,140.00	1,723,140.00	15,000.00	0.88%	1,723,140.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	17,808.84	22,398.26	19,163.99	17,651.00	59,957.00	42,306.00	239.68%	59,957.00	0.00	0.00%
Total Expense:	**4,323,621.70**	**5,078,374.22**	**5,343,658.52**	**4,319,842.10**	**4,479,037.37**	**159,195.27**	**3.69%**	**4,444,856.61**	**-34,180.76**	**-0.76%**
Total Department: 49500 - WASTE WATER:	**1,674,342.71**	**494,381.80**	**-1,638,554.03**	**1,324,439.90**	**1,066,700.23**	**-257,739.67**	**-19.46%**	**1,100,880.99**	**34,180.76**	**3.20%**
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	20,997.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**20,997.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 602 - WASTE WATER OPERATING:	**1,436,536.94**	**248,502.66**	**-1,908,697.96**	**1,045,451.90**	**773,924.39**	**-271,527.51**	**-25.97%**	**808,105.15**	**34,180.76**	**4.42%**
Fund: 609 - LIQUOR										
Department: 47000 - DEBT SERVICE										
Expense										
56 - DEBT SERVICE	70,493.75	66,153.75	30,911.25	61,823.00	28,277.50	-33,545.50	-54.26%	28,277.50	0.00	0.00%
Total Expense:	**70,493.75**	**66,153.75**	**30,911.25**	**61,823.00**	**28,277.50**	**-33,545.50**	**-54.26%**	**28,277.50**	**0.00**	**0.00%**
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%**	**28,277.50**	**0.00**	**0.00%**
Department: 49700 - LIQUOR OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	1,103.09	11,643.14	988.74	2,750.00	4,500.00	1,750.00	63.64%	4,500.00	0.00	0.00%
35 - FINES & FORFEITURES	35.00	60.22	32.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	35,083.08	19,638.27	11,371.61	28,900.00	16,990.00	-11,910.00	-41.21%	16,990.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,548,362.78	6,860,251.24	5,415,423.94	5,830,720.00	6,436,000.00	605,280.00	10.38%	6,436,000.00	0.00	0.00%
Total Revenue:	**5,584,583.95**	**6,891,592.87**	**5,427,816.94**	**5,862,370.00**	**6,457,490.00**	**595,120.00**	**10.15%**	**6,457,490.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	322,288.50	353,683.28	301,104.12	346,434.04	367,497.65	21,063.61	6.08%	367,497.65	0.00	0.00%
52 - EMPLOYEE BENEFITS	131,592.63	94,152.06	89,573.83	98,875.44	133,433.19	34,557.75	34.95%	110,651.75	-22,781.44	-17.07%
53 - PURCHASED SERVICES	75,554.14	73,434.64	65,613.78	80,256.00	82,400.00	2,144.00	2.67%	85,078.00	2,678.00	3.25%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	98,431.38	143,018.64	79,155.04	81,300.00	83,300.00	2,000.00	2.46%	83,300.00	0.00	0.00%
55 - CAPITAL	93,583.92	93,481.00	0.00	93,584.00	85,688.00	-7,896.00	-8.44%	85,688.00	0.00	0.00%
58 - OTHER EXPENDITURES	98,647.78	96,799.58	91,946.63	93,045.00	96,045.00	3,000.00	3.22%	96,045.00	0.00	0.00%
Total Expense:	**820,098.35**	**854,569.20**	**627,393.40**	**793,494.48**	**848,363.84**	**54,869.36**	**6.91%**	**828,260.40**	**-20,103.44**	**-2.37%**
Total Department: 49700 - LIQUOR OPERATIONS:	**4,764,485.60**	**6,037,023.67**	**4,800,423.54**	**5,068,875.52**	**5,609,126.16**	**540,250.64**	**10.66%**	**5,629,229.60**	**20,103.44**	**0.36%**
Department: 49701 - LIQUOR OPERATIONS										
Expense										
53 - PURCHASED SERVICES	1,180.83	521.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,104,583.63	4,923,147.31	3,795,154.01	4,307,280.00	4,629,501.00	322,221.00	7.48%	4,629,501.00	0.00	0.00%

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Expense:	**4,105,764.46**	**4,923,669.24**	**3,795,154.01**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**	**4,629,501.00**	**0.00**	**0.00%**
Total Department: 49701 - LIQUOR OPERATIONS:	**4,105,764.46**	**4,923,669.24**	**3,795,154.01**	**4,307,280.00**	**4,629,501.00**	**322,221.00**	**7.48%**	**4,629,501.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	225,000.00	300,000.00	811,102.60	500,000.00	575,000.00	75,000.00	15.00%	575,000.00	0.00	0.00%
Total Expense:	**225,000.00**	**300,000.00**	**811,102.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**	**575,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**225,000.00**	**300,000.00**	**811,102.60**	**500,000.00**	**575,000.00**	**75,000.00**	**15.00%**	**575,000.00**	**0.00**	**0.00%**
Total Fund: 609 - LIQUOR:	**363,227.39**	**747,200.68**	**163,255.68**	**199,772.52**	**376,347.66**	**176,575.14**	**88.39%**	**396,451.10**	**20,103.44**	**5.34%**
Fund: 630 - SURFACE WATER MGT UTILITY										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	0.00	0.00	198.82	0.00	335.30	335.30	0.00%	335.30	0.00	0.00%
56 - DEBT SERVICE	73,187.75	74,422.12	91,151.50	74,299.00	72,525.00	-1,774.00	-2.39%	72,525.00	0.00	0.00%
Total Expense:	**73,187.75**	**74,422.12**	**91,350.32**	**74,299.00**	**72,860.30**	**-1,438.70**	**-1.94%**	**72,860.30**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**73,187.75**	**74,422.12**	**91,350.32**	**74,299.00**	**72,860.30**	**-1,438.70**	**-1.94%**	**72,860.30**	**0.00**	**0.00%**
Department: 49600 - STORM WATER										
Revenue										
31 - TAXES	-25.39	4.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
32 - LICENSES & PERMITS	3,155.00	1,555.00	1,535.00	3,600.00	2,600.00	-1,000.00	-27.78%	2,600.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	9,920.28	129,661.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	284,404.14	37,699.42	13,968.44	30,950.00	32,721.00	1,771.00	5.72%	32,721.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,194,842.27	1,221,961.93	834,822.67	1,284,888.00	1,284,888.00	0.00	0.00%	1,284,888.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	552,388.98	8,282.16	40,302.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**2,034,765.00**	**1,279,422.94**	**1,020,290.39**	**1,319,438.00**	**1,320,209.00**	**771.00**	**0.06%**	**1,320,209.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	419,388.60	438,627.83	359,401.91	440,856.00	406,748.00	-34,108.00	-7.74%	409,065.00	2,317.00	0.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,127.67	4,669.83	2,915.04	10,000.00	13,875.00	3,875.00	38.75%	13,875.00	0.00	0.00%
55 - CAPITAL	537,982.47	528,820.99	585,663.46	545,500.00	531,533.00	-13,967.00	-2.56%	531,533.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,341.55	41,171.03	19,750.12	9,800.00	8,800.00	-1,000.00	-10.20%	8,800.00	0.00	0.00%
Total Expense:	**962,840.29**	**1,013,289.68**	**967,730.53**	**1,006,156.00**	**960,956.00**	**-45,200.00**	**-4.49%**	**963,273.00**	**2,317.00**	**0.24%**
Total Department: 49600 - STORM WATER:	**1,071,924.71**	**266,133.26**	**52,559.86**	**313,282.00**	**359,253.00**	**45,971.00**	**14.67%**	**356,936.00**	**-2,317.00**	**-0.64%**
Total Fund: 630 - SURFACE WATER MGT UTILITY:	**998,736.96**	**191,711.14**	**-38,790.46**	**238,983.00**	**286,392.70**	**47,409.70**	**19.84%**	**284,075.70**	**-2,317.00**	**-0.81%**

