CITY OF MARSHALL
Budget Work Session
A g e n d a
Tuesday, August 18, 2020 at 5:30 PM
Minnesota Emergency Response and Industrial Training (MERIT) Center, 1001 Erie Road

NOTICE: Pursuant to Minnesota State Statute 13D.021
Some or all members of the City Council may participate by telephone or other electronic means. Regular attendance and meeting location are not feasible due to the Coronavirus Disease (COVID-19) pandemic.

CALL TO ORDER

NEW BUSINESS

1. Tax Levy Information
2. Proposed 2021 General Fund Budget
3. Proposed 2021 EDA Budget
4. Proposed 2021 MERIT Budget
5. Proposed 2021 Arena Budget

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.

MARSHALL

CULTIVATING THE BEST IN US

2021 Preliminary Budget Discussion

MARSHALL

CULTIVATING THE BEST IN US

Agenda

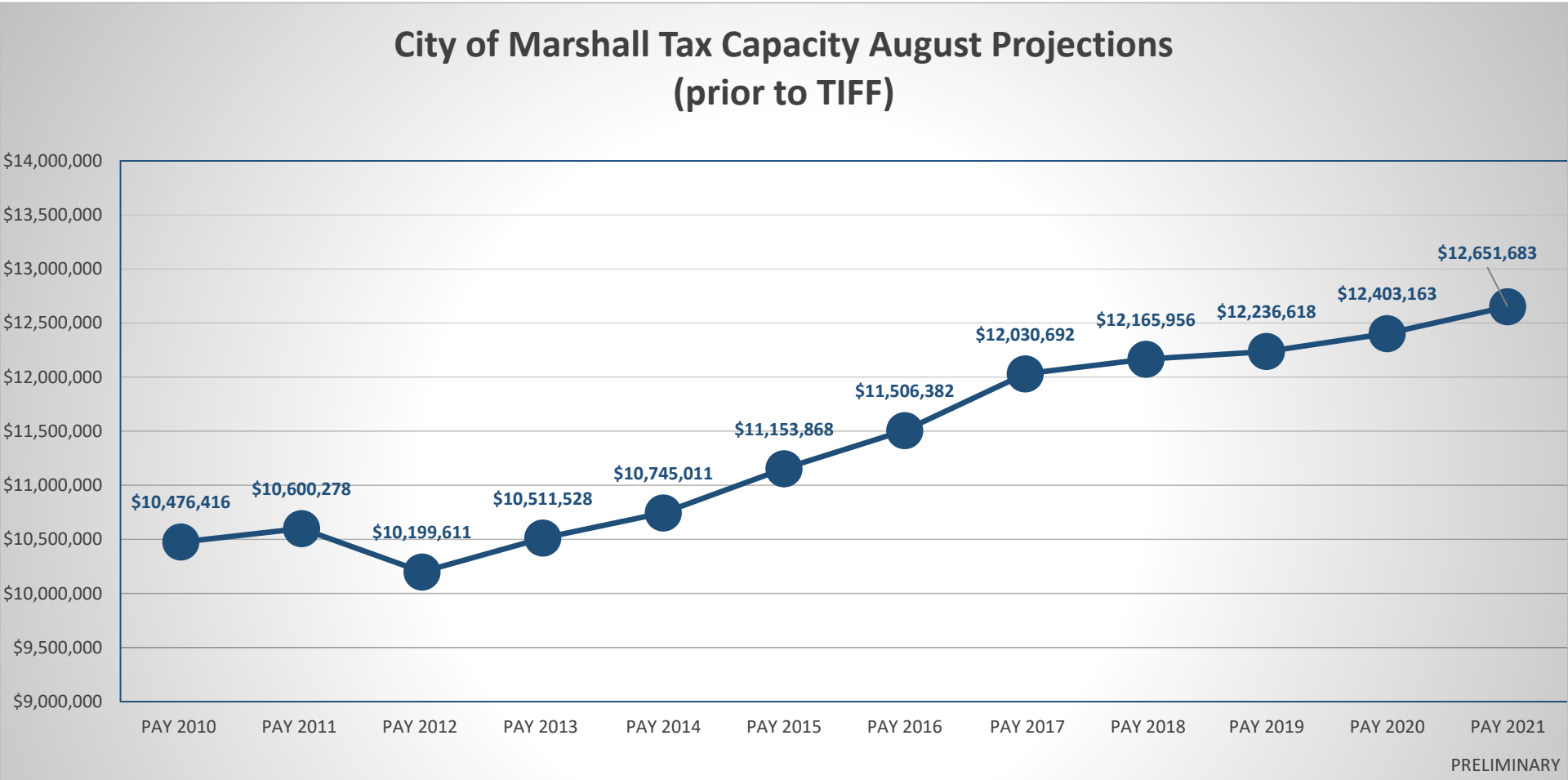
2020 Recap/Looking Ahead
Tax Capacity, Rates, Comparisons
Tax Rates and Property Tax Impacts
Historical Tax Levy
2021 Tax Levy and General Fund Impacts
Debt Reduction
2021 Tax Levy and General Fund Recommendation

COUNTY ASSESSMENT SUMMARY WITH TAX CAPACITY VALUES

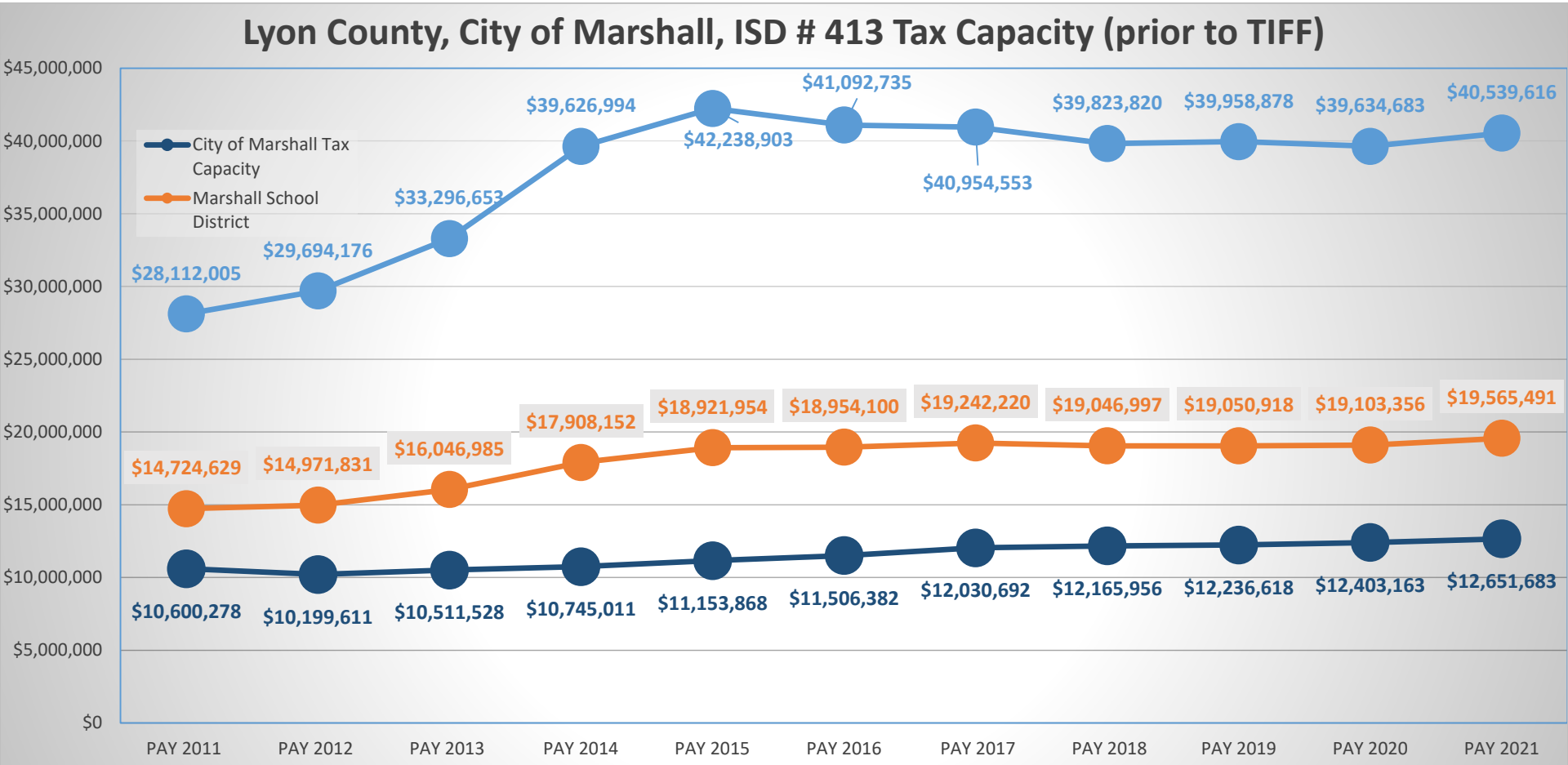
CITY OF MARSHALL

CODE	DESCRIPTION	2019/20 COUNT	2020/21 COUNT	2019/2020 MARKET VALUE	2020/2021 MARKET VALUE	% OF CHANGE PRIOR YEAR	2019/2020 TAXABLE MARKET VALUE	2020/2021 TAXABLE MARKET VALUE	% OF CHANGE PRIOR YEAR	2019/2020 TAX CAPACITY	2020/2021 TAX CAPACITY	% OF CHANGE PRIOR YEAR
101	AGRICULTURE	53	51	7,117,700	7,857,200	10.39%	6,230,800	6,970,300	11.87%	62,308	69,703	11.87%
151	SEASONAL REC RESIDENTIAL	1	1	181,200	172,900	-4.58%	181,200	172,900	-4.58%	1,812	1,729	-4.58%
200	RESIDENTIAL VACANT LAND	297	283	9,497,000	8,975,900	-5.49%	9,497,000	8,975,900	-5.49%	118,775	112,256	-5.49%
201	RESIDENTIAL / SINGLE UNIT	3412	3428	518,024,600	521,247,900	0.62%	454,852,611	457,502,927	0.58%	4,544,632	4,570,628	0.57%
202	RES X-TRA FULL HOMESTEAD	61	63	13,429,500	14,134,000	5.25%	12,398,713	13,129,378	5.89%	123,716	131,295	6.13%
203	RESIDENTIAL TRIPLEX	35	32	5,444,600	5,269,400	-3.22%	4,731,321	4,626,446	-2.22%	47,314	45,991	-2.80%
204	1 TO 3 UNIT DWELLING	137	139	15,843,400	16,209,700	2.31%	15,843,400	16,209,700	2.31%	198,060	202,637	2.31%
205	4 OR MORE UNITS	147	148	61,577,700	67,094,800	8.96%	61,577,700	67,094,800	8.96%	769,737	838,700	8.96%
217	QUALIFING 4D LOW INCOME	12	12	11,208,700	12,053,900	7.54%	11,208,700	12,053,900	7.54%	84,067	90,408	7.54%
225	BED & BREAKFAST < 6 UNIT	1	1	35,500	35,000	-1.41%	35,500	35,000	-1.41%	444	438	-1.35%
230	LAND/BULD - P UTILITY	1	1	6,761,300	6,446,600	-4.65%	6,761,300	6,446,600	-4.65%	134,476	128,932	-4.12%
233	COMM LAND & BUILDING	365	362	197,593,600	204,514,400	3.50%	197,593,600	204,514,400	3.50%	3,723,311	3,861,119	3.70%
234	INDUST LAND/BULDINGS	87	92	73,861,400	74,988,400	1.53%	73,861,400	74,988,400	1.53%	1,424,136	1,445,210	1.48%
235	RR LAND BUILDINGS	1	1	2,515,300	4,458,100	77.24%	2,515,300	4,458,100	77.24%	49,556	88,412	78.41%
240	LAND/BULD - P UTILITY	3	3	729,700	688,500	-5.65%	729,700	688,500	-5.65%	13,844	13,770	-0.53%
243	COMM LAND & BUILDING	197	185	27,705,800	22,581,200	-18.50%	27,705,800	22,581,200	-18.50%	547,540	445,615	-18.62%
244	INDUST LAND/BULDINGS	63	67	22,799,100	22,894,900	0.42%	22,799,100	22,894,900	0.42%	454,258	456,079	0.40%
247	MH PARK	1	1	142,700	142,700	0.00%	142,700	142,700	0.00%	1,784	1,784	0.00%
250	EDUCATED MH PARK OWNER	2	2	786,300	786,300	0.00%	786,300	786,300	0.00%	7,863	7,863	0.00%
312	NON-PROF COM SRV - NON REV	1	1	12,100	12,100	0.00%	12,100	12,100	0.00%	182	182	0.00%
313	NON-PROF COM SRV- DONATE	1	1	139,800	139,800	0.00%	139,800	139,800	0.00%	2,097	2,097	0.00%
401	AGR ON LEASED LAND	5	5	2,003,500	1,990,400	-0.65%	2,003,500	1,990,400	-0.65%	10,826	10,760	-0.61%
427	TRANSMSN LINES	3	3	391,100	391,100	0.00%	391,100	391,100	0.00%	7,822	7,822	0.00%
431	TOOLS AND MACHINERY	1	1	26,300	26,300	0.00%	26,300	26,300	0.00%	526	526	0.00%
433	AGR RE - LL		0	-	-	#DIV/0!	-	-	#DIV/0!	-	-	#DIV/0!
441	STRUCT -LL- URBAN	2	2	447,800	447,800	0.00%	447,800	447,800	0.00%	8,956	8,956	0.00%
444	DISTRIB LINES	1	1	31,400	30,400	-3.18%	31,400	30,400	-3.18%	628	608	-3.18%
445	SYST OF GAS UTILITIES	1	1	3,900	4,700	20.51%	3,900	4,700	20.51%	78	94	20.51%
451	STRUCT - PUBLIC LL	2	2	1,232,400	1,232,400	0.00%	1,232,400	1,232,400	0.00%	23,794	23,794	0.00%
45	UTILITIES	1	1	3,263,100	3,581,800	9.77%	3,263,100	3,581,800	9.77%	65,262		.77%
	TOTAL TAXABLE	**4894**	**4890**	**982,806,500**	**998,408,600**	1.59%	**917,003,545**	**932,129,151**	1.65%	**12,427,804**	**12,639,044**	1.70%

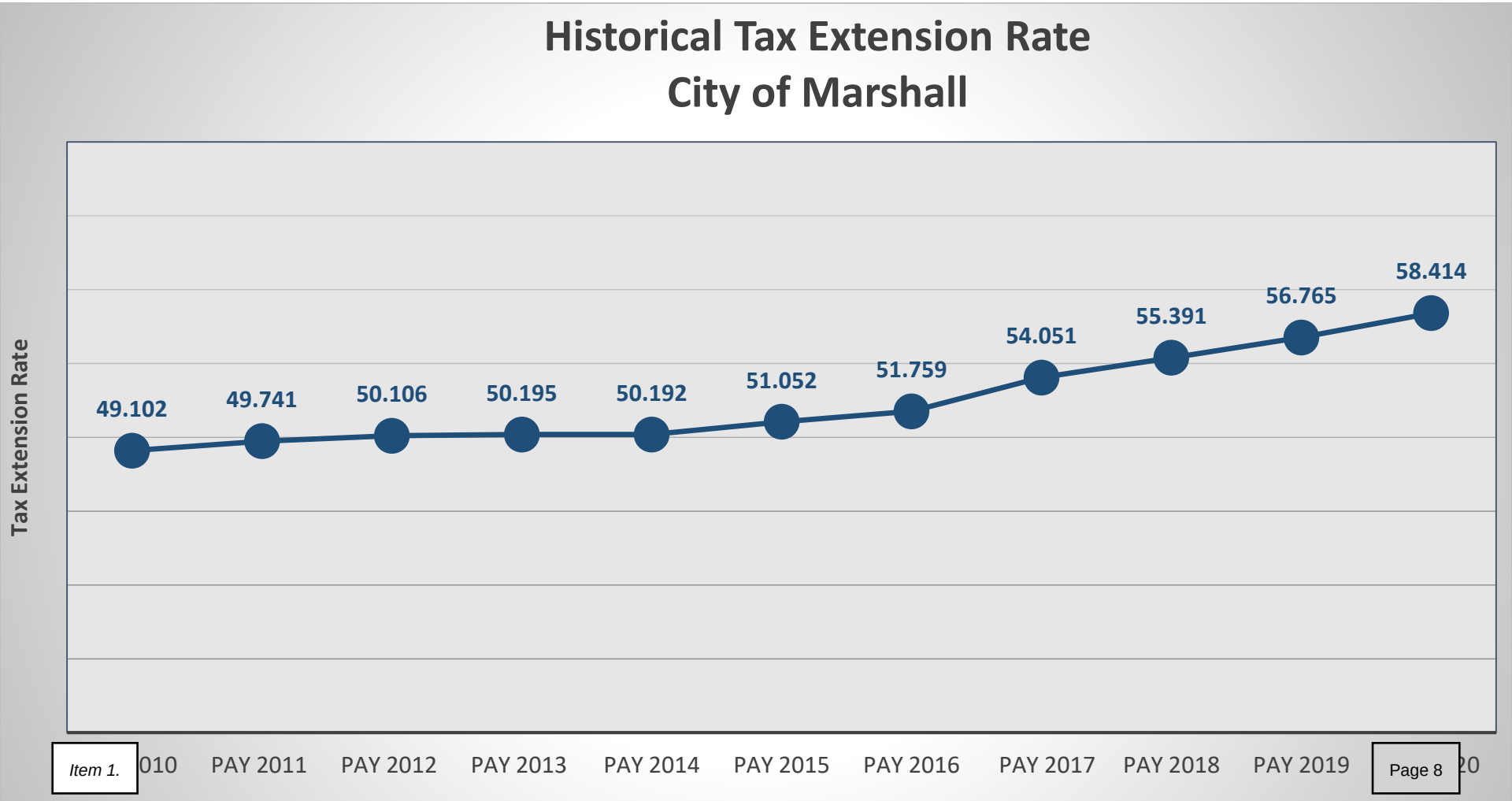
2010-2021 Historical Tax Capacity



Lyon County, City of Marshall, ISD #413 = Tax Capacity



2010-2020 Historical Tax Extension Rate



2020 TAX RATE COMPARISON

How does Marshall Rank?

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

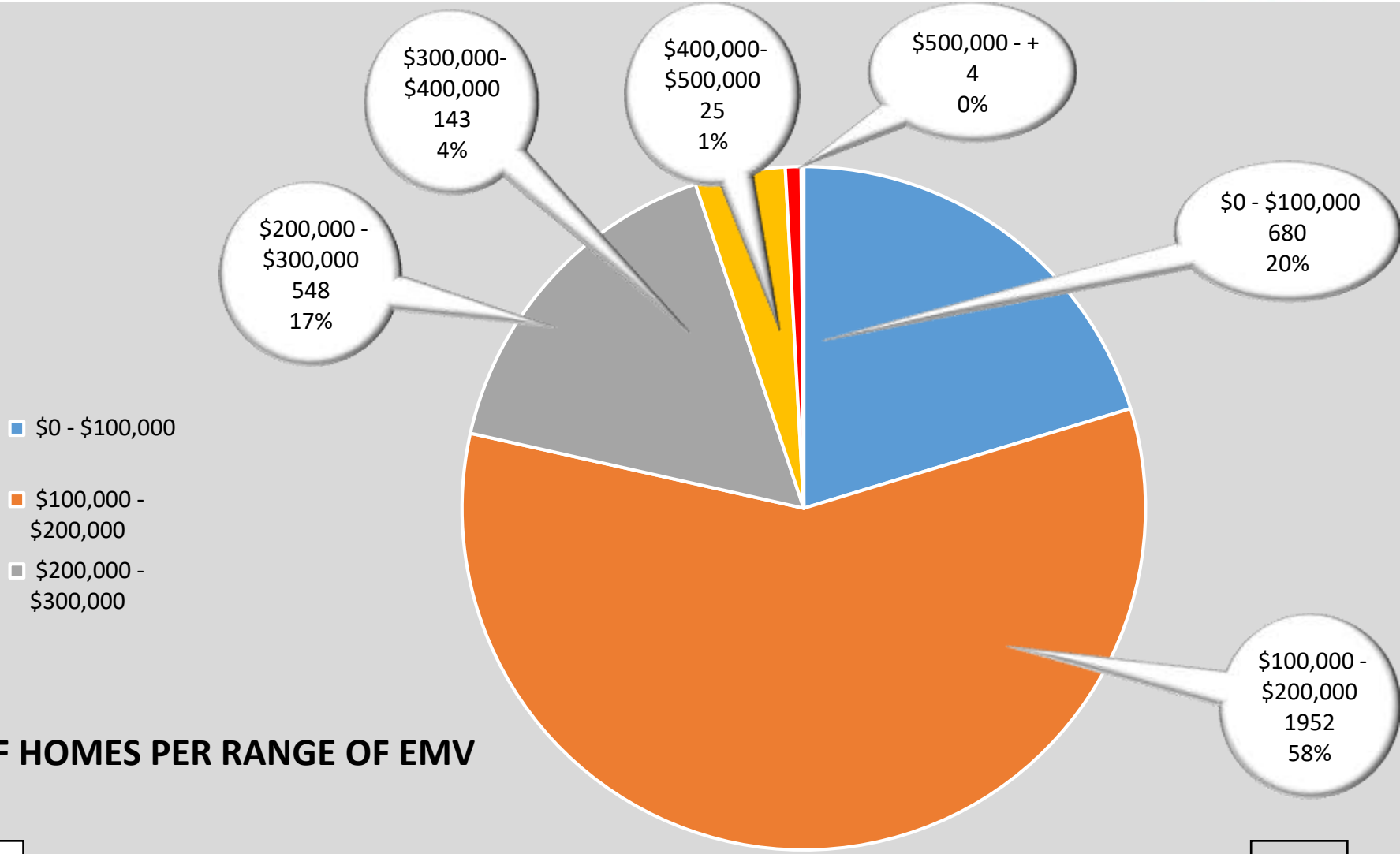
Tax rate data obtained from respective County Auditors/Assessors. Population data obtained online (may vary). Data is distributed by Counties in various formats, rates may slightly vary due to manual calculations.

1 being the highest tax rate & 24 being the lowest

Does not include any School Referndums or Special Assessments

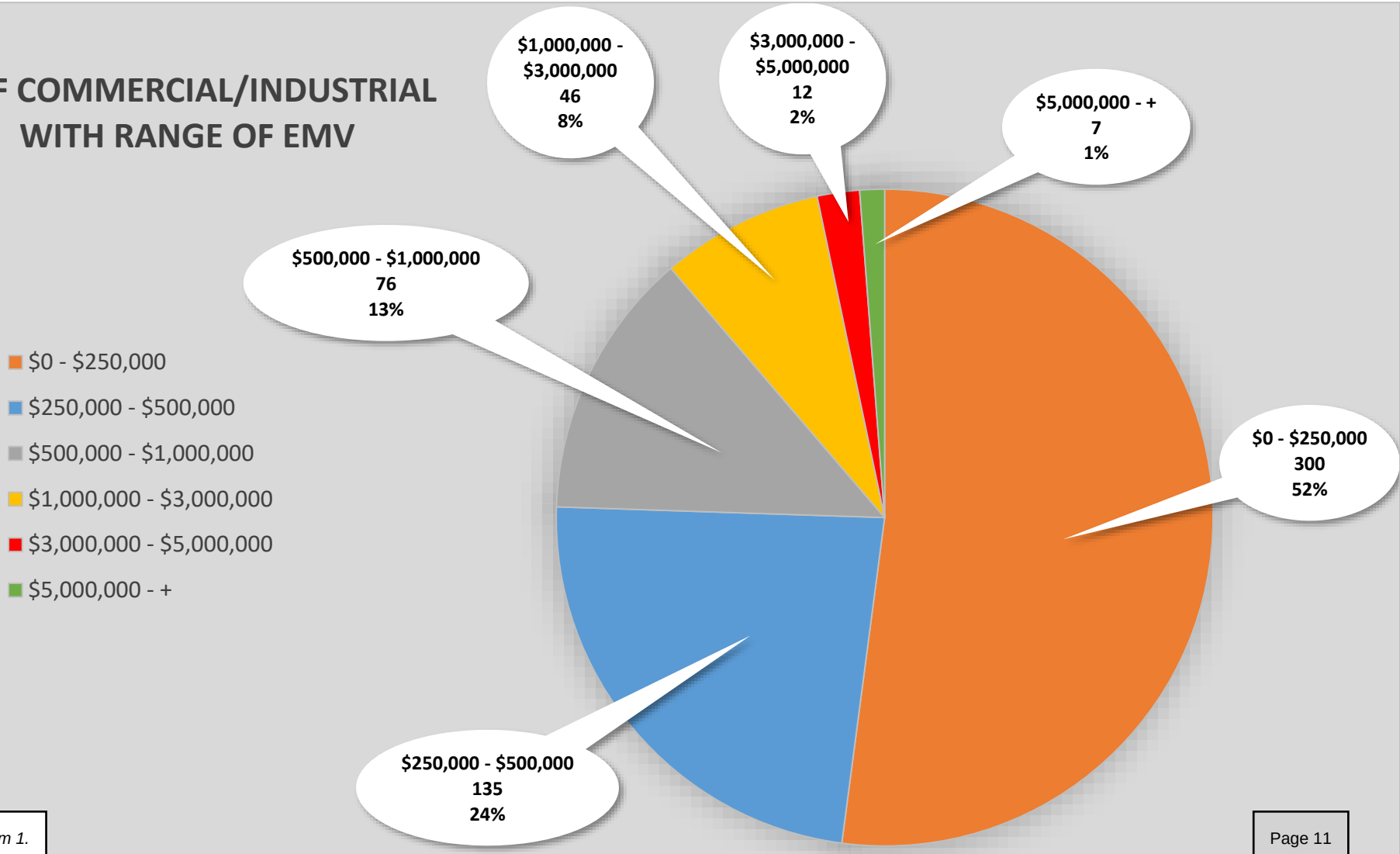
City	County	Population	City Tax Rate	County Tax Rate	School Tax Rate	Total Tax Rate	Ranking by City Tax Rate	Ranking by Total Tax Rate	$200,000 Residential Homestead	$500,000 Commercial Property (including State General Tax)	City
Tracy	Lyon	2,060	178.3850	35.7740	5.4800	219.7920	1	1	$3,974	$23,341	Tracy
Balaton	Lyon	643	170.0170	38.3330	7.1100	215.6130	2	2	$3,898	$22,955	Balaton
Pipestone	Pipestone	4,106	96.5410	34.3490	12.9400	143.9740	3	10	$2,603	$16,328	Pipestone
Minneota	Lyon	1,362	94.4870	37.1820	24.5540	157.5750	4	6	$2,849	$17,586	Minneota
Waseca	Waseca	9,410	92.4680	64.6200	32.3040	193.0530	5	3	$3,490	$20,868	Waseca
Redwood Falls	Redwood	5,015	89.6100	35.8570	27.2690	152.8880	6	8	$2,764	$17,153	Redwood Falls
Cottonwood	Lyon	1,230	84.2100	38.7560	21.8700	146.1880	7	9	$2,643	$16,533	Cottonwood
Brainerd	Crow Wing	13,349	79.3320	32.5070	28.8810	142.5400	8	12	$2,577	$16,196	Brainerd
New Ulm	Brown	13,342	78.8210	41.1380	20.9400	142.2710	9	13	$2,572	$16,171	New Ulm
Glenwood	Pope	2,564	72.2210	42.5670	16.8840	133.7330	10	14	$2,418	$15,381	Glenwood
Hutchinson	McLeod	13,888	66.4730	59.8090	34.2530	164.1470	11	4	$2,968	$18,194	Hutchinson
Owatonna	Steele	25,599	62.4810	60.4570	40.0150	162.9530	12	5	$2,946	$18,084	Owatonna
Luverne	Rock	4,658	61.5360	22.2950	19.2370	103.2170	13	25	$1,866	$12,558	Luverne
Northfield*	Rice	20,007	61.3350	39.5330	30.3550	131.4350	14	15	$2,376	$15,168	Northfield
Fairmont	Martin	10,666	61.0410	41.6670	24.8530	127.9610	15	16	$2,314	$14,847	Fairmont
Albert Lea	Freeborn	17,677	60.0640	62.5730	27.7490	153.4100	16	7	$2,774	$17,201	Albert Lea
Marshall	Lyon	13,664	58.4140	37.5490	30.9180	127.0340	17	17	$2,297	$14,761	Marshall
Fergus Falls	Otter Tail	13,419	58.2520	41.1330	22.3560	124.0320	18	19	$2,242	$14,484	Fergus Falls
Northfield*	Dakota	20,007	58.1610	21.8100	30.4190	115.0330	19	22	$2,080	$13,651	Northfield
Fairbault	Rice	23,352	55.8550	39.5270	12.7470	108.3410	20	24	$1,959	$13,032	Fairbault
Worthington	Nobels	13,136	55.6120	34.8290	28.4030	123.0860	21	21	$2,225	$14,396	Worthington
St. Peter	Nicolett	11,692	51.6520	55.0580	35.9060	143.0820	22	11	$2,587	$16,246	St. Peter
North Mankato	Nicolett	13,619	49.6680	55.0730	21.7410	126.9480	23	18	$2,295	$14,753	North Mankato
Alexandria	Douglas	13,568	40.4050	46.4490	21.3790	110.2640	24	23	$1,994	$13,210	Alexandria
Willm	Kandiyohi	19,558	39.8350	60.7360	23.1070	123.6780	25	20	$2,236	$14,451	illmar

* Northfield = City tax rate does not include an additional 3.1760 for the EDA (1.572) and HRA (1.604). (included in Total Tax Rate)

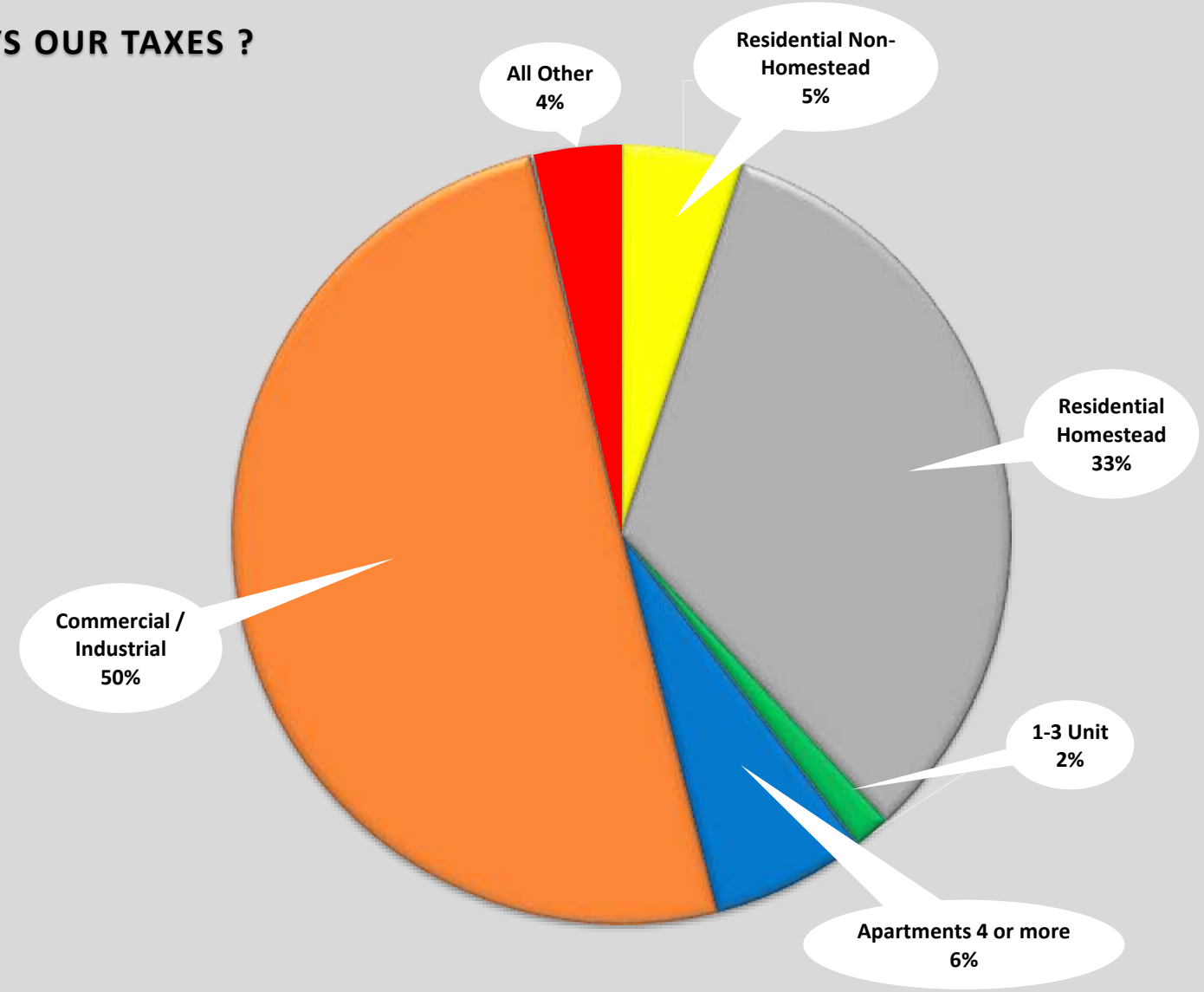


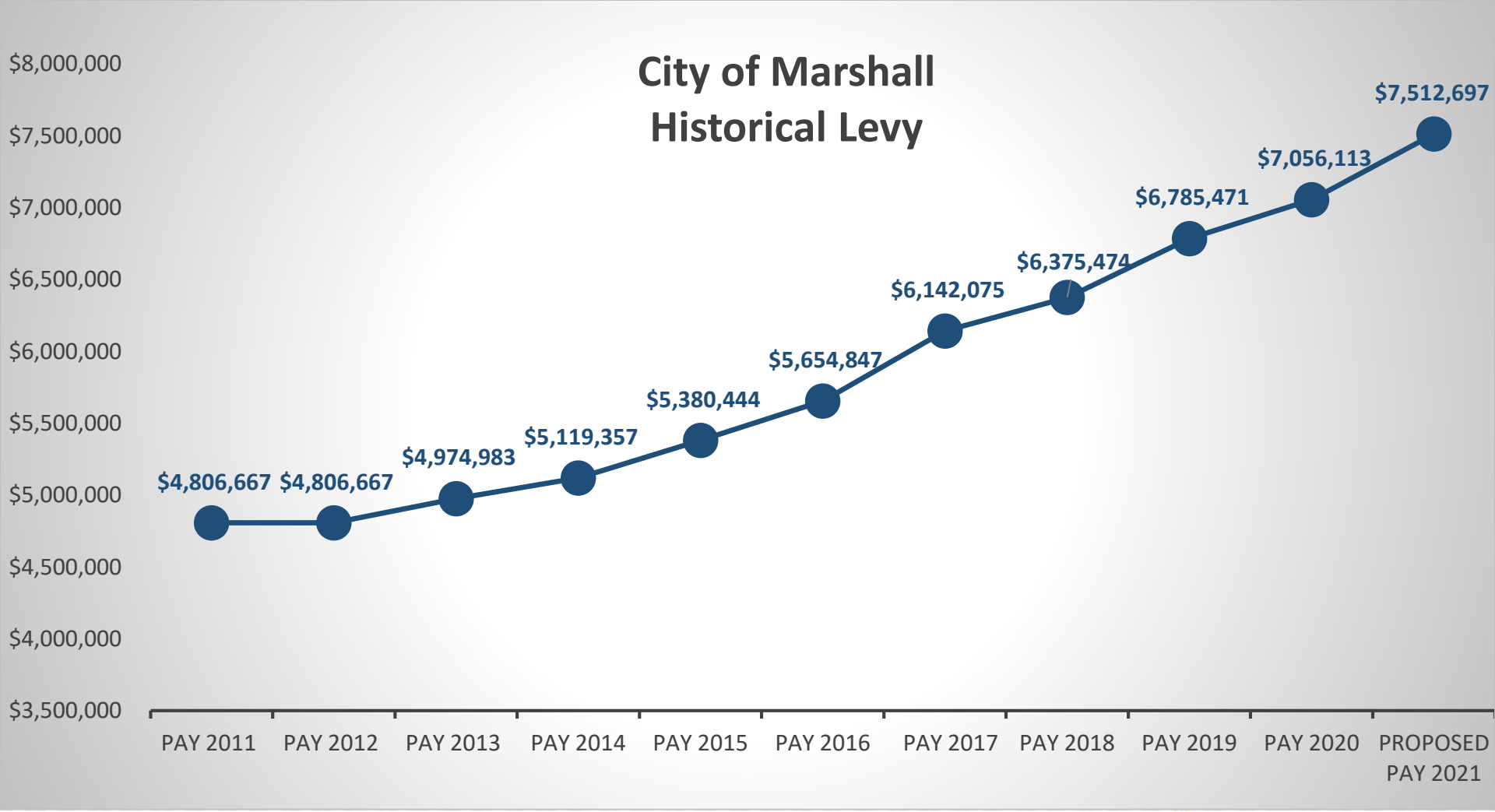
OF HOMES PER RANGE OF EMV

OF COMMERCIAL/INDUSTRIAL WITH RANGE OF EMV



WHO PAYS OUR TAXES ?