Budget Comparison Report

Categor…			2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 701 - CENTRAL FLEET										
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 701 - CENTRAL FLEET:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 802 - FIRE DEPT SCHOLARSHIP										
Department: 42400 - FIRE SERVICES										
Revenue										
36 - MISCELLANEOUS	830.83	148.45	34.13	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
Total Revenue:	**830.83**	**148.45**	**34.13**	**200.00**	**107.00**	**-93.00**	**-46.50%**	**107.00**	**0.00**	**0.00%**
Expense										
58 - OTHER EXPENDITURES	300.00	350.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**300.00**	**350.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42400 - FIRE SERVICES:	**530.83**	**-201.55**	**-515.87**	**200.00**	**107.00**	**-93.00**	**-46.50%**	**107.00**	**0.00**	**0.00%**
Total Fund: 802 - FIRE DEPT SCHOLARSHIP:	**530.83**	**-201.55**	**-515.87**	**200.00**	**107.00**	**-93.00**	**-46.50%**	**107.00**	**0.00**	**0.00%**
Fund: 901 - GENERAL FIXED ASSET FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	0.00	52,505.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	-688,490.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**-635,984.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	0.00	-14,918.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	0.00	7,335.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**-7,583.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**-628,401.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41200 - CABLE COMMISSION										
Expense										
55 - CAPITAL	-3,779.82	21,512.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**-3,779.82**	**21,512.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41200 - CABLE COMMISSION:	**-3,779.82**	**21,512.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 41300 - CITY ADMINISTRATION										
Expense										
51 - SALARIES & WAGES	0.00	30,639.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**30,639.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41300 - CITY ADMINISTRATION:	**0.00**	**30,639.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41700 - BUILDING MAINTENANCE										
Expense										
55 - CAPITAL	19,668.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**19,668.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41700 - BUILDING MAINTENANCE:	**19,668.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41750 - ADULT COMMUNITY CENTER										
Expense										
55 - CAPITAL	13,317.88	18,352.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**13,317.88**	**18,352.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**13,317.88**	**18,352.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41900 - GENERAL GOVERNMENT										
Expense										
55 - CAPITAL	-128,930.93	773,419.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**-128,930.93**	**773,419.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41900 - GENERAL GOVERNMENT:	**-128,930.93**	**773,419.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	0.00	27,891.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**27,891.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	0.00	17,705.42	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	0.00	-44,330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	57,600.08	-109,273.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**57,600.08**	**-135,897.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42100 - POLICE ADMINISTRATION:	**-57,600.08**	**163,788.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Expense										
55 - CAPITAL	4,677.23	2,099.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**4,677.23**	**2,099.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**4,677.23**	**2,099.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	2021 FINAL	2022 PRE	Increase / (Decrease)		2022 FINAL	Increase / (Decrease)	
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Expense										
55 - CAPITAL	5,857.36	5,857.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**5,857.36**	**5,857.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**5,857.36**	**5,857.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES										
Expense										
52 - EMPLOYEE BENEFITS	0.00	-77,112.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	150,171.52	-82,441.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**150,171.52**	**-159,553.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42400 - FIRE SERVICES:	**150,171.52**	**-159,553.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42500 - ANIMAL IMPOUNDMENT										
Expense										
55 - CAPITAL	2,805.28	2,805.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**2,805.28**	**2,805.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**2,805.28**	**2,805.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42600 - MERIT OPERATIONS										
Expense										
51 - SALARIES & WAGES	0.00	2,143.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	-2,662,478.47	-10,301.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**-2,662,478.47**	**-8,158.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 42600 - MERIT OPERATIONS:	**-2,662,478.47**	**-8,158.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43100 - ENGINEERING										
Expense										
51 - SALARIES & WAGES	0.00	-9,920.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	-65,871.72	-168,823.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**-65,871.72**	**-178,744.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43100 - ENGINEERING:	**-65,871.72**	**-178,744.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Expense										
55 - CAPITAL	1,764,771.78	-3,403,008.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**1,764,771.78**	**-3,403,008.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**1,764,771.78**	**-3,403,008.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43301 - STREETS										
Expense										
55 - CAPITAL	10,850.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**10,850.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43301 - STREETS:	**10,850.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT										
Expense										
51 - SALARIES & WAGES	0.00	14,239.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	831,054.83	631,266.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**831,054.83**	**645,506.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43400 - AIRPORT:	**831,054.83**	**645,506.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45100 - COMMUNITY SERVICE ADMIN										
Expense										
51 - SALARIES & WAGES	0.00	15,470.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**15,470.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**0.00**	**15,470.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Expense										
55 - CAPITAL	245,430.89	76,883.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**245,430.89**	**76,883.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45200 - PARKS:	**245,430.89**	**76,883.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45300 - AQUATIC CENTER										
Expense										
55 - CAPITAL	43,233.18	27,557.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**43,233.18**	**27,557.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45300 - AQUATIC CENTER:	**43,233.18**	**27,557.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45900 - AMATEUR SPORTS CENTER										
Expense										
51 - SALARIES & WAGES	0.00	1,734.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	106,375.35	-45,788.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**106,375.35**	**-44,053.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45900 - AMATEUR SPORTS CENTER:	**106,375.35**	**-44,053.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor...	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Expense										
51 - SALARIES & WAGES	0.00	2,262.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**2,262.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	**0.00**	**2,262.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE										
Revenue										
39 - OTHER FINANCING REVENUE	0.00	-7,258,865.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**-7,258,865.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
56 - DEBT SERVICE	0.00	58,374.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**58,374.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**0.00**	**-7,317,240.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 901 - GENERAL FIXED ASSET FUND:	**-394,753.86**	**-5,610,701.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 904 - LIBRARY CONVERSION FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	-97.13	275.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**-97.13**	**275.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**-97.13**	**275.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 45500 - LIBRARY										
Expense										
51 - SALARIES & WAGES	9,132.42	8,885.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	248,360.82	229,884.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**257,493.24**	**238,770.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 45500 - LIBRARY:	**257,493.24**	**238,770.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 47000 - DEBT SERVICE										
Revenue										
39 - OTHER FINANCING REVENUE	938.07	937.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**938.07**	**937.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
56 - DEBT SERVICE	-65,609.42	-65,650.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**-65,609.42**	**-65,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**66,547.49**	**66,587.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 904 - LIBRARY CONVERSION FUND:	**-191,042.88**	**-171,907.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 905 - EDA										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	-373.19	1,045.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**-373.19**	**1,045.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**-373.19**	**1,045.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 41900 - GENERAL GOVERNMENT										
Expense										
55 - CAPITAL	645.98	645.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**645.98**	**645.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 41900 - GENERAL GOVERNMENT:	**645.98**	**645.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 905 - EDA:	**-1,019.17**	**399.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 999 - POOLED CASH FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**21,886.12**	**57,817.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**0.00**	**21,886.12**	**57,817.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 999 - POOLED CASH FUND:	**0.00**	**21,886.12**	**57,817.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Report Total:	**3,279,054.93**	**-2,898,441.24**	**-8,119,064.45**	**1,053,976.66**	**-18,365.87**	**-1,072,342.53**	**-101.74%**	**185,924.48**	**204,290.35**	**-1,112.34%**

Budget Comparison Report

Fund Summary

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
101 - GENERAL FUND	255,283.08	158,924.75	-1,987,656.58	-142,000.00	-287,267.29	-145,267.29	102.30%	-148,469.19	138,798.10	-48.32%
103 - MUNICIPAL STATE AID	7,700.43	4,667.80	-2,428.50	7,000.00	3,415.00	-3,585.00	-51.21%	3,415.00	0.00	0.00%
106 - PROP/GEN LIABILITY INS	-25,947.90	13,812.60	-2,400.10	-24,000.00	-24,311.00	-311.00	1.30%	-24,311.00	0.00	0.00%
204 - ECONOMIC DEVELOPMENT AUTH	9,306.91	5,128.38	1,142.69	8,000.00	3,196.00	-4,804.00	-60.05%	3,196.00	0.00	0.00%
205 - PARKWAY HOUSING FUND	271.54	186.68	105.38	700.00	331.00	-369.00	-52.71%	331.00	0.00	0.00%
206 - PARKWAY ADDITION II	50,370.88	23,414.12	12,181.26	800.00	502.00	-298.00	-37.25%	502.00	0.00	0.00%
207 - PARKWAY ADDITION III & IV	7,343.11	-3,798.95	169,757.54	10,668.20	3,032.60	-7,635.60	-71.57%	3,032.60	0.00	0.00%
208 - EDA ADMINISTRATION	-3,823.66	35,665.38	-36,935.49	-26,261.61	-2,536.35	23,725.26	-90.34%	-2,456.27	80.08	-3.16%
211 - LIBRARY FUND	-21,991.19	9,921.02	37,142.94	-19,427.00	-11,161.00	8,266.00	-42.55%	-11,161.00	0.00	0.00%
213 - FEDERAL EDA CRIF	-124,978.86	376.84	101.03	700.00	317.00	-383.00	-54.71%	317.00	0.00	0.00%
214 - EDA REVOLVING FUND	372.43	84,104.27	100,581.26	187,578.00	183,908.00	-3,670.00	-1.96%	183,908.00	0.00	0.00%
220 - SM CITIES DEVELOPMENT REVOLVING ...	128,366.69	-60,183.06	97.73	1,800.00	507.00	-1,293.00	-71.83%	507.00	0.00	0.00%
221 - 2018 SM CITIES DEVELOPMENT PROG...	-230,979.62	-237,975.83	172.69	1,600.00	225.00	-1,375.00	-85.94%	225.00	0.00	0.00%
230 - TAX INCREMENT FINANCING	-60,958.37	-731,776.25	-430,856.35	102,845.82	104,203.00	1,357.18	1.32%	104,203.00	0.00	0.00%
240 - COMM ED DRIVER'S TRAINING	-17,285.34	-380.79	1,690.99	-14,000.00	-14,649.00	-649.00	4.64%	-14,649.00	0.00	0.00%
256 - SALES/LODGING TAX	1,287.97	-209,531.75	930,619.33	-170,750.00	-111,856.00	58,894.00	-34.49%	-111,856.00	0.00	0.00%
258 - ASC ARENA	71,719.99	-66,977.63	115,980.32	13,163.54	8.80	-13,154.74	-99.93%	9,750.69	9,741.89	110,703.30%
260 - MARSHALL INDUSTRIAL FOUND	-422,316.58	21,184.33	3,980.50	15,246.00	3,834.00	-11,412.00	-74.85%	3,834.00	0.00	0.00%
270 - MERIT	32,744.89	84,981.50	30,851.87	5,444.29	74.86	-5,369.43	-98.62%	3,777.94	3,703.08	4,946.67%
280 - MARSHALL CAPSTONE ENDOWMENT ...	19,173.28	59,551.65	-9,873.53	-33,500.00	-32,000.00	1,500.00	-4.48%	-32,000.00	0.00	0.00%
321 - 2010A MRSHL LYON LIBRARY	10,342.44	2,496.92	-48,632.00	8,632.00	4,422.00	-4,210.00	-48.77%	4,422.00	0.00	0.00%
322 - 2014B SALES TAX	5,601.67	1,232,365.53	-1,454,793.76	735.00	409.24	-325.76	-44.32%	409.24	0.00	0.00%
325 - 2015A-CIP RALCO	7,017.83	-1,071.42	-22,414.87	1,607.00	1,739.96	132.96	8.27%	1,739.96	0.00	0.00%
356 - 2021B GO STATE AID STREET BOND	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
359 - 2015B PUBLIC IMPROVEMENTS	-15,454.66	-11,397.42	-52,819.32	-14,624.00	-70,734.00	-56,110.00	383.68%	-70,734.00	0.00	0.00%
360 - 2016B PUBLIC IMPROVEMENT	-5,475.47	-22,394.30	-171,701.84	-23,694.00	-232,715.88	-209,021.88	882.17%	-232,715.88	0.00	0.00%
362 - 2017A GO IMPROVE BOND	13,668.59	5,405.66	-72,955.56	850.00	2,618.18	1,768.18	208.02%	2,618.18	0.00	0.00%
369 - 2011B GO BOND	-22,464.24	-26,593.19	-68,132.62	-16,911.00	-32,494.82	-15,583.82	92.15%	-32,494.82	0.00	0.00%
370 - 2011A GO TAX INCR BONDS	-141.35	-6,346.78	-171,492.67	-113,419.00	-173,854.32	-60,435.32	53.29%	-173,854.32	0.00	0.00%
371 - 2012A PUBLIC IMPROV	4,147.51	-82,147.26	-153,118.76	-76,223.00	-80,877.50	-4,654.50	6.11%	-80,877.50	0.00	0.00%
372 - 2013A PUBLIC IMPROV	68,502.73	-130,803.49	-163,246.10	-124,679.00	-203,909.00	-79,230.00	63.55%	-203,909.00	0.00	0.00%
373 - 2014C WW DS	547,640.36	39,391.75	-186,406.96	-162,628.00	-234,607.86	-71,979.86	44.26%	-234,607.86	0.00	0.00%
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%	8,182.04	0.00	0.00%
375 - 2018A GO BOND	398,174.53	-70,321.01	-146,470.45	-54,897.00	-116,374.19	-61,477.19	111.99%	-116,374.19	0.00	0.00%
376 - 2016C TAX ABATEMENT	11,592.22	6,600.59	-77,752.78	9,165.00	7,761.00	-1,404.00	-15.32%	7,761.00	0.00	0.00%
377 - 2017B GO BOND	66,678.80	203,256.96	-310,746.75	29,280.00	-49,144.79	-78,424.79	-267.84%	-49,144.79	0.00	0.00%
378 - 2020B GO BOND	0.00	49,480.10	80,515.10	101,045.00	-6,743.00	-107,788.00	-106.67%	-6,743.00	0.00	0.00%
379 - 2021A GO BOND	0.00	0.00	0.00	0.00	165,123.46	165,123.46	0.00%	165,123.46	0.00	0.00%

Budget Comparison Report

Fund	2019 Total Activity	2020 Total Activity	2021 YTD Activity Through Oct	Parent Budget 2021 FINAL	Comparison 1 Budget 2022 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
394 - 2020A CITY HALL CIP BOND	0.00	164,454.67	41,906.97	188,769.00	26,055.24	-162,713.76	-86.20%	26,055.24	0.00	0.00%
399 - DEBT REVOLVING	136,918.07	1,240.39	128,645.33	2,000.00	733.00	-1,267.00	-63.35%	733.00	0.00	0.00%
401 - CAPITAL EQUIPMENT FUND	247,139.20	-71,921.52	602,506.58	5,134.00	-21,616.00	-26,750.00	-521.04%	-21,616.00	0.00	0.00%
423 - PARK IMPROVEMENTS	17,722.97	-146,792.44	2,615.78	32,000.00	355.00	-31,645.00	-98.89%	355.00	0.00	0.00%
475 - 2018 PUBLIC IMPROVEMENT26	-412,622.42	567,421.25	365.44	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
476 - 2020 PUBLIC IMPROVEMENTS	0.00	-959,111.63	-29,251.43	25,500.00	0.00	-25,500.00	-100.00%	0.00	0.00	0.00%
479 - 2021 PUBLIC IMPROVEMENTS	0.00	-3,003.39	-800,700.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
492 - AQUATIC CENTER	0.00	0.00	132,164.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
494 - CITY HALL BUILDING	-339,290.70	1,969,461.87	-2,050,715.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
495 - PUBLIC IMPROVE REVOLVING	38,514.31	-235,387.30	-300,459.10	-193,993.00	-269,739.00	-75,746.00	39.05%	-269,739.00	0.00	0.00%
602 - WASTE WATER OPERATING	1,436,536.94	248,502.66	-1,908,697.96	1,045,451.90	773,924.39	-271,527.51	-25.97%	808,105.15	34,180.76	4.42%
609 - LIQUOR	363,227.39	747,200.68	163,255.68	199,772.52	376,347.66	176,575.14	88.39%	396,451.10	20,103.44	5.34%
630 - SURFACE WATER MGT UTILITY	998,736.96	191,711.14	-38,790.46	238,983.00	286,392.70	47,409.70	19.84%	284,075.70	-2,317.00	-0.81%
701 - CENTRAL FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
802 - FIRE DEPT SCHOLARSHIP	530.83	-201.55	-515.87	200.00	107.00	-93.00	-46.50%	107.00	0.00	0.00%
901 - GENERAL FIXED ASSET FUND	-394,753.86	-5,610,701.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
904 - LIBRARY CONVERSION FUND	-191,042.88	-171,907.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
905 - EDA	-1,019.17	399.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
999 - POOLED CASH FUND	0.00	21,886.12	57,817.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	**3,279,054.93**	**-2,898,441.24**	**-8,119,064.45**	**1,053,976.66**	**-18,365.87**	**-1,072,342.53**	**-101.74%**	**185,924.48**	**204,290.35**	**-1,112.34%**

MARSHALL

CULTIVATING THE BEST IN US

2022 Levy and Budget

November 23, 2021 Work Session

Agenda

- Review of 2022 Levy and Budget Discussions
- Comparable City Levy Data
- Debt Reduction Discussion
- Options to Consider for Final Levy and Budget
- Council Recommended 2022 Tax Levy And Budget

2022 Tax Levy Impacts

Personal
- COLA 3%
- Comparable Worth Study

Health Insurance
- Reduction

LGA
- Relatively the same

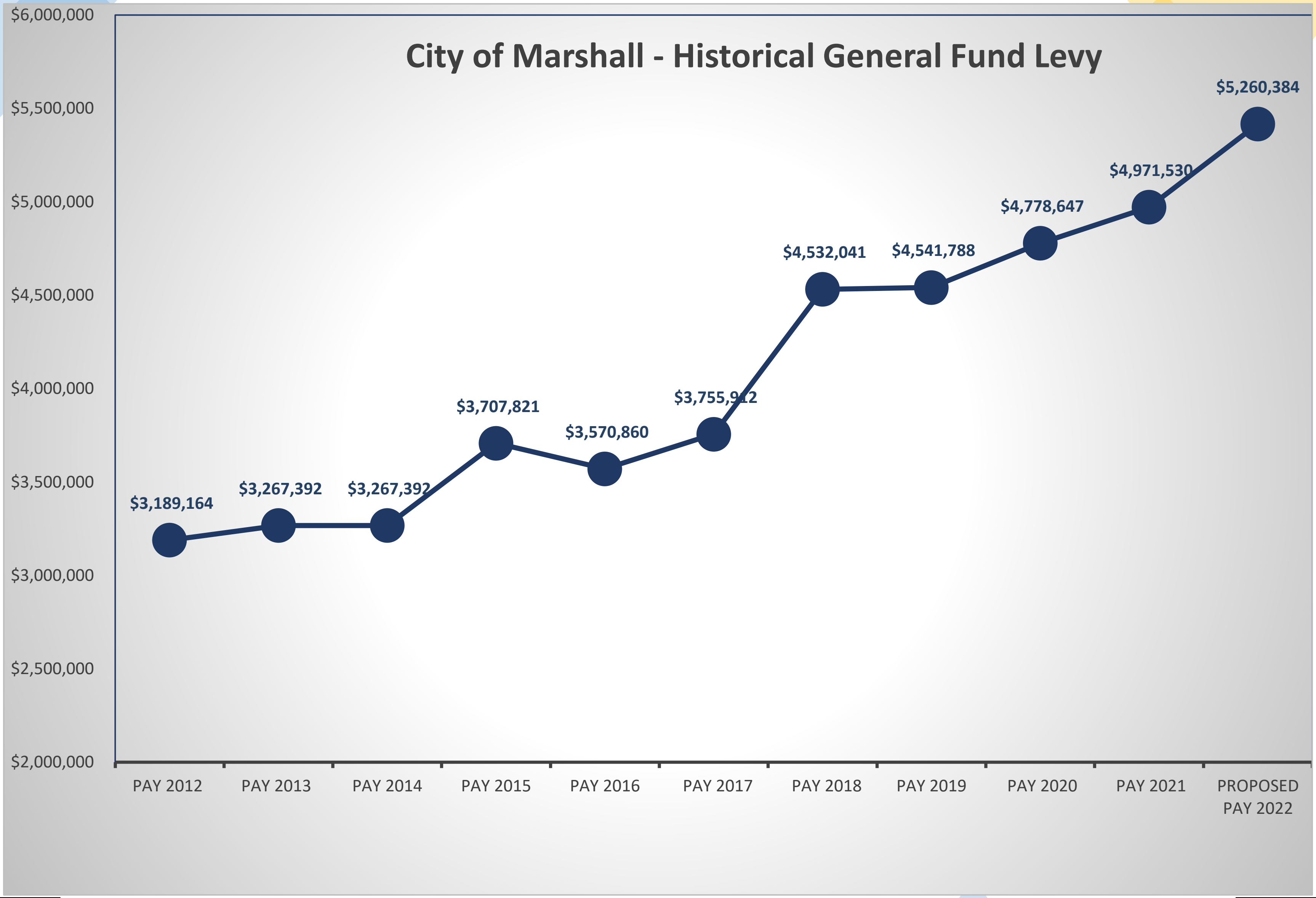
Reserve Spending
- Included as part of Levy Reduction