MARSHALL

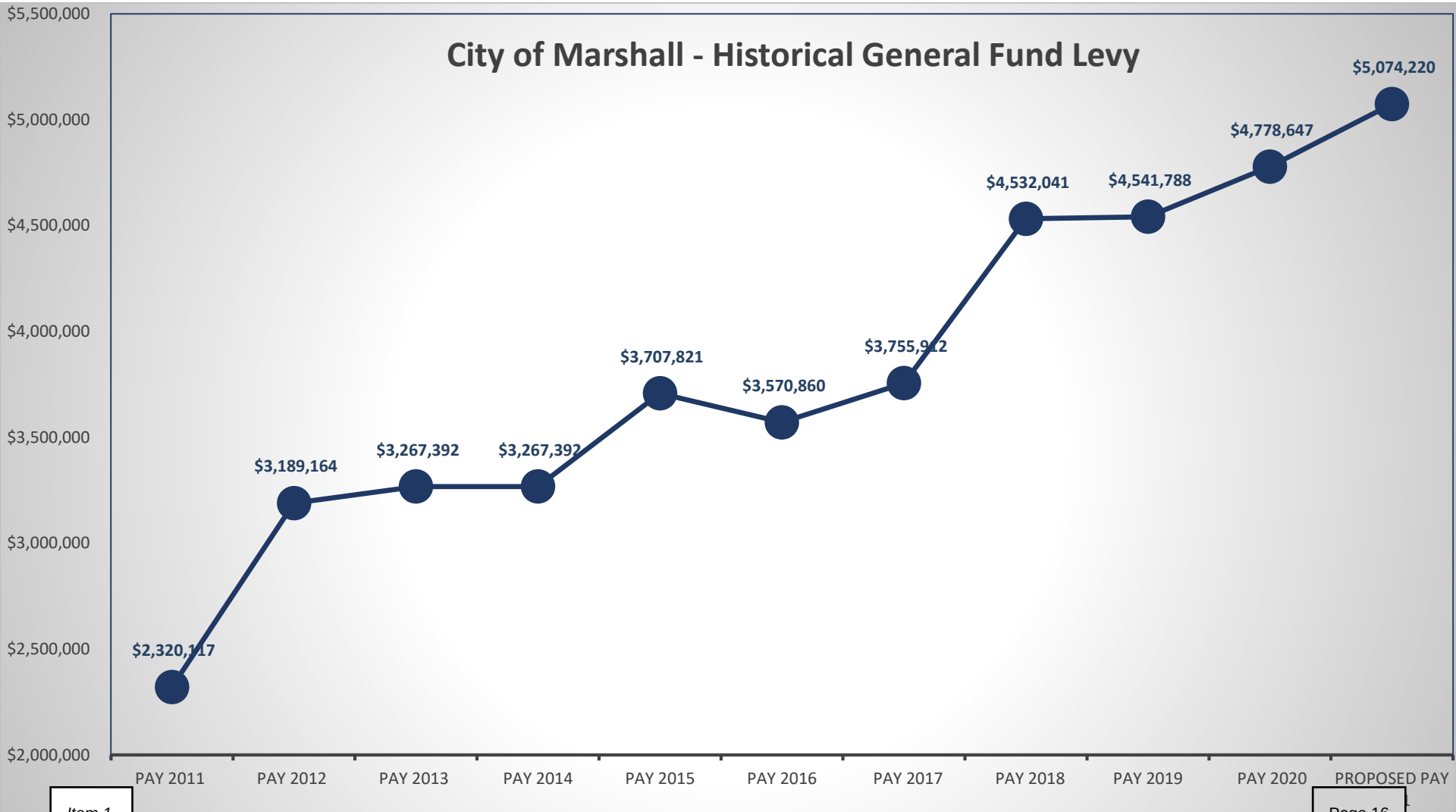
CULTIVATING THE BEST IN US

Historical Tax Levy Increase Percentage and Average

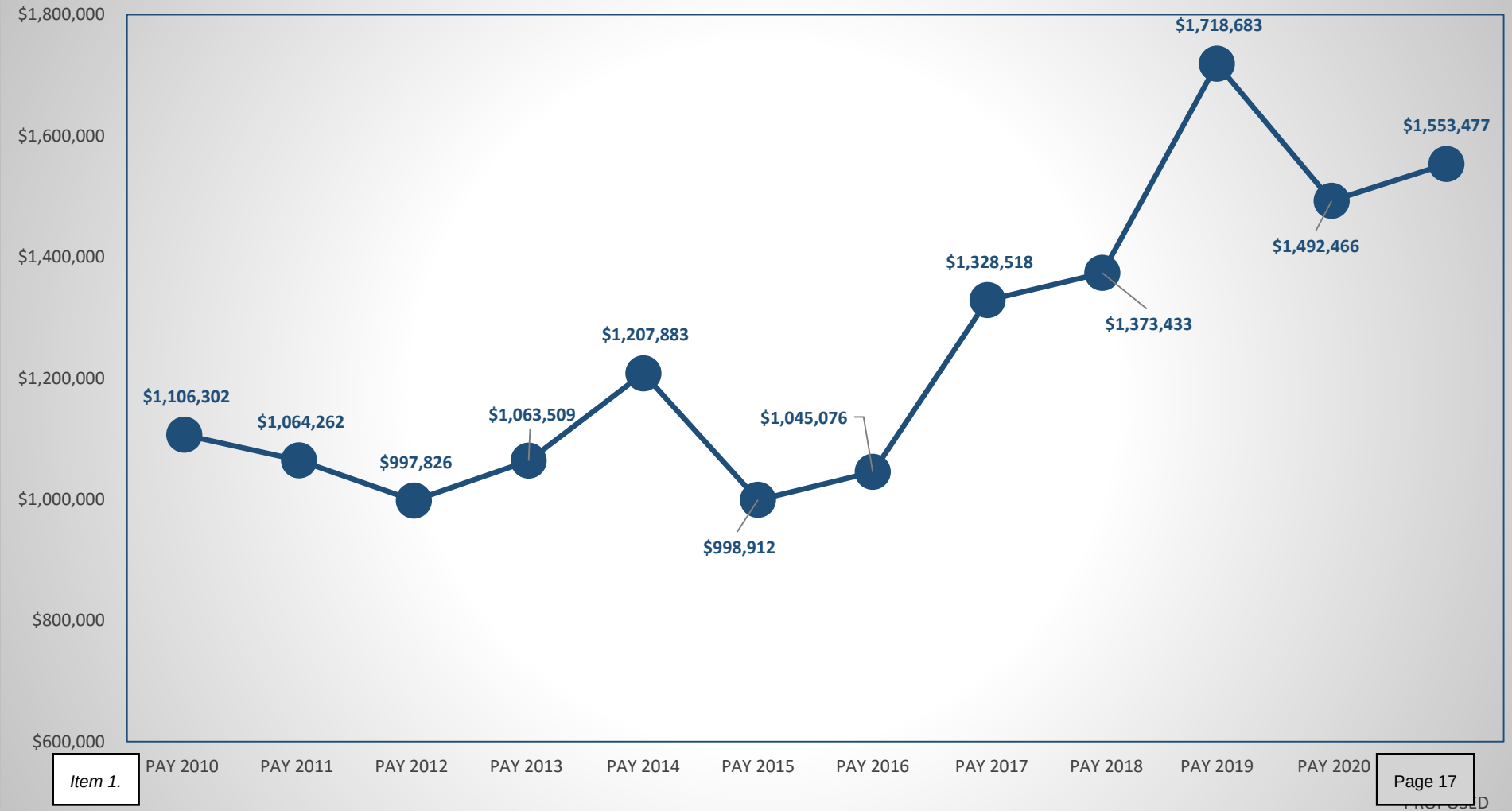
Year	Levy Amount	Percentage Increase
2010	$4,666,667	6.73
2011	$4,806,667	3.00
2012	$4,806,667	0.00
2013	$4,974,983	3.50
2014	$5,119,357	2.90
2015	$5,380,444	5.10
2016	$5,654,847	5.10
2017	$6,142,075	8.62
2018	$6,375,474	3.80
2019	$6,785,471	6.43
2020	$7,056,113	3.99
Average Levy Increase Since 2010		4.47

Tax Capacity Increase Percentage and Average

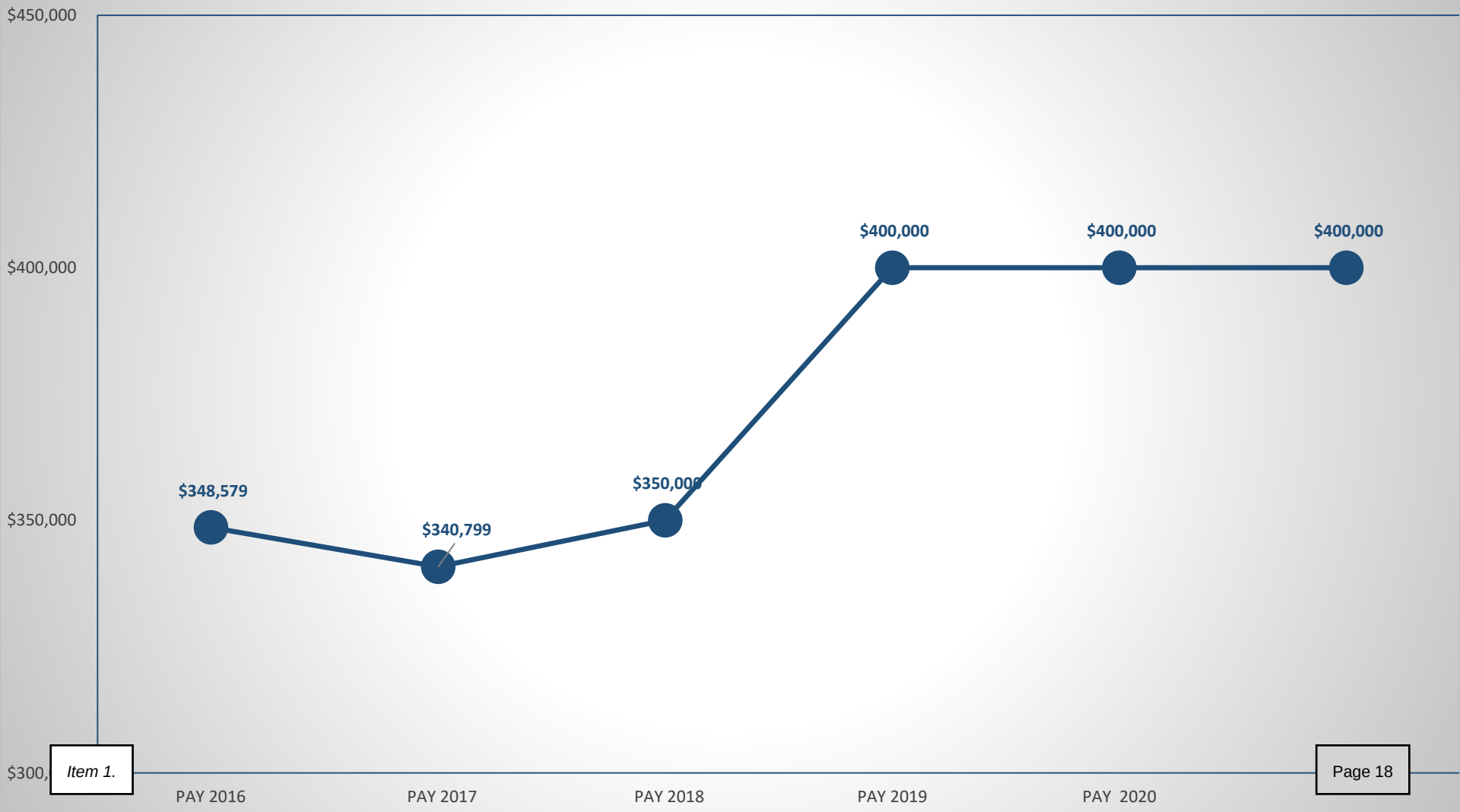
Payable Year	Levy Tax Capacity (After TIFF Deduction)	Percentage Increase
2008	$8,520,358	
2009	$9,061,565	6.35%
2010	$9,506,725	4.91%
2011	$9,663,390	1.65%
2012	$9,605,127	-0.60%
2013	$9,913,382	3.21%
2014	$10,119,548	2.08%
2015	$10,556,108	4.31%
2016	$10,935,532	3.59%
2017	$11,399,112	4.24%
2018	$11,537,391	1.21%
2019	$12,020,279	4.19%
2020	$12,104,450	0.70%
2021	$12,318,235	1.77%
Average Tax Capacity Growth Since 2008		2.89%


City of Marshall - Historical General Fund Levy
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$2,320,117
$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
$5,074,220
PAY 2011
PAY 2012
PAY 2013
PAY 2014
PAY 2015
PAY 2016
PAY 2017
PAY 2018
PAY 2019
PAY 2020
PROPOSED PAY

City of Marshall - Debit Service Levy

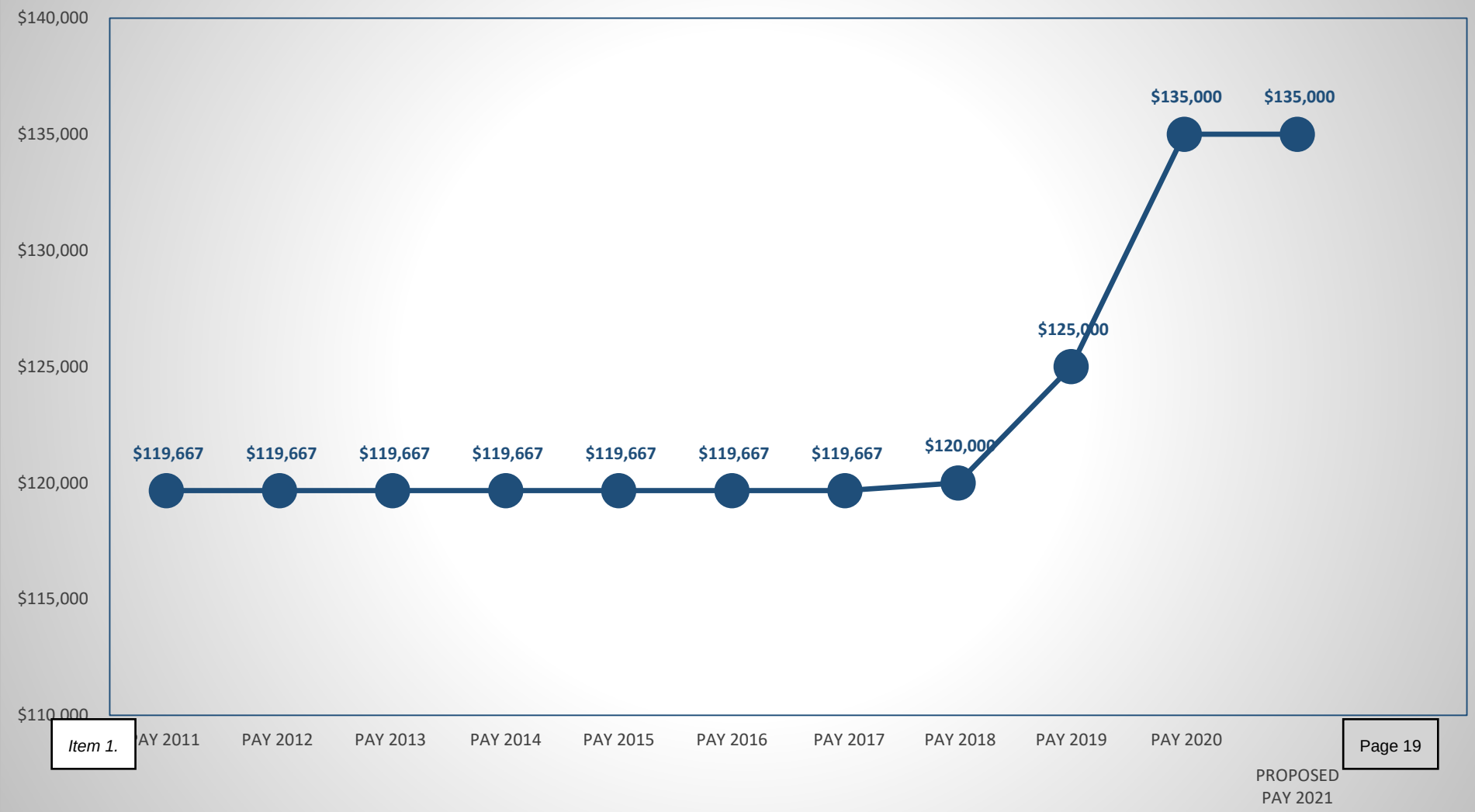


City of Marshall - Capital Improvement Levy

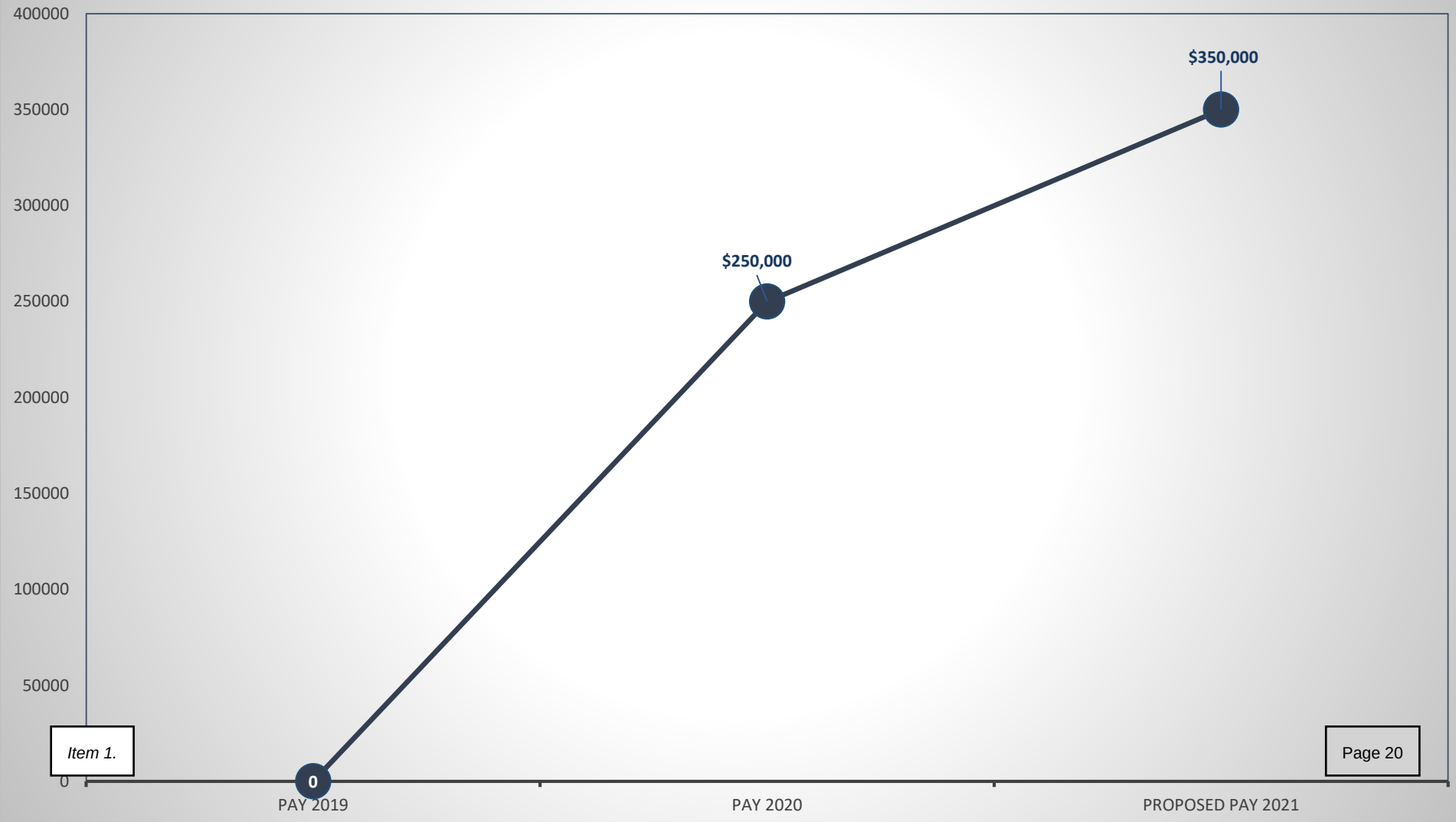


PRELIMINARY PAY 2021

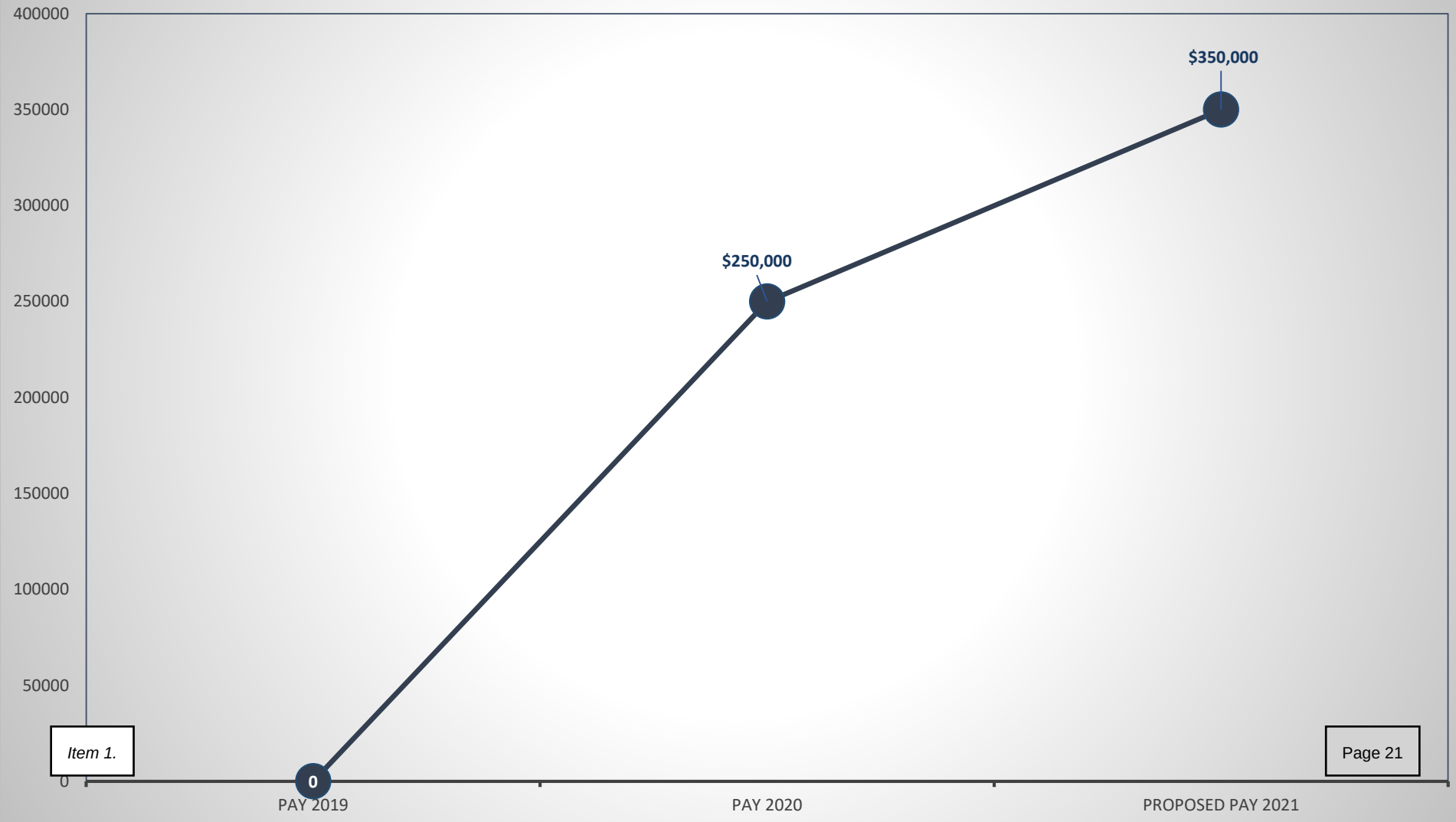
City of Marshall - EDA Levy



City of Marshall - Street Levy



City of Marshall - Street Levy



2020 Accomplishments

Debt Reduction Work
Street Assessments-City More/Taxpayer Less
City Hall Construction Started
Strategic Plan Adopted
Staff Additions
- Public Works Director
- Assistant Engineer
- EDA Director

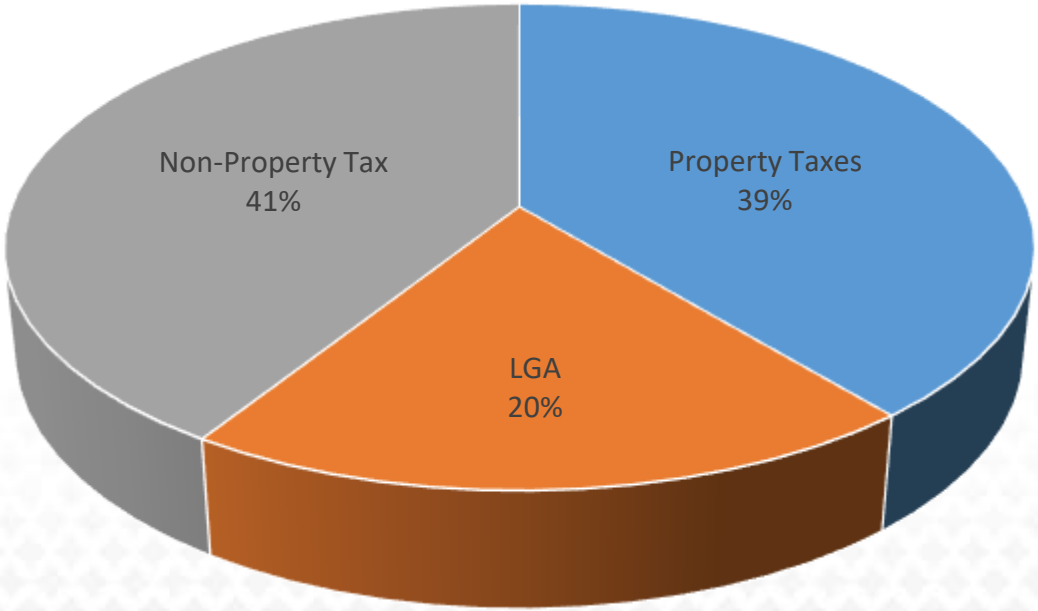
Branding Launched
COVID Response

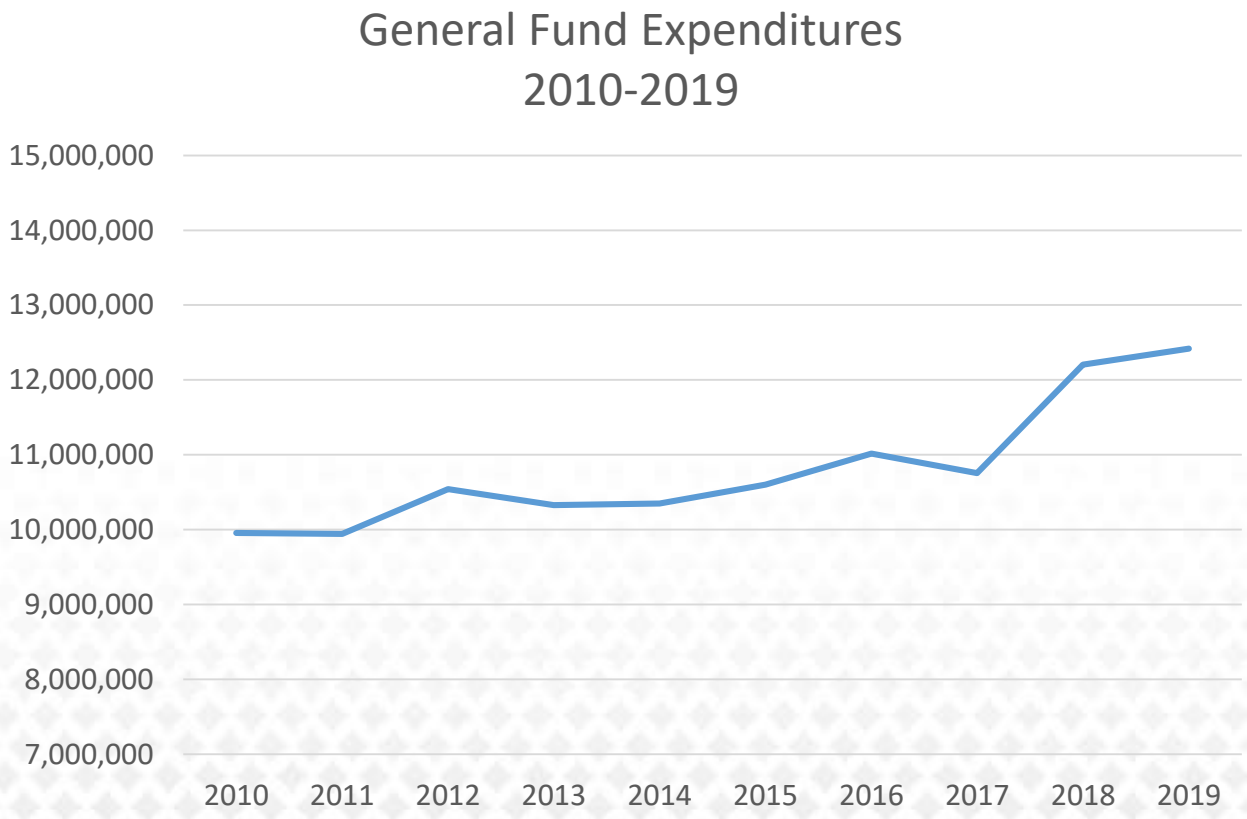
2021 Levy and Budget Discussion

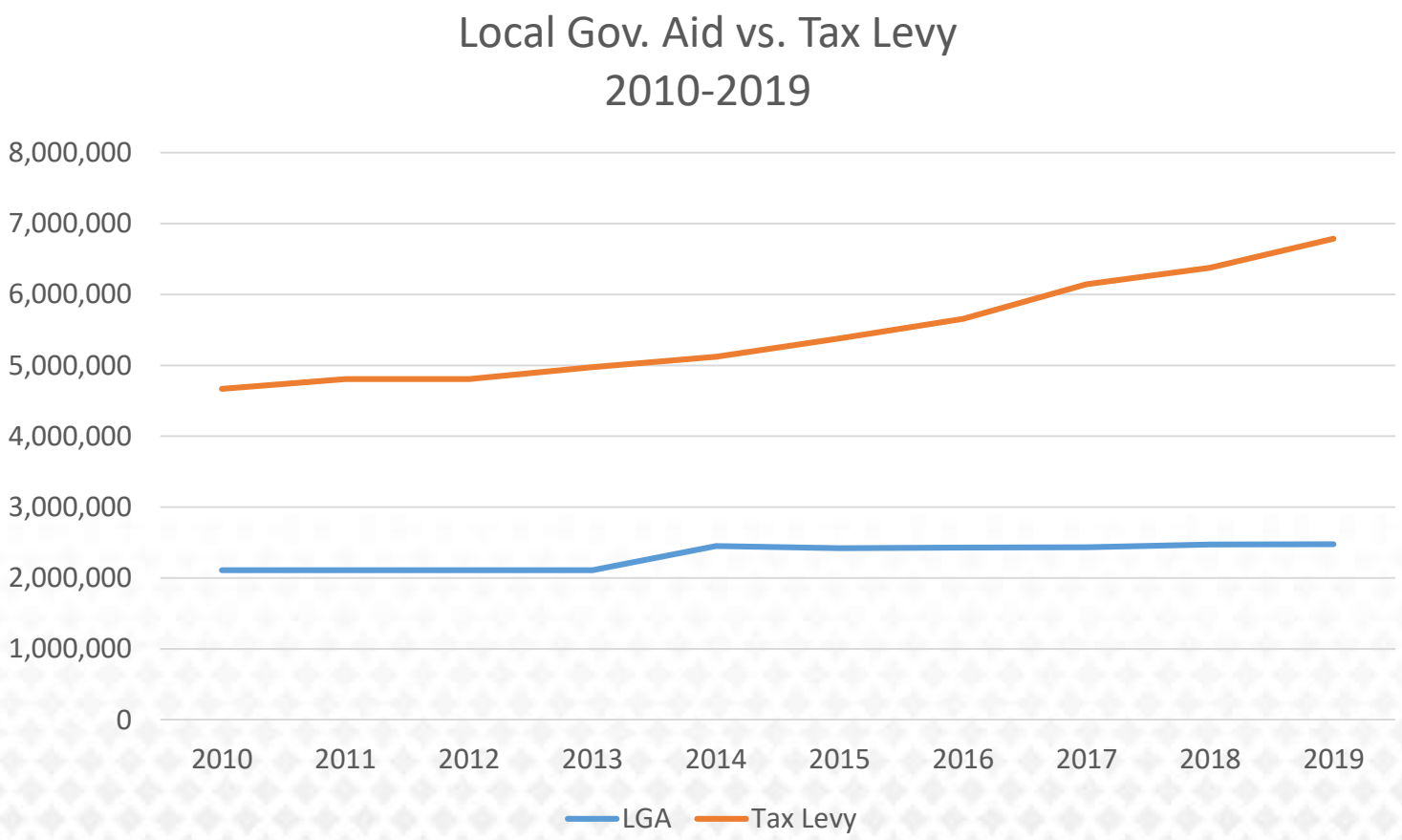
Definition of a Budget

A budget is an estimation of revenue and expenses over a specified future period of time and is utilized by governments, businesses, and individuals.

2021 General Fund Revenues




General Fund Expenditures
2010-2019
15,000,000
14,000,000
13,000,000
12,000,000
11,000,000
10,000,000
9,000,000
8,000,000
7,000,000
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019


Local Gov. Aid vs. Tax Levy
2010-2019
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
LGA
Tax Levy

Debt Reduction

City of Marshall

Schedule of Property Taxes Levied

		Actual Levy 2019	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	4,541,788	4,778,647	5,074,220	5,327,931	5,594,328	5,874,044	6,167,746	6,476,133	6,799,940	7,139,937	7,496,934
401	Capital Equipment Levy	400,000	400,000	400,000	450,000	500,000	550,000	600,000	650,000	700,000	750,000	750,000
495	Street Capital Fund	-	250,000	350,000	450,000	600,000	775,000	885,000	950,000	1,050,000	1,050,000	1,050,000
208	Special Levy (EDA)	125,000	135,000	135,000	137,000	139,000	141,000	143,000	145,000	147,000	149,000	151,000
	Tax Abatements	-	-	17,000	33,773	24,340	13,456	8,770	6,536			
	Special Levy (Debt Service)											
321	2010A G.O. Capital Improvement Bonds	51,854	43,257	53,467	51,336	54,263	51,782	51,782	-	-	-	-
325	2015A G.O. CIP Bonds	55,361	54,416	53,471	52,526	51,463	55,650	54,075	-	-	-	-
359	2015B G.O. Public Improvement Bonds	51,814	51,305	50,796	50,287	53,873	-	-	-	-	-	-
360	2016B G.O. Public Improvement Bonds	263,368	264,860	260,998	110,136	109,214	108,292	-	-	-	-	-
362	2017A G.O. Public Improvement Bonds	171,395	164,791	162,112	167,805	126,749	123,795	120,487	122,430	68,965	-	-
369	2011B G.O. Public Improvement Bonds	89,408	86,662	90,342	88,505	86,520	88,830	90,930	92,820	-	-	-
373	2014C G.O. Public Improvement Bonds	140,491	75,000	-	-	-	-	-	-	-	-	-
374	2015A G.O. Street Reconstruction Bonds	94,054	92,794	96,784	95,419	93,883	92,348	90,300	100,000	-	-	-
375	2018A G.O. Public Improvement Bonds	136,450	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	193,620	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	52,523	43,281	42,546	41,940	41,333	40,727	45,150	44,100	43,050	-	-
394	2020A City Hall	87,815	250,000	239,103	237,791	235,953	238,841	235,691	234,851	238,841	236,951	239,891
378	2020B	50,000	50,000	118,028	119,156	120,178	115,845	116,762	91,325	92,557	-	
	2021 Bonding (1,000,000, 5% 10 Years)			50,000	157,500	152,250	147,000	141,750	136,500	131,250	126,000	120,750
	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
	Bonding											
	Levy	6,785,471	7,056,113	7,512,698	7,932,308	8,454,677	9,057,459	9,459,313	9,811,730	10,095,553	10,324,898	
		6.43%	3.99%	6.47%	5.59%	6.59%	7.13%	4.44%	3.73%	2.89%	2.27%	3.96%

Budget and Levy Impacts

2021 Tax Levy Impacts

Personal
- 3.25% COLA
  - Internal Consistency
  - Labor Relations Discussion

Health Insurance
- 7% Budgeted

LGA
- Increase, but unallotment concerns

Reserve Spending
- Included as part of Levy Reduction

Debt Service

Tax Abatements

City of Marshall Tax Abatements

Parcel #	Property Address	Anticipated Abatement Start Year	Amount to Levy 2021	Amount to Levy 2022	Amount to Levy 2023	Amount to Levy 2024	Amount to Levy 2025	Amount to Levy 2026
27-826023-0	1103 Slate Street	2021	$998	*$998*	x	x	x	x
27-125002-0	1501 US Hwy 59	2022	x	*16341*	*13,072*	*9,804.6*	*8,170*	*6,536*
27-711028-0	305 Brussels Ct	2021	$851	*$851*	x	x	x	x
27-711029-0	307 Brussels Ct	2021	$897	*$897*	x	x	x	x
27-814001-0	702 E Southview Drive	2021	$1,637	*$1,051*	*901*	*751*	*600*	x
27-711040-0	301 London Road	2022	x	*$833*	*833*	x	x	x
27-711041-0	303 London Road	2022	x	*$833*	*833*	x	x	x
27-574061-2	301 Stephens Ave	2022	x	*$2,902*	*2,902*	x	x	x
27-945001-0	1500 Travis Road	2021	$9,780	*$6,928*	*4,619*	*2,310*	x	x
27-105001-0	1005 Channel Parkway	2021	$2,484	*$1,772*	*1,180*	*590*	x	x
27-315002-0	314 Rainbow Road	2021	$367	*$367*	x	x	x	x
			$17,014	$33,773	$24,340	$13,456	$8,770	$6,536

PROJECTED NUMBERS FOR PAY 2021

Preliminary Pay 2021 Tax Capacity Including TIF	$12,651,683
*TIF	- $333,448
JOBZ-Program Expired for Pay 2017	N/A
Preliminary Pay 2021 Tax Capacity	$12,318,235
2020 Tax Capacity Extension Rate	58.414%
(*** excluding Rural Service District Calculations***)	
Preliminary Levy	**$7,195,573**

Preliminary levy of $7,195,573 (or about a 1.97% increase over pay 2020) results in no property tax increase **if** no 2020 valuation change (city portion of property tax only).

Recommended 2021 Preliminary Levy and General Fund Budget

	2020 Levy	2021 Proposed Levy	% of Levy Increase
General	4,778,647	5,074,220	4.19%
EDA	135,000	135,000	0.0%
Capital	400,000	400,000	0.0%
Street Capital	250,000	350,000	1.42%
Debt	1,492,466	1,553,477	0.86%
Tax Levy	**7,056,113**	**7,512,697**	**6.47%**

		How does this impact Property Taxes? *City Portion Only*			
		Homested Residential Property			
Levy Increase	6.47%	100,000	150,000	300,000	
Capacity Growth Rate	1.98%	$18	$33	$75	
Levy Increase & Capacity Growth Rate Difference	4.49%	**Commercial Property**			
		150,000	250,000	500,000	1,000,000
		$58	$109	$238	$495

Future Taxpayer Considerations

Continued COVID Impacts
EDA
Community Pool
Strategic Plan/Branding Implementation
Structurally Balanced Budget

Ways to Reduce Levy

	2020 Levy	Proposed 2021 Levy	% Change	
	7,056,113.00	7,512,697.00	6.47%	
Ways to Reduce Levy				
Remove 2021 Bond Interest Levy		(50,000)		Historically there has been an interest levy for next year's bonding - this could be removed
Reserve Spending*		(85,000)		The past 2 years our 'balanced budget' included the use of reserves from 120,000 - 170,000
Reduce Health Insurance Increase		(50,000)		Currently there is a 7% increase - this reduction would reduce to 3% (rates will be known in Sept)
Increase Interest Revenue		(25,000)		Interest revenue is not known, and this number can be adjusted - currently interest rates are down
Remove 2021 Elections (no election)		(20,000)		There isn't a planned election in 2021 - this amount is to keep a steady expense line in for elections
Reduce Street Capital Fund Increase		(50,000)		Mill & Overlay would be the same amount as 2020 - it was planned to grow 50,000 for the next 5 years
Staff Furloughs		(24,000)		
		(304,000)		
% Change from 2020		2.19%		
New Proposed 2021 Levy		7,210,642		
Amount Needed to Cut		302,055		
*Reserve Spending List				
Job Comp Study	30,000			
Tax Court Appeals	15,000			
Comprehensive Study	20,000			
ting Service	20,000			
	85,000			

Questions?