Debt Reduction
- Increases in Capital and Streets

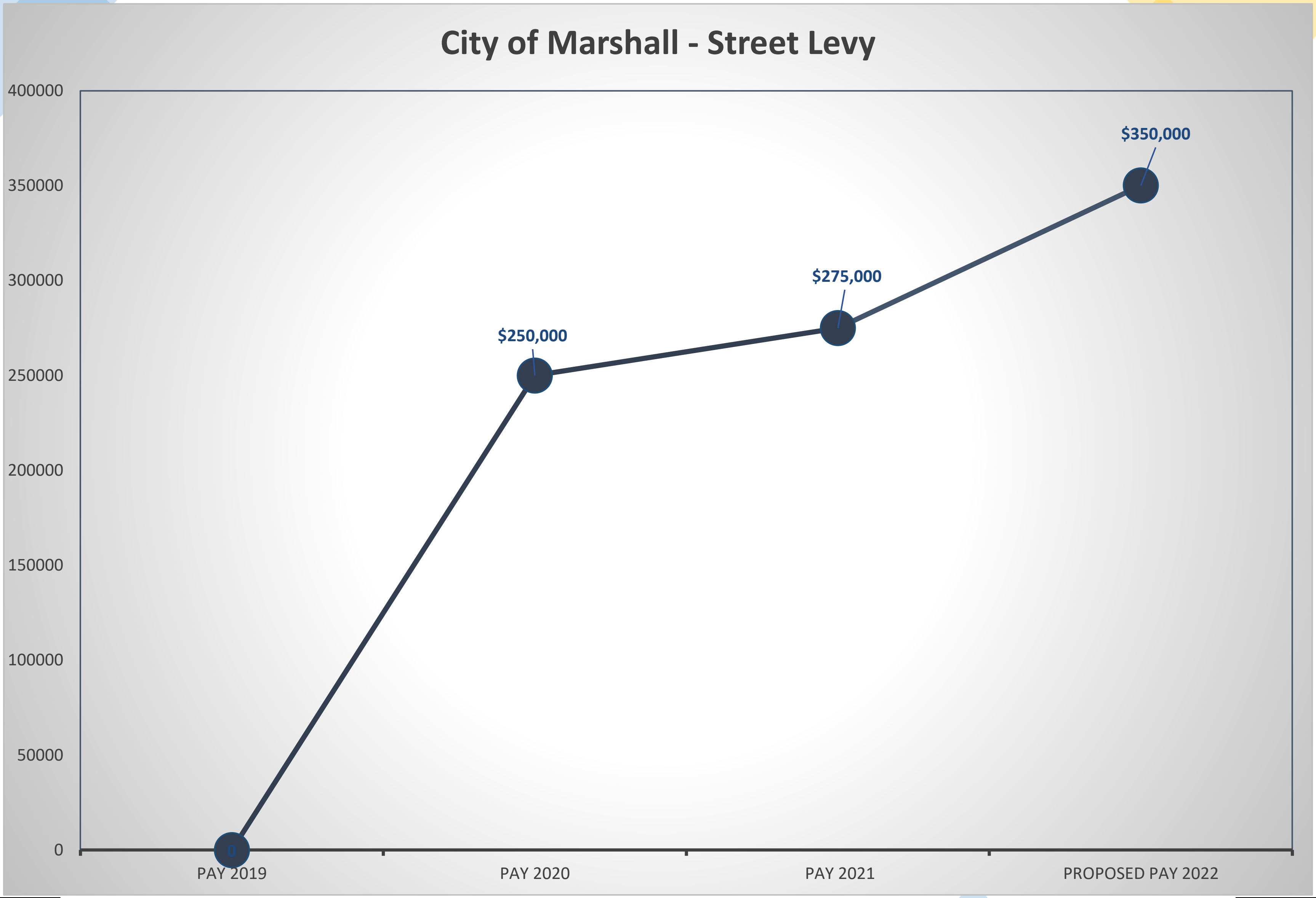
Tax Abatements-Reserve Spending

EDA-But some off-set by Assessing

Library

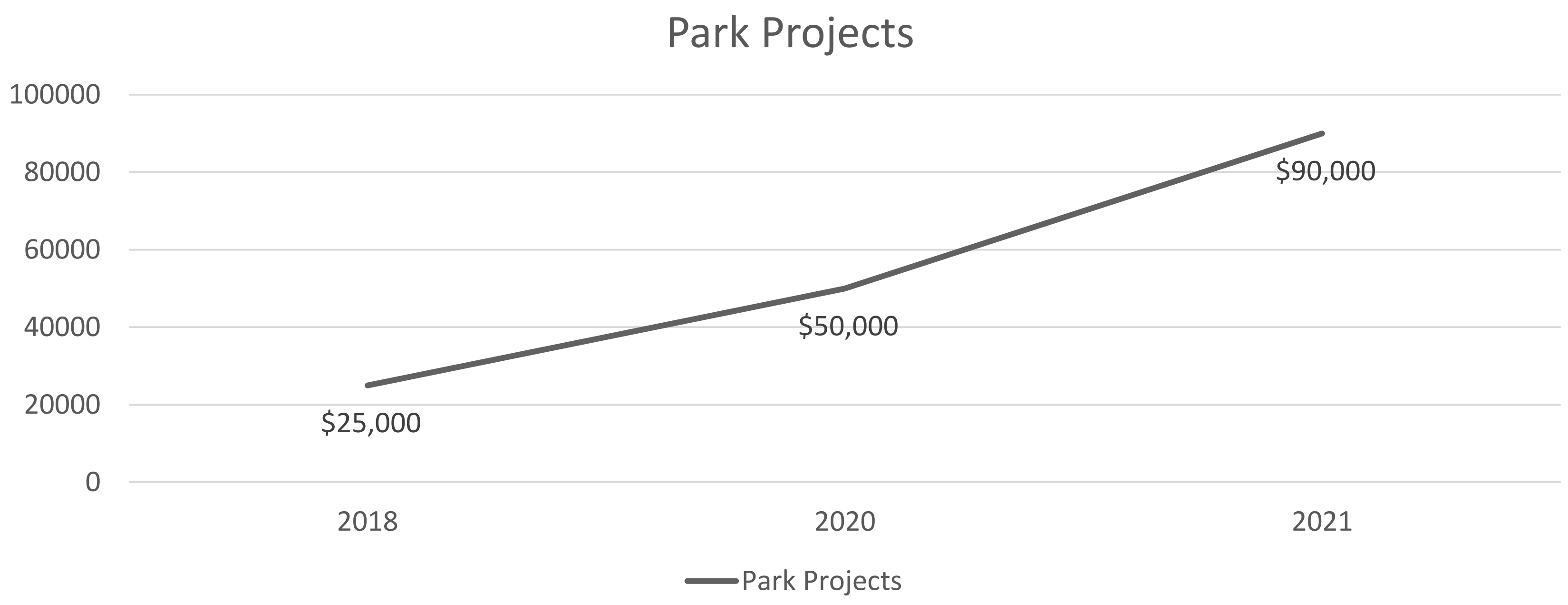

City of Marshall - Historical General Fund Levy
$6,000,000
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$3,189,164
$3,267,392
$3,267,392
$3,707,821
$3,570,860
$3,755,912
$4,532,041
$4,541,788
$4,778,647
$4,971,530
$5,260,384
PAY 2012
PAY 2013
PAY 2014
PAY 2015
PAY 2016
PAY 2017
PAY 2018
PAY 2019
PAY 2020
PAY 2021
PROPOSED PAY 2022

Item 1.


City of Marshall - Street Levy
400000
350000
300000
250000
200000
150000
100000
50000
0
$350,000
$275,000
$250,000
0
PAY 2019
PAY 2020
PAY 2021
PROPOSED PAY 2022

Item 1.

Special Levy Debt Service



City of Marshall Tax Abatements

Parcel #	Address	Anticipated Abatement Start Year	Amount to Levy 2021	Amount to Levy 2022
27-826023-0	1103 Slate Street	2021	$ 998	$ 1,192
27-125002-0	1501 US Hwy 59	2022		$ 12,776
27-711028-0	305 Brussels Ct	2021	$ 851	$ 973
27-711029-0	307 Brussels Ct	2021	$ 897	$ 1,023
27-814001-0	702 E Southview Drive	2021	$ 1,637	$ 1,405
27-711040-0	301 London Road	2022		$ 1,082
27-711041-0	303 London Road	2022		$ 1,104
27-574061-2	301 Stephens Ave	2022		$ 3,195
27-945001-0	1500 Travis Road	2021	$ 9,780	$ 7,202
27-105001-0	1005 Channel Parkway	2021	$ 2,484	$ 2,329
27-315002-0	314 Rainbow Road	2021	$ 367	$ 435
27-538002-0	London Road	2023		
27-143089-0	500 Elizabeth St	2023		
27-711048-0	310 Athens Ave	2023		
27-630030-0	505 Darlene Dr	2023		
27-711049-0	308 Athens Ave	2023		
27-143087-0	504 Elizabeth	2023		
27-143055-0	600 Elizabeth	2023		
			$ 17,014	$

Tax Capacity Increase Percentage and Average

Payable Year	Levy Tax Capacity (After TIFF Deduction)	Percentage Increase
2011	$9,663,390	
2012	$9,605,127	-0.60%
2013	$9,913,382	3.21%
2014	$10,119,548	2.08%
2015	$10,556,108	4.31%
2016	$10,935,532	3.59%
2017	$11,399,112	4.24%
2018	$11,537,391	1.21%
2019	$12,020,279	4.19%
2020	$12,104,450	0.70%
2021	$12,317,601	1.76%
2022	$12,728,706	3.34%
Average Tax Capacity Growth Since 2011		**2.47%**

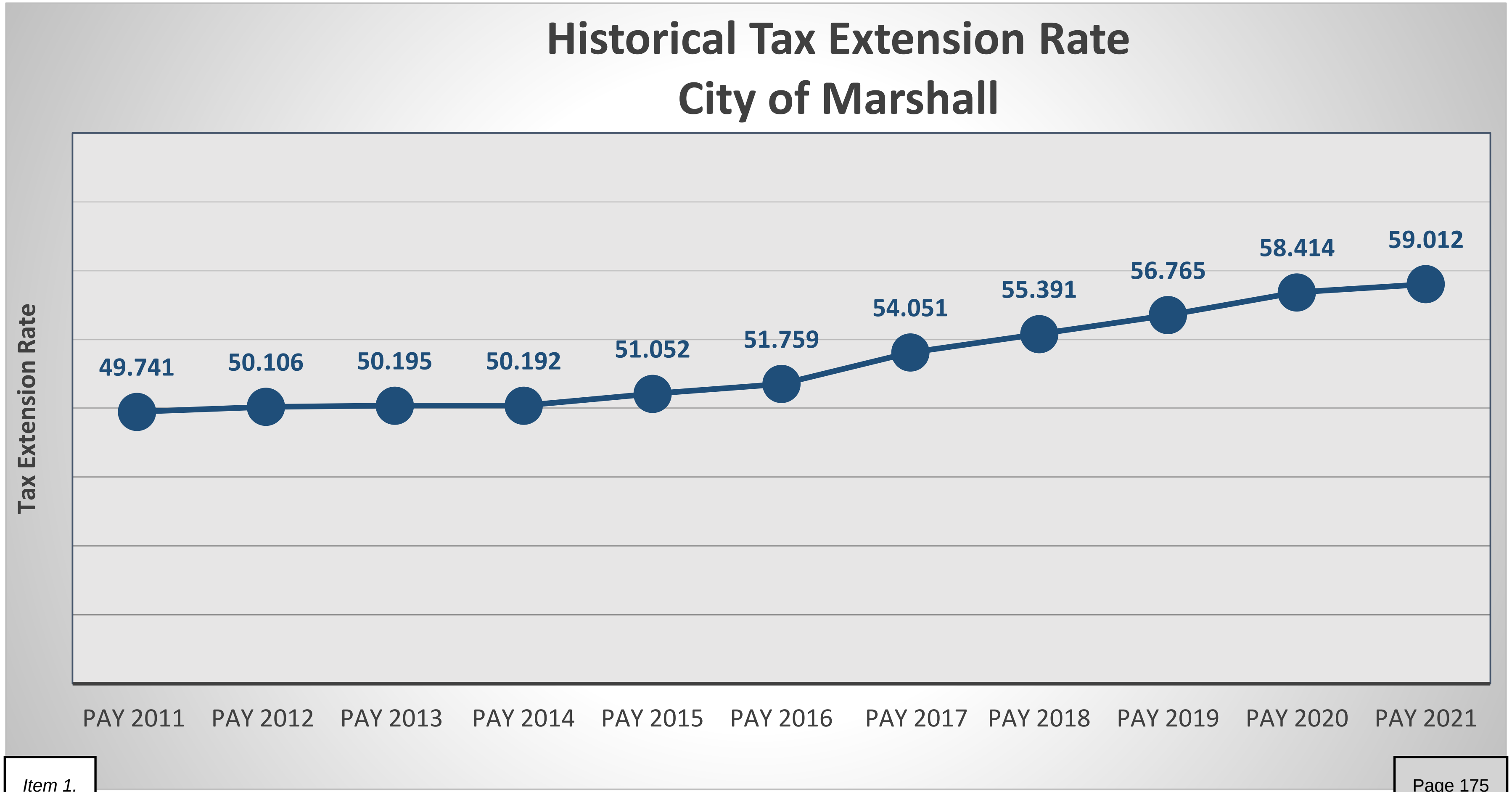
Item 1.

Historical Tax Levy Increase Percentage and Average

YEAR	LEVY AMOUNT	PERCENTAGE INCREASE
2011	$4,806,667	3.00%
2012	$4,806,667	0.00%
2013	$4,974,983	3.50%
2014	$5,119,357	2.90%
2015	$5,380,444	5.10%
2016	$5,654,847	5.10%
2017	$6,142,075	8.62%
2018	$6,375,474	3.80%
2019	$6,785,471	6.43%
2020	$7,056,113	3.99%
2021	$7,254,007	2.80%
Preliminary 2022	$7,984,716	6.00%
Average Levy Increase Since 2011		4.27%

Item 1.

2011-2021 Historical Tax Extension Rate



Item 1.

Property Taxes Levied for Debt Service							
317	2008 GO Equipment Certificate	-	-	-	-	-	-
321	Marshall-Lyon Library Debt	40,916	51,854	36,996	34,938	37,983	35,524
325	2015A Bond	50,951	55,361	54,416	53,471	52,526	51,463
359	2015 Public Improvements	52,323	51,814	51,305	50,796	50,288	53,874
360	2016B GO Bonds	267,125	263,368	264,861	260,999	110,137	109,215
362	2017A Public Improvement Bonds	133,684	171,395	122,588	119,805	116,656	76,755
366	2008 Public Improvements	-	-	-	-	-	-
367	2009 Public Improvements	-	-	-	-	-	-
368	2010 Public Improvements	39,598	-	-	-	-	-
369	2011 Public Improvements	89,494	89,408	19,871	19,509	19,115	18,690
371	2012 Public Improvements	85,118	89,003	-	-	-	-
372	2013 Public Improvements	194,167	191,527	-	-	-	-
373	2014 Public Improvements	37,123	140,491	60,000	60,000	60,000	60,000
374	1993 Public Improvements	100,669	94,054	92,794	96,784	95,419	93,883
375	2018 G.O. Public Impovement Bonds	50,000	136,450	94,038	90,500	84,915	89,830
376	2016C Tax Abatement Bond	190,785	193,620	133,139	135,944	133,194	135,889
377	2017B G.O. Public Impovement Bonds	41,480	52,523	52,523	52,523	52,523	52,523
378	2019 Public Improvements	-	50,000	-	-	-	-
399	Use of Debt Service Reserves	-	87,815	(50,000)	(50,000)	(50,000)	(50,000)
	Subtotal	1,373,433	1,718,682	932,531	925,269	762,755	727,646
	Total Levy	$ 6,375,474	$ 6,785,520	$ 7,461,845	$ 7,855,206	$ 8,602,052	$ 9,557,209
	General Fund Increase (Decrease in Levy)		-0.2%	8.1%	4.2%	3.0%	-1.4%
	Capital Percent Increase (Decrease in Levy)		100.0%	281.3%	13.1%	43.7%	41.5%
	Debt Percent Increase (Decrease in Levy)		25.1%	-45.7%	-0.8%	-17.6%	-4.6%
	Total Percent Increase (Decrease in Levy)		**6.4%**	**10.0%**	**5.3%**	**9.5%**	**11.1%**

Debt Reduction

Item 1.

City of Marshall

Schedule of Property Taxes Levied

		Actual Levy 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025	Estimated 2026	Estimated 2027	Estimated 2028	Estimated 2029
101	General Fund Levy	4,778,647	4,957,530	5,417,284	5,633,975	5,859,334	6,093,708	6,337,456	6,590,954	6,854,592	7,128,776
401	Capital Equipment Levy	400,000	400,000	450,000	475,000	500,000	525,000	550,000	575,000	600,000	625,000
495	Street Capital Fund	250,000	275,000	350,000	450,000	500,000	550,000	600,000	850,000	850,000	850,000
208	Special Levy (EDA)	135,000	135,000	159,000	169,000	179,000	189,000	199,000	209,000	219,000	229,000
	Tax Abatements	-		32,716	24,340	13,456	8,770	6,536			
	Special Levy (Debt Service)										
321	2010A G.O. Capital Improvement Bonds	43,257	53,467	45,000	45,000	45,000	45,000	-	-	-	-
325	2015A G.O. CIP Bonds	54,416	53,471	52,526	51,463	55,650	54,075	-	-	-	-
359	2015B G.O. Public Improvement Bonds	51,305	50,796	50,287	53,873	-	-	-	-	-	-
360	2016B G.O. Public Improvement Bonds	264,860	260,998	110,136	109,214	108,292	-	-	-	-	-
362	2017A G.O. Public Improvement Bonds	164,791	162,112	167,805	126,749	123,795	120,487	122,430	68,965	-	-
369	2011B G.O. Public Improvement Bonds	86,662	90,342	98,505	96,520	93,830	90,930	92,820	-	-	-
373	2014C G.O. Public Improvement Bonds	75,000	-	-	-	-	-	-	-	-	-
374	2015A G.O. Street Reconstruction Bonds	92,794	96,784	95,419	93,883	92,348	90,300	80,000	-	-	-
375	2018A G.O. Public Improvement Bonds	125,000	125,000	120,000	120,000	115,000	115,000	110,000	110,000	105,000	100,000
376	2016C G.O. Public Improvement Bonds	191,100	193,830	191,205	193,830	191,100	193,620	190,785	193,200	190,260	192,570
377	2017B G.O. Public Improvement Bonds	43,281	42,546	41,940	41,333	40,727	45,150	44,100	43,050	-	-
394	2020A City Hall	250,000	239,102	237,791	235,953	238,841	235,691	234,851	238,841	236,951	239,891
378	2020B	50,000	118,028	119,156	120,178	115,845	116,762	91,325	92,557	-	
	2021 Bonding (1,000,000, 5% 10 Years)			195,946	154,000	154,000	154,000	154,000	154,000	154,000	154,000
	2022 Bonding			50,000	157,500	152,250	147,000	141,750	136,500	131,250	126,000
	2023 Bonding					157,500	152,250	147,000	141,750	136,500	131,250
	2024 Bonding					25,000	75,000	72,500	70,000	67,500	65,000
	2025 Bonding						25,000	75,000	72,500	70,000	67,500
	2026 Bonding							25,000	75,000	72,500	70,000
	2027 Bonding								25,000	75,000	72,500
	2028 Bonding									25,000	75,000
	2029 Bonding										25,000
	[illegible]ding										
	[illegible]y	7,056,113	7,258,062	7,984,714	8,351,812	8,760,968	9,026,743	9,274,553	9,646,317	9,787,553	[illegible]
		3.99%	2.86%	10.01%	4.60%	4.90%	3.03%	2.75%	4.01%	1.46%	3.72%

2021 TAX RATE COMPARISON

Tax rate data obtained from respective County Auditors/Assessors. Population data obtained online (may vary). Data is distributed by Counties in various formats, rates may slightly vary due to manual calculations.

How does Marshall Rank?

1 being the highest tax rate & 19 being the lowest

What does this mean in Tax Dollars?
IF you lived or owned in the following communities this is what you could expect to pay in Taxes

Does not include any School Referendums or Special Assessments

City	County	Populatio	City Tax Rate	+/-	County Tax Rate	+/-	School Tax Rate	+/-	Total Tax Rate	+/-	Ranking by City Tax Rate	Ranking by Total Tax Rate	$200,000 Residential Homestead	+/- in $	$500,000 Commercial Property (including State General Tax)	+/- in $	City
Alexandria	Douglas	13,568	39.0830	-3.272%	45.5150	-2.011%	19.5060	-8.761%	106.1390	-3.741%	19	19	$1,919	-$75	$12,606	-$604	Alexandria
Fairbault	Rice	23,352	55.6050	-0.448%	39.8520	0.822%	15.5530	22.013%	111.1750	2.616%	13	18	$2,010	$51	$13,072	$40	Fairbault
Northfield*	Dakota	20,007	56.6661	-2.570%	20.5380	-5.832%	29.9917	-1.405%	111.5930	-2.990%	11	17	$2,018	-$62	$13,111	-$540	Northfield
Fergus Falls	Otter Tail	13,419	57.6320	-1.064%	40.0620	-2.604%	19.8160	-11.362%	117.5110	-5.258%	10	16	$2,125	-$118	$13,658	-$825	Fergus Falls
Worthington	Nobles	13,136	56.6430	1.854%	34.8020	-0.078%	25.2250	-11.189%	120.9010	-1.775%	12	15	$2,186	-$40	$13,972	-$424	Worthington
Willmar	Kandiyohi	19,558	40.8410	2.525%	58.4250	-3.805%	22.4020	-3.051%	123.8390	0.130%	18	14	$2,239	$3	$14,243	-$207	Willmar
Fairmont	Martin	10,666	61.0470	0.010%	40.0100	-3.977%	23.5830	-5.110%	124.9020	-2.391%	5	13	$2,258	-$55	$14,342	-$505	Fairmont
Marshall	Lyon	13,664	59.0120	1.024%	37.5140	-0.069%	32.3340	4.580%	129.0130	1.558%	9	12	$2,333	$36	$14,722	-$39	Marshall
North Mankato	Nicollet	13,619	48.8270	-1.693%	58.4890	6.203%	21.4370	-1.398%	129.2450	1.809%	16	11	$2,337	$42	$14,743	-$10	North Mankato
Northfield*	Rice	20,007	59.7630	-2.563%	39.8580	0.822%	29.8520	-1.657%	129.7390	-1.290%	7	10	$2,346	-$31	$14,789	-$379	Northfield
Bemidji	Beltrami	16,318	50.3400	-0.085%	62.2120	-0.705%	16.2800	-2.216%	130.2400	-0.870%	15	9	$2,355	-$21	$14,835	-$328	Bemidji
Sauk Rapids	Benton	14,244	40.9110	-3.721%	55.2000	-5.554%	32.8650	-7.198%	132.3220	-5.405%	17	8	$2,392	-$137	$15,028	-$922	Sauk Rapids
Brainerd	Crow Wing	13,349	73.4300	-7.440%	32.4470	-0.185%	28.9840	0.357%	136.6080	-4.162%	3	7	$2,470	-$107	$15,425	-$771	Brainerd
New Ulm	Brown	13,342	77.9650	-1.086%	41.6910	1.344%	21.4730	2.545%	142.4310	0.112%	2	6	$2,575	$3	$15,963	-$207	New Ulm
St. Peter	Nicollet	11,692	51.7020	0.097%	58.4730	6.203%	36.8640	2.668%	147.5290	3.108%	14	5	$2,667	$80	$16,435	$189	St. Peter
Albert Lea	Freeborn	17,677	60.3370	0.455%	63.7370	1.860%	24.5460	-11.543%	154.3900	0.639%	6	4	$2,791	$18	$17,069	-$132	Albert Lea
Owatonna	Steele	25,599	59.5300	-4.723%	57.7580	-4.464%	37.8590	-5.388%	155.1470	-4.790%	8	3	$2,805	-$141	$17,139	[illegible]	Owatonna
Hutchinson	McLeod	13,888	67.2330	1.143%	58.5570	-2.093%	33.5440	-2.070%	159.5420	-2.805%	4	2	$2,885	-$83	$17,546	[illegible]	Hutchinson
Waseca	Waseca	9,410	91.0000	-1.588%	66.1010	2.292%	30.5190	-5.526%	193.0190	-0.018%	1	1	$3,490	-$1	$20,643	-$225	Waseca

Item 1.