MARSHALL

CULTIVATING THE BEST IN US

CITY OF MARSHALL, MINNESOTA
TAX LEVY COMPARISON

	PAYABLE 2017	PAYABLE 2018	PAYABLE 2019	PAYABLE 2020	PAYABLE 2021
General Fund Levy	$ 3,755,912	$ 4,532,041	$ 4,541,788	$ 4,778,647	$ 5,074,220
Capital Equipment Levy	$ 340,799	$ 350,000	$ 400,000	$ 400,000	$ 400,000
Street Capital Fund				$ 250,000	$ 350,000
Special Levy (Library)	$ 597,169	$ -	$ -		
Special Levy (EDA)	$ 119,677	$ 120,000	$ 125,000	$ 135,000	$ 135,000
Special Levy (Debt Service)					
360 2016B G.O. Equipment Certificates	$ 156,555	$ 158,970	$ 156,030	$ 158,340	$ 155,295
362 2017A G.O. Equipment Certificates		$ 36,120	$ 40,425	$ 39,690	$ 38,955
321 2010A G.O. Capital Improvement Bonds	$ 45,630	$ 40,916	$ 51,854	$ 43,257	$ 53,467
325 2015A G.O. CIP Bonds	$ 51,791	$ 50,951	$ 55,361	$ 54,416	$ 53,471
359 2015B G.O. Public Improvement Bonds	$ 58,243	$ 52,323	$ 51,814	$ 51,305	$ 50,796
360 2016B G.O. Public Improvement Bonds	$ 109,146	$ 108,155	$ 107,338	$ 106,520	$ 105,703
362 2017A G.O. Public Improvement Bonds	$ 50,000	$ 84,316	$ 95,970	$ 85,101	$ 83,157
369 2011B G.O. Public Improvement Bonds	$ 20,777	$ 20,525	$ 21,489	$ 19,871	$ 19,509
373 2014C G.O. Public Improvement Bonds	$ 117,494	$ 37,123	$ 140,491	$ 75,000	$ -
374 2015A G.O. Street Reconstruction Bonds	$ 96,679	$ 100,669	$ 94,054	$ 92,794	$ 96,784
376 2016C G.O. Public Improvement Bonds	$ 68,071	$ 63,748	$ 64,646	$ 60,160	$ 60,894
377 2017B G.O. Public Improvement Bonds		$ 41,480	$ 52,523	$ 43,281	$ 42,546
375 2018A G.O. Public Improvement Bonds	$ -	$ 50,000	$ 111,450	$ 100,000	$ 100,000
378 2020B GO Public Improvement Bonds	$ -	$ -		$ 50,000	$ 98,028
394 2020A Capital Improvement Bond	$ -	$ -	$ 137,815	$ 250,000	$ 239,103
2021 Bonding					$ 50,000
Total Debt Service Levy	$ 1,133,579	$ 1,164,179	$ 1,461,790	$ 1,229,735	$ 1,247,708
Special Levy Tax Abatement (Debt Service)					
369 2011B Tax Abatement (Country Club Dr.)	$ 69,809	$ 68,969	$ 67,919	$ 66,791	$ 70,833
376 2016C G.O. Tax Abatement (Parkway)	$ 125,130	$ 127,037	$ 128,974	$ 130,940	$ 132,936
362 2017A G.O. Tax Abatement (Carr Estates)		$ 13,248	$ 35,000	$ 40,000	$ 40,000
375 2018 G.O. Tax Abatement (Justice Park)			$ 25,000	$ 25,000	$ 25,000
378 2020B G.O. Tax Abatement (Freedom Park)					$ 20,000
Tax Abatements					$ 17,000
Total Tax Abatement Debt Service Levy	$ 194,939	$ 209,254	$ 256,893	$ 262,731	$ 305,769
TOTAL LEVY	$ 6,142,075	$ 6,375,474	$ 6,785,471	$ 7,056,113	$ 7,512,697
Levy Increase	8.62%	3.80%	6.43%	3.99%	6.47%

City of Marshall

Schedule of Property Taxes Levied

		Actual Levy	Actual Levy	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
101	General Fund Levy	4,541,788	4,778,647	5,074,220	5,327,931	5,594,328	5,874,044	6,167,746	6,476,133	6,799,940	7,139,937	7,496,934
401	Capital Equipment Levy	400,000	400,000	400,000	450,000	500,000	550,000	600,000	650,000	700,000	750,000	750,000
495	Street Capital Fund	-	250,000	350,000	450,000	600,000	775,000	885,000	950,000	1,050,000	1,050,000	1,050,000
208	Special Levy (EDA)	125,000	135,000	135,000	137,000	139,000	141,000	143,000	145,000	147,000	149,000	151,000
	Tax Abatements	-	-	17,000	33,773	24,340	13,456	8,770	6,536			
	Special Levy (Debt Service)											
321	2010A G.O. Capital Improvement Bonds	51,854	43,257	53,467	51,336	54,263	51,782	51,782	-	-	-	-
325	2015A G.O. CIP Bonds	55,361	54,416	53,471	52,526	51,463	55,650	54,075	-	-	-	-
359	2015B G.O. Public Improvement Bonds	51,814	51,305	50,796	50,287	53,873	-	-	-	-	-	-
360	2016B G.O. Public Improvement Bonds	263,368	264,860	260,998	110,136	109,214	108,292	-	-	-	-	-
362	2017A G.O. Public Improvement Bonds	171,395	164,791	162,112	167,805	126,749	123,795	120,487	122,430	68,965	-	-
369	2011B G.O. Public Improvement Bonds	89,408	86,662	90,342	88,505	86,520	88,830	90,930	92,820	-	-	-
373	2014C G.O. Public Improvement Bonds	140,491	75,000	-	-	-	-	-	-	-	-	-
374	2015A G.O. Street Reconstruction Bonds	94,054	92,794	96,784	95,419	93,883	92,348	90,300	100,000	-	-	-
375	2018A G.O. Public Improvement Bonds	136,450	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	193,620	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	52,523	43,281	42,546	41,940	41,333	40,727	45,150	44,100	43,050	-	-
394	2020A City Hall	87,815	250,000	239,103	237,791	235,953	238,841	235,691	234,851	238,841	236,951	239,891
378	2020B	50,000	50,000	118,028	119,156	120,178	115,845	116,762	91,325	92,557	-	
	2021 Bonding (1,000,000, 5% 10 Years)			50,000	157,500	152,250	147,000	141,750	136,500	131,250	126,000	120,750
	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
	2030 Bonding											
	Total Levy	**6,785,471**	**7,056,113**	**7,512,698**	**7,932,308**	**8,454,677**	**9,057,459**	**9,459,313**	**9,811,730**	**10,095,553**	**10,324,898**	**10,733,395**
		6.43%	3.99%	6.47%	5.59%	6.59%	7.13%	4.44%	3.73%	2.89%	2.27%	3.96%

DRAFT

Marshall, MN

Budget Comparison Report

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
31 - TAXES	5,094,404.65	5,167,826.11	2,636,328.24	5,390,747.00	5,686,320.00	295,573.00	5.48%
32 - LICENSES & PERMITS	262,838.21	409,621.28	155,489.63	291,990.00	361,340.00	69,350.00	23.75%
33 - INTERGOVERNMENTAL	3,233,990.35	3,151,227.91	2,509,159.67	3,137,512.00	3,199,411.00	61,899.00	1.97%
34 - CHARGES FOR SERVICES	2,151,794.96	2,161,714.12	641,335.45	2,229,746.20	2,251,964.20	22,218.00	1.00%
35 - FINES & FORFEITURES	124,049.79	127,424.37	48,726.31	111,450.00	112,450.00	1,000.00	0.90%
36 - MISCELLANEOUS	1,176,936.75	1,210,831.76	634,199.05	1,093,118.00	1,088,773.00	-4,345.00	-0.40%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	255,000.04	460,000.00	460,000.00	0.00	0.00%
Total Revenue:	**12,434,349.07**	**12,620,312.30**	**6,880,238.39**	**12,714,563.20**	**13,160,258.20**	**445,695.00**	**3.51%**
Expense							
51 - SALARIES & WAGES	5,821,310.04	5,849,098.65	3,271,151.47	6,051,405.97	6,282,704.57	231,298.60	3.82%
52 - EMPLOYEE BENEFITS	2,016,289.44	2,120,955.38	1,281,733.53	2,259,982.69	2,412,232.28	152,249.59	6.74%
53 - PURCHASED SERVICES	2,336,237.94	2,565,031.62	1,131,443.48	2,591,565.27	2,613,377.72	21,812.45	0.84%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	716,358.62	753,644.73	323,791.11	790,563.00	711,873.00	-78,690.00	-9.95%
55 - CAPITAL	85,865.84	11,445.00	87,438.33	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,066,465.79	1,090,053.87	563,251.25	1,187,920.00	1,179,887.00	-8,033.00	-0.68%
Total Expense:	**12,042,527.67**	**12,390,229.25**	**6,658,809.17**	**12,881,436.93**	**13,200,074.57**	**318,637.64**	**2.47%**
Report Total:	**391,821.40**	**230,083.05**	**221,429.22**	**-166,873.73**	**-39,816.37**	**127,057.36**	**-76.14%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101 - GENERAL FUND	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%
Report Total:	**391,821.40**	**230,083.05**	**221,429.22**	**-166,873.73**	**-39,816.37**	**127,057.36**	**-76.14%**

Marshall, MN

Budget Comparison Report
Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 00000 - UNDESIGNATED							
Revenue							
31 - TAXES	5,094,404.65	5,167,826.11	2,636,328.24	5,390,747.00	5,686,320.00	295,573.00	5.48%
33 - INTERGOVERNMENTAL	2,486,623.81	2,506,844.42	2,358,184.72	2,590,715.00	2,650,437.00	59,722.00	2.31%
34 - CHARGES FOR SERVICES	542,948.80	523,536.00	314,419.00	539,002.00	556,520.00	17,518.00	3.25%
36 - MISCELLANEOUS	918,484.13	984,765.34	552,287.05	935,479.00	923,773.00	-11,706.00	-1.25%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	255,000.04	460,000.00	460,000.00	0.00	0.00%
Total Revenue:	**9,432,795.75**	**9,574,638.62**	**6,116,219.05**	**9,915,943.00**	**10,277,050.00**	**361,107.00**	**3.64%**
Total Department: 00000 - UNDESIGNATED:	**9,432,795.75**	**9,574,638.62**	**6,116,219.05**	**9,915,943.00**	**10,277,050.00**	**361,107.00**	**3.64%**
Department: 41100 - MAYOR & COUNCIL							
Expense							
51 - SALARIES & WAGES	45,869.88	49,645.24	24,937.14	47,131.56	51,249.78	4,118.22	8.74%
52 - EMPLOYEE BENEFITS	6,049.83	6,716.88	4,086.09	7,189.84	7,946.40	756.56	10.52%
53 - PURCHASED SERVICES	45,565.43	21,429.80	3,606.53	17,845.00	22,472.00	4,627.00	25.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	72,084.43	21,255.90	10,453.00	28,500.00	26,900.00	-1,600.00	-5.61%
58 - OTHER EXPENDITURES	680,037.34	697,541.00	60,666.00	107,642.00	90,042.00	-17,600.00	-16.35%
Total Expense:	**849,606.91**	**796,588.82**	**103,748.76**	**208,308.40**	**198,610.18**	**-9,698.22**	**-4.66%**
Total Department: 41100 - MAYOR & COUNCIL:	**849,606.91**	**796,588.82**	**103,748.76**	**208,308.40**	**198,610.18**	**-9,698.22**	**-4.66%**
Department: 41200 - CABLE COMMISSION							
Revenue							
34 - CHARGES FOR SERVICES	717.99	612.48	150.24	500.00	500.00	0.00	0.00%
Total Revenue:	**717.99**	**612.48**	**150.24**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	115,042.24	114,764.14	67,985.19	120,518.96	131,000.69	10,481.73	8.70%
52 - EMPLOYEE BENEFITS	43,377.99	41,227.94	24,337.23	43,625.46	47,081.42	3,455.96	7.92%
53 - PURCHASED SERVICES	7,351.34	9,229.93	2,901.60	11,761.00	11,361.00	-400.00	-3.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,193.43	5,943.00	3,180.13	5,950.00	5,650.00	-300.00	-5.04%
58 - OTHER EXPENDITURES	1,942.00	2,084.40	484.15	1,250.00	1,150.00	-100.00	-8.00%
Total Expense:	**173,907.00**	**173,249.41**	**98,888.30**	**183,105.42**	**196,243.11**	**13,137.69**	**7.17%**
Total Department: 41200 - CABLE COMMISSION:	**-173,189.01**	**-172,636.93**	**-98,738.06**	**-182,605.42**	**-195,743.11**	**-13,137.69**	**7.19%**

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	64,613.84	51,892.25	7,775.00	55,290.00	56,040.00	750.00	1.36%
36 - MISCELLANEOUS	10,814.26	15,102.38	3,926.00	5,000.00	5,000.00	0.00	0.00%
Total Revenue:	**75,428.10**	**66,994.63**	**11,701.00**	**60,290.00**	**61,040.00**	**750.00**	**1.24%**
Expense							
51 - SALARIES & WAGES	388,447.23	378,811.01	193,102.63	346,451.34	364,363.55	17,912.21	5.17%
52 - EMPLOYEE BENEFITS	121,954.07	113,383.63	70,907.26	126,649.11	134,301.23	7,652.12	6.04%
53 - PURCHASED SERVICES	31,987.55	22,810.80	18,020.51	65,030.00	75,383.00	10,353.00	15.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,015.11	3,306.57	8,008.72	5,500.00	5,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,851.33	1,547.99	8,457.45	2,894.00	2,414.00	-480.00	-16.59%
Total Expense:	**560,255.29**	**519,860.00**	**298,496.57**	**546,524.45**	**581,961.78**	**35,437.33**	**6.48%**
Total Department: 41300 - CITY ADMINISTRATION:	**-484,827.19**	**-452,865.37**	**-286,795.57**	**-486,234.45**	**-520,921.78**	**-34,687.33**	**7.13%**
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	2,070.00	1,320.00	135.00	2,000.00	1,300.00	-700.00	-35.00%
35 - FINES & FORFEITURES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	49,228.70	2,057.81	30.00	500.00	500.00	0.00	0.00%
Total Revenue:	**51,328.70**	**3,377.81**	**165.00**	**2,500.00**	**1,800.00**	**-700.00**	**-28.00%**
Expense							
51 - SALARIES & WAGES	207,979.46	236,067.20	138,041.46	256,073.52	272,803.20	16,729.68	6.53%
52 - EMPLOYEE BENEFITS	84,680.26	87,266.55	57,932.61	104,887.94	111,919.06	7,031.12	6.70%
53 - PURCHASED SERVICES	24,547.03	5,487.41	42,980.52	46,224.00	45,753.00	-471.00	-1.02%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,739.63	15,468.05	1,117.90	40,073.00	7,300.00	-32,773.00	-81.78%
58 - OTHER EXPENDITURES	100.00	1,328.62	329.99	220.00	140.00	-80.00	-36.36%
Total Expense:	**323,046.38**	**345,617.83**	**240,402.48**	**447,478.46**	**437,915.26**	**-9,563.20**	**-2.14%**
Total Department: 41400 - FINANCE:	**-271,717.68**	**-342,240.02**	**-240,237.48**	**-444,978.46**	**-436,115.26**	**8,863.20**	**-1.99%**
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	1,029.13	974.76	15.00	100.00	750.00	650.00	650.00%
Total Revenue:	**1,029.13**	**974.76**	**15.00**	**100.00**	**750.00**	**650.00**	**650.00%**
Expense							
51 - SALARIES & WAGES	203,293.31	210,748.45	121,681.64	223,483.70	228,420.58	4,936.88	2.21%
52 - EMPLOYEE BENEFITS	87,294.22	91,675.93	53,922.44	98,307.38	103,566.65	5,259.27	5.35%
53 - PURCHASED SERVICES	12,709.53	14,786.72	10,540.05	26,272.00	29,633.00	3,361.00	12.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,730.90	1,672.07	278.67	3,720.00	2,950.00	-770.00	-20.70%
58 - OTHER EXPENDITURES	710.00	1,056.25	1,184.98	1,640.00	1,640.00	0.00	0.00%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**305,737.96**	**319,939.42**	**187,607.78**	**353,423.08**	**366,210.23**	**12,787.15**	**3.62%**
Total Department: 41500 - ASSESSING:	**-304,708.83**	**-318,964.66**	**-187,592.78**	**-353,323.08**	**-365,460.23**	**-12,137.15**	**3.44%**
Department: 41600 - LEGAL							
Revenue							
35 - FINES & FORFEITURES	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
Total Revenue:	**524.94**	**804.55**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	124,064.47	127,694.08	78,144.08	130,953.61	135,192.72	4,239.11	3.24%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36.00	261.69	110.78	500.00	500.00	0.00	0.00%
Total Expense:	**124,100.47**	**127,955.77**	**78,254.86**	**131,453.61**	**135,692.72**	**4,239.11**	**3.22%**
Total Department: 41600 - LEGAL:	**-123,575.53**	**-127,151.22**	**-78,254.86**	**-131,403.61**	**-135,642.72**	**-4,239.11**	**3.23%**
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
Total Revenue:	**35,728.83**	**41,201.82**	**17,563.45**	**21,383.00**	**31,383.00**	**10,000.00**	**46.77%**
Expense							
51 - SALARIES & WAGES	145,041.40	156,566.32	77,441.01	131,837.43	135,623.03	3,785.60	2.87%
52 - EMPLOYEE BENEFITS	53,952.72	57,339.97	33,936.88	55,285.41	58,743.75	3,458.34	6.26%
53 - PURCHASED SERVICES	61,320.91	68,853.28	13,022.57	69,182.64	70,098.00	915.36	1.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,638.16	13,618.47	5,605.51	13,900.00	13,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	336.00	209.00	145.00	200.00	200.00	0.00	0.00%
Total Expense:	**280,289.19**	**296,587.04**	**130,150.97**	**270,405.48**	**278,564.78**	**8,159.30**	**3.02%**
Total Department: 41700 - BUILDING MAINTENANCE:	**-244,560.36**	**-255,385.22**	**-112,587.52**	**-249,022.48**	**-247,181.78**	**1,840.70**	**-0.74%**
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	6,380.54	3,914.33	2,674.23	3,400.00	3,400.00	0.00	0.00%
34 - CHARGES FOR SERVICES	17,386.67	18,489.97	4,280.62	16,000.00	16,000.00	0.00	0.00%
Total Revenue:	**23,767.21**	**22,404.30**	**6,954.85**	**19,400.00**	**19,400.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	96,620.96	100,345.56	38,193.12	106,691.89	108,917.49	2,225.60	2.09%
52 - EMPLOYEE BENEFITS	36,968.13	33,890.40	18,893.82	38,914.42	40,784.08	1,869.66	4.80%
53 - PURCHASED SERVICES	25,506.72	29,152.64	9,171.15	20,352.64	19,762.00	-590.64	-2.90%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,514.88	13,030.95	3,073.94	12,800.00	11,200.00	-1,600.00	-12.50%
58 - OTHER EXPENDITURES	565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
Total Expense:	**170,176.01**	**176,953.59**	**69,687.71**	**179,383.95**	**181,163.57**	**1,779.62**	**0.99%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-146,408.80**	**-154,549.29**	**-62,732.86**	**-159,983.95**	**-161,763.57**	**-1,779.62**	**1.11%**

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41800 - INFORMATION TECHNOLOGY							
Expense							
53 - PURCHASED SERVICES	118,018.48	111,013.74	44,786.48	155,077.00	69,620.00	-85,457.00	-55.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,042.12	37,221.95	4,602.81	26,589.00	24,222.00	-2,367.00	-8.90%
58 - OTHER EXPENDITURES	584.85	2,636.62	22,195.25	16,460.00	28,440.00	11,980.00	72.78%
Total Expense:	**146,645.45**	**150,872.31**	**71,584.54**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
Total Department: 41800 - INFORMATION TECHNOLOGY:	**146,645.45**	**150,872.31**	**71,584.54**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
Department: 41900 - GENERAL GOVERNMENT							
Revenue							
33 - INTERGOVERNMENTAL	0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**14,210.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	3,340.58	96,481.39	47,808.80	60,348.26	112,811.00	52,462.74	86.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	2,693.30	19,270.53	1,200.00	1,695.00	495.00	41.25%
58 - OTHER EXPENDITURES	165,311.36	179,381.79	27,106.17	166,250.00	166,250.00	0.00	0.00%
Total Expense:	**168,651.94**	**278,556.48**	**94,185.50**	**227,798.26**	**280,756.00**	**52,957.74**	**23.25%**
Total Department: 41900 - GENERAL GOVERNMENT:	**-168,651.94**	**-264,346.39**	**-94,185.50**	**-227,798.26**	**-280,756.00**	**-52,957.74**	**23.25%**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	410,198.79	245,358.68	6,462.84	215,000.00	157,877.00	-57,123.00	-26.57%
34 - CHARGES FOR SERVICES	20,299.67	91,601.34	6,914.80	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	115,765.65	125,459.82	47,461.31	110,000.00	110,000.00	0.00	0.00%
36 - MISCELLANEOUS	132,928.30	99,372.54	43,421.49	104,139.00	102,000.00	-2,139.00	-2.05%
Total Revenue:	**679,192.41**	**561,792.38**	**104,260.44**	**494,539.00**	**435,277.00**	**-59,262.00**	**-11.98%**
Expense							
51 - SALARIES & WAGES	1,846,654.05	1,801,675.65	1,073,222.94	1,963,245.59	2,057,987.07	94,741.48	4.83%
52 - EMPLOYEE BENEFITS	710,423.16	763,680.91	466,449.70	825,356.05	882,938.60	57,582.55	6.98%
53 - PURCHASED SERVICES	242,588.49	275,407.30	129,765.27	286,542.45	303,327.00	16,784.55	5.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	89,167.30	109,925.23	26,628.15	136,819.00	101,869.00	-34,950.00	-25.54%
55 - CAPITAL	80,101.85	11,445.00	87,438.33	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	47,389.76	39,974.70	32,239.99	65,895.00	44,217.00	-21,678.00	-32.90%
Total Expense:	**3,016,324.61**	**3,002,108.79**	**1,815,744.38**	**3,277,858.09**	**3,390,338.67**	**112,480.58**	**3.43%**
Total Department: 42100 - POLICE ADMINISTRATION:	**-2,337,132.20**	**-2,440,316.41**	**-1,711,483.94**	**-2,783,319.09**	**-2,955,061.67**	**-171,742.58**	**6.17%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	17,509.33	0.00	60,000.00	60,000.00	0.00%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**0.00**	**0.00**	**17,509.33**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	26,732.24	21,494.97	10,891.57	23,678.00	23,678.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	3,503.71	3,781.34	1,853.94	2,159.00	2,111.00	-48.00	-2.22%
53 - PURCHASED SERVICES	13,597.08	11,720.30	4,203.28	13,901.00	13,906.00	5.00	0.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,066.30	23,204.21	2,497.39	20,262.00	20,262.00	0.00	0.00%
Total Expense:	**57,899.33**	**60,200.82**	**19,446.18**	**60,000.00**	**59,957.00**	**-43.00**	**-0.07%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**-57,899.33**	**-60,200.82**	**-1,936.85**	**-60,000.00**	**43.00**	**60,043.00**	**-100.07%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
53 - PURCHASED SERVICES	7,175.48	5,698.17	8,634.38	8,828.00	18,424.00	9,596.00	108.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	145.00	0.00	315.00	330.00	330.00	0.00	0.00%
Total Expense:	**7,320.48**	**6,424.23**	**8,949.38**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**7,320.48**	**6,424.23**	**8,949.38**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	136,683.46	139,805.71	21,597.00	129,485.00	129,485.00	0.00	0.00%
34 - CHARGES FOR SERVICES	86,706.57	107,414.25	66,965.89	112,762.00	112,762.00	0.00	0.00%
36 - MISCELLANEOUS	554.90	7,652.46	1,975.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	**223,944.93**	**254,872.42**	**90,537.89**	**244,247.00**	**244,247.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	197,773.37	220,666.97	124,451.42	205,258.94	205,258.94	0.00	0.00%
52 - EMPLOYEE BENEFITS	20,304.18	24,202.97	13,655.10	18,188.00	18,946.00	758.00	4.17%
53 - PURCHASED SERVICES	256,226.97	282,606.13	148,633.63	263,757.95	270,931.00	7,173.05	2.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,635.97	59,748.06	33,621.23	61,700.00	66,700.00	5,000.00	8.10%
58 - OTHER EXPENDITURES	111,538.32	112,979.53	5,778.65	109,000.00	112,850.00	3,850.00	3.53%
Total Expense:	**645,478.81**	**700,203.66**	**326,140.03**	**657,904.89**	**674,685.94**	**16,781.05**	**2.55%**
Total Department: 42400 - FIRE SERVICES:	**-421,533.88**	**-445,331.24**	**-235,602.14**	**-413,657.89**	**-430,438.94**	**-16,781.05**	**4.06%**
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
Total Revenue:	**7,729.20**	**1,160.00**	**1,265.00**	**1,400.00**	**2,400.00**	**1,000.00**	**71.43%**
Expense							
51 - SALARIES & WAGES	16,269.83	17,063.79	10,948.65	19,740.65	20,252.33	511.68	2.59%
52 - EMPLOYEE BENEFITS	6,252.36	4,957.42	4,675.75	5,963.73	6,251.22	287.49	4.82%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	6,207.03	4,525.16	1,979.99	10,805.44	11,451.00	645.56	5.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	743.12	756.95	305.80	1,200.00	1,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**29,472.34**	**27,403.32**	**17,910.19**	**37,709.82**	**39,154.55**	**1,444.73**	**3.83%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-21,743.14**	**-26,243.32**	**-16,645.19**	**-36,309.82**	**-36,754.55**	**-444.73**	**1.22%**
Department: 43100 - ENGINEERING							
Revenue							
34 - CHARGES FOR SERVICES	810,174.26	743,413.11	0.00	835,100.00	835,100.00	0.00	0.00%
Total Revenue:	**810,174.26**	**743,413.11**	**0.00**	**835,100.00**	**835,100.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	616,789.35	527,747.28	395,635.65	545,519.08	568,925.80	23,406.72	4.29%
52 - EMPLOYEE BENEFITS	175,669.68	187,843.46	119,673.03	200,780.52	216,982.27	16,201.75	8.07%
53 - PURCHASED SERVICES	20,820.71	21,611.21	6,641.48	30,037.00	55,286.00	25,249.00	84.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	20,606.87	22,774.83	25,569.47	27,650.00	32,450.00	4,800.00	17.36%
58 - OTHER EXPENDITURES	2,890.51	2,421.02	820.36	10,500.00	10,500.00	0.00	0.00%
Total Expense:	**836,777.12**	**762,397.80**	**548,339.99**	**814,486.60**	**884,144.07**	**69,657.47**	**8.55%**
Total Department: 43100 - ENGINEERING:	**-26,602.86**	**-18,984.69**	**-548,339.99**	**20,613.40**	**-49,044.07**	**-69,657.47**	**-337.92%**
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	198,224.37	357,729.03	147,714.63	236,700.00	305,300.00	68,600.00	28.98%
34 - CHARGES FOR SERVICES	110.15	542.08	75.00	100.00	100.00	0.00	0.00%
Total Revenue:	**198,334.52**	**358,271.11**	**147,789.63**	**236,800.00**	**305,400.00**	**68,600.00**	**28.97%**
Expense							
51 - SALARIES & WAGES	264,832.83	324,919.32	166,472.67	333,728.30	324,936.70	-8,791.60	-2.63%
52 - EMPLOYEE BENEFITS	114,876.63	133,719.28	73,613.93	141,146.44	142,683.31	1,536.87	1.09%
53 - PURCHASED SERVICES	10,793.72	12,924.92	6,350.55	12,019.00	13,284.00	1,265.00	10.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,683.38	11,266.18	18,696.25	27,600.00	20,300.00	-7,300.00	-26.45%
58 - OTHER EXPENDITURES	18,583.03	19,264.22	6,675.52	12,000.00	15,000.00	3,000.00	25.00%
Total Expense:	**418,769.59**	**502,093.92**	**271,808.92**	**526,493.74**	**516,204.01**	**-10,289.73**	**-1.95%**
Total Department: 43200 - COMMUNITY PLANNING:	**-220,435.07**	**-143,822.81**	**-124,019.29**	**-289,693.74**	**-210,804.01**	**78,889.73**	**-27.23%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	15,080.40	46,107.63	30,451.46	39,105.00	39,105.00	0.00	0.00%
36 - MISCELLANEOUS	20,788.20	41,569.75	2,398.20	15,000.00	20,000.00	5,000.00	33.33%
Total Revenue:	**35,868.60**	**87,677.38**	**32,849.66**	**54,105.00**	**59,105.00**	**5,000.00**	**9.24%**

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
51 - SALARIES & WAGES	587,049.33	629,648.05	310,814.34	561,836.22	584,377.34	22,541.12	4.01%
52 - EMPLOYEE BENEFITS	254,380.17	263,356.51	157,362.13	270,679.78	289,095.27	18,415.49	6.80%
53 - PURCHASED SERVICES	556,504.10	671,524.67	169,937.24	478,818.32	460,509.00	-18,309.32	-3.82%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	84,269.44	100,980.71	38,837.40	74,550.00	74,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	6,226.00	5,793.00	579.25	6,200.00	6,200.00	0.00	0.00%
Total Expense:	**1,488,429.04**	**1,671,302.94**	**677,530.36**	**1,392,084.32**	**1,414,731.61**	**22,647.29**	**1.63%**
Total Department: 43300 - STREET ADMINISTRATION:	**-1,452,560.44**	**-1,583,625.56**	**-644,680.70**	**-1,337,979.32**	**-1,355,626.61**	**-17,647.29**	**1.32%**
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Expense:	**233,754.08**	**241,575.00**	**138,657.78**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:	**233,754.08**	**241,575.00**	**138,657.78**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	101,847.99	120,048.28	11,923.18	93,107.00	93,107.00	0.00	0.00%
34 - CHARGES FOR SERVICES	159,814.91	167,109.31	106,015.05	154,149.20	154,149.20	0.00	0.00%
36 - MISCELLANEOUS	1,285.63	9,836.59	593.60	10,000.00	5,000.00	-5,000.00	-50.00%
Total Revenue:	**262,948.53**	**296,994.18**	**118,531.83**	**257,256.20**	**252,256.20**	**-5,000.00**	**-1.94%**
Expense							
51 - SALARIES & WAGES	144,654.59	184,625.52	105,157.63	178,560.59	185,143.79	6,583.20	3.69%
52 - EMPLOYEE BENEFITS	70,936.10	76,116.94	50,022.53	76,005.99	80,799.78	4,793.79	6.31%
53 - PURCHASED SERVICES	170,715.03	176,964.10	89,829.19	190,009.75	188,826.00	-1,183.75	-0.62%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36,769.36	41,318.11	22,930.62	35,125.00	35,125.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	15,448.00	10,941.00	8,256.84	11,330.00	11,330.00	0.00	0.00%
Total Expense:	**438,523.08**	**489,965.67**	**276,196.81**	**491,031.33**	**501,224.57**	**10,193.24**	**2.08%**
Total Department: 43400 - AIRPORT:	**-175,574.55**	**-192,971.49**	**-157,664.98**	**-233,775.13**	**-248,968.37**	**-15,193.24**	**6.50%**
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	71,463.86	69,171.00	60,356.91	61,000.00	60,000.00	-1,000.00	-1.64%
34 - CHARGES FOR SERVICES	23,644.07	5,350.00	2,150.00	5,500.00	5,500.00	0.00	0.00%
36 - MISCELLANEOUS	21,180.72	9,398.09	20,772.20	6,000.00	5,500.00	-500.00	-8.33%
Total Revenue:	**116,288.65**	**83,919.09**	**83,279.11**	**72,500.00**	**71,000.00**	**-1,500.00**	**-2.07%**
Expense							
51 - SALARIES & WAGES	218,362.10	229,210.29	125,084.68	246,582.70	257,032.30	10,449.60	4.24%
52 - EMPLOYEE BENEFITS	69,753.60	75,759.86	44,182.38	81,299.48	86,145.12	4,845.64	5.96%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	11,041.30	12,659.75	3,694.82	19,069.00	16,153.00	-2,916.00	-15.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	25,664.42	28,253.39	11,833.58	35,250.00	25,000.00	-10,250.00	-29.08%
58 - OTHER EXPENDITURES	10,037.97	9,979.52	4,814.22	15,500.00	13,500.00	-2,000.00	-12.90%
Total Expense:	**334,859.39**	**355,862.81**	**189,609.68**	**397,701.18**	**397,830.42**	**129.24**	**0.03%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-218,570.74**	**-271,943.72**	**-106,330.57**	**-325,201.18**	**-326,830.42**	**-1,629.24**	**0.50%**
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	8,095.94	5,466.60	1,925.75	13,822.59	13,822.59	0.00	0.00%
52 - EMPLOYEE BENEFITS	770.72	838.82	455.73	1,481.43	1,514.43	33.00	2.23%
53 - PURCHASED SERVICES	8,526.00	8,856.00	0.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
Total Expense:	**18,693.06**	**16,794.17**	**2,878.37**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**18,693.06**	**16,794.17**	**2,878.37**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	35,890.53	38,383.31	0.00	46,250.00	51,000.00	4,750.00	10.27%
36 - MISCELLANEOUS	21,671.91	41,076.80	8,795.51	15,000.00	25,000.00	10,000.00	66.67%
Total Revenue:	**57,562.44**	**79,460.11**	**8,795.51**	**61,250.00**	**76,000.00**	**14,750.00**	**24.08%**
Expense							
51 - SALARIES & WAGES	332,078.84	321,326.32	161,766.60	350,313.44	365,453.59	15,140.15	4.32%
52 - EMPLOYEE BENEFITS	94,247.42	91,037.35	50,723.01	89,392.30	103,988.52	14,596.22	16.33%
53 - PURCHASED SERVICES	218,657.31	233,310.75	130,172.17	262,910.28	252,241.00	-10,669.28	-4.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	99,956.32	109,470.99	52,504.24	104,075.00	105,700.00	1,625.00	1.56%
55 - CAPITAL	5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,724.00	1,268.75	368.75	2,300.00	2,500.00	200.00	8.70%
Total Expense:	**752,427.88**	**756,414.16**	**395,534.77**	**808,991.02**	**829,883.11**	**20,892.09**	**2.58%**
Total Department: 45200 - PARKS:	**-694,865.44**	**-676,954.05**	**-386,739.26**	**-747,741.02**	**-753,883.11**	**-6,142.09**	**0.82%**
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	81,923.81	88,573.80	16,704.50	91,000.00	91,000.00	0.00	0.00%
Total Revenue:	**81,923.81**	**88,573.80**	**16,704.50**	**91,000.00**	**91,000.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	87,326.98	83,507.80	34,335.64	105,996.39	105,996.39	0.00	0.00%
52 - EMPLOYEE BENEFITS	13,279.61	5,871.39	5,288.25	12,114.73	12,415.73	301.00	2.48%
53 - PURCHASED SERVICES	77,568.34	67,693.79	15,552.82	85,502.93	90,642.00	5,139.07	6.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,969.91	57,664.52	12,890.74	54,000.00	57,000.00	3,000.00	5.56%
58 - OTHER EXPENDITURES	695.00	800.42	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**230,839.84**	**215,537.92**	**68,067.45**	**258,114.05**	**266,554.12**	**8,440.07**	**3.27%**
Total Department: 45300 - AQUATIC CENTER:	**-148,916.03**	**-126,964.12**	**-51,362.95**	**-167,114.05**	**-175,554.12**	**-8,440.07**	**5.05%**
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
Total Revenue:	**5,711.50**	**5,767.77**	**0.00**	**5,700.00**	**6,000.00**	**300.00**	**5.26%**
Expense							
51 - SALARIES & WAGES	8,593.60	9,430.91	0.00	10,490.00	10,490.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	690.47	1,003.57	234.42	1,113.49	1,146.49	33.00	2.96%
53 - PURCHASED SERVICES	201.00	194.00	94.00	202.00	196.00	-6.00	-2.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
Total Expense:	**11,071.45**	**10,810.26**	**328.42**	**11,805.49**	**12,232.49**	**427.00**	**3.62%**
Total Department: 45400 - BAND:	**-5,359.95**	**-5,042.49**	**-328.42**	**-6,105.49**	**-6,232.49**	**-127.00**	**2.08%**
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
Total Expense:	**0.00**	**0.00**	**382,158.00**	**655,134.00**	**670,134.00**	**15,000.00**	**2.29%**
Total Department: 45500 - LIBRARY:	**0.00**	**0.00**	**382,158.00**	**655,134.00**	**670,134.00**	**15,000.00**	**2.29%**
Department: 45600 - CS GENERAL - OTHER							
Revenue							
34 - CHARGES FOR SERVICES	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
Total Revenue:	**117,292.00**	**117,301.10**	**36,042.25**	**135,000.00**	**125,000.00**	**-10,000.00**	**-7.41%**
Expense							
51 - SALARIES & WAGES	140,924.82	107,586.00	41,391.02	119,113.95	122,895.09	3,781.14	3.17%
52 - EMPLOYEE BENEFITS	12,797.23	18,773.20	9,934.77	18,086.33	19,105.57	1,019.24	5.64%
53 - PURCHASED SERVICES	15,572.42	13,090.60	1,514.59	16,150.00	16,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,341.84	23,433.02	14,836.57	27,000.00	25,000.00	-2,000.00	-7.41%
58 - OTHER EXPENDITURES	240.00	202.00	320.00	1,300.00	1,300.00	0.00	0.00%
Total Expense:	**191,876.31**	**163,084.82**	**67,996.95**	**181,650.28**	**184,450.66**	**2,800.38**	**1.54%**
Total Department: 45600 - CS GENERAL - OTHER:	**-74,584.31**	**-45,783.72**	**-31,954.70**	**-46,650.28**	**-59,450.66**	**-12,800.38**	**27.44%**
Department: 45700 - REC - SUMMER							
Revenue							
34 - CHARGES FOR SERVICES	216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
Total Revenue:	**216,057.57**	**215,890.79**	**69,904.65**	**205,500.00**	**205,500.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	122,877.69	117,781.26	47,670.72	141,331.13	144,076.32	2,745.19	1.94%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
52 - EMPLOYEE BENEFITS	34,127.18	38,511.06	19,592.53	41,355.86	43,766.38	2,410.52	5.83%
53 - PURCHASED SERVICES	31,876.84	17,729.98	4,800.00	24,150.00	24,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	38,602.95	47,835.99	6,440.79	44,000.00	44,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	10.00	0.00	750.00	750.00	0.00	0.00%
Total Expense:	**227,594.66**	**221,868.29**	**78,504.04**	**251,586.99**	**256,742.70**	**5,155.71**	**2.05%**
Total Department: 45700 - REC - SUMMER:	**-11,537.09**	**-5,977.50**	**-8,599.39**	**-46,086.99**	**-51,242.70**	**-5,155.71**	**11.19%**
Department: 45701 - REC - FALL							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 45701 - REC - FALL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Total:	**391,821.40**	**230,083.05**	**221,429.22**	**-166,873.73**	**-39,816.37**	**127,057.36**	**-76.14%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101 - GENERAL FUND	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%
Report Total:	**391,821.40**	**230,083.05**	**221,429.22**	**-166,873.73**	**-39,816.37**	**127,057.36**	**-76.14%**