Comparable Preliminary Tax Levies

City	% Change Preliminary Levy
Bemidji	9.5%
Sauk Rapids	17.1%
New Ulm	6.0%
Brainerd	2.0%
Albert Lea	10.0%
Alexandria	7.9%
Willmar	20.2%
Marshall	6.0%
Hutchinson	7.0%
St. Peter	5.9%
North Mankato	2.0%
Worthington	17.1%
Fergus Falls	6.9%

Overall, Preliminary City Levy Changes Statewide:

6.6%

Item 1.

What Does x% Equal in $$$?

City of Marshall:

6.0% $435,093

4.0% $290,160

3.0% $217,620

Lyon County:

6.0% $914,784

4.0% 609,857

1.7% $264,752

Item 1.

PROJECTED NUMBERS FOR PAY 2022

Preliminary Pay 2022 Tax Capacity Including TIF	$13,027,264
*TIF	- $298,558
JOBZ-Program Expired for Pay 2017	N/A
Preliminary Pay 2022 Tax Capacity	$12,728,706
2021 Tax Capacity Extension Rate	59.0120%
(*** excluding Rural Service District Calculations***)	
Preliminary Levy	**$7,511,464**

Preliminary levy of $7,511,464 (or about a 3.55% increase over pay 2021) results in no property tax increase **if** no 2021 valuation change (city portion of property tax only).

Item 1.

Levy Reduction Options
2022 Bonding
Council Recommendation

CITY OF MARSHALL
AGENDA ITEM REPORT

Meeting Date:	Tuesday, November 23, 2021
Category:	NEW BUSINESS
Type:	INFO
Subject:	2022 Capital Budget Discussion
Background Information:	Attached are two different capital reports that will be review in more detail. Also included in the packet is an excel spreadsheet that give options to discuss ways to reduce the bonding levy impact for 2023 and have the Council discuss where the final capital levy for 2022 should be set. Final adoption of the 2022 levy is currently scheduled for the regular council meeting on December 14th following the TNT item.
Fiscal Impact:	
Alternative/ Variations:	
Recommendations:	

City of Marshall, Minnesota

10-Year Capital Plan by Department

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	2022	2023	2024	2025	2026	Total
Bonding - Levy Impact							
City Hall Plaza	*Admin 4*	120,000					*120,000*
City Parking Lot Purchase/Maint.	*Admin 5*	500,000					*500,000*
Acquisition of Property -Helena Chemical	*Airport 09*	172,500					*172,500*
Apron Reconstruction(Partial) WPA Hangar Area	*Airport 42*	48,000					*48,000*
Apron and Taxiway Sealcoat/Crack Fill	*Airport 61*	22,500					*22,500*
Legion Field Grandstand Bathroom Upgrade	*Bath 23*		85,000				*85,000*
Legion Field River Bathroom Replacement	*Bath 24*		65,000				*65,000*
Channel Parkway Bathroom Upgrade	*Bath 25*			75,000			*75,000*
Memorial Park Bathroom Updates	*Bath 26*				50,000		*50,000*
Victory Park Bathroom	*Bath 27*					150,000	*150,000*
Aerial Truck Replacement	*Fire 40*				1,425,000		*1,425,000*
Rehabilitation Trailer	*Fire 47*		225,000				*225,000*
Confined Space Training Project	*MERIT 11*		200,000				*200,000*
Gun Firing Range	*MERIT 17*		2,000,000				*2,000,000*
Justice Park Walk Bridge	*Pk 16*		200,000				*200,000*
Ind Prk Main Picnic Pavilion/Restroom	*Pk 21*			275,000			*275,000*
Independence Park Back Parking Lot	*Pk 58*		130,000				*130,000*
Patriot Park Back Parking Lot	*Pk 63*		175,000				*175,000*
Amateur Sports Center Lighting Upgrade	*Pk 90*		320,000				*320,000*
Legion Field Inclusive Playground	*Pk 91*			250,000			*250,000*
Amateur Sports Center Shelter & Storage-Ball Field	*Pk 92*	170,000					*170,000*
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	*SP 27*		554,057				*554,057*
Industrial Prk Replacement-Phase III (Halbur Road)	*SP 36*	475,382					*475,382*
S 5th St (Saratoga-Main) Recon.	*SP 37*					159,960	*159,960*
MnDOT College Drive Reconstruction	*SP 51*				635,019		*635,019*
Hackberry Dr Reconstruction	*SP 53*				477,551		*477,551*
S 1st St/Greeley St/Williams St.	*SP 57*	406,775					*406,775*
Lyon Circle Reconstruction	*SP 58*		63,008				*63,008*
Marlene St/Paul St/Parkview Dr Recon.	*SP 59*			228,035			*228,035*
Cheryl Avenue Reconstruction-Eatros Addnt. 1	*SP 60*			233,038			*233,038*
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	*SP 66*					1,383,270	*1,383,270*
S Hill St/S MN St/Charles Ave Recon.	*SP 68*			454,861			*454,861*
Brian St/G St Reconstruction	*SP 75*				216,174		*216,174*
Baldwin Parking Lot	*SP 79*		163,000				*163,000*
Steel Roller (Replace 1985 Model)	*Streets 30*		40,000				*40,000*
Loader Backhoe (Replace 2007 Model)	*Streets 32*		70,000				*70,000*
Storage/Land Purchase (Mosch Property)	*Streets 39*	350,000					*350,000*
Rose & Addison Parking Lots	*SWM 32*	550,000					*550,000*
Bonding - Levy Impact Total		**2,815,157**	**4,290,065**	**1,515,934**	**2,803,744**	**1,693,230**	***13,118,130***
Capital Equip. Fund Levy							
Runway Liquid Deicer System	*Airport 45*	12,000					*12,000*
Hangar Heater Replacement	*Airport 67*	7,500					*7,500*

Source	Project #	2022	2023	2024	2025	2026	Total
Midwest Shop Doors	*Airport 68*	6,500					*6,500*
Red Baron AC Compressor (2)	*Airport 69*	12,000					*12,000*
Independence Park Bathrooms Upgrade	*Bath 22*	60,000					*60,000*
GPS	*Eng 19*	25,000			30,000		*55,000*
Grass Rig Skid Unit Replacement	*Fire 48*	34,000					*34,000*
Utility Vehicle (2008 Polaris Ranger)	*Fire 50*		21,000				*21,000*
Refurbish Engine 364	*Fire 51*			50,000	50,000		*100,000*
Utility Vehicle (2013 Case IH Scout)	*Fire 52*			21,000			*21,000*
Card Reader Entry System	*Fire 53*		30,000				*30,000*
Confined Space Prop Improvement	*MERIT 16*			300,000			*300,000*
Lawn Mower - Replacement Annual Trade-In Program 1	*Pk 08*	4,000	4,000	4,000	4,000	4,000	*20,000*
Lawn Mower-Replacement Annual Trade-In Program 2	*Pk 09*	4,000	4,000	4,000	4,000	4,000	*20,000*
Ball Pro Drag Machine	*Pk 17*		17,500				*17,500*
Ball Pro Drag Machine	*PK 18*			18,000			*18,000*
Ball Pro Drag Machine	*PK 19*				18,000		*18,000*
Ball Pro Drag Machine	*Pk 20*					18,500	*18,500*
Striping Mower	*Pk 22*			32,500			*32,500*
Striping Mower	*Pk 23*				32,500		*32,500*
1500 Crew Cab Pick-Up	*Pk 32*		34,000				*34,000*
300 Gallon Sprayer with 24" Booms	*Pk 42*		44,000				*44,000*
Wide Area Mower	*Pk 62*	25,500					*25,500*
60" Sweep Star	*Pk 88*			30,000			*30,000*
Police Package Unmarked Sedan	*Police 60*				45,000		*45,000*
Track Skidloader (Replace 2006 Mod)	*Streets 27*		60,000				*60,000*
Shop Car Hoist	*Streets 42*	18,000					*18,000*
Insulation & Heat to Cold Storage Bldg.	*Streets 45*	75,000					*75,000*
Office Roof Reshingle	*Streets 46*	9,500					*9,500*
Capital Equip. Fund Levy Total		**293,000**	**214,500**	**459,500**	**183,500**	**26,500**	***1,177,000***
GRAND TOTAL		**3,108,157**	**4,504,565**	**1,975,434**	**2,987,244**	**1,719,730**	***14,295,130***

City of Marshall, Minnesota

10-Year Capital Plan by Department

2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	Total
Administration (41300)							
City Hall Plaza	Admin 4	120,000					*120,000*
Bonding - Levy Impact		***120,000***					***120,000***
City Parking Lot Purchase/Maint.	Admin 5	500,000					*500,000*
Bonding - Levy Impact		***500,000***					***500,000***
Administration (41300) Total		**620,000**					**620,000**
Airport (43400)							
Acquisition of Property -Helena Chemical	Airport 09	575,000					*575,000*
Bonding - Levy Impact		***172,500***					***172,500***
State Funds		***402,500***					***402,500***
Acquisition of Property -Gas Facility	Airport 10			116,000			*116,000*
Federal Funds				***104,400***			***104,400***
Levy Impact-Waiting St/Fed Funding - Airport				***5,800***			***5,800***
State Funds				***5,800***			***5,800***
Exhibit A Property Map Update (FAA required)	Airport 13		30,000				*30,000*
Federal Funds			***27,000***				***27,000***
Levy Impact-Waiting St/Fed Funding - Airport			***1,500***				***1,500***
State Funds			***1,500***				***1,500***
Update Wildlife Management Plan	Airport 14				18,000		*18,000*
Federal Funds					***16,200***		***16,200***
Levy Impact-Waiting St/Fed Funding - Airport					***900***		***900***
State Funds					***900***		***900***
New Corporate Hangar -Design/Site/Foundation	Airport 15			500,000			*500,000*
Levy Impact-Waiting St/Fed Funding - Airport				***150,000***			***150,000***
State Funds				***350,000***			***350,000***
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16				1,000,000		*1,000,000*
Levy Impact-Waiting St/Fed Funding - Airport					***200,000***		***200,000***
State Funds					***800,000***		***800,000***
Tractor with Loader (mowing)	Airport 25	180,000					*180,000*
Levy Impact-Waiting St/Fed Funding - Airport		***54,000***					***54,000***
State Funds		***126,000***					***126,000***
Maintenance Equip/SRE Bldg -Phase 1 Pre-design	Airport 31	30,000					*30,000*
General Fund Budget		***30,000***					***30,000***
Maintenance Equip/SRE Bldg -Phase 2 Final Design	Airport 38	100,000					*100,000*
Federal Funds		***60,000***					***60,000***
Levy Impact-Waiting St/Fed Funding - Airport		***17,000***					***17,000***
State Funds		***23,000***					***23,000***
Parking Lot Paving -East Airpark	Airport 39				225,000		*225,000*
Levy Impact-Waiting St/Fed Funding - Airport					***67,500***		***67,500***
State Funds					***157,500***		***157,500***
Apron Reconstruction(Partial) WPA Hangar Area	Airport 42	160,000					*160,000*
Bonding - Levy Impact		***48,000***					***48,000***
State Funds		***112,000***					***112,000***
Runway Liquid Deicer System	Airport 45	12,000					*12,000*

Department	Project #	2022	2023	2024	2025	2026	Total
Capital Equip. Fund Levy		***12,000***					***12,000***
Airpark East Directional & Address Signage	Airport 47				50,000		*50,000*
Levy Impact-Waiting St/Fed Funding - Airport					***15,000***		***15,000***
State Funds					***35,000***		***35,000***
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 49		50,000				*50,000*
Levy Impact-Waiting St/Fed Funding - Airport			***15,000***				***15,000***
State Funds			***35,000***				***35,000***
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	850,000					*850,000*
Levy Impact-Waiting St/Fed Funding - Airport		***255,000***					***255,000***
State Funds		***595,000***					***595,000***
Airport Zoning Ordinance Update	Airport 53	50,000					*50,000*
General Fund Budget		***15,000***					***15,000***
State Funds		***35,000***					***35,000***
Skidloader (SRE)	Airport 54		48,000				*48,000*
Levy Impact-Waiting St/Fed Funding - Airport			***14,400***				***14,400***
State Funds			***33,600***				***33,600***
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	200,000					*200,000*
Federal Funds		***180,000***					***180,000***
Levy Impact-Waiting St/Fed Funding - Airport		***10,000***					***10,000***
State Funds		***10,000***					***10,000***
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56		1,250,000				*1,250,000*
Federal Funds			***750,000***				***750,000***
Levy Impact-Waiting St/Fed Funding - Airport			***212,500***				***212,500***
State Funds			***287,500***				***287,500***
Bituminous Crack Fill & Seal -Runway/Taxiway	Airport 57				50,000		*50,000*
Levy Impact-Waiting St/Fed Funding - Airport					***15,000***		***15,000***
State Funds					***35,000***		***35,000***
Snowblower Attachment for Loader	Airport 58			225,000			*225,000*
Levy Impact-Waiting St/Fed Funding - Airport				***67,500***			***67,500***
State Funds				***157,500***			***157,500***
Remark Runways-Magnetic Declination Change	Airport 59					150,000	*150,000*
Federal Funds						***135,000***	***135,000***
Levy Impact-Waiting St/Fed Funding - Airport						***7,500***	***7,500***
State Funds						***7,500***	***7,500***
Apron and Taxiway Sealcoat/Crack Fill	Airport 61	75,000					*75,000*
Bonding - Levy Impact		***22,500***					***22,500***
State Funds		***52,500***					***52,500***
Hangar Heater Replacement	Airport 67	7,500					*7,500*
Capital Equip. Fund Levy		***7,500***					***7,500***
Midwest Shop Doors	Airport 68	6,500					*6,500*
Capital Equip. Fund Levy		***6,500***					***6,500***
Red Baron AC Compressor (2)	Airport 69	12,000					*12,000*
Capital Equip. Fund Levy		***12,000***					***12,000***
Airport (43400) Total		**2,258,000**	**1,378,000**	**841,000**	**1,343,000**	**150,000**	***5,970,000***

Aquatic Center (45300)

Department	Project #	2022	2023	2024	2025	2026	Total
Pool Renovation/Replacement	Aqua 16	12,340,000					*12,340,000*
Legislative Sales Tax		***12,340,000***					***12,340,000***
Aquatic Center (45300) Total		**12,340,000**					***12,340,000***

Engineering (43100)

Department	Project #	2022	2023	2024	2025	2026	Total
GPS	Eng 19	26,500			35,000		*61,500*
Capital Equip. Fund Levy		***25,000***			***30,000***		***55,000***
Trade In (for illustration not expensed)		***1,500***			***5,000***		***6,500***

Department	Project #	2022	2023	2024	2025	2026	Total
Engineering (43100) Total		**26,500**			**35,000**		***61,500***
Fire (42400)							
Aerial Truck Replacement	Fire 40				1,500,000		*1,500,000*
Bonding - Levy Impact					***1,425,000***		***1,425,000***
Trade In (for illustration not expensed)					***75,000***		***75,000***
Rehabilitation Trailer	Fire 47		225,000				*225,000*
Bonding - Levy Impact			***225,000***				***225,000***
Grass Rig Skid Unit Replacement	Fire 48	34,000					*34,000*
Capital Equip. Fund Levy		***34,000***					***34,000***
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000				*21,000*
Capital Equip. Fund Levy			***21,000***				***21,000***
Refurbish Engine 364	Fire 51			100,000			*100,000*
Capital Equip. Fund Levy				***50,000***	***50,000***		***100,000***
Utility Vehicle (2013 Case IH Scout)	Fire 52			21,000			*21,000*
Capital Equip. Fund Levy				***21,000***			***21,000***
Card Reader Entry System	Fire 53		30,000				*30,000*
Capital Equip. Fund Levy			***30,000***				***30,000***
Fire (42400) Total		**34,000**	**276,000**	**121,000**	**1,500,000**		***1,931,000***
MERIT Center (42600)							
Confined Space Training Project	MERIT 11		200,000				*200,000*
Bonding - Levy Impact			***200,000***				***200,000***
Confined Space Prop Improvement	MERIT 16			300,000			*300,000*
Capital Equip. Fund Levy				***300,000***			***300,000***
Gun Firing Range	MERIT 17		2,000,000				*2,000,000*
Bonding - Levy Impact			***2,000,000***				***2,000,000***
MERIT Center (42600) Total			**2,200,000**	**300,000**			***2,500,000***
Parks (45200)							
Independence Park Bathrooms Upgrade	Bath 22	60,000					*60,000*
Capital Equip. Fund Levy		***60,000***					***60,000***
Legion Field Grandstand Bathroom Upgrade	Bath 23		85,000				*85,000*
Bonding - Levy Impact			***85,000***				***85,000***
Legion Field River Bathroom Replacement	Bath 24		65,000				*65,000*
Bonding - Levy Impact			***65,000***				***65,000***
Channel Parkway Bathroom Upgrade	Bath 25			75,000			*75,000*
Bonding - Levy Impact				***75,000***			***75,000***
Memorial Park Bathroom Updates	Bath 26				50,000		*50,000*
Bonding - Levy Impact					***50,000***		***50,000***
Victory Park Bathroom	Bath 27					150,000	*150,000*
Bonding - Levy Impact						***150,000***	***150,000***
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	4,000	4,000	4,000	4,000	4,000	*20,000*
Capital Equip. Fund Levy		***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	***20,000***
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	4,000	4,000	4,000	4,000	4,000	*20,000*
Capital Equip. Fund Levy		***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	***20,000***
Ind Prk Trail Recon. & Pond Expansion	Pk 101	546,002					*546,002*
Private Donations		***50,000***					***50,000***
Surface Water Bonding		***150,000***					***150,000***
Tall Grass Liquor Revenue		***346,002***					***346,002***
Justice Park Walk Bridge	Pk 16		200,000				*200,000*
Bonding - Levy Impact			***200,000***				***200,000***

Department	Project #	2022	2023	2024	2025	2026	Total
Ball Pro Drag Machine	Pk 17		17,500				*17,500*
Capital Equip. Fund Levy			***17,500***				***17,500***
Ball Pro Drag Machine	PK 18			18,000			*18,000*
Capital Equip. Fund Levy				***18,000***			***18,000***
Ball Pro Drag Machine	PK 19				18,000		*18,000*
Capital Equip. Fund Levy					***18,000***		***18,000***
Ball Pro Drag Machine	Pk 20					18,500	*18,500*
Capital Equip. Fund Levy						***18,500***	***18,500***
Ind Prk Main Picnic Pavilion/Restroom	Pk 21			275,000			*275,000*
Bonding - Levy Impact				***275,000***			***275,000***
Striping Mower	Pk 22			32,500			*32,500*
Capital Equip. Fund Levy				***32,500***			***32,500***
Striping Mower	Pk 23				32,500		*32,500*
Capital Equip. Fund Levy					***32,500***		***32,500***
YMCA	PK 24		5,000,000				*5,000,000*
Legislative Sales Tax			***5,000,000***				***5,000,000***
INCLUSIVE PLAYGROUND	PK 25		500,000				*500,000*
Legislative Sales Tax			***500,000***				***500,000***
SOCCER FIELDS	PK 26		2,600,000				*2,600,000*
Legislative Sales Tax			***2,600,000***				***2,600,000***
SPLASH PAD	PK 27		1,200,000				*1,200,000*
Legislative Sales Tax			***1,200,000***				***1,200,000***
1500 Crew Cab Pick-Up	Pk 32		34,000				*34,000*
Capital Equip. Fund Levy			***34,000***				***34,000***
300 Gallon Sprayer with 24" Booms	Pk 42		52,000				*52,000*
Capital Equip. Fund Levy			***44,000***				***44,000***
Trade In (for illustration not expensed)			***8,000***				***8,000***
Independence Park Back Parking Lot	Pk 58		130,000				*130,000*
Bonding - Levy Impact			***130,000***				***130,000***
Wide Area Mower	Pk 62	58,000					*58,000*
Capital Equip. Fund Levy		***25,500***					***25,500***
Trade In (for illustration not expensed)		***10,000***					***10,000***
Patriot Park Back Parking Lot	Pk 63		175,000				*175,000*
Bonding - Levy Impact			***175,000***				***175,000***
60" Sweep Star	Pk 88			35,000			*35,000*
Capital Equip. Fund Levy				***30,000***			***30,000***
Trade In (for illustration not expensed)				***5,000***			***5,000***
Amateur Sports Center Lighting Upgrade	Pk 90		320,000				*320,000*
Bonding - Levy Impact			***320,000***				***320,000***
Legion Field Inclusive Playground	Pk 91			250,000			*250,000*
Bonding - Levy Impact				***250,000***			***250,000***
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	170,000					*170,000*
Bonding - Levy Impact		***170,000***					***170,000***
Parks (45200) Total		**842,002**	**10,386,500**	**693,500**	**108,500**	**176,500**	***12,207,002***
Police (42100)							
Police Package Unmarked Sedan	Police 60				45,000		*45,000*
Capital Equip. Fund Levy					***45,000***		***45,000***
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	*125,000*
General Fund Budget		***25,000***	***25,000***	***25,000***	***25,000***	***25,000***	***125,000***
LEC Roof Repairs	Police 62				75,000		*75,000*
General Fund Budget		***25,000***	***25,000***	***25,000***			***75,000***
General Fund Reserves					***75,000***		***75,000***

Department	Project #	2022	2023	2024	2025	2026	Total
Police (42100) Total		**25,000**	**25,000**	**25,000**	**145,000**	**25,000**	***245,000***