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 00000 - UNDESIGNATED								
Revenue								
Category: 31 - TAXES								
101-00000-31110	CURRENT PROPERTY TAXES	4,484,538.50	4,554,975.51	2,411,705.65	4,778,647.00	5,074,220.00	295,573.00	6.19%
101-00000-31115	PENALTIES AND INTEREST - PROI	5,453.40	11,023.01	0.00	5,000.00	5,000.00	0.00	0.00%
101-00000-31240	LODGING TAX	173,182.96	172,047.28	63,362.99	175,000.00	175,000.00	0.00	0.00%
101-00000-31310	FRANCHISE FEE-CABLE	181,102.07	153,000.84	61,468.13	181,424.00	181,424.00	0.00	0.00%
101-00000-31330	FRANCHISE FEE - GAS	250,127.72	276,779.47	99,791.47	250,676.00	250,676.00	0.00	0.00%
	Total Category: 31 - TAXES:	**5,094,404.65**	**5,167,826.11**	**2,636,328.24**	**5,390,747.00**	**5,686,320.00**	**295,573.00**	**5.48%**
Category: 33 - INTERGOVERNMENTAL								
101-00000-33110	FEDERAL GRANTS	0.00	0.00	1,052,177.11	0.00	0.00	0.00	0.00%
101-00000-33210	STATE GRANTS	0.00	0.00	7,713.61	0.00	0.00	0.00	0.00%
101-00000-33215	STATE - LOCAL GOVERNMENT AI	2,471,597.00	2,475,243.00	1,298,294.00	2,590,715.00	2,650,437.00	59,722.00	2.31%
101-00000-33220	MARKET VALUE CREDIT	161.81	180.52	0.00	0.00	0.00	0.00	0.00%
101-00000-33225	PERA AID	14,865.00	14,865.00	0.00	0.00	0.00	0.00	0.00%
101-00000-33260	STATE GRANTS - ENG & AIRPORT	0.00	7,484.97	0.00	0.00	0.00	0.00	0.00%
101-00000-33310	LOCAL FUNDS	0.00	6,506.19	0.00	0.00	0.00	0.00	0.00%
101-00000-33442	HOMESTEAD CREDIT	0.00	2,564.74	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**2,486,623.81**	**2,506,844.42**	**2,358,184.72**	**2,590,715.00**	**2,650,437.00**	**59,722.00**	**2.31%**
Category: 34 - CHARGES FOR SERVICES								
101-00000-34150	ADMIN & ENGINEERING	511,800.00	522,036.00	314,419.00	539,002.00	556,520.00	17,518.00	3.25%
101-00000-35110	FINES & FEES	31,148.80	1,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**542,948.80**	**523,536.00**	**314,419.00**	**539,002.00**	**556,520.00**	**17,518.00**	**3.25%**
Category: 36 - MISCELLANEOUS								
101-00000-36110	SPECIAL ASMTS CITY COLLECTED	2,491.20	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-36115	SPECIAL ASMTS COUNTY COLLEC	2,030.12	2,861.80	534.00	0.00	0.00	0.00	0.00%
101-00000-36125	INTEREST REVENUE	85,293.81	162,708.54	78,973.61	125,000.00	100,000.00	-25,000.00	-20.00%
101-00000-36155	PAYMENT IN LIEU OF TAXES	828,669.00	819,195.00	472,779.44	810,479.00	823,773.00	13,294.00	1.64%
	Total Category: 36 - MISCELLANEOUS:	**918,484.13**	**984,765.34**	**552,287.05**	**935,479.00**	**923,773.00**	**-11,706.00**	**-1.25%**
Category: 39 - OTHER FINANCING REVENUE								
101-00000-39110	SALE OF FIXED ASSETS	63,229.36	0.00	0.00	0.00	0.00	0.00	0.00%
101-00000-39135	TRANSFER FROM LIQUOR FUND	300,000.00	225,000.00	175,000.00	300,000.00	300,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-00000-39144	CONTRIBUTION TO THE CITY-PO	0.00	166,666.75	80,000.04	160,000.00	160,000.00	0.00	0.00%
101-00000-39150	TRANSFERS FROM ANOTHER FU	27,105.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 39 - OTHER FINANCING REVENUE:		**390,334.36**	**391,666.75**	**255,000.04**	**460,000.00**	**460,000.00**	**0.00**	**0.00%**
Total Revenue:		**9,432,795.75**	**9,574,638.62**	**6,116,219.05**	**9,915,943.00**	**10,277,050.00**	**361,107.00**	**3.64%**
Total Department: 00000 - UNDESIGNATED:		**9,432,795.75**	**9,574,638.62**	**6,116,219.05**	**9,915,943.00**	**10,277,050.00**	**361,107.00**	**3.64%**
Department: 41100 - MAYOR & COUNCIL								
Expense								
Category: 51 - SALARIES & WAGES								
101-41100-51120	PART TIME EMPLOYEES	45,869.88	49,645.24	24,937.14	47,131.56	51,249.78	4,118.22	8.74%
Total Category: 51 - SALARIES & WAGES:		**45,869.88**	**49,645.24**	**24,937.14**	**47,131.56**	**51,249.78**	**4,118.22**	**8.74%**
Category: 52 - EMPLOYEE BENEFITS								
101-41100-52110	PERA CONTRIBUTIONS	1,990.92	2,045.40	1,191.30	2,045.72	2,562.49	516.77	25.26%
101-41100-52120	FICA CONTRIBUTIONS	968.16	994.80	579.41	994.86	1,081.79	86.93	8.74%
101-41100-52130	MEDICARE CONTRIBUTIONS	665.04	683.28	397.98	593.26	743.12	149.86	25.26%
101-41100-52210	HEALTH INSURANCE	2,385.71	2,945.40	1,878.40	3,505.00	3,505.00	0.00	0.00%
101-41100-52420	WORK COMP INSURANCE PREM	40.00	48.00	39.00	51.00	54.00	3.00	5.88%
Total Category: 52 - EMPLOYEE BENEFITS:		**6,049.83**	**6,716.88**	**4,086.09**	**7,189.84**	**7,946.40**	**756.56**	**10.52%**
Category: 53 - PURCHASED SERVICES								
101-41100-53110	GENERAL PROFESSIONAL SERVIC	35,260.93	12,956.78	2,578.53	7,285.00	11,485.00	4,200.00	57.65%
101-41100-53120	LEGAL SERVICES	5,048.25	132.00	0.00	500.00	500.00	0.00	0.00%
101-41100-53145	POSTAGE SERVICE	5.21	0.00	0.00	0.00	0.00	0.00	0.00%
101-41100-53155	MERIT CENTER RENT	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
101-41100-53165	TRAVEL, CONFERENCES, & SCHO	1,109.04	1,849.02	130.00	4,000.00	4,000.00	0.00	0.00%
101-41100-53210	GENERAL LIABILITY INSURANCE	542.00	1,512.00	898.00	1,460.00	1,887.00	427.00	29.25%
101-41100-53410	MAINTENANCE AGREEMENTS	3,600.00	4,950.00	0.00	4,600.00	4,600.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**45,565.43**	**21,429.80**	**3,606.53**	**17,845.00**	**22,472.00**	**4,627.00**	**25.93%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41100-54110	GENERAL SUPPLIES	56,417.48	2,056.89	2,463.39	9,200.00	8,200.00	-1,000.00	-10.87%
101-41100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	3,662.07	0.00	0.00	0.00	0.00	0.00%
101-41100-54420	EMP/DEPT RECOGNITION	13,115.71	10,127.52	7,533.47	12,500.00	12,500.00	0.00	0.00%
101-41100-54430	MILEAGE REIMBURSEMENT	650.20	0.00	0.00	800.00	500.00	-300.00	-37.50%
101-41100-54450	ADVERTISING	318.72	135.38	456.14	1,000.00	700.00	-300.00	-30.00%
101-41100-54460	GENERAL NOTICES & PUBLICATI(	1,582.32	5,274.04	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**72,084.43**	**21,255.90**	**10,453.00**	**28,500.00**	**26,900.00**	**-1,600.00**	**-5.61%**
Category: 58 - OTHER EXPENDITURES								
101-41100-58110	APPROPRIATIONS	618,606.34	625,072.00	0.00	0.00	0.00	0.00	0.00%
101-41100-58135	COMMUNITY CONTRIBUTIONS	21,000.00	32,000.00	32,000.00	62,600.00	45,000.00	-17,600.00	-28.12%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41100-58145	DUES & SUBSCRIPTIONS	40,431.00	40,469.00	28,666.00	45,042.00	45,042.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**680,037.34**	**697,541.00**	**60,666.00**	**107,642.00**	**90,042.00**	**-17,600.00**	**-16.35%**
	Total Expense:	**849,606.91**	**796,588.82**	**103,748.76**	**208,308.40**	**198,610.18**	**-9,698.22**	**-4.66%**
	Total Department: 41100 - MAYOR & COUNCIL:	**849,606.91**	**796,588.82**	**103,748.76**	**208,308.40**	**198,610.18**	**-9,698.22**	**-4.66%**
Department: 41200 - CABLE COMMISSION								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41200-34135	COPIES	717.99	612.48	150.24	500.00	500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**717.99**	**612.48**	**150.24**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Revenue:	**717.99**	**612.48**	**150.24**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41200-51110	FULL TIME EMPLOYEES	91,215.49	88,587.49	55,032.07	102,088.83	112,570.56	10,481.73	10.27%
101-41200-51115	FULL TIME EMPLOYEES OVERTIM	893.32	301.41	1,418.39	2,632.88	2,632.88	0.00	0.00%
101-41200-51120	PART TIME EMPLOYEES	15,377.67	18,955.90	9,911.42	15,797.25	15,797.25	0.00	0.00%
101-41200-51140	SICK PAY	657.69	146.64	266.85	0.00	0.00	0.00	0.00%
101-41200-51150	VACATION PAY	2,903.31	2,905.15	309.37	0.00	0.00	0.00	0.00%
101-41200-51160	HOLIDAY PAY	3,800.04	3,693.98	1,047.09	0.00	0.00	0.00	0.00%
101-41200-51170	FLOATING HOLIDAY PAY	194.72	173.57	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**115,042.24**	**114,764.14**	**67,985.19**	**120,518.96**	**131,000.69**	**10,481.73**	**8.70%**
Category: 52 - EMPLOYEE BENEFITS								
101-41200-52110	PERA CONTRIBUTIONS	7,582.57	7,193.29	4,561.16	7,854.13	8,640.26	786.13	10.01%
101-41200-52120	FICA CONTRIBUTIONS	6,374.00	6,499.35	4,086.24	7,472.18	8,122.04	649.86	8.70%
101-41200-52130	MEDICARE CONTRIBUTIONS	1,490.70	1,520.03	955.70	1,747.52	1,899.51	151.99	8.70%
101-41200-52210	HEALTH INSURANCE	22,648.26	21,281.59	12,060.58	24,703.29	26,548.11	1,844.82	7.47%
101-41200-52215	INSURANCE BENEFITS ALLOTMEI	3,250.00	3,104.44	1,812.21	0.00	0.00	0.00	0.00%
101-41200-52220	DENTAL INSURANCE	1,651.23	1,250.04	974.17	1,447.20	1,427.09	-20.11	-1.39%
101-41200-52230	LIFE INSURANCE & LTD	229.23	215.20	128.13	239.14	260.41	21.27	8.89%
101-41200-52320	TAXABLE ALLOWANCE	0.00	12.00	0.00	0.00	0.00	0.00	0.00%
101-41200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	28.04	0.00	0.00	0.00	0.00%
101-41200-52420	WORK COMP INSURANCE PREM	152.00	152.00	-269.00	162.00	184.00	22.00	13.58%
	Total Category: 52 - EMPLOYEE BENEFITS:	**43,377.99**	**41,227.94**	**24,337.23**	**43,625.46**	**47,081.42**	**3,455.96**	**7.92%**
Category: 53 - PURCHASED SERVICES								
101-41200-53110	GENERAL PROFESSIONAL SERVIC	2,580.15	2,390.20	874.90	5,000.00	4,800.00	-200.00	-4.00%
101-41200-53140	PHONE SERVICES	2,330.28	2,412.37	808.48	2,300.00	2,200.00	-100.00	-4.35%
101-41200-53145	POSTAGE SERVICE	69.65	96.43	27.84	0.00	0.00	0.00	0.00%
101-41200-53165	TRAVEL, CONFERENCES, & SCHO	621.26	1,834.75	121.00	1,000.00	900.00	-100.00	-10.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41200-53210	GENERAL LIABILITY INSURANCE	644.00	656.00	326.00	676.00	683.00	7.00	1.04%
101-41200-53215	AUTOMOTIVE INSURANCE	1,106.00	1,264.00	656.00	1,285.00	1,378.00	93.00	7.24%
101-41200-53415	EQUIPMENT REPAIRS & MAINTE	0.00	576.18	87.38	1,500.00	1,400.00	-100.00	-6.67%
	Total Category: 53 - PURCHASED SERVICES:	**7,351.34**	**9,229.93**	**2,901.60**	**11,761.00**	**11,361.00**	**-400.00**	**-3.40%**
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-41200-54110	GENERAL SUPPLIES	5,318.78	4,697.53	2,998.40	5,000.00	4,800.00	-200.00	-4.00%
101-41200-54120	MOTOR FUELS,LUBRICANTS & AI	559.64	529.36	181.73	700.00	600.00	-100.00	-14.29%
101-41200-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	583.87	0.00	0.00	0.00	0.00	0.00%
101-41200-54430	MILEAGE REIMBURSEMENT	315.01	132.24	0.00	250.00	250.00	0.00	0.00%
101-41200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**6,193.43**	**5,943.00**	**3,180.13**	**5,950.00**	**5,650.00**	**-300.00**	**-5.04%**
	Category: 58 - OTHER EXPENDITURES							
101-41200-58145	DUES & SUBSCRIPTIONS	1,910.00	1,885.40	464.90	1,000.00	900.00	-100.00	-10.00%
101-41200-58155	LICENSES AND TAXES	32.00	199.00	19.25	250.00	250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**1,942.00**	**2,084.40**	**484.15**	**1,250.00**	**1,150.00**	**-100.00**	**-8.00%**
	Total Expense:	**173,907.00**	**173,249.41**	**98,888.30**	**183,105.42**	**196,243.11**	**13,137.69**	**7.17%**
	Total Department: 41200 - CABLE COMMISSION:	**-173,189.01**	**-172,636.93**	**-98,738.06**	**-182,605.42**	**-195,743.11**	**-13,137.69**	**7.19%**
Department: 41300 - CITY ADMINISTRATION								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-41300-32110	WINE LICENSE	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32115	ON/OFF-SALE 3.2% MALT LIQUO	2,753.34	2,457.50	0.00	2,330.00	2,330.00	0.00	0.00%
101-41300-32120	TOBACCO LICENSE	2,175.00	2,885.00	0.00	2,400.00	2,400.00	0.00	0.00%
101-41300-32125	BREWER TAP ROOM LICENSE	3,175.00	500.00	0.00	500.00	500.00	0.00	0.00%
101-41300-32130	CONSUMPTION & DISPLAY LICEN	130.00	0.00	0.00	130.00	130.00	0.00	0.00%
101-41300-32135	ON-SALE/FINAN BACK/SUN LIQU	53,570.00	40,150.00	5,700.00	44,600.00	44,600.00	0.00	0.00%
101-41300-32140	TEMP BEER/TEMP ON-SALE LIQU	0.00	580.00	290.00	1,150.00	1,150.00	0.00	0.00%
101-41300-32145	TOWING & REFUSE HAULER LICE	695.00	855.00	480.00	480.00	480.00	0.00	0.00%
101-41300-32150	TRANSIENT MERCHANT LICENSE	409.50	828.75	795.00	900.00	900.00	0.00	0.00%
101-41300-32155	MOBILE FOOD TRUCK LICENSE	1,216.00	536.00	0.00	0.00	750.00	750.00	0.00%
101-41300-32160	SPECIAL MOTOR VEHICLE LICENS	490.00	700.00	510.00	400.00	400.00	0.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**64,613.84**	**51,892.25**	**7,775.00**	**55,290.00**	**56,040.00**	**750.00**	**1.36%**
	Category: 36 - MISCELLANEOUS							
101-41300-36130	DONATION REVENUE	4,415.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
101-41300-36135	REFUNDS & REIMBURSEMENTS	6,399.26	15,102.38	926.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**10,814.26**	**15,102.38**	**3,926.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Revenue:	**75,428.10**	**66,994.63**	**11,701.00**	**60,290.00**	**61,040.00**	**750.00**	**1.24%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
101-41300-51110	FULL TIME EMPLOYEES	343,199.75	308,380.45	181,272.15	345,398.19	363,310.40	17,912.21	5.19%
101-41300-51115	FULL TIME EMPLOYEES OVERTIM	0.00	290.90	0.00	1,053.15	1,053.15	0.00	0.00%
101-41300-51120	PART TIME EMPLOYEES	3,867.44	0.00	3,285.25	0.00	0.00	0.00	0.00%
101-41300-51140	SICK PAY	6,268.93	23,900.43	1,473.67	0.00	0.00	0.00	0.00%
101-41300-51150	VACATION PAY	19,640.13	30,446.78	2,727.27	0.00	0.00	0.00	0.00%
101-41300-51160	HOLIDAY PAY	14,127.92	14,526.00	3,572.56	0.00	0.00	0.00	0.00%
101-41300-51170	FLOATING HOLIDAY PAY	1,343.06	1,266.45	771.73	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**388,447.23**	**378,811.01**	**193,102.63**	**346,451.34**	**364,363.55**	**17,912.21**	**5.17%**
Category: 52 - EMPLOYEE BENEFITS								
101-41300-52110	PERA CONTRIBUTIONS	28,700.32	26,450.15	14,866.75	25,983.85	27,327.27	1,343.42	5.17%
101-41300-52120	FICA CONTRIBUTIONS	22,272.31	20,572.82	11,234.98	21,479.98	22,590.54	1,110.56	5.17%
101-41300-52130	MEDICARE CONTRIBUTIONS	5,208.76	4,826.97	2,627.59	5,023.54	5,283.27	259.73	5.17%
101-41300-52210	HEALTH INSURANCE	50,782.46	48,390.50	34,329.73	69,170.04	74,268.87	5,098.83	7.37%
101-41300-52215	INSURANCE BENEFITS ALLOTMEI	9,125.00	8,303.67	4,375.28	0.00	0.00	0.00	0.00%
101-41300-52220	DENTAL INSURANCE	3,464.95	2,584.18	1,640.32	2,532.60	2,460.72	-71.88	-2.84%
101-41300-52230	LIFE INSURANCE & LTD	907.16	788.34	421.61	804.10	842.56	38.46	4.78%
101-41300-52320	TAXABLE ALLOWANCE	35.11	14.00	0.00	50.00	50.00	0.00	0.00%
101-41300-52420	WORK COMP INSURANCE PREM	1,458.00	1,453.00	1,411.00	1,605.00	1,478.00	-127.00	-7.91%
	Total Category: 52 - EMPLOYEE BENEFITS:	**121,954.07**	**113,383.63**	**70,907.26**	**126,649.11**	**134,301.23**	**7,652.12**	**6.04%**
Category: 53 - PURCHASED SERVICES								
101-41300-53110	GENERAL PROFESSIONAL SERVIC	22,039.75	9,453.28	110.20	45,000.00	55,000.00	10,000.00	22.22%
101-41300-53115	CONSULTING SERVICES	1,467.50	84.00	75.00	5,000.00	5,000.00	0.00	0.00%
101-41300-53120	LEGAL SERVICES	0.00	51.00	93.50	0.00	0.00	0.00	0.00%
101-41300-53130	MARKETING SERVICES	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00%
101-41300-53140	PHONE SERVICES	2,336.57	2,198.25	1,293.66	2,160.00	2,660.00	500.00	23.15%
101-41300-53145	POSTAGE SERVICE	0.00	0.53	0.00	0.00	0.00	0.00	0.00%
101-41300-53165	TRAVEL, CONFERENCES, & SCHO	5,429.73	6,261.79	801.74	8,020.00	8,020.00	0.00	0.00%
101-41300-53210	GENERAL LIABILITY INSURANCE	714.00	689.00	286.00	750.00	603.00	-147.00	-19.60%
101-41300-53410	MAINTENANCE AGREEMENTS	0.00	4,072.95	3,360.41	4,100.00	4,100.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**31,987.55**	**22,810.80**	**18,020.51**	**65,030.00**	**75,383.00**	**10,353.00**	**15.92%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41300-54110	GENERAL SUPPLIES	2,951.15	1,583.39	4,057.11	3,900.00	3,900.00	0.00	0.00%
101-41300-54150	EQUIPMENT/TOOLS UP TO 5,00(	8,855.09	0.00	3,000.00	0.00	0.00	0.00	0.00%
101-41300-54410	COMPUTER SOFTWARE	0.00	152.25	0.00	0.00	0.00	0.00	0.00%
101-41300-54430	MILEAGE REIMBURSEMENT	910.78	520.33	229.36	1,000.00	1,000.00	0.00	0.00%
101-41300-54450	ADVERTISING	545.46	965.10	480.00	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41300-54460	GENERAL NOTICES & PUBLICATI(	2,752.63	85.50	242.25	300.00	300.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**16,015.11**	**3,306.57**	**8,008.72**	**5,500.00**	**5,500.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-41300-58145	DUES & SUBSCRIPTIONS	1,151.33	1,547.99	222.99	2,894.00	2,414.00	-480.00	-16.59%
101-41300-58150	INTEREST EXPENSE	0.00	0.00	219.00	0.00	0.00	0.00	0.00%
101-41300-58155	LICENSES AND TAXES	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41300-58180	REFUNDS & REIMBURSEMENTS	0.00	0.00	8,015.46	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**1,851.33**	**1,547.99**	**8,457.45**	**2,894.00**	**2,414.00**	**-480.00**	**-16.59%**
Total Expense:		**560,255.29**	**519,860.00**	**298,496.57**	**546,524.45**	**581,961.78**	**35,437.33**	**6.48%**
Total Department: 41300 - CITY ADMINISTRATION:		**-484,827.19**	**-452,865.37**	**-286,795.57**	**-486,234.45**	**-520,921.78**	**-34,687.33**	**7.13%**
Department: 41400 - FINANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41400-34120	SEARCH CHARGE	2,070.00	1,320.00	135.00	2,000.00	1,300.00	-700.00	-35.00%
Total Category: 34 - CHARGES FOR SERVICES:		**2,070.00**	**1,320.00**	**135.00**	**2,000.00**	**1,300.00**	**-700.00**	**-35.00%**
Category: 35 - FINES & FORFEITURES								
101-41400-35110	FINES & FEES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 35 - FINES & FORFEITURES:		**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-41400-36135	REFUNDS & REIMBURSEMENTS	49,228.70	2,057.81	30.00	500.00	500.00	0.00	0.00%
Total Category: 36 - MISCELLANEOUS:		**49,228.70**	**2,057.81**	**30.00**	**500.00**	**500.00**	**0.00**	**0.00%**
Total Revenue:		**51,328.70**	**3,377.81**	**165.00**	**2,500.00**	**1,800.00**	**-700.00**	**-28.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41400-51110	FULL TIME EMPLOYEES	186,450.69	209,884.78	132,655.56	256,073.52	272,803.20	16,729.68	6.53%
101-41400-51120	PART TIME EMPLOYEES	1,537.21	990.65	0.00	0.00	0.00	0.00	0.00%
101-41400-51140	SICK PAY	4,380.47	8,217.44	869.18	0.00	0.00	0.00	0.00%
101-41400-51150	VACATION PAY	6,926.50	7,471.60	1,235.32	0.00	0.00	0.00	0.00%
101-41400-51160	HOLIDAY PAY	8,000.51	8,823.93	2,580.52	0.00	0.00	0.00	0.00%
101-41400-51170	FLOATING HOLIDAY PAY	684.08	678.80	700.88	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**207,979.46**	**236,067.20**	**138,041.46**	**256,073.52**	**272,803.20**	**16,729.68**	**6.53%**
Category: 52 - EMPLOYEE BENEFITS								
101-41400-52110	PERA CONTRIBUTIONS	15,341.87	17,585.88	10,808.49	19,205.51	20,460.24	1,254.73	6.53%
101-41400-52120	FICA CONTRIBUTIONS	11,121.11	12,984.78	7,841.56	15,876.56	16,913.80	1,037.24	6.53%
101-41400-52130	MEDICARE CONTRIBUTIONS	2,600.93	3,036.89	1,833.88	3,713.07	3,955.65	242.58	6.53%
101-41400-52210	HEALTH INSURANCE	43,059.98	43,408.53	30,414.32	60,636.48	65,073.76	4,437.28	7.32%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41400-52215	INSURANCE BENEFITS ALLOTMEI	7,833.34	5,500.32	3,500.28	0.00	0.00	0.00	0.00%
101-41400-52220	DENTAL INSURANCE	3,396.92	3,226.05	2,460.48	3,798.90	3,691.08	-107.82	-2.84%
101-41400-52230	LIFE INSURANCE & LTD	497.11	532.55	307.48	597.42	632.53	35.11	5.88%
101-41400-52320	TAXABLE ALLOWANCE	36.00	117.55	20.12	100.00	100.00	0.00	0.00%
101-41400-52420	WORK COMP INSURANCE PREM	793.00	874.00	746.00	960.00	1,092.00	132.00	13.75%
	Total Category: 52 - EMPLOYEE BENEFITS:	**84,680.26**	**87,266.55**	**57,932.61**	**104,887.94**	**111,919.06**	**7,031.12**	**6.70%**
Category: 53 - PURCHASED SERVICES								
101-41400-53110	GENERAL PROFESSIONAL SERVIC	21,051.72	763.00	16,846.00	17,622.00	18,100.00	478.00	2.71%
101-41400-53140	PHONE SERVICES	820.66	1,588.50	778.59	1,680.00	1,460.00	-220.00	-13.10%
101-41400-53165	TRAVEL, CONFERENCES, & SCHO	1,809.44	1,960.15	690.00	4,400.00	5,000.00	600.00	13.64%
101-41400-53210	GENERAL LIABILITY INSURANCE	379.00	391.00	210.00	392.00	443.00	51.00	13.01%
101-41400-53410	MAINTENANCE AGREEMENTS	486.21	784.76	24,421.93	22,130.00	20,750.00	-1,380.00	-6.24%
101-41400-53415	EQUIPMENT REPAIRS & MAINTE	0.00	0.00	34.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**24,547.03**	**5,487.41**	**42,980.52**	**46,224.00**	**45,753.00**	**-471.00**	**-1.02%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41400-54110	GENERAL SUPPLIES	1,714.78	2,168.29	502.27	2,500.00	1,500.00	-1,000.00	-40.00%
101-41400-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	159.00	200.00	1,000.00	1,000.00	0.00	0.00%
101-41400-54410	COMPUTER SOFTWARE	0.00	8,908.75	0.00	32,624.00	0.00	-32,624.00	-100.00%
101-41400-54430	MILEAGE REIMBURSEMENT	526.47	175.51	0.00	300.00	300.00	0.00	0.00%
101-41400-54460	GENERAL NOTICES & PUBLICATI(	3,498.38	4,056.50	415.63	3,649.00	4,500.00	851.00	23.32%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**5,739.63**	**15,468.05**	**1,117.90**	**40,073.00**	**7,300.00**	**-32,773.00**	**-81.78%**
Category: 58 - OTHER EXPENDITURES								
101-41400-58115	BANK CHARGES	0.00	1,088.62	-0.01	0.00	0.00	0.00	0.00%
101-41400-58145	DUES & SUBSCRIPTIONS	100.00	240.00	330.00	220.00	140.00	-80.00	-36.36%
	Total Category: 58 - OTHER EXPENDITURES:	**100.00**	**1,328.62**	**329.99**	**220.00**	**140.00**	**-80.00**	**-36.36%**
	Total Expense:	**323,046.38**	**345,617.83**	**240,402.48**	**447,478.46**	**437,915.26**	**-9,563.20**	**-2.14%**
	Total Department: 41400 - FINANCE:	**-271,717.68**	**-342,240.02**	**-240,237.48**	**-444,978.46**	**-436,115.26**	**8,863.20**	**-1.99%**
Department: 41500 - ASSESSING								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41500-34120	SEARCH CHARGE	771.88	929.76	15.00	50.00	750.00	700.00	1,400.00%
101-41500-34135	COPIES	257.25	45.00	0.00	50.00	0.00	-50.00	-100.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**1,029.13**	**974.76**	**15.00**	**100.00**	**750.00**	**650.00**	**650.00%**
	Total Revenue:	**1,029.13**	**974.76**	**15.00**	**100.00**	**750.00**	**650.00**	**650.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41500-51110	FULL TIME EMPLOYEES	179,301.26	180,959.99	117,682.75	222,219.92	227,156.80	4,936.88	2.22%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41500-51115	FULL TIME EMPLOYEES OVERTIM	118.10	175.20	0.00	842.52	842.52	0.00	0.00%
101-41500-51120	PART TIME EMPLOYEES	0.00	256.50	0.00	421.26	421.26	0.00	0.00%
101-41500-51140	SICK PAY	5,678.27	3,863.58	681.60	0.00	0.00	0.00	0.00%
101-41500-51150	VACATION PAY	9,442.32	16,425.93	709.80	0.00	0.00	0.00	0.00%
101-41500-51160	HOLIDAY PAY	8,064.96	8,250.60	2,301.56	0.00	0.00	0.00	0.00%
101-41500-51170	FLOATING HOLIDAY PAY	688.40	816.65	305.93	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**203,293.31**	**210,748.45**	**121,681.64**	**223,483.70**	**228,420.58**	**4,936.88**	**2.21%**
Category: 52 - EMPLOYEE BENEFITS								
101-41500-52110	PERA CONTRIBUTIONS	15,177.34	15,741.25	9,519.30	16,729.68	17,099.95	370.27	2.21%
101-41500-52120	FICA CONTRIBUTIONS	10,713.26	11,042.92	6,641.00	13,855.99	14,162.08	306.09	2.21%
101-41500-52130	MEDICARE CONTRIBUTIONS	2,505.60	2,582.46	1,553.12	3,240.51	3,312.10	71.59	2.21%
101-41500-52210	HEALTH INSURANCE	49,402.44	52,785.40	30,414.31	60,636.48	65,073.76	4,437.28	7.32%
101-41500-52215	INSURANCE BENEFITS ALLOTMEI	6,000.00	6,000.48	3,500.28	0.00	0.00	0.00	0.00%
101-41500-52220	DENTAL INSURANCE	2,095.95	1,849.61	1,410.56	2,134.62	2,115.96	-18.66	-0.87%
101-41500-52230	LIFE INSURANCE & LTD	486.82	503.58	279.87	533.10	545.80	12.70	2.38%
101-41500-52320	TAXABLE ALLOWANCE	274.81	415.23	0.00	400.00	400.00	0.00	0.00%
101-41500-52420	WORK COMP INSURANCE PREM	638.00	755.00	604.00	777.00	857.00	80.00	10.30%
	Total Category: 52 - EMPLOYEE BENEFITS:	**87,294.22**	**91,675.93**	**53,922.44**	**98,307.38**	**103,566.65**	**5,259.27**	**5.35%**
Category: 53 - PURCHASED SERVICES								
101-41500-53110	GENERAL PROFESSIONAL SERVIC	75.00	2,325.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
101-41500-53140	PHONE SERVICES	834.39	631.33	246.40	887.00	850.00	-37.00	-4.17%
101-41500-53165	TRAVEL, CONFERENCES, & SCHO	2,432.64	2,454.89	604.15	5,504.00	3,870.00	-1,634.00	-29.69%
101-41500-53210	GENERAL LIABILITY INSURANCE	380.00	388.00	202.00	393.00	425.00	32.00	8.14%
101-41500-53410	MAINTENANCE AGREEMENTS	8,987.50	8,987.50	9,487.50	9,488.00	9,488.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**12,709.53**	**14,786.72**	**10,540.05**	**26,272.00**	**29,633.00**	**3,361.00**	**12.79%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41500-54110	GENERAL SUPPLIES	666.08	500.47	278.67	1,500.00	1,500.00	0.00	0.00%
101-41500-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41500-54410	COMPUTER SOFTWARE	0.00	101.50	0.00	250.00	250.00	0.00	0.00%
101-41500-54430	MILEAGE REIMBURSEMENT	1,064.82	1,070.10	0.00	1,970.00	1,200.00	-770.00	-39.09%
101-41500-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,730.90**	**1,672.07**	**278.67**	**3,720.00**	**2,950.00**	**-770.00**	**-20.70%**
Category: 58 - OTHER EXPENDITURES								
101-41500-58145	DUES & SUBSCRIPTIONS	350.00	692.50	824.98	1,280.00	1,280.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41500-58155	LICENSES AND TAXES	360.00	363.75	360.00	360.00	360.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**710.00**	**1,056.25**	**1,184.98**	**1,640.00**	**1,640.00**	**0.00**	**0.00%**
	Total Expense:	**305,737.96**	**319,939.42**	**187,607.78**	**353,423.08**	**366,210.23**	**12,787.15**	**3.62%**
	Total Department: 41500 - ASSESSING:	**-304,708.83**	**-318,964.66**	**-187,592.78**	**-353,323.08**	**-365,460.23**	**-12,137.15**	**3.44%**
Department: 41600 - LEGAL								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-41600-35110	FINES & FEES	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**524.94**	**804.55**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00%**
	Total Revenue:	**524.94**	**804.55**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-41600-53110	GENERAL PROFESSIONAL SERVIC	0.00	1,102.78	0.00	250.00	250.00	0.00	0.00%
101-41600-53120	LEGAL SERVICES	123,910.00	126,388.00	78,051.88	130,495.61	134,736.72	4,241.11	3.25%
101-41600-53145	POSTAGE SERVICE	1.47	51.30	18.20	50.00	50.00	0.00	0.00%
101-41600-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41600-53210	GENERAL LIABILITY INSURANCE	153.00	152.00	74.00	158.00	156.00	-2.00	-1.27%
	Total Category: 53 - PURCHASED SERVICES:	**124,064.47**	**127,694.08**	**78,144.08**	**130,953.61**	**135,192.72**	**4,239.11**	**3.24%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41600-54110	GENERAL SUPPLIES	36.00	261.69	110.78	500.00	500.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**36.00**	**261.69**	**110.78**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Expense:	**124,100.47**	**127,955.77**	**78,254.86**	**131,453.61**	**135,692.72**	**4,239.11**	**3.22%**
	Total Department: 41600 - LEGAL:	**-123,575.53**	**-127,151.22**	**-78,254.86**	**-131,403.61**	**-135,642.72**	**-4,239.11**	**3.23%**
Department: 41700 - BUILDING MAINTENANCE								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-41700-34130	JANITORIAL SERVICES	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
	Total Category: 34 - CHARGES FOR SERVICES:	**35,728.83**	**41,201.82**	**17,563.45**	**21,383.00**	**31,383.00**	**10,000.00**	**46.77%**
	Total Revenue:	**35,728.83**	**41,201.82**	**17,563.45**	**21,383.00**	**31,383.00**	**10,000.00**	**46.77%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41700-51110	FULL TIME EMPLOYEES	95,671.04	100,082.94	59,317.80	116,022.40	119,808.00	3,785.60	3.26%
101-41700-51115	FULL TIME EMPLOYEES OVERTIM	1,257.34	1,614.60	899.38	1,053.15	1,053.15	0.00	0.00%
101-41700-51120	PART TIME EMPLOYEES	32,775.65	41,997.67	15,873.38	14,761.88	14,761.88	0.00	0.00%
101-41700-51140	SICK PAY	1,860.13	790.26	295.53	0.00	0.00	0.00	0.00%
101-41700-51150	VACATION PAY	9,098.65	7,274.49	-158.85	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41700-51160	HOLIDAY PAY	4,049.11	4,374.20	1,213.77	0.00	0.00	0.00	0.00%
101-41700-51170	FLOATING HOLIDAY PAY	329.48	432.16	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**145,041.40**	**156,566.32**	**77,441.01**	**131,837.43**	**135,623.03**	**3,785.60**	**2.87%**
Category: 52 - EMPLOYEE BENEFITS								
101-41700-52110	PERA CONTRIBUTIONS	10,871.03	10,691.73	5,860.82	8,780.67	10,171.30	1,390.63	15.84%
101-41700-52120	FICA CONTRIBUTIONS	8,063.47	8,703.63	4,724.71	8,173.92	8,408.63	234.71	2.87%
101-41700-52130	MEDICARE CONTRIBUTIONS	1,885.78	2,035.54	1,104.98	1,911.64	1,966.53	54.89	2.87%
101-41700-52210	HEALTH INSURANCE	22,853.19	24,406.77	14,053.57	28,745.72	30,886.36	2,140.64	7.45%
101-41700-52215	INSURANCE BENEFITS ALLOTMEI	3,500.00	3,500.16	2,041.76	0.00	0.00	0.00	0.00%
101-41700-52220	DENTAL INSURANCE	1,657.23	1,462.52	1,115.36	1,700.46	1,673.16	-27.30	-1.61%
101-41700-52230	LIFE INSURANCE & LTD	261.38	265.23	144.18	273.00	281.77	8.77	3.21%
101-41700-52320	TAXABLE ALLOWANCE	591.64	677.39	101.73	0.00	0.00	0.00	0.00%
101-41700-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	173.27	0.00	0.00	0.00	0.00%
101-41700-52420	WORK COMP INSURANCE PREM	4,269.00	5,597.00	4,616.50	5,700.00	5,356.00	-344.00	-6.04%
	Total Category: 52 - EMPLOYEE BENEFITS:	**53,952.72**	**57,339.97**	**33,936.88**	**55,285.41**	**58,743.75**	**3,458.34**	**6.26%**
Category: 53 - PURCHASED SERVICES								
101-41700-53110	GENERAL PROFESSIONAL SERVIC	1,449.83	1,614.31	311.50	2,300.00	2,300.00	0.00	0.00%
101-41700-53140	PHONE SERVICES	1,278.36	1,231.58	393.45	1,400.00	1,400.00	0.00	0.00%
101-41700-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41700-53210	GENERAL LIABILITY INSURANCE	3,797.00	4,088.00	2,138.00	4,146.00	4,488.00	342.00	8.25%
101-41700-53215	AUTOMOTIVE INSURANCE	806.00	1,358.00	746.00	1,352.00	1,566.00	214.00	15.83%
101-41700-53310	ELECTRIC UTILITIES	41,635.86	42,888.50	6,078.50	45,450.00	45,450.00	0.00	0.00%
101-41700-53315	WATER UTILITIES	1,582.34	1,650.86	725.28	1,920.00	2,246.00	326.00	16.98%
101-41700-53325	REFUSE DISPOSAL	1,448.28	1,423.37	20.00	1,664.64	1,698.00	33.36	2.00%
101-41700-53410	MAINTENANCE AGREEMENTS	1,806.60	1,851.42	156.50	2,300.00	2,300.00	0.00	0.00%
101-41700-53415	EQUIPMENT REPAIRS & MAINTE	1,992.22	9,202.10	1,788.11	2,500.00	2,500.00	0.00	0.00%
101-41700-53420	BLDG REPAIR & MAINTENANCE	5,524.42	3,545.14	665.23	6,150.00	6,150.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**61,320.91**	**68,853.28**	**13,022.57**	**69,182.64**	**70,098.00**	**915.36**	**1.32%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41700-54110	GENERAL SUPPLIES	6,888.68	6,898.94	3,196.68	6,700.00	6,700.00	0.00	0.00%
101-41700-54120	MOTOR FUELS,LUBRICANTS & AI	2,475.13	2,265.66	647.15	2,500.00	2,500.00	0.00	0.00%
101-41700-54130	UNIFORMS	159.99	0.00	0.00	0.00	0.00	0.00	0.00%
101-41700-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,617.23	4,141.33	1,037.44	4,200.00	4,200.00	0.00	0.00%
101-41700-54160	SAFETY WEAR & EQUIPMENT	497.13	312.54	724.24	500.00	500.00	0.00	0.00%
101-41700-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**19,638.16**	**13,618.47**	**5,605.51**	**13,900.00**	**13,900.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
101-41700-58155	LICENSES AND TAXES	336.00	209.00	145.00	200.00	200.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**336.00**	**209.00**	**145.00**	**200.00**	**200.00**	**0.00**	**0.00%**
	Total Expense:	**280,289.19**	**296,587.04**	**130,150.97**	**270,405.48**	**278,564.78**	**8,159.30**	**3.02%**
	Total Department: 41700 - BUILDING MAINTENANCE:	**-244,560.36**	**-255,385.22**	**-112,587.52**	**-249,022.48**	**-247,181.78**	**1,840.70**	**-0.74%**
Department: 41750 - ADULT COMMUNITY CENTER								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41750-33310	LOCAL FUNDS	6,380.54	3,914.33	2,674.23	3,400.00	3,400.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**6,380.54**	**3,914.33**	**2,674.23**	**3,400.00**	**3,400.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-41750-34110	RENT REVENUE	14,154.67	16,278.97	4,175.62	15,000.00	15,000.00	0.00	0.00%
101-41750-34160	USER FEES	3,232.00	2,211.00	105.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**17,386.67**	**18,489.97**	**4,280.62**	**16,000.00**	**16,000.00**	**0.00**	**0.00%**
	Total Revenue:	**23,767.21**	**22,404.30**	**6,954.85**	**19,400.00**	**19,400.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-41750-51110	FULL TIME EMPLOYEES	57,282.91	57,467.70	22,104.06	68,515.20	70,740.80	2,225.60	3.25%
101-41750-51115	FULL TIME EMPLOYEES OVERTIM	60.82	84.48	0.00	0.00	0.00	0.00	0.00%
101-41750-51120	PART TIME EMPLOYEES	30,800.34	33,689.95	13,527.65	38,176.69	38,176.69	0.00	0.00%
101-41750-51140	SICK PAY	250.16	0.00	0.00	0.00	0.00	0.00	0.00%
101-41750-51150	VACATION PAY	5,356.35	6,265.16	1,844.64	0.00	0.00	0.00	0.00%
101-41750-51160	HOLIDAY PAY	2,620.22	2,583.07	716.77	0.00	0.00	0.00	0.00%
101-41750-51170	FLOATING HOLIDAY PAY	250.16	255.20	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**96,620.96**	**100,345.56**	**38,193.12**	**106,691.89**	**108,917.49**	**2,225.60**	**2.09%**
Category: 52 - EMPLOYEE BENEFITS								
101-41750-52110	PERA CONTRIBUTIONS	7,190.27	7,452.37	3,001.46	8,001.89	8,168.81	166.92	2.09%
101-41750-52120	FICA CONTRIBUTIONS	5,358.97	5,524.56	2,220.87	6,614.90	6,752.88	137.98	2.09%
101-41750-52130	MEDICARE CONTRIBUTIONS	1,253.30	1,292.11	519.43	1,547.03	1,579.30	32.27	2.09%
101-41750-52210	HEALTH INSURANCE	16,467.49	17,595.12	10,402.79	20,212.16	21,691.25	1,479.09	7.32%
101-41750-52215	INSURANCE BENEFITS ALLOTMEI	2,250.00	2,000.16	902.08	0.00	0.00	0.00	0.00%
101-41750-52220	DENTAL INSURANCE	968.57	1,075.35	948.32	1,266.30	1,230.36	-35.94	-2.84%
101-41750-52230	LIFE INSURANCE & LTD	160.53	162.73	81.87	167.14	172.48	5.34	3.19%
101-41750-52420	WORK COMP INSURANCE PREM	3,319.00	-1,212.00	817.00	1,105.00	1,189.00	84.00	7.60%
	Total Category: 52 - EMPLOYEE BENEFITS:	**36,968.13**	**33,890.40**	**18,893.82**	**38,914.42**	**40,784.08**	**1,869.66**	**4.80%**
Category: 53 - PURCHASED SERVICES								
101-41750-53110	GENERAL PROFESSIONAL SERVIC	25.00	336.25	200.00	250.00	200.00	-50.00	-20.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41750-53140	PHONE SERVICES	1,015.69	1,017.78	624.48	1,300.00	1,200.00	-100.00	-7.69%
101-41750-53145	POSTAGE SERVICE	485.00	275.00	15.68	0.00	0.00	0.00	0.00%
101-41750-53165	TRAVEL, CONFERENCES, & SCHO	723.47	929.19	162.00	600.00	500.00	-100.00	-16.67%
101-41750-53210	GENERAL LIABILITY INSURANCE	1,585.00	1,656.00	868.00	1,677.00	1,822.00	145.00	8.65%
101-41750-53310	ELECTRIC UTILITIES	6,240.55	5,130.59	1,942.13	6,060.00	6,060.00	0.00	0.00%
101-41750-53315	WATER UTILITIES	1,186.08	1,145.13	487.31	1,800.00	2,106.00	306.00	17.00%
101-41750-53320	GAS UTILITIES	1,977.52	2,662.26	1,074.13	2,496.96	2,770.00	273.04	10.93%
101-41750-53325	REFUSE DISPOSAL	1,760.40	1,554.48	777.24	1,768.68	1,804.00	35.32	2.00%
101-41750-53415	EQUIPMENT REPAIRS & MAINTE	1,462.84	334.93	0.00	900.00	800.00	-100.00	-11.11%
101-41750-53420	BLDG REPAIR & MAINTENANCE	6,727.17	9,139.00	3,007.60	2,000.00	1,500.00	-500.00	-25.00%
101-41750-53425	OTHER REPAIRS & MAINTENANC	2,318.00	4,972.03	12.58	1,500.00	1,000.00	-500.00	-33.33%
	Total Category: 53 - PURCHASED SERVICES:	**25,506.72**	**29,152.64**	**9,171.15**	**20,352.64**	**19,762.00**	**-590.64**	**-2.90%**
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-41750-54110	GENERAL SUPPLIES	10,209.54	11,016.25	2,934.24	10,500.00	10,000.00	-500.00	-4.76%
101-41750-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	1,890.00	139.70	2,000.00	1,000.00	-1,000.00	-50.00%
101-41750-54430	MILEAGE REIMBURSEMENT	305.34	124.70	0.00	300.00	200.00	-100.00	-33.33%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**10,514.88**	**13,030.95**	**3,073.94**	**12,800.00**	**11,200.00**	**-1,600.00**	**-12.50%**
	Category: 58 - OTHER EXPENDITURES							
101-41750-58145	DUES & SUBSCRIPTIONS	565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
	Total Category: 58 - OTHER EXPENDITURES:	**565.32**	**534.04**	**355.68**	**625.00**	**500.00**	**-125.00**	**-20.00%**
	Total Expense:	**170,176.01**	**176,953.59**	**69,687.71**	**179,383.95**	**181,163.57**	**1,779.62**	**0.99%**
	Total Department: 41750 - ADULT COMMUNITY CENTER:	**-146,408.80**	**-154,549.29**	**-62,732.86**	**-159,983.95**	**-161,763.57**	**-1,779.62**	**1.11%**
Department: 41800 - INFORMATION TECHNOLOGY								
Expense								
Category: 53 - PURCHASED SERVICES								
101-41800-53110	GENERAL PROFESSIONAL SERVIC	138.00	43,109.13	29,080.09	0.00	28,200.00	28,200.00	0.00%
101-41800-53115	CONSULTING SERVICES	21,077.40	23,404.57	0.00	20,000.00	0.00	-20,000.00	-100.00%
101-41800-53140	PHONE SERVICES	357.61	359.39	146.97	500.00	500.00	0.00	0.00%
101-41800-53145	POSTAGE SERVICE	5,623.04	5,328.91	2,200.00	6,900.00	8,000.00	1,100.00	15.94%
101-41800-53155	RENTAL SERVICES	1,387.17	2,125.37	547.68	1,400.00	1,500.00	100.00	7.14%
101-41800-53410	MAINTENANCE AGREEMENTS	89,435.26	36,686.37	12,811.74	126,277.00	31,420.00	-94,857.00	-75.12%
	Total Category: 53 - PURCHASED SERVICES:	**118,018.48**	**111,013.74**	**44,786.48**	**155,077.00**	**69,620.00**	**-85,457.00**	**-55.11%**
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-41800-54110	GENERAL SUPPLIES	1,990.80	2,856.09	2,251.83	4,072.00	4,072.00	0.00	0.00%
101-41800-54150	EQUIPMENT/TOOLS UP TO 5,00(	26,051.32	17,050.49	2,350.98	6,000.00	20,150.00	14,150.00	235.83%
101-41800-54410	COMPUTER SOFTWARE	0.00	17,315.37	0.00	16,517.00	0.00	-16,517.00	-100.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**28,042.12**	**37,221.95**	**4,602.81**	**26,589.00**	**24,222.00**	**-2,367.00**	**-8.90%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 58 - OTHER EXPENDITURES								
101-41800-58145	DUES & SUBSCRIPTIONS	584.85	1,911.62	15,318.41	7,460.00	28,440.00	20,980.00	281.23%
101-41800-58155	LICENSES AND TAXES	0.00	725.00	6,876.84	9,000.00	0.00	-9,000.00	-100.00%
Total Category: 58 - OTHER EXPENDITURES:		**584.85**	**2,636.62**	**22,195.25**	**16,460.00**	**28,440.00**	**11,980.00**	**72.78%**
Total Expense:		**146,645.45**	**150,872.31**	**71,584.54**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
Total Department: 41800 - INFORMATION TECHNOLOGY:		**146,645.45**	**150,872.31**	**71,584.54**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
Department: 41900 - GENERAL GOVERNMENT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-41900-33110	FEDERAL GRANTS - GEN GOVT	0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**14,210.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenue:		**0.00**	**14,210.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: 53 - PURCHASED SERVICES								
101-41900-53110	GENERAL PROFESSIONAL SERVIC	148.00	83,375.95	27,737.90	20,000.00	60,000.00	40,000.00	200.00%
101-41900-53120	LEGAL SERVICES	458.90	12,064.56	2,998.50	15,000.00	15,000.00	0.00	0.00%
101-41900-53130	MARKETING SERVICE	0.00	0.00	7,192.87	20,000.00	20,000.00	0.00	0.00%
101-41900-53165	TRAVEL, CONFERENCES, & SCHO	0.00	255.00	4,116.85	4,139.00	16,589.00	12,450.00	300.80%
101-41900-53210	GENERAL LIABILITY INSURANCE	595.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-41900-53310	ELECTRIC UTILITIES	624.92	0.00	0.00	404.00	404.00	0.00	0.00%
101-41900-53315	WATER UTILITIES	158.27	0.00	0.00	180.00	0.00	-180.00	-100.00%
101-41900-53320	GAS UTILITIES	832.81	785.88	0.00	312.12	818.00	505.88	162.08%
101-41900-53330	SEWER UTILITIES	218.30	0.00	0.00	206.04	0.00	-206.04	-100.00%
101-41900-53335	STORM WATER UTILITIES	304.38	0.00	0.00	107.10	0.00	-107.10	-100.00%
101-41900-53410	MAINTENANCE AGREEMENTS	0.00	0.00	5,762.68	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**3,340.58**	**96,481.39**	**47,808.80**	**60,348.26**	**112,811.00**	**52,462.74**	**86.93%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-41900-54110	GENERAL SUPPLIES	0.00	0.00	304.75	1,200.00	1,695.00	495.00	41.25%
101-41900-54150	EQUIPMENT/TOOLS UP TO $500	0.00	0.00	18,858.90	0.00	0.00	0.00	0.00%
101-41900-54460	GENERAL NOTICES & PUBLICATI(	0.00	2,693.30	106.88	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**2,693.30**	**19,270.53**	**1,200.00**	**1,695.00**	**495.00**	**41.25%**
Category: 58 - OTHER EXPENDITURES								
101-41900-58130	CASH SHORT & OVER	0.00	1,353.00	5.82	0.00	0.00	0.00	0.00%
101-41900-58155	LICENSES AND TAXES	0.00	0.00	676.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-41900-58160	LODGING TAX	165,311.36	178,028.79	26,424.35	166,250.00	166,250.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**165,311.36**	**179,381.79**	**27,106.17**	**166,250.00**	**166,250.00**	**0.00**	**0.00%**
	Total Expense:	**168,651.94**	**278,556.48**	**94,185.50**	**227,798.26**	**280,756.00**	**52,957.74**	**23.25%**
	Total Department: 41900 - GENERAL GOVERNMENT:	**-168,651.94**	**-264,346.39**	**-94,185.50**	**-227,798.26**	**-280,756.00**	**-52,957.74**	**23.25%**
Department: 42100 - POLICE ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42100-33110	FEDERAL GRANTS	0.00	3,850.00	3,584.84	0.00	0.00	0.00	0.00%
101-42100-33225	STATE - INS PREM TAX	171,101.89	187,770.49	0.00	155,000.00	155,000.00	0.00	0.00%
101-42100-33240	OTHER STATE	239,096.90	53,738.19	1,233.34	60,000.00	1,233.00	-58,767.00	-97.95%
101-42100-33310	LOCAL FUNDS	0.00	0.00	1,644.66	0.00	1,644.00	1,644.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**410,198.79**	**245,358.68**	**6,462.84**	**215,000.00**	**157,877.00**	**-57,123.00**	**-26.57%**
Category: 34 - CHARGES FOR SERVICES								
101-42100-34120	SEARCH CHARGE	16.00	0.00	0.00	40.00	40.00	0.00	0.00%
101-42100-34135	COPIES	247.00	127.50	159.80	160.00	160.00	0.00	0.00%
101-42100-34140	CALL FOR SERVICE	13,370.00	13,685.00	6,755.00	15,200.00	15,200.00	0.00	0.00%
101-42100-34145	CONTRACT SERVICES	6,666.67	77,788.84	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**20,299.67**	**91,601.34**	**6,914.80**	**65,400.00**	**65,400.00**	**0.00**	**0.00%**
Category: 35 - FINES & FORFEITURES								
101-42100-35115	COURT FEES	75,017.88	84,557.86	33,699.81	80,000.00	80,000.00	0.00	0.00%
101-42100-35120	PARKING FINES	5,182.00	4,588.16	1,647.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35130	TOWING & STORAGE FINES	7,280.00	3,100.00	1,845.00	5,000.00	5,000.00	0.00	0.00%
101-42100-35135	FORFEITURES	28,285.77	33,213.80	10,269.50	20,000.00	20,000.00	0.00	0.00%
	Total Category: 35 - FINES & FORFEITURES:	**115,765.65**	**125,459.82**	**47,461.31**	**110,000.00**	**110,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-42100-36135	REFUNDS & REIMBURSEMENTS	132,928.30	99,372.54	43,421.49	104,139.00	102,000.00	-2,139.00	-2.05%
	Total Category: 36 - MISCELLANEOUS:	**132,928.30**	**99,372.54**	**43,421.49**	**104,139.00**	**102,000.00**	**-2,139.00**	**-2.05%**
	Total Revenue:	**679,192.41**	**561,792.38**	**104,260.44**	**494,539.00**	**435,277.00**	**-59,262.00**	**-11.98%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42100-51110	FULL TIME EMPLOYEES	1,375,056.29	1,422,067.36	931,679.14	1,769,987.64	1,864,729.12	94,741.48	5.35%
101-42100-51115	FULL TIME EMPLOYEES OVERTIM	170,550.32	148,613.52	60,882.73	145,334.70	145,334.70	0.00	0.00%
101-42100-51120	PART TIME EMPLOYEES	42,978.19	24,155.94	23,356.39	47,923.25	47,923.25	0.00	0.00%
101-42100-51130	SEVERANCE PAY	17,101.91	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-51140	SICK PAY	71,105.46	39,584.62	13,202.18	0.00	0.00	0.00	0.00%
101-42100-51150	VACATION PAY	103,789.46	99,049.10	22,787.43	0.00	0.00	0.00	0.00%
101-42100-51160	HOLIDAY PAY	55,757.69	57,079.76	17,759.58	0.00	0.00	0.00	0.00%

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Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-51170	FLOATING HOLIDAY PAY	10,314.73	11,125.35	3,555.49	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**1,846,654.05**	**1,801,675.65**	**1,073,222.94**	**1,963,245.59**	**2,057,987.07**	**94,741.48**	**4.83%**
Category: 52 - EMPLOYEE BENEFITS								
101-42100-52110	PERA CONTRIBUTIONS	271,693.83	288,443.54	181,645.91	323,056.27	347,490.13	24,433.86	7.56%
101-42100-52120	FICA CONTRIBUTIONS	10,098.66	8,687.02	5,370.96	9,698.62	10,195.71	497.09	5.13%
101-42100-52130	MEDICARE CONTRIBUTIONS	23,309.07	23,431.34	14,242.18	26,359.71	29,840.81	3,481.10	13.21%
101-42100-52210	HEALTH INSURANCE	286,145.94	316,504.85	185,894.83	380,569.41	408,667.30	28,097.89	7.38%
101-42100-52215	INSURANCE BENEFITS ALLOTMEI	39,138.78	44,152.84	26,015.24	0.00	0.00	0.00	0.00%
101-42100-52220	DENTAL INSURANCE	22,622.59	20,644.02	15,921.86	24,584.31	23,991.37	-592.94	-2.41%
101-42100-52230	LIFE INSURANCE & LTD	6,708.14	3,796.51	2,139.99	4,147.73	4,351.28	203.55	4.91%
101-42100-52310	MILEAGE ALLOWANCE	3,000.00	2,410.00	840.00	3,000.00	3,000.00	0.00	0.00%
101-42100-52320	TAXABLE ALLOWANCE	297.90	75.00	0.00	100.00	100.00	0.00	0.00%
101-42100-52420	WORK COMP INSURANCE PREM	47,408.25	55,535.79	34,378.73	53,840.00	55,302.00	1,462.00	2.72%
	Total Category: 52 - EMPLOYEE BENEFITS:	**710,423.16**	**763,680.91**	**466,449.70**	**825,356.05**	**882,938.60**	**57,582.55**	**6.98%**
Category: 53 - PURCHASED SERVICES								
101-42100-53110	GENERAL PROFESSIONAL SERVIC	32,544.30	121,828.64	67,241.60	148,210.00	148,210.00	0.00	0.00%
101-42100-53111	COUNTY BUILDING & SUPPORT	88,998.63	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53115	CONSULTING SERVICES	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53120	LEGAL SERVICES	270.00	7,444.11	800.00	1,500.00	1,500.00	0.00	0.00%
101-42100-53140	PHONE SERVICES	18,213.88	16,288.68	9,045.68	18,500.00	18,500.00	0.00	0.00%
101-42100-53145	POSTAGE SERVICE	28.05	25.15	46.74	900.00	900.00	0.00	0.00%
101-42100-53150	ALARMS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-53155	RENTAL SERVICES	351.00	58.50	0.00	0.00	0.00	0.00	0.00%
101-42100-53165	TRAVEL, CONFERENCES, & SCHO	9,803.96	19,132.47	6,306.12	21,980.00	26,980.00	5,000.00	22.75%
101-42100-53210	GENERAL LIABILITY INSURANCE	46,759.00	41,022.00	21,342.00	41,738.00	44,819.00	3,081.00	7.38%
101-42100-53215	AUTOMOTIVE INSURANCE	4,704.00	9,816.00	5,408.00	9,767.00	11,355.00	1,588.00	16.26%
101-42100-53335	STORM WATER UTILITIES	937.56	984.30	0.00	1,017.45	1,028.00	10.55	1.04%
101-42100-53410	MAINTENANCE AGREEMENTS	30,256.02	20,017.70	11,318.63	31,430.00	33,535.00	2,105.00	6.70%
101-42100-53415	EQUIPMENT REPAIRS & MAINTE	9,722.09	6,689.74	8,256.50	10,000.00	15,000.00	5,000.00	50.00%
101-42100-53420	BLDG REPAIR & MAINTENANCE	0.00	31,950.01	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**242,588.49**	**275,407.30**	**129,765.27**	**286,542.45**	**303,327.00**	**16,784.55**	**5.86%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42100-54110	GENERAL SUPPLIES	16,489.80	10,028.50	3,634.72	15,000.00	15,000.00	0.00	0.00%
101-42100-54120	MOTOR FUELS,LUBRICANTS & AI	39,919.69	30,177.78	11,066.83	32,000.00	32,000.00	0.00	0.00%
101-42100-54130	UNIFORMS	8,668.25	8,804.46	2,049.47	8,969.00	8,969.00	0.00	0.00%
101-42100-54150	EQUIPMENT/TOOLS UP TO 5,00(	17,629.79	38,952.13	7,726.83	73,950.00	39,000.00	-34,950.00	-47.26%
101-42100-54160	SAFETY WEAR & EQUIPMENT	3,976.66	11,198.58	1,957.43	4,000.00	4,000.00	0.00	0.00%
101-42100-54410	COMPUTER SOFTWARE	0.00	9,290.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42100-54430	MILEAGE REIMBURSEMENT	483.11	45.22	0.00	300.00	300.00	0.00	0.00%
101-42100-54450	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
101-42100-54470	INVESTIGATIONS	2,000.00	1,428.56	192.87	2,100.00	2,100.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**89,167.30**	**109,925.23**	**26,628.15**	**136,819.00**	**101,869.00**	**-34,950.00**	**-25.54%**
Category: 55 - CAPITAL								
101-42100-55140	MACHINERY & EQUIPMENT	5,109.38	11,445.00	0.00	0.00	0.00	0.00	0.00%
101-42100-55150	MOTOR VEHICLES	74,992.47	0.00	87,438.33	0.00	0.00	0.00	0.00%
Total Category: 55 - CAPITAL:		**80,101.85**	**11,445.00**	**87,438.33**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42100-58111	GRANT PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-42100-58115	BANK CHARGES	0.00	0.00	0.00	21,817.00	0.00	-21,817.00	-100.00%
101-42100-58145	DUES & SUBSCRIPTIONS	31,900.76	28,435.45	27,537.50	28,678.00	28,817.00	139.00	0.48%
101-42100-58155	LICENSES AND TAXES	451.50	119.25	987.49	400.00	400.00	0.00	0.00%
101-42100-58190	TOWING CHARGES	15,037.50	11,420.00	3,715.00	15,000.00	15,000.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**47,389.76**	**39,974.70**	**32,239.99**	**65,895.00**	**44,217.00**	**-21,678.00**	**-32.90%**
Total Expense:		**3,016,324.61**	**3,002,108.79**	**1,815,744.38**	**3,277,858.09**	**3,390,338.67**	**112,480.58**	**3.43%**
Total Department: 42100 - POLICE ADMINISTRATION:		**-2,337,132.20**	**-2,440,316.41**	**-1,711,483.94**	**-2,783,319.09**	**-2,955,061.67**	**-171,742.58**	**6.17%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42200-33110	FEDERAL GRANTS	0.00	0.00	1,310.15	0.00	0.00	0.00	0.00%
101-42200-33240	OTHER STATE	0.00	0.00	16,199.18	0.00	60,000.00	60,000.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**0.00**	**0.00**	**17,509.33**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Total Revenue:		**0.00**	**0.00**	**17,509.33**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42200-51120	PART TIME EMPLOYEES	26,732.24	21,494.97	10,891.57	23,678.00	23,678.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**26,732.24**	**21,494.97**	**10,891.57**	**23,678.00**	**23,678.00**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-42200-52110	PERA CONTRIBUTIONS	1,419.86	1,108.83	483.79	1,173.00	1,173.00	0.00	0.00%
101-42200-52120	FICA CONTRIBUTIONS	1,688.83	1,306.32	742.37	0.00	0.00	0.00	0.00%
101-42200-52130	MEDICARE CONTRIBUTIONS	395.02	305.49	173.64	232.00	232.00	0.00	0.00%
101-42200-52320	TAXABLE ALLOWANCE	0.00	157.00	34.00	0.00	0.00	0.00	0.00%
101-42200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	171.70	13.14	0.00	0.00	0.00	0.00%
101-42200-52420	WORK COMP INSURANCE PREM	0.00	732.00	407.00	754.00	706.00	-48.00	-6.37%
Total Category: 52 - EMPLOYEE BENEFITS:		**3,503.71**	**3,781.34**	**1,853.94**	**2,159.00**	**2,111.00**	**-48.00**	**-2.22%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 53 - PURCHASED SERVICES								
101-42200-53110	GENERAL PROFESSIONAL SERVIC	2,289.35	2,018.88	1,754.00	0.00	0.00	0.00	0.00%
101-42200-53140	PHONE SERVICES	1,888.40	2,661.85	1,082.39	0.00	0.00	0.00	0.00%
101-42200-53145	POSTAGE SERVICE	0.93	20.79	0.00	0.00	0.00	0.00	0.00%
101-42200-53155	RENTAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
101-42200-53165	TRAVEL, CONFERENCES, & SCHO	7,859.05	3,416.53	934.89	8,000.00	8,000.00	0.00	0.00%
101-42200-53210	GENERAL LIABILITY INSURANCE	337.00	282.00	134.00	295.00	280.00	-15.00	-5.08%
101-42200-53215	AUTOMOTIVE INSURANCE	696.00	590.00	298.00	606.00	626.00	20.00	3.30%
101-42200-53415	EQUIPMENT REPAIRS & MAINTE	526.35	2,730.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**13,597.08**	**11,720.30**	**4,203.28**	**13,901.00**	**13,906.00**	**5.00**	**0.04%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42200-54110	GENERAL SUPPLIES	6,435.45	2,490.41	167.06	14,362.00	14,362.00	0.00	0.00%
101-42200-54120	MOTOR FUELS,LUBRICANTS & AI	765.19	907.49	134.43	900.00	900.00	0.00	0.00%
101-42200-54150	EQUIPMENT/TOOLS UP TO 5,00(	1,751.20	4,948.87	1,513.97	0.00	0.00	0.00	0.00%
101-42200-54160	SAFETY WEAR & EQUIPMENT	5,016.02	14,629.59	167.44	5,000.00	5,000.00	0.00	0.00%
101-42200-54430	MILEAGE REIMBURSEMENT	98.44	227.85	514.49	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**14,066.30**	**23,204.21**	**2,497.39**	**20,262.00**	**20,262.00**	**0.00**	**0.00%**
Total Expense:		**57,899.33**	**60,200.82**	**19,446.18**	**60,000.00**	**59,957.00**	**-43.00**	**-0.07%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:		**-57,899.33**	**-60,200.82**	**-1,936.85**	**-60,000.00**	**43.00**	**60,043.00**	**-100.07%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS								
Expense								
Category: 53 - PURCHASED SERVICES								
101-42300-53165	TRAVEL, CONFERENCES, & SCHO	541.73	302.89	1,942.32	2,000.00	3,000.00	1,000.00	50.00%
101-42300-53310	ELECTRIC UTILITIES	2,752.86	2,895.28	1,392.06	2,828.00	2,924.00	96.00	3.39%
101-42300-53410	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	3,100.00	2,500.00	2,500.00	0.00	0.00%
101-42300-53415	EQUIPMENT REPAIRS & MAINTE	1,380.89	0.00	2,200.00	1,500.00	10,000.00	8,500.00	566.67%
Total Category: 53 - PURCHASED SERVICES:		**7,175.48**	**5,698.17**	**8,634.38**	**8,828.00**	**18,424.00**	**9,596.00**	**108.70%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42300-54110	GENERAL SUPPLIES	0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**0.00**	**726.06**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42300-58145	DUES & SUBSCRIPTIONS	145.00	0.00	315.00	330.00	330.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**145.00**	**0.00**	**315.00**	**330.00**	**330.00**	**0.00**	**0.00%**
Total Expense:		**7,320.48**	**6,424.23**	**8,949.38**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:		**7,320.48**	**6,424.23**	**8,949.38**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 42400 - FIRE SERVICES								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-42400-33225	STATE - INS PREM TAX	107,252.32	107,825.53	0.00	105,000.00	105,000.00	0.00	0.00%
101-42400-33230	STATE AID-FIRE TRAINING	9,334.06	14,085.00	21,597.00	3,485.00	3,485.00	0.00	0.00%
101-42400-33235	POST BOARD TRAINING REIMBU	20,097.08	17,895.18	0.00	21,000.00	21,000.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**136,683.46**	**139,805.71**	**21,597.00**	**129,485.00**	**129,485.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-42400-34110	RENT REVENUE	150.00	450.00	0.00	0.00	0.00	0.00	0.00%
101-42400-34140	CALL FOR SERVICE	21,991.32	32,722.93	5,561.25	30,000.00	30,000.00	0.00	0.00%
101-42400-34145	CONTRACT SERVICES	64,565.25	74,241.32	61,404.64	82,762.00	82,762.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**86,706.57**	**107,414.25**	**66,965.89**	**112,762.00**	**112,762.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-42400-36130	DONATION REVENUE	0.00	5,000.00	500.00	0.00	0.00	0.00	0.00%
101-42400-36135	REFUNDS & REIMBURSEMENTS	554.90	2,652.46	1,475.00	2,000.00	2,000.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**554.90**	**7,652.46**	**1,975.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
	Total Revenue:	**223,944.93**	**254,872.42**	**90,537.89**	**244,247.00**	**244,247.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42400-51115	FULL TIME EMPLOYEES OVERTIM	4,565.54	4,407.57	2,458.59	0.00	0.00	0.00	0.00%
101-42400-51120	PART TIME EMPLOYEES	193,207.83	216,259.40	121,992.83	205,258.94	205,258.94	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**197,773.37**	**220,666.97**	**124,451.42**	**205,258.94**	**205,258.94**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-42400-52210	HEALTH INSURANCE	333.32	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	76.10	0.00	0.00	0.00	0.00%
101-42400-52420	WORK COMP INSURANCE PREM	19,970.86	24,202.97	13,579.00	18,188.00	18,946.00	758.00	4.17%
	Total Category: 52 - EMPLOYEE BENEFITS:	**20,304.18**	**24,202.97**	**13,655.10**	**18,188.00**	**18,946.00**	**758.00**	**4.17%**
Category: 53 - PURCHASED SERVICES								
101-42400-53110	GENERAL PROFESSIONAL SERVIC	19,283.46	26,042.34	11,840.75	27,000.00	26,500.00	-500.00	-1.85%
101-42400-53120	LEGAL SERVICES	0.00	80.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53140	PHONE SERVICES	1,133.58	1,105.31	1,725.58	1,500.00	4,500.00	3,000.00	200.00%
101-42400-53145	POSTAGE SERVICE	48.21	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53155	RENTAL SERVICES	490.55	477.00	259.20	1,000.00	1,000.00	0.00	0.00%
101-42400-53160	FIRE PREVENTION (HYDRANTS)	153,047.88	144,999.96	72,499.98	145,000.00	145,000.00	0.00	0.00%
101-42400-53165	TRAVEL, CONFERENCES, & SCHO	16,539.51	41,240.61	14,770.13	22,400.00	22,400.00	0.00	0.00%
101-42400-53210	GENERAL LIABILITY INSURANCE	3,647.00	3,068.00	1,570.00	3,134.00	3,298.00	164.00	5.23%
101-42400-53215	AUTOMOTIVE INSURANCE	3,577.00	2,402.00	1,246.00	2,443.00	2,615.00	172.00	7.04%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42400-53310	ELECTRIC UTILITIES	4,982.72	4,775.01	2,217.00	4,747.00	4,823.00	76.00	1.60%
101-42400-53315	WATER UTILITIES	1,119.18	1,280.77	604.29	1,440.00	1,685.00	245.00	17.01%
101-42400-53320	GAS UTILITIES	3,915.17	5,175.71	2,257.82	4,681.80	5,385.00	703.20	15.02%
101-42400-53325	REFUSE DISPOSAL	0.00	196.56	222.28	1,040.40	1,061.00	20.60	1.98%
101-42400-53330	SEWER UTILITIES	261.96	295.55	134.58	257.55	302.00	44.45	17.26%
101-42400-53335	STORM WATER UTILITIES	173.76	251.83	91.44	214.20	262.00	47.80	22.32%
101-42400-53410	MAINTENANCE AGREEMENTS	36.75	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-53415	EQUIPMENT REPAIRS & MAINTE	40,190.11	43,794.92	29,494.65	40,400.00	43,100.00	2,700.00	6.68%
101-42400-53420	BLDG REPAIR & MAINTENANCE	7,780.13	7,420.56	9,431.97	8,500.00	9,000.00	500.00	5.88%
101-42400-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	267.96	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**256,226.97**	**282,606.13**	**148,633.63**	**263,757.95**	**270,931.00**	**7,173.05**	**2.72%**
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-42400-54110	GENERAL SUPPLIES	9,917.33	10,370.74	8,217.30	10,500.00	10,500.00	0.00	0.00%
101-42400-54120	MOTOR FUELS,LUBRICANTS & AI	6,596.59	4,833.39	1,147.97	5,000.00	5,000.00	0.00	0.00%
101-42400-54130	UNIFORMS	1,929.93	2,779.60	0.00	4,000.00	4,000.00	0.00	0.00%
101-42400-54150	EQUIPMENT/TOOLS UP TO 5,00(	39,206.59	36,865.49	22,652.50	37,200.00	42,200.00	5,000.00	13.44%
101-42400-54430	MILEAGE REIMBURSEMENT	778.50	3,737.34	536.46	3,000.00	3,000.00	0.00	0.00%
101-42400-54450	ADVERTISING	1,207.03	1,161.50	1,067.00	2,000.00	2,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**59,635.97**	**59,748.06**	**33,621.23**	**61,700.00**	**66,700.00**	**5,000.00**	**8.10%**
	Category: 58 - OTHER EXPENDITURES							
101-42400-58135	COMMUNITY CONTRIBUTIONS	0.00	107,825.53	0.00	105,000.00	105,000.00	0.00	0.00%
101-42400-58136	TRANSFERS - MSHL VOLUNTEER	108,906.32	0.00	0.00	0.00	0.00	0.00	0.00%
101-42400-58145	DUES & SUBSCRIPTIONS	2,616.00	5,154.00	5,759.40	4,000.00	7,850.00	3,850.00	96.25%
101-42400-58155	LICENSES AND TAXES	16.00	0.00	19.25	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**111,538.32**	**112,979.53**	**5,778.65**	**109,000.00**	**112,850.00**	**3,850.00**	**3.53%**
	Total Expense:	**645,478.81**	**700,203.66**	**326,140.03**	**657,904.89**	**674,685.94**	**16,781.05**	**2.55%**
	Total Department: 42400 - FIRE SERVICES:	**-421,533.88**	**-445,331.24**	**-235,602.14**	**-413,657.89**	**-430,438.94**	**-16,781.05**	**4.06%**
Department: 42500 - ANIMAL IMPOUNDMENT								
Revenue								
Category: 35 - FINES & FORFEITURES								
101-42500-35125	ANIMAL FINES	7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
	Total Category: 35 - FINES & FORFEITURES:	**7,729.20**	**1,160.00**	**1,265.00**	**1,400.00**	**2,400.00**	**1,000.00**	**71.43%**
	Total Revenue:	**7,729.20**	**1,160.00**	**1,265.00**	**1,400.00**	**2,400.00**	**1,000.00**	**71.43%**
Expense								
Category: 51 - SALARIES & WAGES								
101-42500-51110	FULL TIME EMPLOYEES	15,568.47	12,252.72	8,327.97	15,793.44	16,305.12	511.68	3.24%
101-42500-51115	FULL TIME EMPLOYEES OVERTIM	49.63	520.22	5.69	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-42500-51120	PART TIME EMPLOYEES	581.15	1,803.82	2,039.44	3,947.21	3,947.21	0.00	0.00%
101-42500-51140	SICK PAY	0.00	763.14	114.76	0.00	0.00	0.00	0.00%
101-42500-51150	VACATION PAY	0.00	1,187.33	295.57	0.00	0.00	0.00	0.00%
101-42500-51160	HOLIDAY PAY	70.58	536.56	165.22	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**16,269.83**	**17,063.79**	**10,948.65**	**19,740.65**	**20,252.33**	**511.68**	**2.59%**
Category: 52 - EMPLOYEE BENEFITS								
101-42500-52110	PERA CONTRIBUTIONS	1,204.79	1,270.33	813.00	1,184.51	1,222.88	38.37	3.24%
101-42500-52120	FICA CONTRIBUTIONS	961.34	992.06	670.28	1,223.92	1,255.64	31.72	2.59%
101-42500-52130	MEDICARE CONTRIBUTIONS	224.79	232.02	156.74	286.24	293.66	7.42	2.59%
101-42500-52210	HEALTH INSURANCE	1,510.36	1,545.89	2,238.82	2,560.07	2,758.53	198.46	7.75%
101-42500-52215	INSURANCE BENEFITS ALLOTMEI	986.22	891.26	423.72	0.00	0.00	0.00	0.00%
101-42500-52220	DENTAL INSURANCE	347.04	318.31	214.50	379.89	369.11	-10.78	-2.84%
101-42500-52230	LIFE INSURANCE & LTD	37.82	39.55	21.69	41.10	42.40	1.30	3.16%
101-42500-52420	WORK COMP INSURANCE PREM	980.00	-332.00	137.00	288.00	309.00	21.00	7.29%
	Total Category: 52 - EMPLOYEE BENEFITS:	**6,252.36**	**4,957.42**	**4,675.75**	**5,963.73**	**6,251.22**	**287.49**	**4.82%**
Category: 53 - PURCHASED SERVICES								
101-42500-53110	GENERAL PROFESSIONAL SERVIC	1,631.65	540.78	0.00	3,000.00	3,000.00	0.00	0.00%
101-42500-53140	PHONE SERVICES	441.64	373.93	169.45	408.00	408.00	0.00	0.00%
101-42500-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
101-42500-53210	GENERAL LIABILITY INSURANCE	35.00	49.00	28.00	48.00	58.00	10.00	20.83%
101-42500-53310	ELECTRIC UTILITIES	2,236.07	1,708.01	902.99	1,818.00	1,818.00	0.00	0.00%
101-42500-53315	WATER UTILITIES	198.38	229.97	130.75	240.00	280.00	40.00	16.67%
101-42500-53320	GAS UTILITIES	960.57	1,571.07	735.70	1,040.40	1,634.00	593.60	57.05%
101-42500-53325	REFUSE DISPOSAL	53.13	52.40	13.10	104.04	106.00	1.96	1.88%
101-42500-53415	EQUIPMENT REPAIRS & MAINTE	4.99	0.00	0.00	3,097.00	3,097.00	0.00	0.00%
101-42500-53425	OTHER REPAIRS & MAINTENANC	645.60	0.00	0.00	700.00	700.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**6,207.03**	**4,525.16**	**1,979.99**	**10,805.44**	**11,451.00**	**645.56**	**5.97%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-42500-54110	GENERAL SUPPLIES	743.12	550.60	305.80	400.00	400.00	0.00	0.00%
101-42500-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	206.35	0.00	800.00	800.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**743.12**	**756.95**	**305.80**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-42500-58110	TRANSFERS TO THE HUMANE SC	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**29,472.34**	**27,403.32**	**17,910.19**	**37,709.82**	**39,154.55**	**1,444.73**	**3.83%**
	Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-21,743.14**	**-26,243.32**	**-16,645.19**	**-36,309.82**	**-36,754.55**	**-444.73**	**1.22%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-43100-34150	ADMIN & ENGINEERING	673,601.70	681,975.94	0.00	755,000.00	755,000.00	0.00	0.00%
101-43100-34151	ADMIN & ENGINEERING - MMU	136,522.56	61,337.17	0.00	80,000.00	80,000.00	0.00	0.00%
101-43100-34155	DEPOSIT ON BIDS	50.00	100.00	0.00	100.00	100.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**810,174.26**	**743,413.11**	**0.00**	**835,100.00**	**835,100.00**	**0.00**	**0.00%**
	Total Revenue:	**810,174.26**	**743,413.11**	**0.00**	**835,100.00**	**835,100.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43100-51110	FULL TIME EMPLOYEES	446,298.52	420,701.76	365,996.02	501,602.72	525,009.44	23,406.72	4.67%
101-43100-51115	FULL TIME EMPLOYEES OVERTIM	39,618.04	38,441.31	11,130.61	32,963.60	32,963.60	0.00	0.00%
101-43100-51120	PART TIME EMPLOYEES	6,765.44	7,586.30	3,777.76	10,952.76	10,952.76	0.00	0.00%
101-43100-51130	SEVERANCE PAY	9,172.62	0.00	0.00	0.00	0.00	0.00	0.00%
101-43100-51140	SICK PAY	43,766.40	6,594.53	2,029.97	0.00	0.00	0.00	0.00%
101-43100-51150	VACATION PAY	50,016.91	34,197.54	6,513.22	0.00	0.00	0.00	0.00%
101-43100-51160	HOLIDAY PAY	18,625.79	17,414.37	5,397.73	0.00	0.00	0.00	0.00%
101-43100-51170	FLOATING HOLIDAY PAY	2,525.63	2,811.47	790.34	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**616,789.35**	**527,747.28**	**395,635.65**	**545,519.08**	**568,925.80**	**23,406.72**	**4.29%**
Category: 52 - EMPLOYEE BENEFITS								
101-43100-52110	PERA CONTRIBUTIONS	41,300.55	39,026.14	24,479.52	40,092.47	42,669.44	2,576.97	6.43%
101-43100-52120	FICA CONTRIBUTIONS	32,405.32	30,400.56	18,837.54	33,822.18	35,273.40	1,451.22	4.29%
101-43100-52130	MEDICARE CONTRIBUTIONS	7,578.69	7,109.87	4,405.56	7,910.03	8,249.42	339.39	4.29%
101-43100-52210	HEALTH INSURANCE	71,375.59	81,771.18	56,176.76	104,944.94	115,470.31	10,525.37	10.03%
101-43100-52215	INSURANCE BENEFITS ALLOTMEI	8,163.11	13,057.57	6,853.78	0.00	0.00	0.00	0.00%
101-43100-52220	DENTAL INSURANCE	7,376.03	6,374.71	5,284.83	7,462.13	7,640.41	178.28	2.39%
101-43100-52230	LIFE INSURANCE & LTD	1,193.33	1,114.42	739.04	1,173.77	1,236.29	62.52	5.33%
101-43100-52310	MILEAGE ALLOWANCE	3,025.00	3,010.00	1,340.00	3,000.00	3,000.00	0.00	0.00%
101-43100-52320	TAXABLE ALLOWANCE	1,555.06	1,025.25	105.00	500.00	1,400.00	900.00	180.00%
101-43100-52420	WORK COMP INSURANCE PREM	1,697.00	4,953.76	1,451.00	1,875.00	2,043.00	168.00	8.96%
	Total Category: 52 - EMPLOYEE BENEFITS:	**175,669.68**	**187,843.46**	**119,673.03**	**200,780.52**	**216,982.27**	**16,201.75**	**8.07%**
Category: 53 - PURCHASED SERVICES								
101-43100-53110	GENERAL PROFESSIONAL SERVIC	1,978.16	1,892.76	358.90	1,000.00	11,600.00	10,600.00	1,060.00%
101-43100-53115	CONSULTING SERVICES	856.64	0.00	376.23	5,000.00	20,000.00	15,000.00	300.00%
101-43100-53120	LEGAL SERVICES	0.00	1,921.52	0.00	0.00	0.00	0.00	0.00%
101-43100-53140	PHONE SERVICES	4,771.65	4,257.58	2,400.77	5,000.00	5,000.00	0.00	0.00%
101-43100-53145	POSTAGE SERVICE	0.00	0.53	0.00	0.00	0.00	0.00	0.00%
101-43100-53165	TRAVEL, CONFERENCES, & SCHO	9,398.28	10,202.03	1,683.38	14,310.00	13,585.00	-725.00	-5.07%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43100-53210	GENERAL LIABILITY INSURANCE	1,270.00	1,256.00	576.00	1,329.00	1,211.00	-118.00	-8.88%
101-43100-53215	AUTOMOTIVE INSURANCE	592.00	866.00	424.00	898.00	890.00	-8.00	-0.89%
101-43100-53415	EQUIPMENT REPAIRS & MAINTE	1,953.98	1,214.79	467.92	2,500.00	2,500.00	0.00	0.00%
101-43100-53425	OTHER REPAIRS & MAINTENANC	0.00	0.00	354.28	0.00	500.00	500.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**20,820.71**	**21,611.21**	**6,641.48**	**30,037.00**	**55,286.00**	**25,249.00**	**84.06%**
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-43100-54110	GENERAL SUPPLIES	4,323.91	5,725.67	5,074.33	6,400.00	6,500.00	100.00	1.56%
101-43100-54120	MOTOR FUELS,LUBRICANTS & AI	4,524.87	4,062.93	1,300.33	3,000.00	4,500.00	1,500.00	50.00%
101-43100-54150	EQUIPMENT/TOOLS UP TO 5,00(	43.94	1,033.74	0.00	1,500.00	2,500.00	1,000.00	66.67%
101-43100-54160	SAFETY WEAR & EQUIPMENT	237.93	414.05	119.99	500.00	950.00	450.00	90.00%
101-43100-54410	COMPUTER SOFTWARE	10,196.95	10,919.75	18,999.82	14,650.00	16,400.00	1,750.00	11.95%
101-43100-54430	MILEAGE REIMBURSEMENT	460.12	469.05	0.00	600.00	600.00	0.00	0.00%
101-43100-54450	ADVERTISING	819.15	0.00	75.00	1,000.00	1,000.00	0.00	0.00%
101-43100-54460	GENERAL NOTICES & PUBLICATI(	0.00	149.64	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**20,606.87**	**22,774.83**	**25,569.47**	**27,650.00**	**32,450.00**	**4,800.00**	**17.36%**
	Category: 58 - OTHER EXPENDITURES							
101-43100-58145	DUES & SUBSCRIPTIONS	2,826.51	2,421.02	693.36	2,000.00	2,000.00	0.00	0.00%
101-43100-58155	LICENSES AND TAXES	64.00	0.00	127.00	8,500.00	8,500.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**2,890.51**	**2,421.02**	**820.36**	**10,500.00**	**10,500.00**	**0.00**	**0.00%**
	Total Expense:	**836,777.12**	**762,397.80**	**548,339.99**	**814,486.60**	**884,144.07**	**69,657.47**	**8.55%**
	Total Department: 43100 - ENGINEERING:	**-26,602.86**	**-18,984.69**	**-548,339.99**	**20,613.40**	**-49,044.07**	**-69,657.47**	**-337.92%**
Department: 43200 - COMMUNITY PLANNING								
Revenue								
Category: 32 - LICENSES & PERMITS								
101-43200-32210	BUILDING PERMIT	119,211.57	236,455.02	101,911.95	150,000.00	200,000.00	50,000.00	33.33%
101-43200-32215	MOVING PERMIT	200.00	0.00	0.00	100.00	100.00	0.00	0.00%
101-43200-32220	SEWER INSPECTION	650.00	1,050.00	400.00	600.00	600.00	0.00	0.00%
101-43200-32225	CONDITIONAL & VARIANCE PERI	6,078.37	8,536.24	4,155.17	7,000.00	6,000.00	-1,000.00	-14.29%
101-43200-32230	DRIVEWAY PERMIT	1,900.10	6,182.20	1,250.60	3,000.00	4,500.00	1,500.00	50.00%
101-43200-32235	EXCAVATION PERMIT	2,600.00	10,200.00	-2,800.00	6,000.00	4,000.00	-2,000.00	-33.33%
101-43200-32240	OVERWEIGHT LOAD PERMITS	30,300.00	38,400.00	12,800.00	30,000.00	30,000.00	0.00	0.00%
101-43200-32245	PLAN REVIEWS	37,194.33	56,785.57	29,906.91	40,000.00	60,000.00	20,000.00	50.00%
101-43200-32320	STORM SEWER INSPECTION FEE	90.00	120.00	90.00	0.00	100.00	100.00	0.00%
	Total Category: 32 - LICENSES & PERMITS:	**198,224.37**	**357,729.03**	**147,714.63**	**236,700.00**	**305,300.00**	**68,600.00**	**28.98%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 34 - CHARGES FOR SERVICES								
101-43200-34135	COPIES	110.15	542.08	75.00	100.00	100.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**110.15**	**542.08**	**75.00**	**100.00**	**100.00**	**0.00**	**0.00%**
	Total Revenue:	**198,334.52**	**358,271.11**	**147,789.63**	**236,800.00**	**305,400.00**	**68,600.00**	**28.97%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43200-51110	FULL TIME EMPLOYEES	212,347.11	268,882.79	152,916.97	323,196.80	314,405.20	-8,791.60	-2.72%
101-43200-51115	FULL TIME EMPLOYEES OVERTIM	15,168.15	17,307.89	5,124.74	10,531.50	10,531.50	0.00	0.00%
101-43200-51140	SICK PAY	7,495.31	8,620.53	2,592.15	0.00	0.00	0.00	0.00%
101-43200-51150	VACATION PAY	19,809.10	16,882.01	2,063.91	0.00	0.00	0.00	0.00%
101-43200-51160	HOLIDAY PAY	8,453.18	11,406.11	3,348.46	0.00	0.00	0.00	0.00%
101-43200-51170	FLOATING HOLIDAY PAY	1,559.98	1,819.99	426.44	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**264,832.83**	**324,919.32**	**166,472.67**	**333,728.30**	**324,936.70**	**-8,791.60**	**-2.63%**
Category: 52 - EMPLOYEE BENEFITS								
101-43200-52110	PERA CONTRIBUTIONS	19,784.93	24,206.99	13,091.46	25,029.62	24,370.25	-659.37	-2.63%
101-43200-52120	FICA CONTRIBUTIONS	14,423.39	17,427.08	9,314.96	20,691.15	20,146.08	-545.07	-2.63%
101-43200-52130	MEDICARE CONTRIBUTIONS	3,373.30	4,075.78	2,178.49	4,839.06	4,711.58	-127.48	-2.63%
101-43200-52210	HEALTH INSURANCE	60,211.76	68,618.94	37,940.41	82,353.02	85,645.05	3,292.03	4.00%
101-43200-52215	INSURANCE BENEFITS ALLOTMEI	10,245.23	10,700.33	6,124.25	0.00	0.00	0.00	0.00%
101-43200-52220	DENTAL INSURANCE	4,742.76	4,762.46	3,337.71	5,635.04	5,105.99	-529.05	-9.39%
101-43200-52230	LIFE INSURANCE & LTD	608.26	731.90	404.02	778.55	755.36	-23.19	-2.98%
101-43200-52320	TAXABLE ALLOWANCE	700.00	334.81	335.63	700.00	700.00	0.00	0.00%
101-43200-52420	WORK COMP INSURANCE PREM	787.00	2,860.99	887.00	1,120.00	1,249.00	129.00	11.52%
	Total Category: 52 - EMPLOYEE BENEFITS:	**114,876.63**	**133,719.28**	**73,613.93**	**141,146.44**	**142,683.31**	**1,536.87**	**1.09%**
Category: 53 - PURCHASED SERVICES								
101-43200-53110	GENERAL PROFESSIONAL SERVIC	1,094.14	2,988.04	0.00	1,000.00	1,000.00	0.00	0.00%
101-43200-53115	CONSULTING SERVICES	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
101-43200-53120	LEGAL SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43200-53140	PHONE SERVICES	2,739.89	2,973.64	1,063.47	2,500.00	2,500.00	0.00	0.00%
101-43200-53165	TRAVEL, CONFERENCES, & SCHO	4,040.78	5,062.27	4,313.84	5,000.00	6,000.00	1,000.00	20.00%
101-43200-53210	GENERAL LIABILITY INSURANCE	641.00	749.00	416.00	743.00	873.00	130.00	17.50%
101-43200-53215	AUTOMOTIVE INSURANCE	442.00	782.00	434.00	776.00	911.00	135.00	17.40%
101-43200-53415	EQUIPMENT REPAIRS & MAINTE	635.91	0.00	41.24	1,000.00	500.00	-500.00	-50.00%
101-43200-53425	OTHER REPAIRS & MAINTENANC	0.00	369.97	82.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**10,793.72**	**12,924.92**	**6,350.55**	**12,019.00**	**13,284.00**	**1,265.00**	**10.53%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43200-54110	GENERAL SUPPLIES	2,642.26	1,434.76	1,634.25	2,000.00	3,000.00	1,000.00	50.00%
101-43200-54120	MOTOR FUELS,LUBRICANTS & AI	2,046.21	1,969.93	679.68	1,500.00	2,000.00	500.00	33.33%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43200-54150	EQUIPMENT/TOOLS UP TO 5,00(	996.78	818.30	0.00	1,000.00	1,000.00	0.00	0.00%
101-43200-54160	SAFETY WEAR & EQUIPMENT	175.00	0.00	182.67	300.00	300.00	0.00	0.00%
101-43200-54410	COMPUTER SOFTWARE	2,225.70	3,745.10	14,921.00	20,300.00	11,500.00	-8,800.00	-43.35%
101-43200-54430	MILEAGE REIMBURSEMENT	8.50	167.86	138.62	0.00	0.00	0.00	0.00%
101-43200-54450	ADVERTISING	0.00	178.12	0.00	0.00	0.00	0.00	0.00%
101-43200-54460	GENERAL NOTICES & PUBLICATI(	1,588.93	2,952.11	1,140.03	2,500.00	2,500.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**9,683.38**	**11,266.18**	**18,696.25**	**27,600.00**	**20,300.00**	**-7,300.00**	**-26.45%**
Category: 58 - OTHER EXPENDITURES								
101-43200-58115	BANK CHARGES	2,244.91	5,198.54	1,705.12	2,000.00	3,000.00	1,000.00	50.00%
101-43200-58125	BUILDING PERMIT SURCHARGE	7,691.12	13,650.68	4,510.60	9,000.00	11,000.00	2,000.00	22.22%
101-43200-58145	DUES & SUBSCRIPTIONS	235.00	285.00	459.80	500.00	500.00	0.00	0.00%
101-43200-58155	LICENSES AND TAXES	1,612.00	130.00	0.00	500.00	500.00	0.00	0.00%
101-43200-58180	REFUNDS & REIMBURSEMENTS	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**18,583.03**	**19,264.22**	**6,675.52**	**12,000.00**	**15,000.00**	**3,000.00**	**25.00%**
Total Expense:		**418,769.59**	**502,093.92**	**271,808.92**	**526,493.74**	**516,204.01**	**-10,289.73**	**-1.95%**
Total Department: 43200 - COMMUNITY PLANNING:		**-220,435.07**	**-143,822.81**	**-124,019.29**	**-289,693.74**	**-210,804.01**	**78,889.73**	**-27.23%**
Department: 43300 - STREET ADMINISTRATION								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43300-33215	MUNICIPAL STATE AID	0.00	27,105.00	27,675.00	27,105.00	27,105.00	0.00	0.00%
101-43300-33220	STATE AID - SNOW REMOVAL	15,080.40	19,002.63	2,776.46	12,000.00	12,000.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**15,080.40**	**46,107.63**	**30,451.46**	**39,105.00**	**39,105.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-43300-36135	REFUNDS & REIMBURSEMENTS	20,788.20	41,569.75	2,398.20	15,000.00	20,000.00	5,000.00	33.33%
Total Category: 36 - MISCELLANEOUS:		**20,788.20**	**41,569.75**	**2,398.20**	**15,000.00**	**20,000.00**	**5,000.00**	**33.33%**
Total Revenue:		**35,868.60**	**87,677.38**	**32,849.66**	**54,105.00**	**59,105.00**	**5,000.00**	**9.24%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43300-51110	FULL TIME EMPLOYEES	427,327.95	456,524.21	276,032.16	534,454.32	556,995.44	22,541.12	4.22%
101-43300-51115	FULL TIME EMPLOYEES OVERTIM	45,451.80	70,133.92	15,997.01	12,637.80	12,637.80	0.00	0.00%
101-43300-51120	PART TIME EMPLOYEES	15,267.78	8,677.24	1,433.62	14,744.10	14,744.10	0.00	0.00%
101-43300-51130	SEVERENCE PAY	0.00	7,230.46	0.00	0.00	0.00	0.00	0.00%
101-43300-51140	SICK PAY	30,002.04	27,969.79	5,230.31	0.00	0.00	0.00	0.00%
101-43300-51150	VACATION PAY	50,044.54	38,146.51	6,115.79	0.00	0.00	0.00	0.00%
101-43300-51160	HOLIDAY PAY	15,378.29	17,346.61	5,383.02	0.00	0.00	0.00	0.00%
101-43300-51170	FLOATING HOLIDAY PAY	3,576.93	3,619.31	622.43	0.00	0.00	0.00	0.00%
Total Category: 51 - SALARIES & WAGES:		**587,049.33**	**629,648.05**	**310,814.34**	**561,836.22**	**584,377.34**	**22,541.12**	**4.01%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 52 - EMPLOYEE BENEFITS								
101-43300-52110	PERA CONTRIBUTIONS	40,904.16	44,158.57	24,373.53	41,031.91	42,722.49	1,690.58	4.12%
101-43300-52120	FICA CONTRIBUTIONS	31,486.95	33,816.02	18,133.12	34,833.85	36,231.40	1,397.55	4.01%
101-43300-52130	MEDICARE CONTRIBUTIONS	7,363.98	7,908.64	4,240.74	8,146.63	8,473.47	326.84	4.01%
101-43300-52210	HEALTH INSURANCE	123,043.44	118,688.58	71,191.10	144,852.42	155,563.73	10,711.31	7.39%
101-43300-52215	INSURANCE BENEFITS ALLOTMEI	14,717.74	16,408.06	10,172.54	0.00	0.00	0.00	0.00%
101-43300-52220	DENTAL INSURANCE	9,594.00	7,100.53	6,196.63	7,701.92	9,375.08	1,673.16	21.72%
101-43300-52230	LIFE INSURANCE & LTD	1,237.73	1,283.84	680.60	1,323.05	1,375.10	52.05	3.93%
101-43300-52320	TAXABLE ALLOWANCE	2,062.17	2,151.27	470.92	2,500.00	2,500.00	0.00	0.00%
101-43300-52420	WORK COMP INSURANCE PREM	23,970.00	31,841.00	21,902.95	30,290.00	32,854.00	2,564.00	8.46%
	Total Category: 52 - EMPLOYEE BENEFITS:	**254,380.17**	**263,356.51**	**157,362.13**	**270,679.78**	**289,095.27**	**18,415.49**	**6.80%**
Category: 53 - PURCHASED SERVICES								
101-43300-53110	GENERAL PROFESSIONAL SERVIC	10,084.21	119,530.88	24,384.62	31,700.00	31,700.00	0.00	0.00%
101-43300-53115	CONSULTING SERVICES	450.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
101-43300-53120	LEGAL SERVICES	365.00	100.00	566.10	0.00	1,500.00	1,500.00	0.00%
101-43300-53140	PHONE SERVICES	3,127.13	3,839.38	1,925.36	3,200.00	2,500.00	-700.00	-21.88%
101-43300-53145	POSTAGE SERVICE	2.08	0.21	237.86	100.00	100.00	0.00	0.00%
101-43300-53150	ALARMS SERVICE	996.00	0.00	498.00	900.00	900.00	0.00	0.00%
101-43300-53155	RENTAL SERVICES	56,578.40	30,793.88	14,330.00	23,000.00	23,000.00	0.00	0.00%
101-43300-53165	TRAVEL, CONFERENCES, & SCHO	500.00	1,127.66	200.00	600.00	170.00	-430.00	-71.67%
101-43300-53210	GENERAL LIABILITY INSURANCE	9,798.00	10,189.00	5,154.00	10,381.00	10,614.00	233.00	2.24%
101-43300-53215	AUTOMOTIVE INSURANCE	3,227.00	3,569.00	1,948.00	3,564.00	4,090.00	526.00	14.76%
101-43300-53310	ELECTRIC UTILITIES	6,066.38	5,633.72	3,129.72	5,858.00	5,858.00	0.00	0.00%
101-43300-53315	WATER UTILITIES	904.72	891.49	541.14	1,080.00	1,264.00	184.00	17.04%
101-43300-53320	GAS UTILITIES	3,116.33	5,238.48	2,126.91	4,161.60	5,450.00	1,288.40	30.96%
101-43300-53325	REFUSE DISPOSAL	3,732.28	2,702.54	1,353.86	4,473.72	4,563.00	89.28	2.00%
101-43300-53415	EQUIPMENT REPAIRS & MAINTE	81,143.45	95,797.99	48,005.26	74,000.00	55,200.00	-18,800.00	-25.41%
101-43300-53420	BLDG REPAIR & MAINTENANCE	2,495.69	1,091.49	2,725.94	9,200.00	6,000.00	-3,200.00	-34.78%
101-43300-53425	OTHER REPAIRS & MAINTENANC	373,917.43	391,018.95	62,810.47	306,600.00	306,600.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**556,504.10**	**671,524.67**	**169,937.24**	**478,818.32**	**460,509.00**	**-18,309.32**	**-3.82%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43300-54110	GENERAL SUPPLIES	10,082.89	10,613.29	3,157.55	15,500.00	15,500.00	0.00	0.00%