Street Projects

Department	Project #	2022	2023	2024	2025	2026	Total
S 4th/Country Club Intersection Reconfiguration	SP 08			1,137,218			*1,137,218*
Municipal State Aid				***1,037,218***			***1,037,218***
Surface Water Bonding				***100,000***			***100,000***
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	SP 27		2,353,870				*2,353,870*
Bonding - Levy Impact			***554,057***				***554,057***
MMU			***484,378***				***484,378***
Special Assessments			***554,057***				***554,057***
Surface Water Reserves			***234,519***				***234,519***
Wastewater Budget			***526,859***				***526,859***
Industrial Prk Replacement-Phase III (Halbur Road)	SP 36	1,427,070					*1,427,070*
Bonding - Levy Impact		***475,382***					***475,382***
Special Assessments		***475,382***					***475,382***
Surface Water Bonding		***28,221***					***28,221***
Wastewater Reserves		***448,085***					***448,085***
S 5th St (Saratoga-Main) Recon.	SP 37					711,495	*711,495*
Bonding - Levy Impact						***159,960***	***159,960***
MMU						***199,645***	***199,645***
Special Assessments						***105,306***	***105,306***
Surface Water Reserves						***94,841***	***94,841***
Wastewater Budget						***151,743***	***151,743***
Channel Prkwy Pavement Replacement	SP 45		2,433,523				*2,433,523*
Municipal State Aid			***1,183,523***				***1,183,523***
State Grant			***1,250,000***				***1,250,000***
SRTS RRFB Flashing Beacon/Radar-Indicated Speed	SP 46	503,748					*503,748*
Local Funds (Schools, Business, Etc.)		***383,267***					***383,267***
Municipal State Aid		***120,481***					***120,481***
MnDOT College Drive Reconstruction	SP 51				3,505,210		*3,505,210*
Bonding - Levy Impact					***635,019***		***635,019***
MMU					***353,900***		***353,900***
Municipal State Aid					***598,014***		***598,014***
Special Assessments					***300,000***		***300,000***
State Grant					***832,776***		***832,776***
Surface Water Bonding					***111,001***		***111,001***
Surface Water Reserves					***300,000***		***300,000***
Wastewater Reserves					***374,500***		***374,500***
Hackberry Dr Reconstruction	SP 53				2,007,799		*2,007,799*
Bonding - Levy Impact					***477,551***		***477,551***
MMU					***567,700***		***567,700***
Special Assessments					***390,723***		***390,723***
Surface Water Bonding					***86,971***		***86,971***
Wastewater Bonding					***484,854***		***484,854***
Street Mill & Overlays and ADA Improvements	SP 54	625,000	650,000	675,000	700,000	725,000	*3,375,000*
Public Improvement Revolving		***625,000***	***650,000***	***675,000***	***700,000***	***725,000***	***3,375,000***
S 1st St/Greeley St/Williams St.	SP 57	2,590,576					*2,590,576*
Bonding - Levy Impact		***406,775***					***406,775***
MMU		***710,601***					***710,601***
Special Assessments		***497,169***					***497,169***
Surface Water Bonding		***169,232***					***169,232***
Wastewater Budget		***300,000***					***300,000***
Wastewater Reserves		***506,799***					***506,799***
Lyon Circle Reconstruction	SP 58		165,662				*165,662*
Bonding - Levy Impact			***63,008***				***63,008***
MMU			***20,582***				***20,582***
Special Assessments			***51,552***				***51,552***

Department	Project #	2022	2023	2024	2025	2026	Total
Wastewater Bonding			***30,520***				***30,520***
Marlene St/Paul St/Parkview Dr Recon.	SP 59			1,375,323			*1,375,323*
Bonding - Levy Impact				***228,035***			***228,035***
MMU				***371,053***			***371,053***
Special Assessments				***228,035***			***228,035***
Surface Water Bonding				***163,553***			***163,553***
Wastewater Budget				***384,647***			***384,647***
Cheryl Avenue Reconstruction-Eatros Addnt. 1	SP 60			1,533,897			*1,533,897*
Bonding - Levy Impact				***233,038***			***233,038***
MMU				***512,557***			***512,557***
Special Assessments				***284,825***			***284,825***
Surface Water Bonding				***114,759***			***114,759***
Wastewater Budget				***388,718***			***388,718***
Bruce Street Recon.(College Dr. Intersection)	SP 65					472,950	*472,950*
MMU						***131,555***	***131,555***
Municipal State Aid						***49,143***	***49,143***
Special Assessments						***49,143***	***49,143***
Surface Water Bonding						***116,461***	***116,461***
Wastewater Bonding						***126,648***	***126,648***
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	SP 66					4,853,183	*4,853,183*
Bonding - Levy Impact						***1,383,270***	***1,383,270***
MMU						***1,076,801***	***1,076,801***
Special Assessments						***899,126***	***899,126***
Surface Water Bonding						***58,380***	***58,380***
Surface Water Budget						***300,000***	***300,000***
Wastewater Bonding						***835,606***	***835,606***
Wastewater Budget						***300,000***	***300,000***
S Hill St/S MN St/Charles Ave Recon.	SP 68			1,300,304			*1,300,304*
Bonding - Levy Impact				***454,861***			***454,861***
MMU				***227,539***			***227,539***
Special Assessments				***372,159***			***372,159***
Wastewater Budget				***245,745***			***245,745***
Brian St/G St Reconstruction	SP 75				1,966,035		*1,966,035*
Bonding - Levy Impact					***216,174***		***216,174***
MMU					***271,735***		***271,735***
Special Assessments					***401,466***		***401,466***
Surface Water Bonding					***540,284***		***540,284***
Wastewater Bonding					***536,376***		***536,376***
C St - Southview Trail	SP 76				478,323		*478,323*
Municipal State Aid					***117,889***		***117,889***
State Grant					***360,434***		***360,434***
UCAP Bus Shelters 2022	SP 78	450,000					*450,000*
Local Funds (Schools, Business, Etc.)		***100,000***					***100,000***
State Grant		***350,000***					***350,000***
Baldwin Parking Lot	SP 79		163,000				*163,000*
Bonding - Levy Impact			***163,000***				***163,000***
Street Projects Total		**5,596,394**	**5,766,055**	**6,021,742**	**8,657,367**	**6,762,628**	***32,804,186***

Streets Admin. (43300)

Department	Project #	2022	2023	2024	2025	2026	Total
Track Skidloader (Replace 2006 Mod)	Streets 27		75,000				*75,000*
Capital Equip. Fund Levy			***60,000***				***60,000***
Trade In (for illustration not expensed)			***15,000***				***15,000***
Steel Roller (Replace 1985 Model)	Streets 30		40,000				*40,000*
Bonding - Levy Impact			***40,000***				***40,000***
Loader Backhoe (Replace 2007 Model)	Streets 32		85,000				*85,000*
Bonding - Levy Impact			***70,000***				***70,000***
Trade In (for illustration not expensed)			***15,000***				***15,000***

Department	Project #	2022	2023	2024	2025	2026	Total
Storage/Land Purchase (Mosch Property)	Streets 39	350,000					*350,000*
Bonding - Levy Impact		***350,000***					***350,000***
Shop Car Hoist	Streets 42	18,000					*18,000*
Capital Equip. Fund Levy		***18,000***					***18,000***
Insulation & Heat to Cold Storage Bldg.	Streets 45	75,000					*75,000*
Capital Equip. Fund Levy		***75,000***					***75,000***
Office Roof Reshingle	Streets 46	9,500					*9,500*
Capital Equip. Fund Levy		***9,500***					***9,500***
Streets Admin. (43300) Total		**452,500**	**200,000**				**652,500**

Surface Water (49600)

Department	Project #	2022	2023	2024	2025	2026	Total
Bladholm Street River Stabilization Project	SWM 16			319,000			*319,000*
Surface Water Bonding				***319,000***			***319,000***
North High Street River Stabilization Project	SWM 17			319,000			*319,000*
Surface Water Bonding				***319,000***			***319,000***
Legion Field Road Stormwater Study: Phase 2	SWM 20	583,333					*583,333*
Surface Water Bonding		***583,333***					***583,333***
Legion Field Road Stormwater Study: Phase 3	SWM 21		784,666				*784,666*
Surface Water Bonding			***784,666***				***784,666***
Lgn Fld Prk River Stabalization(Bike Trail Area)	SWM 27	100,000					*100,000*
Surface Water Bonding		***100,000***					***100,000***
Hydromulcher	SWM 30	30,000					*30,000*
Surface Water Budget		***30,000***					***30,000***
Diversion Channel Maintenance	SWM 31					175,000	*175,000*
Surface Water Bonding						***175,000***	***175,000***
Rose & Addison Parking Lots	SWM 32	550,000					*550,000*
Bonding - Levy Impact		***550,000***					***550,000***
Surface Water (49600) Total		**1,263,333**	**784,666**	**638,000**		**175,000**	**2,860,999**

Waste Water (49500)

Department	Project #	2022	2023	2024	2025	2026	Total
Parkson Rebuild	WW 40	22,000					*22,000*
Wastewater Budget		***22,000***					***22,000***
HWY 23 Pump/Generator Switchgear Replacement	WW 45		300,000				*300,000*
Wastewater Budget			***300,000***				***300,000***
Main Lift Pump & Valve Replacement	WW 46		450,000				*450,000*
Wastewater Reserves			***450,000***				***450,000***
2007 Ford Pickup 4x4	WW 56		32,000				*32,000*
Trade In (for illustration not expensed)			***1,000***				***1,000***
Wastewater Budget			***31,000***				***31,000***
2012 Chevy Impala Replacement	WW 57			25,000			*25,000*
Trade In (for illustration not expensed)				***2,000***			***2,000***
Wastewater Budget				***23,000***			***23,000***
WW Plant Road Mill & Overlay	WW 61	60,000					*60,000*
Wastewater Budget		***60,000***					***60,000***
College Dr Sanitary Sewer Lining	WW 62					686,000	*686,000*
Wastewater Bonding						***686,000***	***686,000***
Replace Grit Trap System	WW 64				30,000		*30,000*
Wastewater Budget					***30,000***		***30,000***
Replace N & S Final Clarifier Mechanisms	WW 65				80,000		*80,000*
Wastewater Budget					***80,000***		***80,000***
Replace 1997 IH Dump Truck 4900	WW 66				10,000		*10,000*
Wastewater Budget					***10,000***		***10,000***

Department	Project #	2022	2023	2024	2025	2026	Total
Lift 4 Replacement	WW 67					100,000	*100,000*
Wastewater Budget						***100,000***	***100,000***
Lawn Mower - Replacement Annual Trade-In Program	WW 68	1,750	1,750	1,750	1,750	1,750	*8,750*
Wastewater Budget		***1,750***	***1,750***	***1,750***	***1,750***	***1,750***	***8,750***
Waste Water (49500) Total		**83,750**	**783,750**	**26,750**	**121,750**	**787,750**	***1,803,750***
GRAND TOTAL		**23,541,479**	**21,799,971**	**8,666,992**	**11,910,617**	**8,076,878**	***73,995,937***