101-43300-54120	MOTOR FUELS,LUBRICANTS & AI	64,032.25	84,667.94	29,167.38	47,800.00	47,800.00	0.00	0.00%
101-43300-54130	UNIFORMS	157.97	76.72	272.16	300.00	300.00	0.00	0.00%
101-43300-54150	EQUIPMENT/TOOLS UP TO 5,00(	6,248.17	1,839.28	3,460.89	4,000.00	4,000.00	0.00	0.00%
101-43300-54160	SAFETY WEAR & EQUIPMENT	2,926.17	3,232.53	2,615.54	6,400.00	6,400.00	0.00	0.00%
101-43300-54430	MILEAGE REIMBURSEMENT	23.99	0.00	0.00	50.00	50.00	0.00	0.00%
101-43300-54450	ADVERTISING	798.00	322.95	163.88	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43300-54460	GENERAL NOTICES & PUBLICATI(	0.00	228.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**84,269.44**	**100,980.71**	**38,837.40**	**74,550.00**	**74,550.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-43300-58155	LICENSES AND TAXES	6,226.00	5,793.00	579.25	6,200.00	6,200.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**6,226.00**	**5,793.00**	**579.25**	**6,200.00**	**6,200.00**	**0.00**	**0.00%**
Total Expense:		**1,488,429.04**	**1,671,302.94**	**677,530.36**	**1,392,084.32**	**1,414,731.61**	**22,647.29**	**1.63%**
Total Department: 43300 - STREET ADMINISTRATION:		**-1,452,560.44**	**-1,583,625.56**	**-644,680.70**	**-1,337,979.32**	**-1,355,626.61**	**-17,647.29**	**1.32%**
Department: 43302 - STREET LIGHTING								
Expense								
Category: 53 - PURCHASED SERVICES								
101-43302-53210	GENERAL LIABILITY INSURANCE	227.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-43302-53310	ELECTRIC UTILITIES	233,527.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Category: 53 - PURCHASED SERVICES:		**233,754.08**	**241,575.00**	**138,657.78**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Total Expense:		**233,754.08**	**241,575.00**	**138,657.78**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:		**233,754.08**	**241,575.00**	**138,657.78**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-43400-33110	FEDERAL GRANTS	2,080.00	29,679.96	1,040.28	2,080.00	2,080.00	0.00	0.00%
101-43400-33230	STATE AID	99,767.99	52,465.44	10,882.90	91,027.00	91,027.00	0.00	0.00%
101-43400-33310	LOCAL FUNDS	0.00	37,902.88	0.00	0.00	0.00	0.00	0.00%
Total Category: 33 - INTERGOVERNMENTAL:		**101,847.99**	**120,048.28**	**11,923.18**	**93,107.00**	**93,107.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
101-43400-34110	RENT REVENUE	42,686.40	42,261.20	37,305.20	34,149.20	34,149.20	0.00	0.00%
101-43400-34115	AIRPORT HANGARS - STALLS & F	117,128.51	124,848.11	68,709.85	120,000.00	120,000.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**159,814.91**	**167,109.31**	**106,015.05**	**154,149.20**	**154,149.20**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-43400-36135	REFUNDS & REIMBURSEMENTS	1,285.63	9,836.59	593.60	10,000.00	5,000.00	-5,000.00	-50.00%
Total Category: 36 - MISCELLANEOUS:		**1,285.63**	**9,836.59**	**593.60**	**10,000.00**	**5,000.00**	**-5,000.00**	**-50.00%**
Total Revenue:		**262,948.53**	**296,994.18**	**118,531.83**	**257,256.20**	**252,256.20**	**-5,000.00**	**-1.94%**
Expense								
Category: 51 - SALARIES & WAGES								
101-43400-51110	FULL TIME EMPLOYEES	102,213.52	129,122.71	81,625.93	141,173.76	147,756.96	6,583.20	4.66%
101-43400-51115	FULL TIME EMPLOYEES OVERTIM	6,420.44	14,004.20	4,443.76	3,686.03	3,686.03	0.00	0.00%
101-43400-51120	PART TIME EMPLOYEES	14,029.65	28,114.11	13,891.32	33,700.80	33,700.80	0.00	0.00%
101-43400-51140	SICK PAY	2,179.23	370.04	315.03	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43400-51150	VACATION PAY	11,697.32	6,614.08	3,140.27	0.00	0.00	0.00	0.00%
101-43400-51160	HOLIDAY PAY	7,044.00	5,398.78	1,617.86	0.00	0.00	0.00	0.00%
101-43400-51170	FLOATING HOLIDAY PAY	1,070.43	1,001.60	123.46	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**144,654.59**	**184,625.52**	**105,157.63**	**178,560.59**	**185,143.79**	**6,583.20**	**3.69%**
Category: 52 - EMPLOYEE BENEFITS								
101-43400-52110	PERA CONTRIBUTIONS	9,750.72	11,629.70	7,195.16	10,864.48	11,358.22	493.74	4.54%
101-43400-52120	FICA CONTRIBUTIONS	7,903.89	10,038.31	5,965.21	11,070.76	11,478.91	408.15	3.69%
101-43400-52130	MEDICARE CONTRIBUTIONS	1,848.57	2,347.70	1,395.05	2,589.13	2,684.58	95.45	3.69%
101-43400-52210	HEALTH INSURANCE	34,401.08	40,804.15	23,861.60	42,445.54	45,551.63	3,106.09	7.32%
101-43400-52215	INSURANCE BENEFITS ALLOTMEI	4,010.63	4,274.78	2,760.03	0.00	0.00	0.00	0.00%
101-43400-52220	DENTAL INSURANCE	2,532.50	2,398.60	2,005.12	2,659.23	2,583.76	-75.47	-2.84%
101-43400-52230	LIFE INSURANCE & LTD	307.80	348.83	206.92	345.85	360.68	14.83	4.29%
101-43400-52320	TAXABLE ALLOWANCE	911.91	758.87	350.00	1,050.00	1,050.00	0.00	0.00%
101-43400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	34.44	0.00	0.00	0.00	0.00%
101-43400-52420	WORK COMP INSURANCE PREM	9,269.00	3,516.00	6,249.00	4,981.00	5,732.00	751.00	15.08%
	Total Category: 52 - EMPLOYEE BENEFITS:	**70,936.10**	**76,116.94**	**50,022.53**	**76,005.99**	**80,799.78**	**4,793.79**	**6.31%**
Category: 53 - PURCHASED SERVICES								
101-43400-53110	GENERAL PROFESSIONAL SERVIC	4,979.89	9,398.61	3,969.00	14,100.00	14,100.00	0.00	0.00%
101-43400-53115	CONSULTING SERVICES	6,310.55	991.71	805.14	2,500.00	2,500.00	0.00	0.00%
101-43400-53120	LEGAL SERVICES	640.00	9,026.00	9,184.00	3,000.00	3,000.00	0.00	0.00%
101-43400-53140	PHONE SERVICES	6,601.60	7,187.35	4,061.95	6,200.00	6,200.00	0.00	0.00%
101-43400-53150	ALARMS SERVICE	2,979.84	345.00	918.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53155	RENTAL SERVICES	1,010.80	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-43400-53165	TRAVEL, CONFERENCES, & SCHO	463.05	0.00	220.00	1,500.00	1,500.00	0.00	0.00%
101-43400-53210	GENERAL LIABILITY INSURANCE	32,415.00	32,848.00	15,724.00	34,313.00	33,019.00	-1,294.00	-3.77%
101-43400-53215	AUTOMOTIVE INSURANCE	1,526.00	1,995.00	1,174.00	1,933.00	2,465.00	532.00	27.52%
101-43400-53310	ELECTRIC UTILITIES	48,129.21	47,791.53	23,150.94	45,450.00	48,269.00	2,819.00	6.20%
101-43400-53315	WATER UTILITIES	4,052.01	4,082.72	1,955.45	6,000.00	7,020.00	1,020.00	17.00%
101-43400-53320	GAS UTILITIES	20,479.22	26,594.35	13,042.59	26,010.00	27,669.00	1,659.00	6.38%
101-43400-53325	REFUSE DISPOSAL	2,938.20	2,839.65	1,440.00	3,329.28	3,396.00	66.72	2.00%
101-43400-53330	SEWER UTILITIES	278.06	287.61	142.79	360.57	364.00	3.43	0.95%
101-43400-53335	STORM WATER UTILITIES	899.88	928.32	474.12	963.90	974.00	10.10	1.05%
101-43400-53415	EQUIPMENT REPAIRS & MAINTE	15,519.22	20,728.44	12,086.80	18,600.00	12,600.00	-6,000.00	-32.26%
101-43400-53420	BLDG REPAIR & MAINTENANCE	3,912.08	4,233.97	477.09	12,250.00	12,250.00	0.00	0.00%
101-43400-53425	OTHER REPAIRS & MAINTENANC	17,580.42	7,685.84	1,003.32	11,500.00	11,500.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**170,715.03**	**176,964.10**	**89,829.19**	**190,009.75**	**188,826.00**	**-1,183.75**	**-0.62%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-43400-54110	GENERAL SUPPLIES	14,388.49	19,821.62	12,804.77	16,600.00	16,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-43400-54120	MOTOR FUELS,LUBRICANTS & AI	17,514.61	19,416.11	8,355.77	14,000.00	14,000.00	0.00	0.00%
101-43400-54130	UNIFORMS	9.99	34.99	0.00	100.00	100.00	0.00	0.00%
101-43400-54150	EQUIPMENT/TOOLS UP TO 5,00(	2,019.77	685.86	743.66	2,000.00	2,000.00	0.00	0.00%
101-43400-54160	SAFETY WEAR & EQUIPMENT	2,164.00	782.89	586.40	2,025.00	2,025.00	0.00	0.00%
101-43400-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-43400-54450	ADVERTISING	672.50	576.64	440.02	250.00	250.00	0.00	0.00%
Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):		**36,769.36**	**41,318.11**	**22,930.62**	**35,125.00**	**35,125.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL								
101-43400-55130	IMPR OTHER THAN BILDINGS	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%**
Category: 58 - OTHER EXPENDITURES								
101-43400-58145	DUES & SUBSCRIPTIONS	474.00	150.00	0.00	250.00	250.00	0.00	0.00%
101-43400-58155	LICENSES AND TAXES	14,974.00	10,791.00	8,256.84	11,080.00	11,080.00	0.00	0.00%
Total Category: 58 - OTHER EXPENDITURES:		**15,448.00**	**10,941.00**	**8,256.84**	**11,330.00**	**11,330.00**	**0.00**	**0.00%**
Total Expense:		**438,523.08**	**489,965.67**	**276,196.81**	**491,031.33**	**501,224.57**	**10,193.24**	**2.08%**
Total Department: 43400 - AIRPORT:		**-175,574.55**	**-192,971.49**	**-157,664.98**	**-233,775.13**	**-248,968.37**	**-15,193.24**	**6.50%**
Department: 45100 - COMMUNITY SERVICE ADMIN								
Revenue								
Category: 33 - INTERGOVERNMENTAL								
101-45100-33310	LOCAL FUNDS	71,463.86	69,171.00	60,356.91	61,000.00	60,000.00	-1,000.00	-1.64%
Total Category: 33 - INTERGOVERNMENTAL:		**71,463.86**	**69,171.00**	**60,356.91**	**61,000.00**	**60,000.00**	**-1,000.00**	**-1.64%**
Category: 34 - CHARGES FOR SERVICES								
101-45100-34110	RENT REVENUE	23,644.07	5,350.00	2,150.00	5,500.00	5,500.00	0.00	0.00%
Total Category: 34 - CHARGES FOR SERVICES:		**23,644.07**	**5,350.00**	**2,150.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
101-45100-36130	DONATION REVENUE	20,753.30	7,945.00	20,770.00	2,000.00	2,500.00	500.00	25.00%
101-45100-36135	REFUNDS & REIMBURSEMENTS	427.42	1,453.09	2.20	4,000.00	3,000.00	-1,000.00	-25.00%
Total Category: 36 - MISCELLANEOUS:		**21,180.72**	**9,398.09**	**20,772.20**	**6,000.00**	**5,500.00**	**-500.00**	**-8.33%**
Total Revenue:		**116,288.65**	**83,919.09**	**83,279.11**	**72,500.00**	**71,000.00**	**-1,500.00**	**-2.07%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45100-51110	FULL TIME EMPLOYEES	177,349.27	181,670.32	116,497.19	236,051.20	246,500.80	10,449.60	4.43%
101-45100-51120	PART TIME EMPLOYEES	5,722.70	6,891.40	1,092.84	10,531.50	10,531.50	0.00	0.00%
101-45100-51140	SICK PAY	9,635.96	14,277.33	3,863.96	0.00	0.00	0.00	0.00%
101-45100-51150	VACATION PAY	16,547.47	16,861.33	1,003.69	0.00	0.00	0.00	0.00%
101-45100-51160	HOLIDAY PAY	8,331.26	8,665.59	2,434.51	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45100-51170	FLOATING HOLIDAY PAY	775.44	844.32	192.49	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**218,362.10**	**229,210.29**	**125,084.68**	**246,582.70**	**257,032.30**	**10,449.60**	**4.24%**
Category: 52 - EMPLOYEE BENEFITS								
101-45100-52110	PERA CONTRIBUTIONS	15,872.95	16,621.45	9,825.08	17,703.84	18,487.56	783.72	4.43%
101-45100-52120	FICA CONTRIBUTIONS	12,378.61	12,975.21	7,599.32	15,288.13	15,936.03	647.90	4.24%
101-45100-52130	MEDICARE CONTRIBUTIONS	2,894.98	3,034.40	1,777.25	3,575.45	3,726.98	151.53	4.24%
101-45100-52210	HEALTH INSURANCE	29,143.79	30,300.02	17,995.62	37,279.28	40,081.47	2,802.19	7.52%
101-45100-52215	INSURANCE BENEFITS ALLOTMEI	5,450.00	6,000.24	2,025.58	0.00	0.00	0.00	0.00%
101-45100-52220	DENTAL INSURANCE	2,875.82	2,537.83	1,781.74	2,966.76	2,903.52	-63.24	-2.13%
101-45100-52230	LIFE INSURANCE & LTD	484.45	501.71	272.79	538.02	560.56	22.54	4.19%
101-45100-52420	WORK COMP INSURANCE PREM	653.00	3,789.00	2,905.00	3,948.00	4,449.00	501.00	12.69%
	Total Category: 52 - EMPLOYEE BENEFITS:	**69,753.60**	**75,759.86**	**44,182.38**	**81,299.48**	**86,145.12**	**4,845.64**	**5.96%**
Category: 53 - PURCHASED SERVICES								
101-45100-53110	GENERAL PROFESSIONAL SERVIC	2,251.64	2,752.50	0.00	6,000.00	5,000.00	-1,000.00	-16.67%
101-45100-53140	PHONE SERVICES	3,391.65	3,235.67	1,684.74	4,000.00	3,900.00	-100.00	-2.50%
101-45100-53145	POSTAGE SERVICE	3,197.74	3,168.09	670.60	3,200.00	3,000.00	-200.00	-6.25%
101-45100-53165	TRAVEL, CONFERENCES, & SCHO	1,351.27	1,966.37	789.48	3,200.00	2,500.00	-700.00	-21.88%
101-45100-53210	GENERAL LIABILITY INSURANCE	745.00	1,335.00	474.00	1,508.00	995.00	-513.00	-34.02%
101-45100-53215	AUTOMOTIVE INSURANCE	104.00	155.00	76.00	161.00	158.00	-3.00	-1.86%
101-45100-53415	EQUIPMENT REPAIRS & MAINTE	0.00	47.12	0.00	1,000.00	600.00	-400.00	-40.00%
	Total Category: 53 - PURCHASED SERVICES:	**11,041.30**	**12,659.75**	**3,694.82**	**19,069.00**	**16,153.00**	**-2,916.00**	**-15.29%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45100-54110	GENERAL SUPPLIES	1,323.29	6,375.19	1,350.65	5,000.00	4,500.00	-500.00	-10.00%
101-45100-54120	MOTOR FUELS,LUBRICANTS & AI	241.96	679.51	242.31	500.00	500.00	0.00	0.00%
101-45100-54140	BROCHURES, MAPS, REPORTS	17,806.16	15,145.36	2,851.98	20,000.00	12,000.00	-8,000.00	-40.00%
101-45100-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
101-45100-54410	COMPUTER SOFTWARE	5,817.00	5,719.25	7,239.00	8,000.00	6,000.00	-2,000.00	-25.00%
101-45100-54430	MILEAGE REIMBURSEMENT	206.01	334.08	149.64	750.00	500.00	-250.00	-33.33%
101-45100-54450	ADVERTISING	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**25,664.42**	**28,253.39**	**11,833.58**	**35,250.00**	**25,000.00**	**-10,250.00**	**-29.08%**
Category: 58 - OTHER EXPENDITURES								
101-45100-58115	BANK CHARGES	9,014.77	8,466.33	3,353.77	14,000.00	12,000.00	-2,000.00	-14.29%
101-45100-58145	DUES & SUBSCRIPTIONS	1,023.20	1,513.19	1,441.20	1,500.00	1,500.00	0.00	0.00%
101-45100-58155	LICENSES AND TAXES	0.00	0.00	19.25	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**10,037.97**	**9,979.52**	**4,814.22**	**15,500.00**	**13,500.00**	**-2,000.00**	**-12.90%**
	Total Expense:	**334,859.39**	**355,862.81**	**189,609.68**	**397,701.18**	**397,830.42**	**129.24**	**0.03%**
	Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-218,570.74**	**-271,943.72**	**-106,330.57**	**-325,201.18**	**-326,830.42**	**-1,629.24**	**0.50%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45150 - AFTER SCHOOL PROGRAMS								
Expense								
Category: 51 - SALARIES & WAGES								
101-45150-51120	PART TIME EMPLOYEES	8,095.94	5,466.60	1,925.75	13,822.59	13,822.59	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**8,095.94**	**5,466.60**	**1,925.75**	**13,822.59**	**13,822.59**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-45150-52110	PERA CONTRIBUTIONS	97.54	10.30	7.36	0.00	0.00	0.00	0.00%
101-45150-52120	FICA CONTRIBUTIONS	500.19	340.76	120.12	857.00	857.00	0.00	0.00%
101-45150-52130	MEDICARE CONTRIBUTIONS	116.99	79.76	28.13	200.43	200.43	0.00	0.00%
101-45150-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	6.12	0.00	0.00	0.00	0.00%
101-45150-52420	WORK COMP INSURANCE PREM	56.00	408.00	294.00	424.00	457.00	33.00	7.78%
	Total Category: 52 - EMPLOYEE BENEFITS:	**770.72**	**838.82**	**455.73**	**1,481.43**	**1,514.43**	**33.00**	**2.23%**
Category: 53 - PURCHASED SERVICES								
101-45150-53110	GENERAL PROFESSIONAL SERVIC	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00%
101-45150-53125	INSTRUCTORS SERVICES	0.00	356.00	0.00	0.00	0.00	0.00	0.00%
101-45150-53210	GENERAL LIABILITY INSURANCE	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**8,526.00**	**8,856.00**	**0.00**	**8,500.00**	**8,500.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45150-54110	GENERAL SUPPLIES	1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,300.40**	**1,632.75**	**496.89**	**1,600.00**	**1,500.00**	**-100.00**	**-6.25%**
	Total Expense:	**18,693.06**	**16,794.17**	**2,878.37**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**
	Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**18,693.06**	**16,794.17**	**2,878.37**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**
Department: 45200 - PARKS								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45200-34110	RENT REVENUE	700.00	1,350.00	0.00	1,250.00	1,000.00	-250.00	-20.00%
101-45200-34160	USER FEES	24,015.50	18,571.00	0.00	32,000.00	30,000.00	-2,000.00	-6.25%
101-45200-34165	BALLFIELD CONCESSIONS	11,175.03	18,462.31	0.00	13,000.00	20,000.00	7,000.00	53.85%
	Total Category: 34 - CHARGES FOR SERVICES:	**35,890.53**	**38,383.31**	**0.00**	**46,250.00**	**51,000.00**	**4,750.00**	**10.27%**
Category: 36 - MISCELLANEOUS								
101-45200-36130	DONATION REVENUE	0.00	0.00	5,050.00	0.00	5,000.00	5,000.00	0.00%
101-45200-36135	REFUNDS & REIMBURSEMENTS	21,671.91	41,076.80	3,745.51	15,000.00	20,000.00	5,000.00	33.33%
	Total Category: 36 - MISCELLANEOUS:	**21,671.91**	**41,076.80**	**8,795.51**	**15,000.00**	**25,000.00**	**10,000.00**	**66.67%**
	Total Revenue:	**57,562.44**	**79,460.11**	**8,795.51**	**61,250.00**	**76,000.00**	**14,750.00**	**24.08%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
Category: 51 - SALARIES & WAGES								
101-45200-51110	FULL TIME EMPLOYEES	200,374.67	213,624.16	124,882.34	251,159.37	266,299.52	15,140.15	6.03%
101-45200-51115	FULL TIME EMPLOYEES OVERTIM	4,318.78	7,620.62	223.14	6,476.87	6,476.87	0.00	0.00%
101-45200-51120	PART TIME EMPLOYEES	72,975.01	80,959.66	28,411.51	92,677.20	92,677.20	0.00	0.00%
101-45200-51130	SEVERANCE PAY	6,709.47	0.00	0.00	0.00	0.00	0.00	0.00%
101-45200-51140	SICK PAY	16,953.77	1,749.39	3,114.38	0.00	0.00	0.00	0.00%
101-45200-51150	VACATION PAY	20,926.64	7,801.95	2,172.37	0.00	0.00	0.00	0.00%
101-45200-51160	HOLIDAY PAY	8,426.37	8,080.95	2,510.12	0.00	0.00	0.00	0.00%
101-45200-51170	FLOATING HOLIDAY PAY	1,394.13	1,489.59	452.74	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**332,078.84**	**321,326.32**	**161,766.60**	**350,313.44**	**365,453.59**	**15,140.15**	**4.32%**
Category: 52 - EMPLOYEE BENEFITS								
101-45200-52110	PERA CONTRIBUTIONS	16,664.88	18,136.07	10,374.50	19,322.72	20,458.23	1,135.51	5.88%
101-45200-52120	FICA CONTRIBUTIONS	17,447.38	19,263.36	9,902.95	21,719.43	22,658.12	938.69	4.32%
101-45200-52130	MEDICARE CONTRIBUTIONS	4,080.63	4,505.23	2,316.00	5,079.54	5,299.08	219.54	4.32%
101-45200-52210	HEALTH INSURANCE	35,851.81	24,406.77	15,771.41	28,745.72	40,081.47	11,335.75	39.43%
101-45200-52215	INSURANCE BENEFITS ALLOTMEI	5,250.00	3,984.24	2,264.42	0.00	0.00	0.00	0.00%
101-45200-52220	DENTAL INSURANCE	2,745.17	2,065.48	1,499.42	2,333.61	2,288.34	-45.27	-1.94%
101-45200-52230	LIFE INSURANCE & LTD	558.61	552.78	304.98	619.28	633.28	14.00	2.26%
101-45200-52320	TAXABLE ALLOWANCE	1,397.46	1,212.22	686.45	1,000.00	1,000.00	0.00	0.00%
101-45200-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	741.88	120.88	0.00	0.00	0.00	0.00%
101-45200-52420	WORK COMP INSURANCE PREM	10,251.48	16,169.32	7,482.00	10,572.00	11,570.00	998.00	9.44%
	Total Category: 52 - EMPLOYEE BENEFITS:	**94,247.42**	**91,037.35**	**50,723.01**	**89,392.30**	**103,988.52**	**14,596.22**	**16.33%**
Category: 53 - PURCHASED SERVICES								
101-45200-53110	GENERAL PROFESSIONAL SERVIC	410.95	1,057.55	146.00	0.00	300.00	300.00	0.00%
101-45200-53140	PHONE SERVICES	5,817.98	4,787.49	1,899.67	5,500.00	6,000.00	500.00	9.09%
101-45200-53155	RENTAL SERVICES	789.18	278.62	305.00	1,500.00	2,000.00	500.00	33.33%
101-45200-53165	TRAVEL, CONFERENCES, & SCHO	0.00	0.00	20.00	750.00	1,000.00	250.00	33.33%
101-45200-53210	GENERAL LIABILITY INSURANCE	17,618.00	18,852.00	10,284.00	18,827.00	21,597.00	2,770.00	14.71%
101-45200-53215	AUTOMOTIVE INSURANCE	1,407.00	1,800.00	926.00	1,839.00	1,946.00	107.00	5.82%
101-45200-53310	ELECTRIC UTILITIES	26,678.94	26,484.82	11,786.41	26,260.00	26,750.00	490.00	1.87%
101-45200-53315	WATER UTILITIES	15,128.31	13,541.09	5,627.02	25,000.00	21,240.00	-3,760.00	-15.04%
101-45200-53320	GAS UTILITIES	1,289.96	1,679.89	750.03	1,560.60	1,747.00	186.40	11.94%
101-45200-53325	REFUSE DISPOSAL	3,157.86	3,370.85	1,526.92	4,161.60	4,245.00	83.40	2.00%
101-45200-53330	SEWER UTILITIES	294.14	288.03	139.37	412.08	416.00	3.92	0.95%
101-45200-53410	MAINTENANCE AGREEMENTS	0.00	1,127.00	974.00	2,500.00	3,000.00	500.00	20.00%
101-45200-53415	EQUIPMENT REPAIRS & MAINTE	12,550.13	20,866.27	4,689.30	19,000.00	20,000.00	1,000.00	5.26%
101-45200-53420	BLDG REPAIR & MAINTENANCE	12,610.67	17,691.86	2,568.67	15,600.00	17,000.00	1,400.00	8.97%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45200-53425	OTHER REPAIRS & MAINTENANC	120,904.19	121,485.28	88,529.78	140,000.00	125,000.00	-15,000.00	-10.71%
	Total Category: 53 - PURCHASED SERVICES:	**218,657.31**	**233,310.75**	**130,172.17**	**262,910.28**	**252,241.00**	**-10,669.28**	**-4.06%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45200-54110	GENERAL SUPPLIES	61,122.12	58,502.59	40,078.31	58,500.00	60,000.00	1,500.00	2.56%
101-45200-54120	MOTOR FUELS,LUBRICANTS & AI	16,134.40	16,831.08	4,765.49	14,000.00	15,000.00	1,000.00	7.14%
101-45200-54150	EQUIPMENT/TOOLS UP TO 5,00(	9,873.19	19,044.59	3,638.06	14,000.00	15,000.00	1,000.00	7.14%
101-45200-54160	SAFETY WEAR & EQUIPMENT	637.66	904.91	35.88	575.00	700.00	125.00	21.74%
101-45200-54340	GEN MDSE PURCHASES	12,188.95	14,187.82	3,986.50	17,000.00	15,000.00	-2,000.00	-11.76%
101-45200-54450	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**99,956.32**	**109,470.99**	**52,504.24**	**104,075.00**	**105,700.00**	**1,625.00**	**1.56%**
Category: 55 - CAPITAL								
101-45200-55130	IMPR OTHER THAN BILDINGS	5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL:	**5,763.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-45200-58155	LICENSES AND TAXES	1,724.00	1,268.75	368.75	2,300.00	2,500.00	200.00	8.70%
	Total Category: 58 - OTHER EXPENDITURES:	**1,724.00**	**1,268.75**	**368.75**	**2,300.00**	**2,500.00**	**200.00**	**8.70%**
	Total Expense:	**752,427.88**	**756,414.16**	**395,534.77**	**808,991.02**	**829,883.11**	**20,892.09**	**2.58%**
	Total Department: 45200 - PARKS:	**-694,865.44**	**-676,954.05**	**-386,739.26**	**-747,741.02**	**-753,883.11**	**-6,142.09**	**0.82%**
Department: 45300 - AQUATIC CENTER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45300-34160	USER FEES	67,124.92	70,826.60	16,704.50	75,000.00	75,000.00	0.00	0.00%
101-45300-34165	CONCESSIONS	14,798.89	17,747.20	0.00	16,000.00	16,000.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**81,923.81**	**88,573.80**	**16,704.50**	**91,000.00**	**91,000.00**	**0.00**	**0.00%**
	Total Revenue:	**81,923.81**	**88,573.80**	**16,704.50**	**91,000.00**	**91,000.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45300-51120	PART TIME EMPLOYEES	87,326.98	83,507.80	34,335.64	105,996.39	105,996.39	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**87,326.98**	**83,507.80**	**34,335.64**	**105,996.39**	**105,996.39**	**0.00**	**0.00%**
Category: 52 - EMPLOYEE BENEFITS								
101-45300-52120	FICA CONTRIBUTIONS	5,497.09	5,291.02	2,176.25	6,571.78	6,571.78	0.00	0.00%
101-45300-52130	MEDICARE CONTRIBUTIONS	1,285.52	1,237.37	509.00	1,536.95	1,536.95	0.00	0.00%
101-45300-52420	WORK COMP INSURANCE PREM	6,497.00	-657.00	2,603.00	4,006.00	4,307.00	301.00	7.51%
	Total Category: 52 - EMPLOYEE BENEFITS:	**13,279.61**	**5,871.39**	**5,288.25**	**12,114.73**	**12,415.73**	**301.00**	**2.48%**
Category: 53 - PURCHASED SERVICES								
101-45300-53110	GENERAL PROFESSIONAL SERVIC	0.00	16,811.42	0.00	10,000.00	7,500.00	-2,500.00	-25.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45300-53140	PHONE SERVICES	684.99	745.00	114.00	1,500.00	1,500.00	0.00	0.00%
101-45300-53150	ALARMS SERVICE	263.40	263.40	263.40	300.00	300.00	0.00	0.00%
101-45300-53210	GENERAL LIABILITY INSURANCE	7,002.00	7,202.00	3,740.00	7,324.00	7,852.00	528.00	7.21%
101-45300-53310	ELECTRIC UTILITIES	13,289.62	5,715.42	1,684.89	13,130.00	13,130.00	0.00	0.00%
101-45300-53315	WATER UTILITIES	16,089.73	13,976.91	7,817.15	21,600.00	21,600.00	0.00	0.00%
101-45300-53320	GAS UTILITIES	5,814.39	6,633.28	0.00	8,323.20	6,901.00	-1,422.20	-17.09%
101-45300-53325	REFUSE DISPOSAL	257.13	352.38	82.72	468.18	478.00	9.82	2.10%
101-45300-53330	SEWER UTILITIES	316.64	372.99	134.58	257.55	381.00	123.45	47.93%
101-45300-53415	EQUIPMENT REPAIRS & MAINTE	8,148.99	8,161.92	1,103.06	10,000.00	15,000.00	5,000.00	50.00%
101-45300-53420	BLDG REPAIR & MAINTENANCE	20,926.68	2,298.85	55.96	7,000.00	10,000.00	3,000.00	42.86%
101-45300-53425	OTHER REPAIRS & MAINTENANC	4,774.77	5,160.22	557.06	5,600.00	6,000.00	400.00	7.14%
	Total Category: 53 - PURCHASED SERVICES:	**77,568.34**	**67,693.79**	**15,552.82**	**85,502.93**	**90,642.00**	**5,139.07**	**6.01%**
	Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)							
101-45300-54110	GENERAL SUPPLIES	35,995.30	39,554.01	12,890.74	37,500.00	40,000.00	2,500.00	6.67%
101-45300-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,499.65	3,899.10	0.00	4,500.00	5,000.00	500.00	11.11%
101-45300-54340	GEN MDSE PURCHASES	11,474.96	14,211.41	0.00	12,000.00	12,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**51,969.91**	**57,664.52**	**12,890.74**	**54,000.00**	**57,000.00**	**3,000.00**	**5.56%**
	Category: 58 - OTHER EXPENDITURES							
101-45300-58115	BANK CHARGES	0.00	169.42	0.00	500.00	500.00	0.00	0.00%
101-45300-58155	LICENSES AND TAXES	695.00	631.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**695.00**	**800.42**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Expense:	**230,839.84**	**215,537.92**	**68,067.45**	**258,114.05**	**266,554.12**	**8,440.07**	**3.27%**
	Total Department: 45300 - AQUATIC CENTER:	**-148,916.03**	**-126,964.12**	**-51,362.95**	**-167,114.05**	**-175,554.12**	**-8,440.07**	**5.05%**
Department: 45400 - BAND								
Revenue								
	Category: 33 - INTERGOVERNMENTAL							
101-45400-33310	LOCAL FUNDS	5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
	Total Category: 33 - INTERGOVERNMENTAL:	**5,711.50**	**5,767.77**	**0.00**	**5,700.00**	**6,000.00**	**300.00**	**5.26%**
	Total Revenue:	**5,711.50**	**5,767.77**	**0.00**	**5,700.00**	**6,000.00**	**300.00**	**5.26%**
Expense								
	Category: 51 - SALARIES & WAGES							
101-45400-51120	PART TIME EMPLOYEES	8,593.60	9,430.91	0.00	10,490.00	10,490.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**8,593.60**	**9,430.91**	**0.00**	**10,490.00**	**10,490.00**	**0.00**	**0.00%**
	Category: 52 - EMPLOYEE BENEFITS							
101-45400-52120	FICA CONTRIBUTIONS	532.81	584.76	0.00	650.38	650.38	0.00	0.00%
101-45400-52130	MEDICARE CONTRIBUTIONS	124.66	136.81	0.00	152.11	152.11	0.00	0.00%
101-45400-52410	UNEMPLOYMENT BENEFIT PAYM	0.00	0.00	2.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45400-52420	WORK COMP INSURANCE PREM	33.00	282.00	232.00	311.00	344.00	33.00	10.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	**690.47**	**1,003.57**	**234.42**	**1,113.49**	**1,146.49**	**33.00**	**2.96%**
Category: 53 - PURCHASED SERVICES								
101-45400-53210	GENERAL LIABILITY INSURANCE	201.00	194.00	94.00	202.00	196.00	-6.00	-2.97%
	Total Category: 53 - PURCHASED SERVICES:	**201.00**	**194.00**	**94.00**	**202.00**	**196.00**	**-6.00**	**-2.97%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45400-54110	GENERAL SUPPLIES	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**1,586.38**	**181.78**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00%**
	Total Expense:	**11,071.45**	**10,810.26**	**328.42**	**11,805.49**	**12,232.49**	**427.00**	**3.62%**
	Total Department: 45400 - BAND:	**-5,359.95**	**-5,042.49**	**-328.42**	**-6,105.49**	**-6,232.49**	**-127.00**	**2.08%**
Department: 45500 - LIBRARY								
Expense								
Category: 58 - OTHER EXPENDITURES								
101-45500-58110	APPROPRIATIONS	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
	Total Category: 58 - OTHER EXPENDITURES:	**0.00**	**0.00**	**382,158.00**	**655,134.00**	**670,134.00**	**15,000.00**	**2.29%**
	Total Expense:	**0.00**	**0.00**	**382,158.00**	**655,134.00**	**670,134.00**	**15,000.00**	**2.29%**
	Total Department: 45500 - LIBRARY:	**0.00**	**0.00**	**382,158.00**	**655,134.00**	**670,134.00**	**15,000.00**	**2.29%**
Department: 45600 - CS GENERAL - OTHER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45600-34160	USER FEES	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
	Total Category: 34 - CHARGES FOR SERVICES:	**117,292.00**	**117,301.10**	**36,042.25**	**135,000.00**	**125,000.00**	**-10,000.00**	**-7.41%**
	Total Revenue:	**117,292.00**	**117,301.10**	**36,042.25**	**135,000.00**	**125,000.00**	**-10,000.00**	**-7.41%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45600-51110	FULL TIME EMPLOYEES	28,199.61	42,080.88	26,834.61	53,678.58	58,539.20	4,860.62	9.06%
101-45600-51120	PART TIME EMPLOYEES	56,126.91	58,822.37	12,909.26	65,435.37	64,355.89	-1,079.48	-1.65%
101-45600-51130	SEVERANCE PAY	8,462.84	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-51140	SICK PAY	33,442.43	2,389.13	396.48	0.00	0.00	0.00	0.00%
101-45600-51150	VACATION PAY	12,875.54	2,269.00	640.09	0.00	0.00	0.00	0.00%
101-45600-51160	HOLIDAY PAY	1,665.48	1,897.75	539.21	0.00	0.00	0.00	0.00%
101-45600-51170	FLOATING HOLIDAY PAY	152.01	126.87	71.37	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**140,924.82**	**107,586.00**	**41,391.02**	**119,113.95**	**122,895.09**	**3,781.14**	**3.17%**
Category: 52 - EMPLOYEE BENEFITS								
101-45600-52110	PERA CONTRIBUTIONS	2,477.73	3,643.12	3,257.74	4,025.88	4,390.44	364.56	9.06%
101-45600-52120	FICA CONTRIBUTIONS	5,459.10	6,638.98	2,621.72	7,385.08	7,619.50	234.42	3.17%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45600-52130	MEDICARE CONTRIBUTIONS	1,276.81	1,552.77	613.14	1,727.16	1,781.98	54.82	3.17%
101-45600-52210	HEALTH INSURANCE	-593.59	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-52220	DENTAL INSURANCE	816.57	1,075.35	804.78	1,253.64	1,230.36	-23.28	-1.86%
101-45600-52230	LIFE INSURANCE & LTD	82.61	125.52	71.37	138.57	149.29	10.72	7.74%
101-45600-52410	UNEMPLOYEMENT BENEFIT PAY	0.00	2.46	18.02	0.00	0.00	0.00	0.00%
101-45600-52420	WORK COMP INSURANCE PREM	3,278.00	5,735.00	2,548.00	3,556.00	3,934.00	378.00	10.63%
	Total Category: 52 - EMPLOYEE BENEFITS:	**12,797.23**	**18,773.20**	**9,934.77**	**18,086.33**	**19,105.57**	**1,019.24**	**5.64%**
Category: 53 - PURCHASED SERVICES								
101-45600-53110	GENERAL PROFESSIONAL SERVIC	38.50	25.00	0.00	0.00	0.00	0.00	0.00%
101-45600-53125	INSTRUCTORS SERVICES	14,618.92	12,696.60	1,494.59	15,500.00	15,500.00	0.00	0.00%
101-45600-53140	PHONE SERVICES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-45600-53165	TRAVEL, CONFERENCES, & SCHO	170.00	369.00	20.00	650.00	650.00	0.00	0.00%
101-45600-53210	GENERAL LIABILITY INSURANCE	715.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**15,572.42**	**13,090.60**	**1,514.59**	**16,150.00**	**16,150.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45600-54110	GENERAL SUPPLIES	22,283.05	23,433.02	14,836.57	27,000.00	25,000.00	-2,000.00	-7.41%
101-45600-54450	ADVERTISING	58.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**22,341.84**	**23,433.02**	**14,836.57**	**27,000.00**	**25,000.00**	**-2,000.00**	**-7.41%**
Category: 58 - OTHER EXPENDITURES								
101-45600-58145	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
101-45600-58180	REFUNDS & REIMBURSEMENTS	240.00	202.00	320.00	1,000.00	1,000.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**240.00**	**202.00**	**320.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
	Total Expense:	**191,876.31**	**163,084.82**	**67,996.95**	**181,650.28**	**184,450.66**	**2,800.38**	**1.54%**
	Total Department: 45600 - CS GENERAL - OTHER:	**-74,584.31**	**-45,783.72**	**-31,954.70**	**-46,650.28**	**-59,450.66**	**-12,800.38**	**27.44%**
Department: 45700 - REC - SUMMER								
Revenue								
Category: 34 - CHARGES FOR SERVICES								
101-45700-34160	USER FEES	216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**216,057.57**	**215,890.79**	**69,904.65**	**205,500.00**	**205,500.00**	**0.00**	**0.00%**
	Total Revenue:	**216,057.57**	**215,890.79**	**69,904.65**	**205,500.00**	**205,500.00**	**0.00**	**0.00%**
Expense								
Category: 51 - SALARIES & WAGES								
101-45700-51110	FULL TIME EMPLOYEES	53,042.19	51,474.49	30,273.36	63,794.01	66,539.20	2,745.19	4.30%
101-45700-51115	FULL TIME EMPLOYEES OVERTIM	442.34	59.16	0.00	0.00	0.00	0.00	0.00%
101-45700-51120	PART TIME EMPLOYEES	61,198.13	55,460.92	14,559.28	77,537.12	77,537.12	0.00	0.00%
101-45700-51140	SICK PAY	1,133.42	3,314.48	64.44	0.00	0.00	0.00	0.00%
101-45700-51150	VACATION PAY	4,439.53	4,802.97	1,851.68	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-45700-51160	HOLIDAY PAY	2,393.04	2,429.24	674.12	0.00	0.00	0.00	0.00%
101-45700-51170	FLOATING HOLIDAY PAY	229.04	240.00	247.84	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**122,877.69**	**117,781.26**	**47,670.72**	**141,331.13**	**144,076.32**	**2,745.19**	**1.94%**
Category: 52 - EMPLOYEE BENEFITS								
101-45700-52110	PERA CONTRIBUTIONS	5,105.56	5,085.27	2,602.32	4,784.55	4,990.44	205.89	4.30%
101-45700-52120	FICA CONTRIBUTIONS	7,091.70	6,820.22	2,772.95	8,762.53	8,932.73	170.20	1.94%
101-45700-52130	MEDICARE CONTRIBUTIONS	1,658.49	1,594.98	648.47	2,049.31	2,089.11	39.80	1.94%
101-45700-52210	HEALTH INSURANCE	16,467.49	17,595.12	8,620.43	20,010.03	21,691.25	1,681.22	8.40%
101-45700-52215	INSURANCE BENEFITS ALLOTMEI	2,000.00	2,000.16	1,000.08	0.00	0.00	0.00	0.00%
101-45700-52220	DENTAL INSURANCE	1,218.57	1,075.35	820.16	1,253.64	1,230.36	-23.28	-1.86%
101-45700-52230	LIFE INSURANCE & LTD	152.28	155.04	83.64	157.80	164.49	6.69	4.24%
101-45700-52410	UNEMPLOYMENT BENEFIT PAYM	179.09	6.92	32.48	0.00	0.00	0.00	0.00%
101-45700-52420	WORK COMP INSURANCE PREM	254.00	4,178.00	3,012.00	4,338.00	4,668.00	330.00	7.61%
	Total Category: 52 - EMPLOYEE BENEFITS:	**34,127.18**	**38,511.06**	**19,592.53**	**41,355.86**	**43,766.38**	**2,410.52**	**5.83%**
Category: 53 - PURCHASED SERVICES								
101-45700-53110	GENERAL PROFESSIONAL SERVIC	25.00	25.00	0.00	0.00	0.00	0.00	0.00%
101-45700-53125	INSTRUCTORS SERVICES	31,456.00	17,610.00	4,800.00	23,500.00	23,500.00	0.00	0.00%
101-45700-53140	PHONE SERVICES	0.00	64.98	0.00	0.00	0.00	0.00	0.00%
101-45700-53145	POSTAGE SERVICE	0.84	0.00	0.00	0.00	0.00	0.00	0.00%
101-45700-53165	TRAVEL, CONFERENCES, & SCHO	395.00	30.00	0.00	650.00	650.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**31,876.84**	**17,729.98**	**4,800.00**	**24,150.00**	**24,150.00**	**0.00**	**0.00%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
101-45700-54110	GENERAL SUPPLIES	38,602.95	47,835.99	6,440.79	44,000.00	44,000.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**38,602.95**	**47,835.99**	**6,440.79**	**44,000.00**	**44,000.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
101-45700-58145	DUES & SUBSCRIPTIONS	15.00	0.00	0.00	400.00	400.00	0.00	0.00%
101-45700-58180	REFUNDS & REIMBURSEMENTS	95.00	10.00	0.00	350.00	350.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**110.00**	**10.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00%**
	Total Expense:	**227,594.66**	**221,868.29**	**78,504.04**	**251,586.99**	**256,742.70**	**5,155.71**	**2.05%**
	Total Department: 45700 - REC - SUMMER:	**-11,537.09**	**-5,977.50**	**-8,599.39**	**-46,086.99**	**-51,242.70**	**-5,155.71**	**11.19%**

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 45701 - REC - FALL								
Expense								
Category: 53 - PURCHASED SERVICES								
101-45701-53125	INSTRUCTORS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 45701 - REC - FALL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**391,821.40**	**230,083.05**	**221,429.22**	**-166,873.73**	**-39,816.37**	**127,057.36**	**-76.14%**

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 00000 - UNDESIGNATED							
Revenue							
31 - TAXES	5,094,404.65	5,167,826.11	2,636,328.24	5,390,747.00	5,686,320.00	295,573.00	5.48%
33 - INTERGOVERNMENTAL	2,486,623.81	2,506,844.42	2,358,184.72	2,590,715.00	2,650,437.00	59,722.00	2.31%
34 - CHARGES FOR SERVICES	542,948.80	523,536.00	314,419.00	539,002.00	556,520.00	17,518.00	3.25%
36 - MISCELLANEOUS	918,484.13	984,765.34	552,287.05	935,479.00	923,773.00	-11,706.00	-1.25%
39 - OTHER FINANCING REVENUE	390,334.36	391,666.75	255,000.04	460,000.00	460,000.00	0.00	0.00%
Total Revenue:	**9,432,795.75**	**9,574,638.62**	**6,116,219.05**	**9,915,943.00**	**10,277,050.00**	**361,107.00**	**3.64%**
Total Department: 00000 - UNDESIGNATED:	**9,432,795.75**	**9,574,638.62**	**6,116,219.05**	**9,915,943.00**	**10,277,050.00**	**361,107.00**	**3.64%**
Department: 41100 - MAYOR & COUNCIL							
Expense							
51 - SALARIES & WAGES	45,869.88	49,645.24	24,937.14	47,131.56	51,249.78	4,118.22	8.74%
52 - EMPLOYEE BENEFITS	6,049.83	6,716.88	4,086.09	7,189.84	7,946.40	756.56	10.52%
53 - PURCHASED SERVICES	45,565.43	21,429.80	3,606.53	17,845.00	22,472.00	4,627.00	25.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	72,084.43	21,255.90	10,453.00	28,500.00	26,900.00	-1,600.00	-5.61%
58 - OTHER EXPENDITURES	680,037.34	697,541.00	60,666.00	107,642.00	90,042.00	-17,600.00	-16.35%
Total Expense:	**849,606.91**	**796,588.82**	**103,748.76**	**208,308.40**	**198,610.18**	**-9,698.22**	**-4.66%**
Total Department: 41100 - MAYOR & COUNCIL:	**849,606.91**	**796,588.82**	**103,748.76**	**208,308.40**	**198,610.18**	**-9,698.22**	**-4.66%**
Department: 41200 - CABLE COMMISSION							
Revenue							
34 - CHARGES FOR SERVICES	717.99	612.48	150.24	500.00	500.00	0.00	0.00%
Total Revenue:	**717.99**	**612.48**	**150.24**	**500.00**	**500.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	115,042.24	114,764.14	67,985.19	120,518.96	131,000.69	10,481.73	8.70%
52 - EMPLOYEE BENEFITS	43,377.99	41,227.94	24,337.23	43,625.46	47,081.42	3,455.96	7.92%
53 - PURCHASED SERVICES	7,351.34	9,229.93	2,901.60	11,761.00	11,361.00	-400.00	-3.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,193.43	5,943.00	3,180.13	5,950.00	5,650.00	-300.00	-5.04%
58 - OTHER EXPENDITURES	1,942.00	2,084.40	484.15	1,250.00	1,150.00	-100.00	-8.00%
Total Expense:	**173,907.00**	**173,249.41**	**98,888.30**	**183,105.42**	**196,243.11**	**13,137.69**	**7.17%**
Total Department: 41200 - CABLE COMMISSION:	**-173,189.01**	**-172,636.93**	**-98,738.06**	**-182,605.42**	**-195,743.11**	**-13,137.69**	**7.19%**
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	64,613.84	51,892.25	7,775.00	55,290.00	56,040.00	750.00	1.36%
36 - MISCELLANEOUS	10,814.26	15,102.38	3,926.00	5,000.00	5,000.00	0.00	0.00%
Total Revenue:	**75,428.10**	**66,994.63**	**11,701.00**	**60,290.00**	**61,040.00**	**750.00**	**1.24%**

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
51 - SALARIES & WAGES	388,447.23	378,811.01	193,102.63	346,451.34	364,363.55	17,912.21	5.17%
52 - EMPLOYEE BENEFITS	121,954.07	113,383.63	70,907.26	126,649.11	134,301.23	7,652.12	6.04%
53 - PURCHASED SERVICES	31,987.55	22,810.80	18,020.51	65,030.00	75,383.00	10,353.00	15.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,015.11	3,306.57	8,008.72	5,500.00	5,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,851.33	1,547.99	8,457.45	2,894.00	2,414.00	-480.00	-16.59%
Total Expense:	**560,255.29**	**519,860.00**	**298,496.57**	**546,524.45**	**581,961.78**	**35,437.33**	**6.48%**
Total Department: 41300 - CITY ADMINISTRATION:	**-484,827.19**	**-452,865.37**	**-286,795.57**	**-486,234.45**	**-520,921.78**	**-34,687.33**	**7.13%**
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	2,070.00	1,320.00	135.00	2,000.00	1,300.00	-700.00	-35.00%
35 - FINES & FORFEITURES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	49,228.70	2,057.81	30.00	500.00	500.00	0.00	0.00%
Total Revenue:	**51,328.70**	**3,377.81**	**165.00**	**2,500.00**	**1,800.00**	**-700.00**	**-28.00%**
Expense							
51 - SALARIES & WAGES	207,979.46	236,067.20	138,041.46	256,073.52	272,803.20	16,729.68	6.53%
52 - EMPLOYEE BENEFITS	84,680.26	87,266.55	57,932.61	104,887.94	111,919.06	7,031.12	6.70%
53 - PURCHASED SERVICES	24,547.03	5,487.41	42,980.52	46,224.00	45,753.00	-471.00	-1.02%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,739.63	15,468.05	1,117.90	40,073.00	7,300.00	-32,773.00	-81.78%
58 - OTHER EXPENDITURES	100.00	1,328.62	329.99	220.00	140.00	-80.00	-36.36%
Total Expense:	**323,046.38**	**345,617.83**	**240,402.48**	**447,478.46**	**437,915.26**	**-9,563.20**	**-2.14%**
Total Department: 41400 - FINANCE:	**-271,717.68**	**-342,240.02**	**-240,237.48**	**-444,978.46**	**-436,115.26**	**8,863.20**	**-1.99%**
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	1,029.13	974.76	15.00	100.00	750.00	650.00	650.00%
Total Revenue:	**1,029.13**	**974.76**	**15.00**	**100.00**	**750.00**	**650.00**	**650.00%**
Expense							
51 - SALARIES & WAGES	203,293.31	210,748.45	121,681.64	223,483.70	228,420.58	4,936.88	2.21%
52 - EMPLOYEE BENEFITS	87,294.22	91,675.93	53,922.44	98,307.38	103,566.65	5,259.27	5.35%
53 - PURCHASED SERVICES	12,709.53	14,786.72	10,540.05	26,272.00	29,633.00	3,361.00	12.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,730.90	1,672.07	278.67	3,720.00	2,950.00	-770.00	-20.70%
58 - OTHER EXPENDITURES	710.00	1,056.25	1,184.98	1,640.00	1,640.00	0.00	0.00%
Total Expense:	**305,737.96**	**319,939.42**	**187,607.78**	**353,423.08**	**366,210.23**	**12,787.15**	**3.62%**
Total Department: 41500 - ASSESSING:	**-304,708.83**	**-318,964.66**	**-187,592.78**	**-353,323.08**	**-365,460.23**	**-12,137.15**	**3.44%**

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41600 - LEGAL							
Revenue							
35 - FINES & FORFEITURES	524.94	804.55	0.00	50.00	50.00	0.00	0.00%
Total Revenue:	**524.94**	**804.55**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	124,064.47	127,694.08	78,144.08	130,953.61	135,192.72	4,239.11	3.24%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36.00	261.69	110.78	500.00	500.00	0.00	0.00%
Total Expense:	**124,100.47**	**127,955.77**	**78,254.86**	**131,453.61**	**135,692.72**	**4,239.11**	**3.22%**
Total Department: 41600 - LEGAL:	**-123,575.53**	**-127,151.22**	**-78,254.86**	**-131,403.61**	**-135,642.72**	**-4,239.11**	**3.23%**
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	35,728.83	41,201.82	17,563.45	21,383.00	31,383.00	10,000.00	46.77%
Total Revenue:	**35,728.83**	**41,201.82**	**17,563.45**	**21,383.00**	**31,383.00**	**10,000.00**	**46.77%**
Expense							
51 - SALARIES & WAGES	145,041.40	156,566.32	77,441.01	131,837.43	135,623.03	3,785.60	2.87%
52 - EMPLOYEE BENEFITS	53,952.72	57,339.97	33,936.88	55,285.41	58,743.75	3,458.34	6.26%
53 - PURCHASED SERVICES	61,320.91	68,853.28	13,022.57	69,182.64	70,098.00	915.36	1.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,638.16	13,618.47	5,605.51	13,900.00	13,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	336.00	209.00	145.00	200.00	200.00	0.00	0.00%
Total Expense:	**280,289.19**	**296,587.04**	**130,150.97**	**270,405.48**	**278,564.78**	**8,159.30**	**3.02%**
Total Department: 41700 - BUILDING MAINTENANCE:	**-244,560.36**	**-255,385.22**	**-112,587.52**	**-249,022.48**	**-247,181.78**	**1,840.70**	**-0.74%**
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	6,380.54	3,914.33	2,674.23	3,400.00	3,400.00	0.00	0.00%
34 - CHARGES FOR SERVICES	17,386.67	18,489.97	4,280.62	16,000.00	16,000.00	0.00	0.00%
Total Revenue:	**23,767.21**	**22,404.30**	**6,954.85**	**19,400.00**	**19,400.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	96,620.96	100,345.56	38,193.12	106,691.89	108,917.49	2,225.60	2.09%
52 - EMPLOYEE BENEFITS	36,968.13	33,890.40	18,893.82	38,914.42	40,784.08	1,869.66	4.80%
53 - PURCHASED SERVICES	25,506.72	29,152.64	9,171.15	20,352.64	19,762.00	-590.64	-2.90%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,514.88	13,030.95	3,073.94	12,800.00	11,200.00	-1,600.00	-12.50%
58 - OTHER EXPENDITURES	565.32	534.04	355.68	625.00	500.00	-125.00	-20.00%
Total Expense:	**170,176.01**	**176,953.59**	**69,687.71**	**179,383.95**	**181,163.57**	**1,779.62**	**0.99%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-146,408.80**	**-154,549.29**	**-62,732.86**	**-159,983.95**	**-161,763.57**	**-1,779.62**	**1.11%**

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 41800 - INFORMATION TECHNOLOGY							
Expense							
53 - PURCHASED SERVICES	118,018.48	111,013.74	44,786.48	155,077.00	69,620.00	-85,457.00	-55.11%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,042.12	37,221.95	4,602.81	26,589.00	24,222.00	-2,367.00	-8.90%
58 - OTHER EXPENDITURES	584.85	2,636.62	22,195.25	16,460.00	28,440.00	11,980.00	72.78%
Total Expense:	**146,645.45**	**150,872.31**	**71,584.54**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
Total Department: 41800 - INFORMATION TECHNOLOGY:	**146,645.45**	**150,872.31**	**71,584.54**	**198,126.00**	**122,282.00**	**-75,844.00**	**-38.28%**
Department: 41900 - GENERAL GOVERNMENT							
Revenue							
33 - INTERGOVERNMENTAL	0.00	14,210.09	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	**0.00**	**14,210.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
53 - PURCHASED SERVICES	3,340.58	96,481.39	47,808.80	60,348.26	112,811.00	52,462.74	86.93%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	2,693.30	19,270.53	1,200.00	1,695.00	495.00	41.25%
58 - OTHER EXPENDITURES	165,311.36	179,381.79	27,106.17	166,250.00	166,250.00	0.00	0.00%
Total Expense:	**168,651.94**	**278,556.48**	**94,185.50**	**227,798.26**	**280,756.00**	**52,957.74**	**23.25%**
Total Department: 41900 - GENERAL GOVERNMENT:	**-168,651.94**	**-264,346.39**	**-94,185.50**	**-227,798.26**	**-280,756.00**	**-52,957.74**	**23.25%**
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	410,198.79	245,358.68	6,462.84	215,000.00	157,877.00	-57,123.00	-26.57%
34 - CHARGES FOR SERVICES	20,299.67	91,601.34	6,914.80	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	115,765.65	125,459.82	47,461.31	110,000.00	110,000.00	0.00	0.00%
36 - MISCELLANEOUS	132,928.30	99,372.54	43,421.49	104,139.00	102,000.00	-2,139.00	-2.05%
Total Revenue:	**679,192.41**	**561,792.38**	**104,260.44**	**494,539.00**	**435,277.00**	**-59,262.00**	**-11.98%**
Expense							
51 - SALARIES & WAGES	1,846,654.05	1,801,675.65	1,073,222.94	1,963,245.59	2,057,987.07	94,741.48	4.83%
52 - EMPLOYEE BENEFITS	710,423.16	763,680.91	466,449.70	825,356.05	882,938.60	57,582.55	6.98%
53 - PURCHASED SERVICES	242,588.49	275,407.30	129,765.27	286,542.45	303,327.00	16,784.55	5.86%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	89,167.30	109,925.23	26,628.15	136,819.00	101,869.00	-34,950.00	-25.54%
55 - CAPITAL	80,101.85	11,445.00	87,438.33	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	47,389.76	39,974.70	32,239.99	65,895.00	44,217.00	-21,678.00	-32.90%
Total Expense:	**3,016,324.61**	**3,002,108.79**	**1,815,744.38**	**3,277,858.09**	**3,390,338.67**	**112,480.58**	**3.43%**
Total Department: 42100 - POLICE ADMINISTRATION:	**-2,337,132.20**	**-2,440,316.41**	**-1,711,483.94**	**-2,783,319.09**	**-2,955,061.67**	**-171,742.58**	**6.17%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	17,509.33	0.00	60,000.00	60,000.00	0.00%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Revenue:	**0.00**	**0.00**	**17,509.33**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	26,732.24	21,494.97	10,891.57	23,678.00	23,678.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	3,503.71	3,781.34	1,853.94	2,159.00	2,111.00	-48.00	-2.22%
53 - PURCHASED SERVICES	13,597.08	11,720.30	4,203.28	13,901.00	13,906.00	5.00	0.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,066.30	23,204.21	2,497.39	20,262.00	20,262.00	0.00	0.00%
Total Expense:	**57,899.33**	**60,200.82**	**19,446.18**	**60,000.00**	**59,957.00**	**-43.00**	**-0.07%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**-57,899.33**	**-60,200.82**	**-1,936.85**	**-60,000.00**	**43.00**	**60,043.00**	**-100.07%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
53 - PURCHASED SERVICES	7,175.48	5,698.17	8,634.38	8,828.00	18,424.00	9,596.00	108.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	726.06	0.00	1,000.00	1,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	145.00	0.00	315.00	330.00	330.00	0.00	0.00%
Total Expense:	**7,320.48**	**6,424.23**	**8,949.38**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	**7,320.48**	**6,424.23**	**8,949.38**	**10,158.00**	**19,754.00**	**9,596.00**	**94.47%**
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	136,683.46	139,805.71	21,597.00	129,485.00	129,485.00	0.00	0.00%
34 - CHARGES FOR SERVICES	86,706.57	107,414.25	66,965.89	112,762.00	112,762.00	0.00	0.00%
36 - MISCELLANEOUS	554.90	7,652.46	1,975.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	**223,944.93**	**254,872.42**	**90,537.89**	**244,247.00**	**244,247.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	197,773.37	220,666.97	124,451.42	205,258.94	205,258.94	0.00	0.00%
52 - EMPLOYEE BENEFITS	20,304.18	24,202.97	13,655.10	18,188.00	18,946.00	758.00	4.17%
53 - PURCHASED SERVICES	256,226.97	282,606.13	148,633.63	263,757.95	270,931.00	7,173.05	2.72%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,635.97	59,748.06	33,621.23	61,700.00	66,700.00	5,000.00	8.10%
58 - OTHER EXPENDITURES	111,538.32	112,979.53	5,778.65	109,000.00	112,850.00	3,850.00	3.53%
Total Expense:	**645,478.81**	**700,203.66**	**326,140.03**	**657,904.89**	**674,685.94**	**16,781.05**	**2.55%**
Total Department: 42400 - FIRE SERVICES:	**-421,533.88**	**-445,331.24**	**-235,602.14**	**-413,657.89**	**-430,438.94**	**-16,781.05**	**4.06%**
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	7,729.20	1,160.00	1,265.00	1,400.00	2,400.00	1,000.00	71.43%
Total Revenue:	**7,729.20**	**1,160.00**	**1,265.00**	**1,400.00**	**2,400.00**	**1,000.00**	**71.43%**
Expense							
51 - SALARIES & WAGES	16,269.83	17,063.79	10,948.65	19,740.65	20,252.33	511.68	2.59%
52 - EMPLOYEE BENEFITS	6,252.36	4,957.42	4,675.75	5,963.73	6,251.22	287.49	4.82%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	6,207.03	4,525.16	1,979.99	10,805.44	11,451.00	645.56	5.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	743.12	756.95	305.80	1,200.00	1,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**29,472.34**	**27,403.32**	**17,910.19**	**37,709.82**	**39,154.55**	**1,444.73**	**3.83%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-21,743.14**	**-26,243.32**	**-16,645.19**	**-36,309.82**	**-36,754.55**	**-444.73**	**1.22%**
Department: 43100 - ENGINEERING							
Revenue							
34 - CHARGES FOR SERVICES	810,174.26	743,413.11	0.00	835,100.00	835,100.00	0.00	0.00%
Total Revenue:	**810,174.26**	**743,413.11**	**0.00**	**835,100.00**	**835,100.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	616,789.35	527,747.28	395,635.65	545,519.08	568,925.80	23,406.72	4.29%
52 - EMPLOYEE BENEFITS	175,669.68	187,843.46	119,673.03	200,780.52	216,982.27	16,201.75	8.07%
53 - PURCHASED SERVICES	20,820.71	21,611.21	6,641.48	30,037.00	55,286.00	25,249.00	84.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	20,606.87	22,774.83	25,569.47	27,650.00	32,450.00	4,800.00	17.36%
58 - OTHER EXPENDITURES	2,890.51	2,421.02	820.36	10,500.00	10,500.00	0.00	0.00%
Total Expense:	**836,777.12**	**762,397.80**	**548,339.99**	**814,486.60**	**884,144.07**	**69,657.47**	**8.55%**
Total Department: 43100 - ENGINEERING:	**-26,602.86**	**-18,984.69**	**-548,339.99**	**20,613.40**	**-49,044.07**	**-69,657.47**	**-337.92%**
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	198,224.37	357,729.03	147,714.63	236,700.00	305,300.00	68,600.00	28.98%
34 - CHARGES FOR SERVICES	110.15	542.08	75.00	100.00	100.00	0.00	0.00%
Total Revenue:	**198,334.52**	**358,271.11**	**147,789.63**	**236,800.00**	**305,400.00**	**68,600.00**	**28.97%**
Expense							
51 - SALARIES & WAGES	264,832.83	324,919.32	166,472.67	333,728.30	324,936.70	-8,791.60	-2.63%
52 - EMPLOYEE BENEFITS	114,876.63	133,719.28	73,613.93	141,146.44	142,683.31	1,536.87	1.09%
53 - PURCHASED SERVICES	10,793.72	12,924.92	6,350.55	12,019.00	13,284.00	1,265.00	10.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,683.38	11,266.18	18,696.25	27,600.00	20,300.00	-7,300.00	-26.45%
58 - OTHER EXPENDITURES	18,583.03	19,264.22	6,675.52	12,000.00	15,000.00	3,000.00	25.00%
Total Expense:	**418,769.59**	**502,093.92**	**271,808.92**	**526,493.74**	**516,204.01**	**-10,289.73**	**-1.95%**
Total Department: 43200 - COMMUNITY PLANNING:	**-220,435.07**	**-143,822.81**	**-124,019.29**	**-289,693.74**	**-210,804.01**	**78,889.73**	**-27.23%**
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	15,080.40	46,107.63	30,451.46	39,105.00	39,105.00	0.00	0.00%
36 - MISCELLANEOUS	20,788.20	41,569.75	2,398.20	15,000.00	20,000.00	5,000.00	33.33%
Total Revenue:	**35,868.60**	**87,677.38**	**32,849.66**	**54,105.00**	**59,105.00**	**5,000.00**	**9.24%**

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense							
51 - SALARIES & WAGES	587,049.33	629,648.05	310,814.34	561,836.22	584,377.34	22,541.12	4.01%
52 - EMPLOYEE BENEFITS	254,380.17	263,356.51	157,362.13	270,679.78	289,095.27	18,415.49	6.80%
53 - PURCHASED SERVICES	556,504.10	671,524.67	169,937.24	478,818.32	460,509.00	-18,309.32	-3.82%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	84,269.44	100,980.71	38,837.40	74,550.00	74,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	6,226.00	5,793.00	579.25	6,200.00	6,200.00	0.00	0.00%
Total Expense:	**1,488,429.04**	**1,671,302.94**	**677,530.36**	**1,392,084.32**	**1,414,731.61**	**22,647.29**	**1.63%**
Total Department: 43300 - STREET ADMINISTRATION:	**-1,452,560.44**	**-1,583,625.56**	**-644,680.70**	**-1,337,979.32**	**-1,355,626.61**	**-17,647.29**	**1.32%**
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	233,754.08	241,575.00	138,657.78	277,316.00	277,316.00	0.00	0.00%
Total Expense:	**233,754.08**	**241,575.00**	**138,657.78**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:	**233,754.08**	**241,575.00**	**138,657.78**	**277,316.00**	**277,316.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	101,847.99	120,048.28	11,923.18	93,107.00	93,107.00	0.00	0.00%
34 - CHARGES FOR SERVICES	159,814.91	167,109.31	106,015.05	154,149.20	154,149.20	0.00	0.00%
36 - MISCELLANEOUS	1,285.63	9,836.59	593.60	10,000.00	5,000.00	-5,000.00	-50.00%
Total Revenue:	**262,948.53**	**296,994.18**	**118,531.83**	**257,256.20**	**252,256.20**	**-5,000.00**	**-1.94%**
Expense							
51 - SALARIES & WAGES	144,654.59	184,625.52	105,157.63	178,560.59	185,143.79	6,583.20	3.69%
52 - EMPLOYEE BENEFITS	70,936.10	76,116.94	50,022.53	76,005.99	80,799.78	4,793.79	6.31%
53 - PURCHASED SERVICES	170,715.03	176,964.10	89,829.19	190,009.75	188,826.00	-1,183.75	-0.62%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	36,769.36	41,318.11	22,930.62	35,125.00	35,125.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	15,448.00	10,941.00	8,256.84	11,330.00	11,330.00	0.00	0.00%
Total Expense:	**438,523.08**	**489,965.67**	**276,196.81**	**491,031.33**	**501,224.57**	**10,193.24**	**2.08%**
Total Department: 43400 - AIRPORT:	**-175,574.55**	**-192,971.49**	**-157,664.98**	**-233,775.13**	**-248,968.37**	**-15,193.24**	**6.50%**
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	71,463.86	69,171.00	60,356.91	61,000.00	60,000.00	-1,000.00	-1.64%
34 - CHARGES FOR SERVICES	23,644.07	5,350.00	2,150.00	5,500.00	5,500.00	0.00	0.00%
36 - MISCELLANEOUS	21,180.72	9,398.09	20,772.20	6,000.00	5,500.00	-500.00	-8.33%
Total Revenue:	**116,288.65**	**83,919.09**	**83,279.11**	**72,500.00**	**71,000.00**	**-1,500.00**	**-2.07%**
Expense							
51 - SALARIES & WAGES	218,362.10	229,210.29	125,084.68	246,582.70	257,032.30	10,449.60	4.24%
52 - EMPLOYEE BENEFITS	69,753.60	75,759.86	44,182.38	81,299.48	86,145.12	4,845.64	5.96%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	11,041.30	12,659.75	3,694.82	19,069.00	16,153.00	-2,916.00	-15.29%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	25,664.42	28,253.39	11,833.58	35,250.00	25,000.00	-10,250.00	-29.08%
58 - OTHER EXPENDITURES	10,037.97	9,979.52	4,814.22	15,500.00	13,500.00	-2,000.00	-12.90%
Total Expense:	**334,859.39**	**355,862.81**	**189,609.68**	**397,701.18**	**397,830.42**	**129.24**	**0.03%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-218,570.74**	**-271,943.72**	**-106,330.57**	**-325,201.18**	**-326,830.42**	**-1,629.24**	**0.50%**
Department: 45150 - AFTER SCHOOL PROGRAMS							
Expense							
51 - SALARIES & WAGES	8,095.94	5,466.60	1,925.75	13,822.59	13,822.59	0.00	0.00%
52 - EMPLOYEE BENEFITS	770.72	838.82	455.73	1,481.43	1,514.43	33.00	2.23%
53 - PURCHASED SERVICES	8,526.00	8,856.00	0.00	8,500.00	8,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,300.40	1,632.75	496.89	1,600.00	1,500.00	-100.00	-6.25%
Total Expense:	**18,693.06**	**16,794.17**	**2,878.37**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**18,693.06**	**16,794.17**	**2,878.37**	**25,404.02**	**25,337.02**	**-67.00**	**-0.26%**
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	35,890.53	38,383.31	0.00	46,250.00	51,000.00	4,750.00	10.27%
36 - MISCELLANEOUS	21,671.91	41,076.80	8,795.51	15,000.00	25,000.00	10,000.00	66.67%
Total Revenue:	**57,562.44**	**79,460.11**	**8,795.51**	**61,250.00**	**76,000.00**	**14,750.00**	**24.08%**
Expense							
51 - SALARIES & WAGES	332,078.84	321,326.32	161,766.60	350,313.44	365,453.59	15,140.15	4.32%
52 - EMPLOYEE BENEFITS	94,247.42	91,037.35	50,723.01	89,392.30	103,988.52	14,596.22	16.33%
53 - PURCHASED SERVICES	218,657.31	233,310.75	130,172.17	262,910.28	252,241.00	-10,669.28	-4.06%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	99,956.32	109,470.99	52,504.24	104,075.00	105,700.00	1,625.00	1.56%
55 - CAPITAL	5,763.99	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,724.00	1,268.75	368.75	2,300.00	2,500.00	200.00	8.70%
Total Expense:	**752,427.88**	**756,414.16**	**395,534.77**	**808,991.02**	**829,883.11**	**20,892.09**	**2.58%**
Total Department: 45200 - PARKS:	**-694,865.44**	**-676,954.05**	**-386,739.26**	**-747,741.02**	**-753,883.11**	**-6,142.09**	**0.82%**
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	81,923.81	88,573.80	16,704.50	91,000.00	91,000.00	0.00	0.00%
Total Revenue:	**81,923.81**	**88,573.80**	**16,704.50**	**91,000.00**	**91,000.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	87,326.98	83,507.80	34,335.64	105,996.39	105,996.39	0.00	0.00%
52 - EMPLOYEE BENEFITS	13,279.61	5,871.39	5,288.25	12,114.73	12,415.73	301.00	2.48%
53 - PURCHASED SERVICES	77,568.34	67,693.79	15,552.82	85,502.93	90,642.00	5,139.07	6.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,969.91	57,664.52	12,890.74	54,000.00	57,000.00	3,000.00	5.56%
58 - OTHER EXPENDITURES	695.00	800.42	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Expense:	**230,839.84**	**215,537.92**	**68,067.45**	**258,114.05**	**266,554.12**	**8,440.07**	**3.27%**
Total Department: 45300 - AQUATIC CENTER:	**-148,916.03**	**-126,964.12**	**-51,362.95**	**-167,114.05**	**-175,554.12**	**-8,440.07**	**5.05%**
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	5,711.50	5,767.77	0.00	5,700.00	6,000.00	300.00	5.26%
Total Revenue:	**5,711.50**	**5,767.77**	**0.00**	**5,700.00**	**6,000.00**	**300.00**	**5.26%**
Expense							
51 - SALARIES & WAGES	8,593.60	9,430.91	0.00	10,490.00	10,490.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	690.47	1,003.57	234.42	1,113.49	1,146.49	33.00	2.96%
53 - PURCHASED SERVICES	201.00	194.00	94.00	202.00	196.00	-6.00	-2.97%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,586.38	181.78	0.00	0.00	400.00	400.00	0.00%
Total Expense:	**11,071.45**	**10,810.26**	**328.42**	**11,805.49**	**12,232.49**	**427.00**	**3.62%**
Total Department: 45400 - BAND:	**-5,359.95**	**-5,042.49**	**-328.42**	**-6,105.49**	**-6,232.49**	**-127.00**	**2.08%**
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	0.00	0.00	382,158.00	655,134.00	670,134.00	15,000.00	2.29%
Total Expense:	**0.00**	**0.00**	**382,158.00**	**655,134.00**	**670,134.00**	**15,000.00**	**2.29%**
Total Department: 45500 - LIBRARY:	**0.00**	**0.00**	**382,158.00**	**655,134.00**	**670,134.00**	**15,000.00**	**2.29%**
Department: 45600 - CS GENERAL - OTHER							
Revenue							
34 - CHARGES FOR SERVICES	117,292.00	117,301.10	36,042.25	135,000.00	125,000.00	-10,000.00	-7.41%
Total Revenue:	**117,292.00**	**117,301.10**	**36,042.25**	**135,000.00**	**125,000.00**	**-10,000.00**	**-7.41%**
Expense							
51 - SALARIES & WAGES	140,924.82	107,586.00	41,391.02	119,113.95	122,895.09	3,781.14	3.17%
52 - EMPLOYEE BENEFITS	12,797.23	18,773.20	9,934.77	18,086.33	19,105.57	1,019.24	5.64%
53 - PURCHASED SERVICES	15,572.42	13,090.60	1,514.59	16,150.00	16,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,341.84	23,433.02	14,836.57	27,000.00	25,000.00	-2,000.00	-7.41%
58 - OTHER EXPENDITURES	240.00	202.00	320.00	1,300.00	1,300.00	0.00	0.00%
Total Expense:	**191,876.31**	**163,084.82**	**67,996.95**	**181,650.28**	**184,450.66**	**2,800.38**	**1.54%**
Total Department: 45600 - CS GENERAL - OTHER:	**-74,584.31**	**-45,783.72**	**-31,954.70**	**-46,650.28**	**-59,450.66**	**-12,800.38**	**27.44%**
Department: 45700 - REC - SUMMER							
Revenue							
34 - CHARGES FOR SERVICES	216,057.57	215,890.79	69,904.65	205,500.00	205,500.00	0.00	0.00%
Total Revenue:	**216,057.57**	**215,890.79**	**69,904.65**	**205,500.00**	**205,500.00**	**0.00**	**0.00%**
Expense							
51 - SALARIES & WAGES	122,877.69	117,781.26	47,670.72	141,331.13	144,076.32	2,745.19	1.94%

Budget Comparison Report

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
52 - EMPLOYEE BENEFITS	34,127.18	38,511.06	19,592.53	41,355.86	43,766.38	2,410.52	5.83%
53 - PURCHASED SERVICES	31,876.84	17,729.98	4,800.00	24,150.00	24,150.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	38,602.95	47,835.99	6,440.79	44,000.00	44,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	10.00	0.00	750.00	750.00	0.00	0.00%
Total Expense:	**227,594.66**	**221,868.29**	**78,504.04**	**251,586.99**	**256,742.70**	**5,155.71**	**2.05%**
Total Department: 45700 - REC - SUMMER:	**-11,537.09**	**-5,977.50**	**-8,599.39**	**-46,086.99**	**-51,242.70**	**-5,155.71**	**11.19%**
Department: 45701 - REC - FALL							
Expense							
53 - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 45701 - REC - FALL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Report Total:	**391,821.40**	**230,083.05**	**221,429.22**	**-166,873.73**	**-39,816.37**	**127,057.36**	**-76.14%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
101 - GENERAL FUND	391,821.40	230,083.05	221,429.22	-166,873.73	-39,816.37	127,057.36	-76.14%
Report Total:	**391,821.40**	**230,083.05**	**221,429.22**	**-166,873.73**	**-39,816.37**	**127,057.36**	**-76.14%**

Marshall, MN

Budget Comparison Report
Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
Category: 31 - TAXES								
208-00000-31110	CURRENT PROPERTY TAXES	118,770.99	125,377.95	68,120.76	135,000.00	135,000.00	0.00	0.00%
	Total Category: 31 - TAXES:	**118,770.99**	**125,377.95**	**68,120.76**	**135,000.00**	**135,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
208-46300-36125	INTEREST REVENUE	7,925.50	5,215.93	98.67	2,000.00	100.00	-1,900.00	-95.00%
208-46300-36135	REFUNDS & REIMBURSEMENTS	2,758.00	6,214.55	3,100.00	3,500.00	3,500.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**10,683.50**	**11,430.48**	**3,198.67**	**5,500.00**	**3,600.00**	**-1,900.00**	**-34.55%**
	Total Revenue:	**129,454.49**	**136,808.43**	**71,319.43**	**140,500.00**	**138,600.00**	**-1,900.00**	**-1.35%**
Expense								
Category: 51 - SALARIES & WAGES								
208-46300-51110	FULL TIME EMPLOYEES	0.00	0.00	23,684.40	72,500.00	78,713.60	6,213.60	8.57%
208-46300-51120	PART TIME EMPLOYEES	0.00	2,700.00	0.00	1,579.00	1,579.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**0.00**	**2,700.00**	**23,684.40**	**74,079.00**	**80,292.60**	**6,213.60**	**8.39%**
Category: 52 - EMPLOYEE BENEFITS								
208-46300-52110	PERA CONTRIBUTIONS	0.00	0.00	1,776.33	5,438.00	5,903.52	465.52	8.56%
208-46300-52120	FICA CONTRIBUTIONS	0.00	167.40	1,351.87	4,495.00	4,880.24	385.24	8.57%
208-46300-52130	MEDICARE CONTRIBUTIONS	0.00	39.15	316.20	1,051.00	1,141.35	90.35	8.60%
208-46300-52210	HEALTH INSURANCE	0.00	0.00	29.40	10,000.00	0.00	-10,000.00	-100.00%
208-46300-52230	LIFE INSURANCE & LTD	0.00	0.00	62.10	0.00	187.62	187.62	0.00%
208-46300-52420	WORK COMP INSURANCE PREM	0.00	0.00	190.00	0.00	266.00	266.00	0.00%
	Total Category: 52 - EMPLOYEE BENEFITS:	**0.00**	**206.55**	**3,725.90**	**20,984.00**	**12,378.73**	**-8,605.27**	**-41.01%**
Category: 53 - PURCHASED SERVICES								
208-46300-53110	GENERAL PROFESSIONAL SERVIC	2,826.00	3,029.11	438.50	2,000.00	2,000.00	0.00	0.00%
208-46300-53115	CONSULTING SERVICES	108,000.00	112,800.00	15,988.00	27,400.00	29,208.00	1,808.00	6.60%
208-46300-53120	LEGAL SERVICES	5,765.25	0.00	1,400.00	1,500.00	1,500.00	0.00	0.00%
208-46300-53130	MARKETING SERVICE	6,176.10	4,965.62	4,390.76	2,500.00	4,000.00	1,500.00	60.00%
208-46300-53140	PHONE SERVICES	0.00	0.00	320.00	0.00	1,128.00	1,128.00	0.00%
208-46300-53145	POSTAGE SERVICE	0.00	0.00	0.00	0.00	180.00	180.00	0.00%
208-46300-53165	TRAVEL, CONFERENCES, & SCHO	132.37	0.00	513.92	750.00	750.00	0.00	0.00%
208-46300-53210	GENERAL LIABILITY INSURANCE	170.00	163.00	78.00	171.00	165.00	-6.00	-3.51%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
208-46300-53425	OTHER REPAIRS & MAINTENANC	3,706.93	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**126,776.65**	**120,957.73**	**23,129.18**	**34,321.00**	**38,931.00**	**4,610.00**	**13.43%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
208-46300-54110	GENERAL SUPPLIES	190.57	0.00	29.82	500.00	200.00	-300.00	-60.00%
208-46300-54150	EQUIPMENT/TOOLS UP TO 5,00(	0.00	0.00	1,028.86	0.00	0.00	0.00	0.00%
208-46300-54430	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
208-46300-54450	ADVERTISING	2,291.73	5,289.07	1,044.00	2,000.00	3,000.00	1,000.00	50.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**2,482.30**	**5,289.07**	**2,102.68**	**2,500.00**	**3,400.00**	**900.00**	**36.00%**
Category: 58 - OTHER EXPENDITURES								
208-46300-58110	APPROPRIATIONS	3,570.00	3,570.00	3,570.00	3,500.00	3,570.00	70.00	2.00%
208-46300-58115	BANK CHGS	0.00	113.74	0.00	0.00	0.00	0.00	0.00%
208-46300-58145	DUES & SUBSCRIPTIONS	6,100.00	7,795.00	6,018.17	9,000.00	6,000.00	-3,000.00	-33.33%
	Total Category: 58 - OTHER EXPENDITURES:	**9,670.00**	**11,478.74**	**9,588.17**	**12,500.00**	**9,570.00**	**-2,930.00**	**-23.44%**
	Total Expense:	**138,928.95**	**140,632.09**	**62,230.33**	**144,384.00**	**144,572.33**	**188.33**	**0.13%**
	Report Total:	**-9,474.46**	**-3,823.66**	**9,089.10**	**-3,884.00**	**-5,972.33**	**-2,088.33**	**53.77%**

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
31 - TAXES	118,770.99	125,377.95	68,120.76	135,000.00	135,000.00	0.00	0.00%
36 - MISCELLANEOUS	10,683.50	11,430.48	3,198.67	5,500.00	3,600.00	-1,900.00	-34.55%
Total Revenue:	**129,454.49**	**136,808.43**	**71,319.43**	**140,500.00**	**138,600.00**	**-1,900.00**	**-1.35%**
Expense							
51 - SALARIES & WAGES	0.00	2,700.00	23,684.40	74,079.00	80,292.60	6,213.60	8.39%
52 - EMPLOYEE BENEFITS	0.00	206.55	3,725.90	20,984.00	12,378.73	-8,605.27	-41.01%
53 - PURCHASED SERVICES	126,776.65	120,957.73	23,129.18	34,321.00	38,931.00	4,610.00	13.43%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,482.30	5,289.07	2,102.68	2,500.00	3,400.00	900.00	36.00%
58 - OTHER EXPENDITURES	9,670.00	11,478.74	9,588.17	12,500.00	9,570.00	-2,930.00	-23.44%
Total Expense:	**138,928.95**	**140,632.09**	**62,230.33**	**144,384.00**	**144,572.33**	**188.33**	**0.13%**
Report Total:	**-9,474.46**	**-3,823.66**	**9,089.10**	**-3,884.00**	**-5,972.33**	**-2,088.33**	**53.77%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
208 - EDA ADMINISTRATION	-9,474.46	-3,823.66	9,089.10	-3,884.00	-5,972.33	-2,088.33	53.77%
Report Total:	**-9,474.46**	**-3,823.66**	**9,089.10**	**-3,884.00**	**-5,972.33**	**-2,088.33**	**53.77%**

Marshall, MN

Budget Comparison Report
Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
Category: 33 - INTERGOVERNMENTAL								
270-42600-33240	OTHER STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 33 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 34 - CHARGES FOR SERVICES								
270-42600-34110	RENT REVENUE	35,867.90	34,533.44	22,227.70	25,000.00	25,000.00	0.00	0.00%
270-42600-34170	SPONSORSHIP FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 34 - CHARGES FOR SERVICES:	**36,117.90**	**34,533.44**	**22,227.70**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
Category: 36 - MISCELLANEOUS								
270-42600-36125	INTEREST REVENUE	501.07	660.45	286.85	500.00	1,700.00	1,200.00	240.00%
270-42600-36130	DONATION REVENUE	66.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-36135	REFUNDS & REIMBURSEMENTS	544.00	962.25	0.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**1,111.07**	**1,622.70**	**286.85**	**500.00**	**1,700.00**	**1,200.00**	**240.00%**
Category: 39 - OTHER FINANCING REVENUE								
270-42600-39150	TRANSFERS FROM ANOTHER FUI	130,231.00	162,500.00	94,787.00	162,500.00	180,000.00	17,500.00	10.77%
	Total Category: 39 - OTHER FINANCING REVENUE:	**130,231.00**	**162,500.00**	**94,787.00**	**162,500.00**	**180,000.00**	**17,500.00**	**10.77%**
	Total Revenue:	**167,459.97**	**198,656.14**	**117,301.55**	**188,000.00**	**206,700.00**	**18,700.00**	**9.95%**
Expense								
Category: 51 - SALARIES & WAGES								
270-42600-51110	FULL TIME EMPLOYEES	51,131.35	54,484.31	31,580.89	66,003.20	73,588.80	7,585.60	11.49%
270-42600-51115	FULL TIME EMPLOYEES OVERTIM	84.66	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-51120	PART TIME EMPLOYEES	0.00	1,112.11	21.00	7,927.06	7,927.06	0.00	0.00%
270-42600-51140	SICK PAY	2,510.03	1,654.31	113.72	0.00	0.00	0.00	0.00%
270-42600-51150	VACATION PAY	832.41	2,896.22	204.70	0.00	0.00	0.00	0.00%
270-42600-51160	HOLIDAY PAY	2,237.82	2,407.90	687.40	0.00	0.00	0.00	0.00%
270-42600-51170	FLOATING HOLIDAY PAY	225.76	230.32	0.00	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**57,022.03**	**62,785.17**	**32,607.71**	**73,930.26**	**81,515.86**	**7,585.60**	**10.26%**
Category: 52 - EMPLOYEE BENEFITS								
270-42600-52110	PERA CONTRIBUTIONS	4,252.38	4,607.81	2,565.29	4,950.24	5,519.16	568.92	11.49%
270-42600-52120	FICA CONTRIBUTIONS	3,334.44	3,593.05	1,932.36	4,583.68	5,053.98	470.30	10.26%
270-42600-52130	MEDICARE CONTRIBUTIONS	779.86	840.36	451.91	1,071.99	1,181.98	109.99	10.26%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-52210	HEALTH INSURANCE	16,502.89	17,630.52	9,210.71	20,212.16	21,691.25	1,479.09	7.32%
270-42600-52215	INSURANCE BENEFITS ALLOTMEI	2,000.00	2,000.16	1,061.87	0.00	0.00	0.00	0.00%
270-42600-52220	DENTAL INSURANCE	1,218.57	1,075.35	755.65	1,266.30	1,230.36	-35.94	-2.84%
270-42600-52230	LIFE INSURANCE & LTD	141.41	148.16	77.67	162.37	177.89	15.52	9.56%
270-42600-52320	TAXABLE ALLOWANCE	43.00	42.00	0.00	0.00	0.00	0.00	0.00%
270-42600-52420	WORK COMP INSURANCE PREM	200.00	232.00	192.00	256.00	282.00	26.00	10.16%
	Total Category: 52 - EMPLOYEE BENEFITS:	**28,472.55**	**30,169.41**	**16,247.46**	**32,502.74**	**35,136.62**	**2,633.88**	**8.10%**
Category: 53 - PURCHASED SERVICES								
270-42600-53110	GENERAL PROFESSIONAL SERVIC	4,983.00	14,111.01	5,685.30	9,360.00	16,287.00	6,927.00	74.01%
270-42600-53115	CONSULTING SERVICES	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-42600-53130	MARKETING SERVICE	1,790.87	2,807.02	426.21	5,000.00	5,000.00	0.00	0.00%
270-42600-53140	PHONE SERVICES	895.85	776.55	370.67	1,500.00	1,500.00	0.00	0.00%
270-42600-53145	POSTAGE SERVICE	0.00	1.00	0.00	50.00	50.00	0.00	0.00%
270-42600-53150	ALARMS SERVICE	498.00	0.00	345.00	1,200.00	1,200.00	0.00	0.00%
270-42600-53165	TRAVEL, CONFERENCES, & SCHO	1,729.86	1,558.19	706.92	3,000.00	3,000.00	0.00	0.00%
270-42600-53210	GENERAL LIABILITY INSURANCE	10,209.00	10,911.00	5,678.00	11,076.00	11,923.00	847.00	7.65%
270-42600-53215	AUTOMOTIVE INSURANCE	243.00	213.00	104.00	221.00	219.00	-2.00	-0.90%
270-42600-53310	ELECTRIC UTILITIES	7,352.82	6,810.44	3,444.60	7,070.00	7,070.00	0.00	0.00%
270-42600-53315	WATER UTILITIES	1,443.41	1,381.09	793.07	1,800.00	2,106.00	306.00	17.00%
270-42600-53320	GAS UTILITIES	4,726.11	5,881.67	2,399.37	5,722.20	6,119.00	396.80	6.93%
270-42600-53325	REFUSE DISPOSAL	332.48	310.70	118.70	357.00	364.00	7.00	1.96%
270-42600-53330	SEWER UTILITIES	461.39	407.30	248.05	412.08	416.00	3.92	0.95%
270-42600-53410	MAINTENANCE AGREEMENTS	20,148.87	12,153.17	7,241.82	20,690.00	20,690.00	0.00	0.00%
270-42600-53415	EQUIPMENT REPAIRS & MAINTE	1,302.89	443.37	0.00	2,000.00	2,000.00	0.00	0.00%
270-42600-53420	BLDG REPAIR & MAINTENANCE	7,122.41	1,102.05	867.95	1,500.00	1,500.00	0.00	0.00%
270-42600-53425	OTHER REPAIRS & MAINTENANC	369.93	369.93	4.98	1,000.00	1,000.00	0.00	0.00%
	Total Category: 53 - PURCHASED SERVICES:	**70,809.89**	**59,237.49**	**28,434.64**	**71,958.28**	**80,444.00**	**8,485.72**	**11.79%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
270-42600-54110	GENERAL SUPPLIES	3,217.75	4,352.81	875.15	3,000.00	3,000.00	0.00	0.00%
270-42600-54120	MOTOR FUELS,LUBRICANTS & AI	0.00	877.29	278.43	2,000.00	2,000.00	0.00	0.00%
270-42600-54150	EQUIPMENT/TOOLS UP TO 5,00(	4,046.75	5,135.92	360.00	1,000.00	1,000.00	0.00	0.00%
270-42600-54160	SAFETY WEAR & EQUIPMENT	0.00	68.00	0.00	0.00	0.00	0.00	0.00%
270-42600-54410	COMPUTER SOFTWARE	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
270-42600-54430	MILEAGE REIMBURSEMENT	0.00	310.76	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**7,264.50**	**10,994.78**	**1,513.58**	**6,250.00**	**6,250.00**	**0.00**	**0.00%**
Category: 58 - OTHER EXPENDITURES								
270-42600-58115	BANK CHARGES	0.00	14.40	0.00	0.00	0.00	0.00	0.00%
270-42600-58145	DUES & SUBSCRIPTIONS	375.41	0.00	0.00	375.00	375.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-42600-58155	LICENSES AND TAXES	2,658.00	2,710.00	0.00	2,800.00	2,800.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**3,033.41**	**2,724.40**	**0.00**	**3,175.00**	**3,175.00**	**0.00**	**0.00%**
	Total Expense:	**166,602.38**	**165,911.25**	**78,803.39**	**187,816.28**	**206,521.48**	**18,705.20**	**9.96%**
	Report Total:	**857.59**	**32,744.89**	**38,498.16**	**183.72**	**178.52**	**-5.20**	**-2.83%**

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	36,117.90	34,533.44	22,227.70	25,000.00	25,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,111.07	1,622.70	286.85	500.00	1,700.00	1,200.00	240.00%
39 - OTHER FINANCING REVENUE	130,231.00	162,500.00	94,787.00	162,500.00	180,000.00	17,500.00	10.77%
Total Revenue:	**167,459.97**	**198,656.14**	**117,301.55**	**188,000.00**	**206,700.00**	**18,700.00**	**9.95%**
Expense							
51 - SALARIES & WAGES	57,022.03	62,785.17	32,607.71	73,930.26	81,515.86	7,585.60	10.26%
52 - EMPLOYEE BENEFITS	28,472.55	30,169.41	16,247.46	32,502.74	35,136.62	2,633.88	8.10%
53 - PURCHASED SERVICES	70,809.89	59,237.49	28,434.64	71,958.28	80,444.00	8,485.72	11.79%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,264.50	10,994.78	1,513.58	6,250.00	6,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	3,033.41	2,724.40	0.00	3,175.00	3,175.00	0.00	0.00%
Total Expense:	**166,602.38**	**165,911.25**	**78,803.39**	**187,816.28**	**206,521.48**	**18,705.20**	**9.96%**
Report Total:	**857.59**	**32,744.89**	**38,498.16**	**183.72**	**178.52**	**-5.20**	**-2.83%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
270 - MERIT	857.59	32,744.89	38,498.16	183.72	178.52	-5.20	-2.83%
Report Total:	**857.59**	**32,744.89**	**38,498.16**	**183.72**	**178.52**	**-5.20**	**-2.83%**

Marshall, MN

Budget Comparison Report
Account Summary

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue								
Category: 34 - CHARGES FOR SERVICES								
258-45900-34110	RENT REVENUE	113,103.84	109,982.75	75,686.24	120,000.00	110,000.00	-10,000.00	-8.33%
258-45900-34170	SPONSORSHIP FEES	78,600.00	84,050.00	27,000.00	84,000.00	50,000.00	-34,000.00	-40.48%
	Total Category: 34 - CHARGES FOR SERVICES:	**191,703.84**	**194,032.75**	**102,686.24**	**204,000.00**	**160,000.00**	**-44,000.00**	**-21.57%**
Category: 36 - MISCELLANEOUS								
258-45900-36125	INTEREST REVENUE	80.46	685.81	345.60	500.00	2,200.00	1,700.00	340.00%
258-45900-36135	REFUNDS & REIMBURSEMENTS	11,927.03	1,092.00	2,768.00	0.00	0.00	0.00	0.00%
	Total Category: 36 - MISCELLANEOUS:	**12,007.49**	**1,777.81**	**3,113.60**	**500.00**	**2,200.00**	**1,700.00**	**340.00%**
Category: 39 - OTHER FINANCING REVENUE								
258-45900-39150	TRANSFERS FROM ANOTHER FU	440,660.00	530,000.00	297,899.00	510,692.00	625,000.00	114,308.00	22.38%
	Total Category: 39 - OTHER FINANCING REVENUE:	**440,660.00**	**530,000.00**	**297,899.00**	**510,692.00**	**625,000.00**	**114,308.00**	**22.38%**
	Total Revenue:	**644,371.33**	**725,810.56**	**403,698.84**	**715,192.00**	**787,200.00**	**72,008.00**	**10.07%**
Expense								
Category: 51 - SALARIES & WAGES								
258-45900-51110	FULL TIME EMPLOYEES	131,251.91	156,594.93	102,489.37	210,008.05	226,867.68	16,859.63	8.03%
258-45900-51115	FULL TIME EMPLOYEES OVERTIM	1,029.49	244.05	352.46	1,579.73	1,579.73	0.00	0.00%
258-45900-51120	PART TIME EMPLOYEES	17,243.48	25,278.62	12,219.99	26,328.75	26,328.75	0.00	0.00%
258-45900-51140	SICK PAY	3,551.05	1,478.30	1,391.75	0.00	0.00	0.00	0.00%
258-45900-51150	VACATION PAY	7,210.16	5,365.97	1,476.48	0.00	0.00	0.00	0.00%
258-45900-51160	HOLIDAY PAY	5,241.83	6,918.91	2,363.99	0.00	0.00	0.00	0.00%
258-45900-51170	FLOATING HOLIDAY PAY	990.77	1,043.57	567.30	0.00	0.00	0.00	0.00%
	Total Category: 51 - SALARIES & WAGES:	**166,518.69**	**196,924.35**	**120,861.34**	**237,916.53**	**254,776.16**	**16,859.63**	**7.09%**
Category: 52 - EMPLOYEE BENEFITS								
258-45900-52110	PERA CONTRIBUTIONS	11,097.87	13,778.92	9,200.62	15,869.08	17,133.56	1,264.48	7.97%
258-45900-52120	FICA CONTRIBUTIONS	9,224.86	11,131.82	7,272.54	14,750.82	15,796.12	1,045.30	7.09%
258-45900-52130	MEDICARE CONTRIBUTIONS	2,157.46	2,603.51	1,700.88	3,449.79	3,694.25	244.46	7.09%
258-45900-52210	HEALTH INSURANCE	43,507.52	56,019.71	32,490.21	64,678.91	69,412.01	4,733.10	7.32%
258-45900-52215	INSURANCE BENEFITS ALLOTMEI	2,616.67	6,896.20	3,729.83	0.00	0.00	0.00	0.00%
258-45900-52220	DENTAL INSURANCE	2,884.07	3,865.63	3,132.21	4,685.31	4,552.33	-132.98	-2.84%
258-45900-52230	LIFE INSURANCE & LTD	359.20	475.11	276.84	554.25	571.90	17.65	3.18%
258-45900-52320	TAXABLE ALLOWANCE	840.79	863.40	289.80	900.00	900.00	0.00	0.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-52420	WORK COMP INSURANCE PREM	4,587.00	1,777.00	2,409.00	4,339.00	4,775.00	436.00	10.05%
	Total Category: 52 - EMPLOYEE BENEFITS:	**77,275.44**	**97,411.30**	**60,501.93**	**109,227.16**	**116,835.17**	**7,608.01**	**6.97%**
Category: 53 - PURCHASED SERVICES								
258-45900-53110	GENERAL PROFESSIONAL SERVIC	2,933.65	16,082.36	1,630.00	11,000.00	15,000.00	4,000.00	36.36%
258-45900-53115	CONSULTING SERVICES	84,000.00	84,000.00	49,000.00	84,000.00	84,000.00	0.00	0.00%
258-45900-53120	LEGAL SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-45900-53130	MARKETING SERVICE	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
258-45900-53140	PHONE SERVICES	3,037.80	2,559.70	1,428.46	3,900.00	4,200.00	300.00	7.69%
258-45900-53145	POSTAGE SERVICE	2.82	3.15	0.00	0.00	0.00	0.00	0.00%
258-45900-53150	ALARMS SERVICE	976.08	1,287.00	724.08	1,500.00	1,500.00	0.00	0.00%
258-45900-53155	RENTAL SERVICES	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
258-45900-53165	TRAVEL, CONFERENCES, & SCHO	983.80	1,234.00	250.28	1,500.00	1,000.00	-500.00	-33.33%
258-45900-53210	GENERAL LIABILITY INSURANCE	22,301.00	23,477.00	12,324.00	23,780.00	25,880.00	2,100.00	8.83%
258-45900-53310	ELECTRIC UTILITIES	79,455.72	71,897.18	26,312.57	81,810.00	81,810.00	0.00	0.00%
258-45900-53315	WATER UTILITIES	6,200.97	6,289.69	1,889.33	7,200.00	8,424.00	1,224.00	17.00%
258-45900-53320	GAS UTILITIES	38,262.89	44,583.49	14,675.27	29,131.20	46,385.00	17,253.80	59.23%
258-45900-53325	REFUSE DISPOSAL	9,728.16	9,754.16	4,864.08	10,121.46	10,324.00	202.54	2.00%
258-45900-53330	SEWER UTILITIES	5,086.06	5,148.18	1,226.93	4,120.80	5,252.00	1,131.20	27.45%
258-45900-53335	STORM WATER UTILITIES	7,595.88	7,831.08	3,997.14	8,295.00	8,378.00	83.00	1.00%
258-45900-53410	MAINTENANCE AGREEMENTS	3,954.24	3,562.23	6,957.94	10,000.00	10,000.00	0.00	0.00%
258-45900-53415	EQUIPMENT REPAIRS & MAINTE	31,679.02	20,570.75	52,144.36	20,000.00	22,000.00	2,000.00	10.00%
258-45900-53420	BLDG REPAIR & MAINTENANCE	12,812.24	3,494.40	1,888.16	5,000.00	5,000.00	0.00	0.00%
258-45900-53425	OTHER REPAIRS & MAINTENANC	10,411.19	8,209.54	7,146.25	20,000.00	22,000.00	2,000.00	10.00%
	Total Category: 53 - PURCHASED SERVICES:	**319,671.52**	**309,983.91**	**186,558.85**	**322,358.46**	**352,653.00**	**30,294.54**	**9.40%**
Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)								
258-45900-54110	GENERAL SUPPLIES	18,585.58	19,652.93	14,077.66	25,000.00	25,000.00	0.00	0.00%
258-45900-54120	MOTOR FUELS,LUBRICANTS & AI	5,404.11	10,570.90	2,093.06	6,500.00	7,000.00	500.00	7.69%
258-45900-54150	EQUIPMENT/TOOLS UP TO 5,00(	7,914.96	11,039.11	860.91	9,500.00	10,000.00	500.00	5.26%
258-45900-54160	SAFETY WEAR & EQUIPMENT	565.71	509.99	254.94	200.00	300.00	100.00	50.00%
258-45900-54410	COMPUTER SOFTWARE	0.00	1,676.38	0.00	0.00	0.00	0.00	0.00%
258-45900-54430	MILEAGE REIMBURSEMENT	93.43	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL):	**32,563.79**	**43,449.31**	**17,286.57**	**41,200.00**	**42,300.00**	**1,100.00**	**2.67%**
Category: 55 - CAPITAL								
258-45900-55140	MACHINERY & EQUIPMENT	0.00	5,541.74	0.00	130,000.00	20,000.00	-110,000.00	-84.62%
	Total Category: 55 - CAPITAL:	**0.00**	**5,541.74**	**0.00**	**130,000.00**	**20,000.00**	**-110,000.00**	**-84.62%**
Category: 58 - OTHER EXPENDITURES								
258-45900-58115	BANK CHARGES	0.00	14.96	0.00	0.00	0.00	0.00	0.00%
258-45900-58145	DUES & SUBSCRIPTIONS	475.00	475.00	275.00	500.00	250.00	-250.00	-50.00%

Budget Comparison Report

Account Number		2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
258-45900-58155	LICENSES AND TAXES	100.00	290.00	309.25	300.00	500.00	200.00	66.67%
258-45900-58180	REFUNDS & REIMBURSEMENTS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 58 - OTHER EXPENDITURES:	**605.00**	**779.96**	**584.25**	**800.00**	**750.00**	**-50.00**	**-6.25%**
	Total Expense:	**596,634.44**	**654,090.57**	**385,792.94**	**841,502.15**	**787,314.33**	**-54,187.82**	**-6.44%**
	Report Total:	**47,736.89**	**71,719.99**	**17,905.90**	**-126,310.15**	**-114.33**	**126,195.82**	**-99.91%**

Budget Comparison Report

Group Summary

Categor…	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
Revenue							
34 - CHARGES FOR SERVICES	191,703.84	194,032.75	102,686.24	204,000.00	160,000.00	-44,000.00	-21.57%
36 - MISCELLANEOUS	12,007.49	1,777.81	3,113.60	500.00	2,200.00	1,700.00	340.00%
39 - OTHER FINANCING REVENUE	440,660.00	530,000.00	297,899.00	510,692.00	625,000.00	114,308.00	22.38%
Total Revenue:	**644,371.33**	**725,810.56**	**403,698.84**	**715,192.00**	**787,200.00**	**72,008.00**	**10.07%**
Expense							
51 - SALARIES & WAGES	166,518.69	196,924.35	120,861.34	237,916.53	254,776.16	16,859.63	7.09%
52 - EMPLOYEE BENEFITS	77,275.44	97,411.30	60,501.93	109,227.16	116,835.17	7,608.01	6.97%
53 - PURCHASED SERVICES	319,671.52	309,983.91	186,558.85	322,358.46	352,653.00	30,294.54	9.40%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	32,563.79	43,449.31	17,286.57	41,200.00	42,300.00	1,100.00	2.67%
55 - CAPITAL	0.00	5,541.74	0.00	130,000.00	20,000.00	-110,000.00	-84.62%
58 - OTHER EXPENDITURES	605.00	779.96	584.25	800.00	750.00	-50.00	-6.25%
Total Expense:	**596,634.44**	**654,090.57**	**385,792.94**	**841,502.15**	**787,314.33**	**-54,187.82**	**-6.44%**
Report Total:	**47,736.89**	**71,719.99**	**17,905.90**	**-126,310.15**	**-114.33**	**126,195.82**	**-99.91%**

Fund Summary

Fund	2018 Total Activity	2019 Total Activity	2020 YTD Activity Through Jul	Parent Budget 2020 2020	Comparison 1 Budget 2021 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%
258 - ASC ARENA	47,736.89	71,719.99	17,905.90	-126,310.15	-114.33	126,195.82	-99.91%
Report Total:	**47,736.89**	**71,719.99**	**17,905.90**	**-126,310.15**	**-114.33**	**126,195.82**	**-99.91%**